

# **RIVER HALL**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**REGULAR MEETING AGENDA**

**April 4, 2019**

**RIVER HALL**  
**COMMUNITY DEVELOPMENT DISTRICT**

**8**

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
FEBRUARY 28, 2019**

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
FEBRUARY 28, 2019**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>				
SunTrust	\$ 760,097	\$ -	\$ -	\$ 760,097
Investments				
SBA	5,108	-	-	5,108
Interest A-1	-	1	-	1
Revenue A-1	-	772,392	-	772,392
Revenue A-2	-	127,898	-	127,898
Prepayment A-1	-	1	-	1
Construction	-	-	1,430,089	1,430,089
Due from general fund	-	25,213	-	25,213
Due from capital projects fund	5,077	-	-	5,077
Deposits	1,622	-	-	1,622
Assessments receivable-off roll	28,410	-	-	28,410
Undeposited funds	4	-	-	4
Total assets	<u>\$ 800,318</u>	<u>\$ 925,505</u>	<u>\$ 1,430,089</u>	<u>\$ 3,155,912</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Due to general fund	\$ -	\$ -	\$ 5,077	\$ 5,077
Due to debt service fund	25,213	-	-	25,213
Total liabilities	<u>25,213</u>	<u>-</u>	<u>5,077</u>	<u>30,290</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred receipts	28,409	-	-	28,409
Total deferred inflows of resources	<u>\$ 28,409</u>	<u>-</u>	<u>-</u>	<u>28,409</u>
Fund balances:				
Nonspendable				
Prepaid and deposits	1,622	-	-	1,622
Restricted for:				
Debt service	-	925,505	-	925,505
Capital projects	-	-	1,425,012	1,425,012
Assigned to:				
Operating capital	145,000	-	-	145,000
Disaster recovery	250,000	-	-	250,000
Unassigned	350,074	-	-	350,074
Total fund balances	<u>746,696</u>	<u>925,505</u>	<u>1,425,012</u>	<u>3,097,213</u>
Total liabilities and fund balances	<u>\$ 771,909</u>	<u>\$ 925,505</u>	<u>\$ 1,430,089</u>	<u>\$ 3,127,503</u>

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll: net	\$ 12,391	\$ 302,260	\$ 474,743	64%
Assessment levy: off-roll	-	-	68,182	0%
Interest and miscellaneous	-	31	500	6%
Total revenues	<u>12,391</u>	<u>302,291</u>	<u>543,425</u>	56%
<b>EXPENDITURES</b>				
<i>Legislative</i>				
Supervisor	1,000	5,000	6,000	83%
<i>Financial &amp; administrative</i>				
District management	3,750	18,750	45,000	42%
District engineer	1,330	18,828	15,000	126%
Trustee	-	-	7,100	0%
Tax collector/property appraiser	-	4,497	4,500	100%
Assessment roll prep	375	1,875	4,500	42%
Auditing services	-	-	3,300	0%
Arbitrage rebate calculation	-	-	650	0%
Public officials liability insurance	-	2,805	3,000	94%
Legal advertising	-	-	1,100	0%
Bank fees	-	-	350	0%
Dues, licenses & fees	-	175	175	100%
Postage	3	538	800	67%
ADA website compliance	-	139	-	N/A
Website maintenance	-	635	600	106%
Contingency	-	106	-	N/A
<i>Legal counsel</i>				
District counsel	475	4,745	10,000	47%
<i>Electric utility services</i>				
Utility services	877	3,339	9,000	37%
Street lights	452	1,581	5,000	32%
<i>Stormwater control</i>				
Fountain service repairs & maintenance	-	100	6,000	2%
Aquatic maintenance	34,046	45,428	95,000	48%
Mitigation/wetland area monitoring	-	560	18,100	3%
Lake/pond bank maintenance	(22,664)	4,578	5,000	92%
Stormwater system maintenance	-	-	5,000	0%
Mitigation/wetland area maintenance	-	-	35,000	0%

