

BARTRAM SPRINGS
Community Development District

February 8, 2021

Bartram Springs

Community Development District

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

Phone: 904-940-5850 - Fax: 904-940-5899

February 2, 2021

Board of Supervisors
Bartram Springs Community
Development District

Dear Board Members:

The regular Board of Supervisors meeting of the Bartram Springs Community Development District will be held Monday, February 8, 2021, at 8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the January 11, 2021 Meeting
- IV. Consideration of Agreement with Vesta Property Services for Development and Maintenance of Website and Mobile App
- V. Consideration of Proposals
 - A. Security Cameras – Veterans Park
 - B. Bulkhead Construction – Dog Park
 - C. Purchase & Installation of Benches – Amenity Center Pond and Entry Pond
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operation Manager - Report
 - E. Amenity Manager - Report
- VII. Supervisor's Request and Audience Comments
- VIII. Financial Statements
 - A. Balance Sheet as of December 31, 2020 and Statement of Revenue & Expenditures for the Period Ending December 31, 2020
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- IX. Action Items for Follow-Up
 - X. Next Scheduled Meeting – March 8, 2021 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XI. Adjournment

Enclosed for your review and approval is a copy of the minutes of the January 11, 2021 meeting.

The fourth order of business is consideration of agreement with Vesta, which is enclosed for your review.

The fifth order of business is consideration of proposals, which are enclosed for your review under the Operation Manager's Report. A copy of the security camera proposals will be sent under separate cover.

A copy of the Operation Manager's report is enclosed for your review.

A copy of the Amenity Manager's report is enclosed for your review.

Enclosed are the financials, assessment receipt schedule and check register.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

James Oliver

James Oliver
Manager

cc:	Roy Deary	Winslow Wheeler
	Scott Wild	John Lucansky
	Dan Fagen	Carl Eldred
	Darrin Mossing	George Katsaras

AGENDA

Bartram Springs

Community Development District

Monday
February 8, 2021
8:30 a.m.

Bartram Springs Club Amenity Center
14530 Cherry Lake Drive
Jacksonville, Florida

District Website: www.BartramSpringsCDD.com

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MINUTES

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, January 11, 2021 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Kevin Colcord	Chairman
Andrew Walden	Vice Chairman
James Chipman	Supervisor
Stephanie McKinney	Supervisor
Derri Lassiter young	Supervisor

Also present were:

Jim Oliver	District Manager
Carl Eldred	District Counsel (by telephone)
George Katsaras	District Engineer 9by telephone)
Sue O'Lear	Bartram Club Manager
Dan Fagen	Vesta/Amenity Services Group
Winslow Wheeler	Vesta/Amenity Services Group
Paul Bohres	HOA President

The following is a summary of the actions taken at the January 11, 2021 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Bohres, president of the HOA, stated we have budgeted an allowance to build a structure to house a golf cart and request permission to utilize a spot at the amenity center. There has been some work in the gym for an office and we are interested in that possibly for the HOA manager's office. We need to know if the board would entertain these things so that we can get proposals from contractors to consider and go from there.

Mr. Colcord stated I'm not opposed but we need more information before a decision can be made.

Supervisor Young joined the meeting during this item.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the December 14, 2020 Meeting

On MOTION by Mr. Walden seconded by Mr. Chipman with all in favor the minutes of the December 14, 2020 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Approval/Ratification of Agreements

Mr. Oliver stated these are all proposals that were previously approved by the board and district counsel has prepared agreements for each proposal.

A. Pumps Done Right (irrigation motor and pump installation)

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with Pumps Done Right, LLC for well pump and installation in the amount of \$11,943.43 was approved.

B. Premier Aquatics LLC/Slide Pros (interior resurfacing of pool slide)

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with Premier Aquatic Coatings, LLC/Slide Pros in the amount of \$11,385 was approved.

C. Investment Painting of North Florida (exterior painting of pool slide)

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with Investment Painting of North Florida in the amount of \$4,785 was approved.

D. Tennis Unlimited (asphalt & resurfacing of basketball court)

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with Tennis Unlimited Maintenance & Supplies, Inc. in the amount of \$9,900 was approved.