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019**

	Current Month	Year to Date	Budget	% of Budget
<i>Other physical environment</i>				
General liability insurance	-	3,415	3,500	98%
Property insurance	-	7,533	8,000	94%
Entry & walls maintenance	-	19,775	5,000	396%
Landscape maintenance	9,769	68,783	179,000	38%
Irrigation repairs & maintenance	-	-	2,500	0%
Landscape replacement plants, shrubs, trees	-	-	20,000	0%
Annual mulching	-	7,970	8,000	100%
Holiday decorations	-	11,000	10,000	110%
Clock tower maintenance	-	-	1,750	0%
Ornamental lighting & maintenance	-	-	2,500	0%
Tree trimming & landscape extras	-	-	10,000	0%
<i>Road &amp; street facilities</i>				
Street/parking lot sweeping	-	625	5,000	13%
Street light/decorative light maintenance	570	2,558	3,500	73%
Roadway repair & maintenance	15,495	15,495	1,500	1033%
Sidewalk repair & maintenance	-	-	1,500	0%
Street sign repair & replacement	140	140	1,500	9%
Total expenditures	<u>45,618</u>	<u>250,973</u>	<u>543,425</u>	46%
Excess/(deficiency) of revenues over/(under) expenditures	(33,227)	51,318	-	
Fund balances - beginning	779,923	695,378	695,378	
Assigned				
Operating capital	145,000	145,000	145,000	
Disaster recovery	250,000	250,000	250,000	
Unassigned	351,696	351,696	328,322	
Fund balances - ending	<u>\$ 746,696</u>	<u>\$ 746,696</u>	<u>\$ 695,378</u>	

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2011  
FOR THE PERIOD ENDED FEBRUARY 28, 2019**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Special assessment - on roll	\$ 25,213	\$ 609,595	\$ 965,243	63%
Special assessment: off-roll	-	-	1,022,643	0%
Lot closings	-	18,622	-	N/A
Interest	863	4,319	-	N/A
Total revenues	<u>26,076</u>	<u>632,536</u>	<u>1,987,886</u>	32%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal (A-1)	-	-	350,000	0%
Principal (A-2)	-	-	410,000	0%
Interest (A-1)	-	283,537	567,073	50%
Interest (A-2)	-	330,406	660,813	50%
Total debt service	<u>-</u>	<u>613,943</u>	<u>1,987,886</u>	31%
Excess/(deficiency) of revenues over/(under) expenditures	26,076	18,593	-	
Fund balances - beginning	<u>899,429</u>	<u>906,912</u>	<u>843,358</u>	
Fund balances - ending	<u>\$ 925,505</u>	<u>\$ 925,505</u>	<u>\$ 843,358</u>	

**RIVER HALL  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND  
FOR THE PERIOD ENDED FEBRUARY 28, 2019**

	<u>Current Month</u>	<u>Year To Date</u>
<b>REVENUES</b>		
Interest	\$ 3,205	\$ 15,170
Total revenues	<u>3,205</u>	<u>15,170</u>
<b>EXPENDITURES</b>		
Construction in progress	<u>220,110</u>	<u>239,139</u>
Total expenditures	<u>220,110</u>	<u>239,139</u>
Excess/(deficiency) of revenues over/(under) expenditures	(216,905)	(223,969)
Net change in fund balances	(216,905)	(223,969)
Fund balances - beginning	<u>1,641,917</u>	<u>1,648,981</u>
Fund balances - ending	<u>\$ 1,425,012</u>	<u>\$ 1,425,012</u>



## River Hall Community Development District Check Detail February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1814	02/13/2019	PAUL ASFOUR	101.001 · Suntrust- ...		-200.00
				511.110 · Board of S...	-200.00	200.00
TOTAL					-200.00	200.00
Check	1815	02/13/2019	MICHAEL MORASH	101.001 · Suntrust- ...		-200.00
				511.110 · Board of S...	-200.00	200.00
TOTAL					-200.00	200.00
Check	1816	02/13/2019	KENNETH MITCHELL	101.001 · Suntrust- ...		-200.00
				511.110 · Board of S...	-200.00	200.00
TOTAL					-200.00	200.00
Check	1817	02/13/2019	JOSEPH METCALFE III	101.001 · Suntrust- ...		-200.00
				511.110 · Board of S...	-200.00	200.00
TOTAL					-200.00	200.00
Check	1818	02/13/2019	ROBERT STARK	101.001 · Suntrust- ...		-200.00
				511.110 · Board of S...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1819	02/13/2019	BENTLEY ELECTRIC, CO.	101.001 · Suntrust- ...		-570.00
Bill	2019-47	02/11/2019		541.461 · Street Ligh...	-570.00	570.00
TOTAL					-570.00	570.00
Bill Pmt -Check	1820	02/13/2019	DANIEL H.COX	101.001 · Suntrust- ...		-475.00
Bill	10796	02/11/2019		514.100 · Legal Fee...	-475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	1821	02/13/2019	FEDEX	101.001 · Suntrust- ...		-8.90

1:05 PM  
03/04/19

## River Hall Community Development District Check Detail February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6-445-03673	02/11/2019		519.410 · Postage	-8.90	8.90
TOTAL					-8.90	8.90
<b>Bill Pmt -Check</b>	<b>1822</b>	<b>02/13/2019</b>	<b>FPL</b>	<b>101.001 · Suntrust- ...</b>		<b>-1,328.71</b>
Bill	02979-06091 012219	02/11/2019		531.437 · Street Lights	-451.94	451.94
Bill	82155-24268 012219	02/11/2019		531.431 · Utility Serv...	-876.77	876.77
TOTAL					-1,328.71	1,328.71
<b>Bill Pmt -Check</b>	<b>1823</b>	<b>02/13/2019</b>	<b>SOLITUDE LAKE MANAGEM...</b>	<b>101.001 · Suntrust- ...</b>		<b>-11,382.00</b>
Bill	PI-A00231088	02/11/2019		538.461 · Aquatic M...	-11,382.00	11,382.00
TOTAL					-11,382.00	11,382.00
<b>Bill Pmt -Check</b>	<b>1824</b>	<b>02/13/2019</b>	<b>WRATHELL, HUNT &amp; ASSOC...</b>	<b>101.001 · Suntrust- ...</b>		<b>-4,125.00</b>
Bill	2017-12058	02/11/2019		512.311 · Managem...	-3,750.00	3,750.00
				513.310 · Assessme...	-375.00	375.00
TOTAL					-4,125.00	4,125.00
<b>Bill Pmt -Check</b>	<b>1825</b>	<b>02/22/2019</b>	<b>COLLIER PAVING &amp; CONCR...</b>	<b>101.001 · Suntrust- ...</b>		<b>-15,495.09</b>
Bill	5394	02/21/2019		541.462 · Roadway ...	-15,495.09	15,495.09
TOTAL					-15,495.09	15,495.09
<b>Bill Pmt -Check</b>	<b>1826</b>	<b>02/22/2019</b>	<b>GULFSCAPES LANDSCAPE ...</b>	<b>101.001 · Suntrust- ...</b>		<b>-9,769.00</b>
Bill	22319	02/21/2019		539.464 · Landscap...	-9,769.00	9,769.00
TOTAL					-9,769.00	9,769.00
<b>Bill Pmt -Check</b>	<b>1827</b>	<b>02/22/2019</b>	<b>HOLE MONTES</b>	<b>101.001 · Suntrust- ...</b>		<b>-285.00</b>
Bill	79724	02/21/2019		519.320 · Engineerin...	-285.00	285.00
TOTAL					-285.00	285.00
<b>Bill Pmt -Check</b>	<b>1828</b>	<b>02/22/2019</b>	<b>LYKINS SIGNTEK INC.</b>	<b>101.001 · Suntrust- ...</b>		<b>-140.00</b>

1:05 PM

03/04/19

**River Hall Community Development District**  
**Check Detail**  
February 2019

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill	98723	02/21/2019		541.464 · Street Sig...	-140.00	140.00
TOTAL					-140.00	140.00
<b>Bill Pmt -Check</b>	<b>1829</b>	<b>02/22/2019</b>	<b>PASSARELLA &amp; ASSOCIAT...</b>	<b>101.001 · Suntrust- ...</b>		<b>-1,045.00</b>
Bill	18RHC2906-5	02/21/2019		519.320 · Engineerin...	-1,045.00	1,045.00
TOTAL					-1,045.00	1,045.00



of Naples, Florida, Inc.