E. VerdeGo (landscape renovation project)

On MOTION by Mr. Walden seconded by Mr. Chipman with all in favor the proposals from VerdeGo in the amount of \$11,637, \$8,310 and \$9,846 for landscape enhancement and renovation projects were approved.

F. UV Disinfection Services

On MOTION by Mr. Colcord seconded by Mr. Walden with four in favor and Mr. Chipman abstaining due to a conflict of interest the agreement with UV Disinfection Solution Specialists, LLC was approved.

FIFTH ORDER OF BUSINESS

Consideration of Proposal for Security Cameras

This item tabled.

SIXTH ORDER OF BUSINESS

Presentation Regarding New Website and App

Mr. Fagen and Ms. O'Lear gave an overview of the proposal to develop and ongoing management of the website and community app and after discussion the board took the following action.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the website and app development and management proposal from Vesta was approved subject to working out the details regarding ADA compliance and avoiding duplication of effort, and Supervisor McKinney was designated to work with staff to finalize the details and district counsel was authorized to prepare an agreement to be considered by the board at a future meeting.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Operation Manager - Report

Mr. Wheeler reviewed the items outlined in the monthly memorandum, which was included in the agenda package.

E. Amenity Center Manager - Report

Ms. O'Lear reviewed the amenity center activities and maintenance items, which were outlined on the monthly memorandum, which was included as part of the agenda package.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

The following items were brought up and discussed: fitness equipment packages, agility course, sidewalk repairs reported to the City of Jacksonville, alternative options for previously rejected cricket wicket request, additional activities, licensing for vendors, touch-up painting of weight room, electrostatic painting of rails at community entrance, future dog park improvements and meeting room acoustics.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of November 30, 2020 and Statement of Revenues and Expenses for the Period Ending November 30, 2020

A copy of the financials was included in the agenda package.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

C. Approval of Check Register

On MOTION by Mr. Colcord seconded by Mr. Walden with four in favor and Mr. Chipman abstaining due to a conflict of interest the UV Disinfection invoices were approved.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the balance of the check register was approved.

TENTH ORDER OF BUSINESS

Action Items for Follow-Up

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – February 8, 2021 at 8:30 a.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the next meeting is scheduled for February 8, 2021.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the meeting adjourned at 7:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**FIRST ADDENDUM TO THE AGREEMENT BETWEEN BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT AND VESTA PROPERTY SERVICES, INC.
FOR AMENITY FACILITY MANAGEMENT, FIELD OPERATIONS SERVICES, AQUATICS
SERVICES, GENERAL FACILITY MAINTENANCE, POOL MAINTENANCE, GYM
MONITORING, AND JANITORIAL SERVICES**

THIS FIRST ADDENDUM (the “Addendum”) is made and entered into as of this ____ day of _____, 2021, by and between:

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “District”); and

VESTA PROPERTY SERVICES, INC., a Florida corporation with offices located at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (“Contractor”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes* for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including a recreation center that includes swimming pools, a fitness center and other recreation facilities (collectively, “Amenity Facilities”); and

WHEREAS, the District previously contracted with Contractor to provide Amenity Facility management and other services as more particularly set forth in the above referenced Agreement, dated September 16, 2019, as the same may be amended from time to time (together with any amendments and addendums, the “Agreement”); and

WHEREAS, the District desires to redevelop its current website and provide an alternative communication medium in the form of a “Mobile Application” whereby its residents and Patrons (as defined in the District’s *Policies Regarding District Amenity Facilities*) may obtain general information related to its Amenity Facilities, including but not limited to hours of operations, resident programs, special events and other services of the District as more particularly described in Contractor’s proposal attached hereto as **Exhibit A** and incorporated herein by reference, for the benefit of providing a convenient communication tool to its residents and Patrons, which the District finds is in the best interests of the District; and

WHEREAS, the District desires to retain an independent contractor to provide the labor, materials and services necessary for the design, implementation, operation and maintenance of the website and Mobile Application (“Additional Services”); and

WHEREAS, Contractor represents that it is qualified and capable of providing such Additional Services to the District in compliance with all laws, regulations, permits, patents and other legal requirements; and

WHEREAS, the District and Contractor desire to enter into this Addendum to the Agreement to provide the Additional Services.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Addendum.

SECTION 2. ADDITIONAL SCOPE OF SERVICES. In addition to the Scope of Services provided in Section 3 of the Agreement, Contractor shall provide the Additional Services described herein in accordance with following:

A. The Additional Services shall include all labor, materials and services necessary to design, implement, operate and maintain the website and Mobile Application in accordance with **Exhibit A**.

B. Contractor shall be solely responsible for the means, manner and method by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Addendum and the Agreement. Contractor shall use industry best practices and procedures when carrying out the Additional Services. Contractor is solely responsible for ensuring completion of all Additional Services in accordance with the terms provided in this Addendum and the Agreement.

C. The Contractor shall ensure that the Additional Services are compliant with the requirements of Title II of the Americans with Disabilities Act (“ADA”), and shall continuously apply all reasonable efforts to identify and implement ADA compliance measures.

D. The Additional Services shall be performed and/or provided by qualified personnel in a professional and workmanlike manner in accordance with all laws, industry standards and in accordance with all applicable website accessibility compliance industry standards. Neither the Additional Services nor any product provided by Contractor shall infringe, misappropriate, or otherwise violate the intellectual property rights of any third party. To the extent that any defects are found and reported to Contractor, Contractor shall correct such defects within reasonable time.

E. Contractor understands, acknowledges and agrees that “public records” of the District means all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business by the District, therefore, the information available on the Mobile Application may be public records. Accordingly, Contractor agrees that Section 23 of the Agreement applies to design, implementation, operation and maintenance of the Mobile Application in connection with the provision of Additional Services, and further,

Contractor agrees to comply with all applicable provisions of Florida law in handling such records.

F. In the event that the District and Contractor terminate the Agreement, the Agreement is not renewed, or otherwise the Contractor no longer provides any services to the District, Contractor shall convey or make appropriate transfer to the District the Mobile Application platform and any necessary license rights to use the Mobile Application for the benefit of its residents and Patrons, and Contractor agrees to fully cooperate in that effort.

G. **Exhibit A** is incorporated herein solely to the extent it is intended to clarify the scope of Additional Services. To the extent any provisions of **Exhibit A** conflict with the Agreement and this Addendum, the Agreement and this Addendum shall control.

SECTION 3. COMPENSATION. In consideration of Additional Services as provided in this Addendum, the District shall pay Contractor an annual fee of Three Thousand Dollars (\$3,000). In the event the Agreement is terminated for any reason and the District desires to obtain the right to continue to use the website and Mobile Application, the District shall have the option to pay a one-time fee of Five Thousand Dollars (\$5,000.00) to Contractor as consideration for appropriate transfer of Mobile Application platform and any necessary license rights associated with the use of the same. All payments shall be invoiced and paid in accordance with the requirements set forth in the Agreement.

SECTION 4. INTELLECTUAL PROPERTY. Except as provided herein, any work product generated as a part of the Additional Services shall remain property of the District, in accordance with the following:

A. CONTRACTOR MATERIALS. Except as provided herein, Contractor shall retain all right, title, and interest in and to (i) all patents, trademarks, service marks, copyrights, and other intellectual property or proprietary rights of Contractor used in or otherwise associated with the Additional Services, and other materials provided to the District hereunder; and (ii) all trade secrets, technical specifications and data to the extent they are intellectual property, and inventions which are authored, conceived, devised, developed, reduced to practice, or otherwise performed by Contractor which arise out of Contractor's performance of the Services, none of which shall be deemed a "work made for hire" under the Copyright Act of 1976 (collectively, "Contractor Materials"), and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive Contractor of any of its intellectual property and proprietary interests associated therewith. Subject to the foregoing, Contractor grants to the District a non-exclusive, non-transferable worldwide perpetual limited right and license to access and use the Contractor Materials in connection with the ordinary and intended use by the District as contemplated in this Addendum, including viewing, downloading and printing the Contractor Materials for the District's use, and without in any case removing Contractor's copyright, trademark or other intellectual property ownership notices.