ELECTRICAL CONTRACTORS

Phone: (239) 643-5339 Fax: (239) 643-3685

P.O. BOX 10572 • NAPLES, FLORIDA 34101

INDUSTRIAL  
COMMERCIAL

JAN 25 1019

Bill To
RIVERHALL CDD 9220 BONITA BEACH ROAD, SUITE 214 BONITA BEACH, FL 34135 ATTN: CLEO

Date	Invoice #
1/9/2019	2019-47

P.O. No.	Terms

Qty	Description	Rate	Amount
3	REPAIRED 3 STREET LIGHTS OUT ON RIVER HALL PARKWAY/ LED CONVERSIONS	190.00	570.00

541.461  
001

OK

OK

THANK YOU

**Total**

\$570.00

Daniel H. Cox, P.A., Attorney at Law  
P.O. Drawer CC  
1954 Cape Street  
Carrabelle, FL 32322  
Telephone (850) 697-5555  
Naples (239) 370-0842  
E-mail dhcox@gtcom.net  
Tax Identification Number 56-2487929

Invoice  
submitted to:

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

FEB 01 2019

February 01, 2019  
In Reference To: General Counsel  
Invoice #10796

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
1/9/2019 Review and research access request from adjacent property owner. Telephone conference with C. Adams. Review multiple staff and Board comments. Email to D. Feldman.	2.50 190.00/hr	475.00
<b>For professional services rendered</b>	<b>2.50</b>	<b>\$475.00</b>
<b>Previous balance</b>		<b>\$1,284.00</b>
Accounts receivable transactions		
1/25/2019 Payment - Thank You No. 1801		(\$1,284.00)
<b>Total payments and adjustments</b>		<b>(\$1,284.00)</b>
Balance due		\$475.00

514.100  
001



Invoice Number	Invoice Date	Account Number	Page
6-445-03673	Jan 29, 2019	9484-8403-0	1 of 2

FedEx Tax ID: 71-0427007

**Billing Address:**

RIVER HALL COMMUNITY DVLPMT  
ACCOUNTS PAYABLE  
2300 GLADES RD STE 410W  
BOCA RATON FL 33431-8556

**Shipping Address:**

RIVER HALL COMMUNITY DVLPMT  
6131 LYONS RD STE 100  
POMPANO BEACH FL 33073-4739

**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	\$8.90
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$8.90</b>

Other discounts may apply.

FEB 01 RECD

519.410  
001

**FedEx News!**

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. [smallbusiness.fedex.com/holiday](http://smallbusiness.fedex.com/holiday)  
Other surcharges/fees may apply.  
Go to [fedex.com/surcharge](http://fedex.com/surcharge) for further information. To request a billing adjustment for any reason, please go to [fedex.com/billingadjustment](http://fedex.com/billingadjustment).

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

**Invoice Number**  
6-445-03673

**Invoice Date**  
Jan 29, 2019

**Account Number**  
9484-8403-0

**FedEx Express Shipment Detail By Payor Type (Original)**

Ship Date: Jan 22, 2019

Cust. Ref.: RH, BV, PL, PW

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.75% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET  
Tracking ID 774277966462  
Service Type FedEx Standard Overnight  
Package Type FedEx Envelope  
Zone 07  
Packages 1  
Rated Weight N/A  
Delivered Jan 23, 2019 10:23  
Svc Area A1  
Signed by M.VANG  
FedEx Use 000000000/50144/\_

**Sender**  
Katherine Vemeyer  
Wrathell, Hunt & Associates, L  
2300 Glades Road  
BOCA RATON FL 33431 US

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

Transportation Charge

8.34

Fuel Surcharge

0.56

**Total Charge**

USD

**\$8.90**

**Third Party Subtotal**

USD

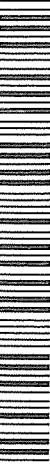
**\$8.90**

**Total FedEx Express**

USD

**\$8.90**

BB = PL + PW = \$2.23  
BV = \$2.22





FPL

/ 27

5314029790609134 115400000

Please request changes on the back.  
Notes on the front will not be detected.