B. THE DISTRICT MATERIALS. To the extent applicable, Contractor shall take commercially reasonable precautions consistent with industry standards to protect

confidential information, including, e.g., credit card information and other sensitive information protected under Florida's Public Records Laws. Contractor shall immediately notify the District of any breach or loss of data, and take such steps as are reasonably necessary to address any such issue. Except as provided herein, the District shall retain all right, title, and interest in and to all intellectual property of the District provided or made available to the Contractor in connection with the Additional Services (collectively, "District Materials") and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive the District of any of its intellectual property or other proprietary interests associated therewith, if any. Subject to the foregoing, the District grants to Contractor a non-exclusive, non-transferable worldwide limited right and license to access and use such District Materials in connection with the provision of the Additional Services as contemplated by this Addendum.

SECTION 5. INDEMNIFICATION. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, staff, employees, successors, assigns, members, affiliates, attorneys or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments against the District, or loss or damage, whether monetary or otherwise (collectively, the "Damages"), arising out of, wholly or in part by, or in connection with the Additional Services to be performed by Contractor, its subcontractors, its employees and agents (collectively, the "Indemnitor"), including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto, but only if such Damages result from the gross negligence or willful misconduct of an Indemnitor. This specifically includes a lawsuit based on lack of ADA compliance or other web-based application compliance insufficiencies due to negligence or willful misconduct of the Indemnitor. Contractor understands, acknowledges and agrees that the indemnification rights provided in this Addendum is in addition to the District's indemnification rights provided in the Agreement.

SECTION 6. E-VERIFY REQUIREMENTS. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to

immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 7. AGREEMENT IN EFFECT. This Addendum is intended to supplement the obligations of the parties originally stated in the Agreement. The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties. Except as described in this Addendum, nothing herein shall modify the rights and obligations of the parties under the Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, compliance with governmental regulations, indemnification and sovereign immunity provisions, shall remain in full force and effect.

SECTION 8. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Addendum shall not affect the validity or enforceability of the remaining portions of this Addendum or the Agreement.

SECTION 9. COUNTERPARTS. This Addendum may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

SECTION 10. AUTHORIZATION. The execution of this Addendum has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed the day and year first above written.

[Signatures on next page]

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Vice/Chairperson, Board of Supervisors

WITNESS:

VESTA PROPERTY SERVICES, INC.

Print Name: _____

Roy Deary, Vice President

Exhibit A: Proposal

Exhibit A



Website and App Development and Management

Vesta is proud to provide a newly added value to our communities! We are offering to bring any current websites managed by a third party in house, as well as develop a community app under the Vesta District Services Division.

Website Development and Management

We are happy to offer website development and management for \$300.00 less a year than most third-party website management providers, as well as partner your new website with an app that brings one-touch convenience to your residents! Your old website will be overhauled with a completely contemporary look, including options for features that your current website does not have. If you do not have a website, we will be pleased to create one for you.

The biggest advantage is that once Vesta has direct access to managing the website, we can update the website in real time when needed instead of waiting on a third party to complete the updates. Recently during COVID-19, when important updates needed to be done within a certain timeframe, our team had issues with the provider updating the website on time due to not being in the office. Vesta wants to alleviate this issue in the future.

Please view the home page image of our most recent website overhaul below for Grand Haven in Palm Coast and see the entire website at <https://grandhavenamenity.com/>. We have had an overwhelming positive response from the community since going live with the new website.





App Development and Management

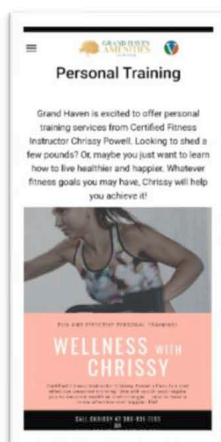
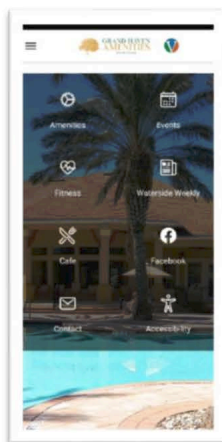
Back in 2019, Vesta took on its first app development opportunity with Durbin Crossing. This process was something brand new for Vesta and was accomplished from the ground up by working with the General Manager to provide the community with a one-touch app where everything needed was at their fingertips. We wanted the app to be easy to use and navigate, remain loyal to the Durbin Crossing theme and color scheme, as well as have certain ways to communicate immediate needs including maintenance issues or purchase event tickets. After about six months of development and an in-depth learning process, the board was confident with the product we had produced, and it rolled out to the community.

Almost a year later, we have now discovered a new process which is not only less costly to both Vesta and our CDDs but much more user friendly to manage and operate. Our app will be able to accomplish the following, but not limited to, within our current pricing structure:

- Event calendar and scheduling
- Resident directory, if requested
- Push notifications in real time
- Contact us or report a repair forms with ability to upload pictures
- Links to all social media
- Restaurant menus
- Links to any external pages needed such as HOA, CDD page, etc.

Some features will require additional costs due to the cost of widgets, software, and plug-ins to enable those options. If a feature is requested that requires an additional cost, we will seek approval to proceed.

Please view the images below to see an example of one of our apps.





ADA Compliance

Vesta Property Services Accessibility Statement

Vesta Property Services strives to ensure that its services are accessible to people with disabilities. Vesta Property Services has invested a significant amount of resources to help ensure that its website is made easier to use and more accessible for people with disabilities, with the strong belief that every person has the right to live with dignity, equality, comfort and independence.

Vesta Property Services websites and apps make available the UserWay Website Accessibility Widget that is powered by a dedicated accessibility server. The software allows Vesta Property Services to improve its compliance with the Web Content Accessibility Guidelines (WCAG 2.1).

Disclaimer

Vesta Property Services continues its efforts to constantly improve the accessibility of its site and services in the belief that it is our collective moral obligation to allow seamless, accessible and unhindered use also for those of us with disabilities.

In an ongoing effort to continually improve and remediate accessibility issues we use UserWay's Accessibility Scanner to identify and fix every possible accessibility barrier on our sites.

Despite our efforts to make all pages and content fully accessible, some content may not have yet been fully adapted to the strictest accessibility standards. This may be a result of not having found or identified the most appropriate technological solution.

Cost Breakdown to the CDD

- Community Website - \$1,500.00 per year – Development and on-going management
- Community App - \$1950.00 per year – Development and on-going management
- Both - \$3,000.00 per year (\$450.00 discount) – Development and on-going management

Our IT team can produce up to 3 websites and apps within a three-month period. We will be scheduling communities for these services beginning January 1st, 2021. Our on-site Vesta Amenity Management will be trained to manage and update your website with the support of our IT team when needed.

If you have any additional questions, please reach out to our Director of Lifestyle, Ross Ruben, at Rruben@vestapropertyservices.com.

SIXTH ORDER OF BUSINESS

D.

Bartram Springs

Field Operations Manager's Report

Date of report: 2/08/2021

Submitted by Winslow Wheeler

CIP-Review of 2021 Projects-No Board Action Required-Update

A spread sheet has been prepared for the purposes of following all the ongoing CIP projects that will be discussed by this writer.

1. Pump and Motor for irrigation well-Work began 1/25/2021.
2. Landscape refurbishment-Estimated start date 3/1/2021
3. Pool Slide Refurbishment-Interior- Work Began 1/29/21
4. Pool Slide refurbishment-exterior- Estimated start date 2/15/2021
5. Aluminum Playground fence- Estimated start date 2/15/2021
6. Asphalt resurfacing- basketball courts- Estimated start date 2/15/2021
7. Tennis Court Repair- Estimated start date 2/15/2021
8. JEA-Reclaimed Water Meter-west pond- Estimated start is awaiting JEA install date.
9. Wood pergola refurbishment- No contract- will be completed in house.
10. Refurbishment of club suite-Pending
11. Fitness equipment-NA
12. Pool furniture-NA

Veterans park surveillance- Board Action Needed

Throughout the last year Veterans park has sustained a substantial amount of vandalism and the cost has exceeded approximately \$10,000 in replacement materials (Awnings). Currently, two proposal are being submitted for the board's consideration. The goal is too considerable lessen and cease all vandalism at the park. The camera system will be strategically placed on all four corners of the bathroom structure. This will give facility staff the ability to view and record any vandalism in a 360-degree direction from the bathroom facility. The purpose is to preserve CDD property while providing a safeguard for any other undesirable activities that may occur.