B 4,8 5314 3

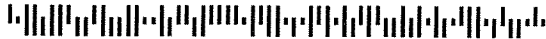
AUTO \*\*C0 3121  
1 061604



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

Make check payable to FPL in U.S. fund  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
02979-06091	\$451.94	Feb 12 2019	\$

### Your electric statement

Account number: 02979-06091

For: Dec 19 2018 to Jan 22 2019 (34 days)

Customer name: RIVER HALL COMMUNITY

Statement date: Jan 22 2019

Service address: 2501 RIVER HALL PKWY # ST LTS

Next meter reading: Feb 19 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
791.54	791.54 CR	0.00	0.00	451.94	\$451.94	Feb 12 2019

#### Meter reading - Meter KG85078

Current reading 40586  
 Previous reading - 36103  
 kWh used **4483**

Amount of your last bill 791.54  
 Payments received - Thank you 791.54 CR  
 Balance before new charges \$0.00

#### Energy usage

	Last Year	This Year
kWh this month	6864	4483
Service days	34	34
kWh per day	201	131

#### New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 416.17\*\*  
 Storm charge 5.02  
 Gross receipts tax 10.80  
 Franchise charge 19.95  
 Total new charges **\$451.94**

#### \*\*The electric service amount includes the following charges:

Customer charge: \$10.15  
 Fuel: \$123.19  
 ( \$0.027480 per kWh)  
 Non-fuel: \$282.83  
 ( \$0.063090 per kWh)

#### Total amount you owe

**\$451.94**

- Payment received after **April 10, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.
- Beginning in February, a rate adjustment will take effect following four new solar plants entering into service. To learn more about your energy bill, visit [FPL.com/rates](http://FPL.com/rates).

531.437

001

JAN 25 RECD

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: [www.FPL.com](http://www.FPL.com)



FPL





2 061604

/ 27

531482155242683767800000

Please request changes on the back.  
Notes on the front will not be detected.

B 4,8 5314 3

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

Make check payable to FPL in U.S. fund  
and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
82155-24268	\$876.77	Feb 12 2019	\$

### Your electric statement

Account number: 82155-24268

For: Dec 19 2018 to Jan 22 2019 (34 days)

Customer name: RIVER HALL COMMUNITY

Statement date: Jan 22 2019

Service address: 2401 RIVER HALL PKWY # FOUNTN

Next meter reading: Feb 19 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,643.58	1,643.58 CR	0.00	0.00	876.77	\$876.77	Feb 12 2019

#### Meter reading - Meter KCJ5863

Current reading 87043  
 Previous reading - 75996  
 kWh used **11047**

Amount of your last bill 1,643.58  
 Payments received - Thank you 1,643.58 CR  
 Balance before new charges \$0.00

Demand reading 21.12  
 Demand kW **21**

#### New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

**Energy usage**

	Last Year	This Year
kWh this month	10701	11047
Service days	34	34
kWh per day	314	324

Electric service amount 807.62\*\*  
 Storm charge 9.50  
 Gross receipts tax 20.95  
 Franchise charge 38.70  
**Total new charges \$876.77**

**Total amount you owe \$876.77**

#### \*\*The electric service amount includes the following charges:

Customer charge: \$25.34  
 Fuel: \$303.57  
 ( \$0.027480 per kWh)  
 Non-fuel: \$250.44  
 ( \$0.022670 per kWh)  
 Demand: \$228.27  
 ( \$10.87 per kW)

- Payment received after **April 10, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit [www.FPL.com](http://www.FPL.com) for more information.
- Beginning in February, a rate adjustment will take effect following four new solar plants entering into service. To learn more about your energy bill, visit [FPL.com/rates](http://FPL.com/rates).