Each system is similar in the style of IP dome cameras mounted and hard wired to a DVR with real time playback capabilities. Video capabilities are analog and have day/night vision. Each have a one-year warranty from the manufacturer or additional warranties are available upon request.

AT Services of Northeast Florida-\$6,252.00 (\$2689.99-50% deposit-currently a provider for the CDD)

Web Watch Dogs-\$6325.00 (\$2150.00-25% deposit)

Atlantic Home Technologies-\$14,812.00

Dog Park Renovation/Excavation-Board Action Needed

Over the life of the community, the Dog park located at Veterans park began eroding some time ago at the waters' edge. Currently 2 of 3 proposals have been gathered for the board's consideration. The options available for a long-term repair of the area are known as "Rip-Wrap" or have a traditional 2 inch "Bulk-Head" placed in the 100-foot

area that needs renovation. Either, once completed will secure the wall from further erosion while being a maintenance free solution.

Aquagenix (Rip-Wrap)-\$29,804

United Landscapes (Bulkhead)-\$ 17,970.00

Pars Construction- Awaiting proposal

Lake Benches-Board Action Needed

The Park and Facilities- Please see attached quote for difference in styles/costs of benches.

Global Industrial- Please see attached quote for difference in styles/costs of benches.

Social Hall Flooring- Board Action Needed

Most recently we discovered that the social hall tile flooring was bowing in the area located closest to the main entry way. Most concerning and initial problem solving found that there is no water damage to that specific area. We further found that the original glue utilized has failed in the ten-year period since the floors were installed. Therefore, the following options are for board consideration: *Pricing based on an average cost of material.*

Vinyl Plank Flooring and Commercial carpet tiles/squares

1800 Sq. Feet total (includes card suite), \$-1.29-\$3.50 per Sq. foot of vinyl plank flooring, (approximate @2.39 sq. feet)-\$4302.00. In House-Demolition and prep of existing floor with machinery, material, and labor-\$1600.00, miscellaneous-product waste and other (trash removal, etc.) \$550.00. Total completion \$6452.00. *In house estimate based on Yeomans work.*

Total In House Completion- \$6452.00-\$7000.00

Gator Carpet-(approximate @2.39 sq. feet)-\$12,000-15.000

COMPLETED PROJECTS

Slide Towers Stairs completed



COMPLETED PROJECTS

Splash Pad/ Amenity Park Benches



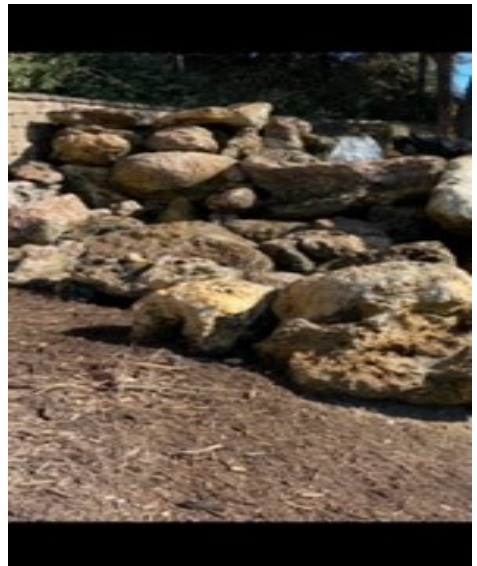
Club Suite Drywall Repair



Volleyball Lines Replaced



Pressure washing of the Main entry way rock formations.