531.431

001

JAN 26 2019

Please have your account number ready when contacting FPL.  
 Customer service: 1-800-375-2434  
 Outside Florida: 1-800-226-3545  
 To report power outages: 1-800-4OUTAGE (468-8243)  
 Hearing/speech impaired: 711 (Relay Service)  
 Online at: [www.FPL.com](http://www.FPL.com)



# SOLITUDE

## LAKE MANAGEMENT

Voice: (888) 480-LAKE • Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00231088

Invoice Date: 01/01/19

PROPERTY: River Hall CDD

SOLD TO: River Hall CDD  
 c/o Wrathell, Hunt & Associates, LLC  
 9220 Bonita Beach Road Suite #214  
 Bonita Springs, FL 34135

JAN 28 RECEIVED

Customer ID  
R0194

Customer PO

Payment Terms  
Due upon receipt

Sales Rep ID

Shipping Method

Ship Date

Due Date  
01/01/19

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR11734 01/01/19 - 01/31/19 Wetlands Management Services	4,854.00	4,854.00
1	Lake & Pond Management Services SVR11792 01/01/19 - 01/31/19	6,478.00	6,478.00
1	Lake & Pond Management Services Lake & Pond Management Services SVR11793 01/01/19 - 01/31/19 Fountain Maintenance Services	50.00	50.00

5380 - 461  
001

~~5380 - 461  
001~~

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

Subtotal	11,382.00
Sales Tax	0.00
Total Invoice	11,382.00
Payment Received	0.00
<b>TOTAL</b>	<b>11,382.00</b>

OK

# Wrathell, Hunt & Associates, LLC

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

# Invoice

Date	Invoice #
2/1/2019	2017-12058

<b>Bill To:</b>
River Hall CDD 2300 Glades Rd. Suite 410W Boca Raton, FL 33431

Description	Amount
Management 512-311	3,750.00
Assessment Methodology 513-310	375.00
001	
<i>Building client relationships one step at a time ...</i>	<b>Total</b> \$4,125.00



# COLLIER

## PAVING & CONCRETE

6089 Janes Lane  
Naples, FL 34109

Phone # (239) 591-5903  
Fax # (239) 280-0762

mike@collierpave.com  
www.collierpave.com

# Invoice

Date	Invoice #
12/3/2018	5394

FEB 21 10:00 AM RECEIVED

Bill To
River Hall CDD C/O Wrathell, Hunt and Associates, LLC. 9220 Bonita Beach Road, Suite 214 Bonita Springs, FL 34135

Project
50237*18-1138 River Hall Restripe

P.O. No.	Terms	Due Date
	Due on receipt	12/3/2018

Description	Quantity	Unit	Rate	Total	Balance
Restripe 6" Skip 10'/30', White Line With Traffic Paint	2,631.5	EA LF			0.00
Restripe 6" Skip 6/10, Yellow Line Traffic Paint	972	EA LF			0.00
Restripe DOT Turn Arrow With White Traffic Paint	11	EA EA			0.00
Restripe 6" Skip 2'/4', White Line with Traffic Paint	261	EA LF			0.00
Restripe 12" Standard Crosswalk with Traffic Paint	1,501	EA LF			0.00
Restripe 18" Gore Line with White Traffic Paint	205	EA LF			0.00
Restripe 18" Gore Line with Yellow Traffic Paint	85	EA LF			0.00
Restripe 24" International Crosswalk With White Traffic Paint	126	EA LF			0.00
Restripe 24" Stop Bar with White Traffic Paint	288	EA LF			0.00
Restripe 6" Solid, White Line with Traffic Paint	10,943	EA LF			0.00
Restripe 6" Solid, Yellow Line with Traffic Paint	10,709	EA LF			0.00
Restripe 8" Solid, White Line with Traffic Paint	587	EA LF			0.00
<b>TOTAL ALL ABOVE ITEMS</b>	<b>1</b>	<b>EA LS</b>	<b>15,495.09</b>	<b>15,495.09</b>	

Thank you for your Business!	<b>Total</b>	\$15,495.09
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$15,495.09

GI ROADWAY R&M

# GulfScapes

Landscape Management Services  
PO Box 8122  
Naples, FL 34101

## Invoice

Date	Invoice #
1/31/2019	22319

FEB 15 2019

Bill To
River Hall CDD c/o Wrathel, Hart, Hunt & Associates, LLC 9220 Bonita Beach Road, Suite #214 Bonita Springs, FL 34135

Ship To

Account #	P.O. No.	Terms
1160		Net 30

Description	Amount
Monthly Landscape Maintenance for January 2019	9,769.00
<i>539.464</i>	<i>OK</i> <i>A</i>
Sales Tax included in total. Past due invoices are subject to a 1.5% service charge.	
Thank you for your business	<b>Total</b> \$9,769.00

Phone # 239-455-4911 Fax # 239-791-1264

email: mgrimes@gulfscapeslandscape.com



2019-01-25

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

January 25, 2019  
Invoice No: 79724  
Project No: 2015012  
Page 1

Re: River Hall CDD

For professional services rendered for the period December 29, 2018 to January 25, 2019

Correspondence with Carter Fence on application; General correspondence on access through CDD property/wetlands; Requisition #52.

**Hourly Charges**

<u>Employees</u>	<u>Title</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
General Services					
Charles L. Krebs	Engineer VI	01/08/2019	0.50	155.00	77.50
	discussion on access through CDD property				
Charles L. Krebs	Engineer VI	01/09/2019	0.50	155.00	77.50
	gen cor on access				
Charles L. Krebs	Engineer VI	01/16/2019	0.50	155.00	77.50
	gen cor with carter fence				
Jackelyn Lopez	Tech IV	01/21/2019	0.75	70.00	52.50
	Typed Requisition #52 Draft				
		Phase Total:	2.25		285.00
		Project Total:	2.25		285.00

**Total Hourly Charges** **\$285.00**

**Total Current Billing** **\$285.00**

# Lykins-Sig,

5935 TAYLOR RD  
NAPLES, FL 34109-1832



# INVOICE

Tel: 239-594-8494 Fax: 239-591-3940

TYPE:			
DATE:	11/29/2018	NO.:	98723

BILL TO	P.O.:	NO
RIVER HALL CDD C/O WRATHELL, HUNT & ASSOCIATES LLC. 9220 BONITA BEACH RD #214 BONITA SPRINGS, FL 34135		
TAX ID:	16-00-309050-53	

JOB SITE
ORDER CONTACT: CLEO ADAMS
FEB 1 8 REC'D
INSTALLATION BY US

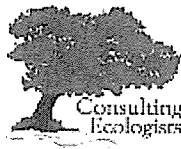
P.O. #:	JOB #:	78189	TEL:	239-498-9020	REP:	AAA
CODE:	TERMS:	NET 10	FAX:		CSR:	AH

DESCRIPTION	QTY	RATE	AMOUNT
FABRICATION AND CUSTOMER PICK UP OF CUSTOM 8" X 12" X .063" ALUMINUM SINGLE SIDED SIGN WITH DIGITALLY PRINTED AND LAMINATED GRAPHIC COPY TO READ "CONSERVATION AREA....", MOUNTED ON T-BAR.	2	70.00	140.00
SUBTOTAL			140.00

541.464

OK

<b>THANK YOU FOR YOUR BUSINESS.</b>	Total	\$140.00
	Payments / Deposits	\$0.00
	Balance Due	\$140.00



# PASSARELLA & ASSOCIATES

13620 Metropolis Avenue  
Suite 200  
Fort Myers, FL 33912  
239-274-0067

In Account With  
River Hall Community Dev. District FEB 7 4:00 PM  
2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

## River Hall - GIS Services

Project #18RHC2906 (Invoice 5)

February 12, 2019

For GIS services for River Hall Community Development District located in Lee County, Florida per Professional Services Agreement dated August 23, 2018.

Professional services through January 31, 2019

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
1.0 GIS Services - River Hall CDD GIS Web Application	20,000.00	81	15,058.75	16,103.75	1,045.00
99.0 Reimbursables	0.00	0	0.00	0.00	0.00
Total	20,000.00		15,058.75	16,103.75	1,045.00

Professional Services Due This Invoice: 1,045.00

### Task 1.0 GIS Services - River Hall CDD GIS Web Application

AutoCAD IV/GIS Analyst	Hours	Rate	Billed Amount
01/07/2019 GIS revisions and updates web application	5.00	110.00	550.00
01/09/2019 GIS revisions and updates web application	4.50	110.00	495.00
Task subtotal			1,045.00

CA EWC.



**RIVER HALL**  
**COMMUNITY DEVELOPMENT DISTRICT**

**9**

**RIVER HALL**  
**COMMUNITY DEVELOPMENT DISTRICT**

**10C**