Completed Projects

1. Replacement of Park Benches at Amenity Park and Splash pad.
2. Replaced dry wall in club suite.
3. City of Jacksonville contacted regarding facility uneven sidewalks (all highlighted with spray paint) and potholes on Bartram springs parkway.
4. Repaired Caps on entryway walls.
5. Replaced electrical outlets in flex room.
6. Touched up and cleaned walls in gym.
7. Replaced silicon in ladies and men's bathrooms.
8. Replaced light bulb at splash pad and repaired parking lot lighting.
9. Repairing stop sign at amenity center.
10. JEA street light replacement requested.
11. Repair exterior window frame at social hall.
12. St. Johns County repaired the median on Racetrack road.
13. Replace Grills on pool deck.
14. Flex room Bathroom have been re-caulked.
15. Texturize slide tower stairs and cleaned.
16. Painting of the baby pool gate
17. Repair and replace pergola lighting.
18. Rust spots treated on all pergolas.
19. Monthly follow up on community street lighting.
20. Replace electrical caps in flex room.
21. Daily maintenance completed of the pools and Amenity center area. Pictures of completed projects will be available upon request.

Expected Projects:

1. Capital Improvement projects to begin. Please see attached.
2. Tree removal at the social hall.
3. Add three park benches to the dog park area.
4. Front entry Pillar lights will be replaced. Currently they are the original light and are rusted and delapidated. As they are, not all the lights are functional while not able to be repaired due to rust.
5. Tennis court post will be repaired.
6. New LED lights to be installed at entry way of the facility.

LAKE DOCTORS UPDATE

- Routine monthly treatments continue, with temperatures expected to decrease algae and vegetation growth. We will adhere to our regimented treatment schedule and Lake Doctors has been available to respond quickly to any problems.
- Actions include methodical and appropriate treatments to control aquatic weeds and algae. There have been few challenges this Fall. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.
- In addition, a new narrative has been completed to add to the community newsletter. This will help address any resident concerns about performance and expectations during different seasons with the pond and or maintenance issues.

Should you have any comments or questions feel free to contact me directly.





Special Service Agreement

Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258
Contact: Winslow Wheeler Phone: (904) 318-0797

Proposal ID	Date	Terms
115758	2/27/2020	Balance Due 30 Days After Completion Of Work

We are pleased to quote special pricing as follows

THIS QUOTE IS FOR EROSION REPAIR AT DOG BEACH PARK:

Aquagenix will grade approximately 20 feet by 85 feet of damaged slope, approximately 15 feet into the pond area and pull back soil that has eroded. After grading is finished 24 inches of DOT concrete sand will be installed within the 20 foot by 85 foot area. In addition, we will supply and install a 6'x6' wooden border on the (2) 20 foot sides and across the top of the slope to contain the beach sand (Optional). We will install sod strips on the grass side of the wood. Aquagenix will clean up and remove left over debris from site.

Customer Responsibilities:

1. Permit, if required, by customer.
2. Excess grading material will be disposed of on site at location designated by customer.
3. The removal and/or repair of irrigation is by customer.

Quantity	Description	Taxable	Unit Price	Extended Price
1	Erosion Repair at Dog Park Beach	No	\$17,025.00	\$17,025.00
1	6'x6' Wooden border to contain beach sand	No	\$12,000.00	\$12,000.00
			SubTotal	\$29,025.00
			Tax	
			Grand Total	

This offer is good for twenty one (21) days from date of quote.

DO NOT PAY FROM THIS AGREEMENT - INVOICE TO FOLLOW

Joshua Lundy

AQUAGENIX

Joshua Lundy

PRINT NAME

2/27/2020

DATE

CUSTOMER

PRINT NAME

DATE

Florida ULS Operating LLC

UNCL San Jose Blvd
Jacksonville, FL 32223 US
+1 904.298.6274
www.unitedlandscapes.com



Estimate

ADDRESS
Bartram Springs HOA

ESTIMATE
DATE 1181
01/26/2021

DESCRIPTION	QTY	RATE	AMOUNT
Bartram Springs HOA			
Install 100 foot of 2" tall marine grade bulkhead	100	135.00	13,500.00
Install 4" tall 2 rail aluminum fence on top of wall	140	23.00	3,220.00
Install 3 pallets of Bahia sod	3	250.00	750.00
Labor to back fill wall	1	500.00	500.00

TOTAL \$17,970.00

Accepted By

Accepted Date

thepark AND FACILITIES
CATALOG

Everest Series 6-Ft. Park Bench With Back-\$379.00-Item # 398-6001



thepark AND FACILITIES
CATALOG

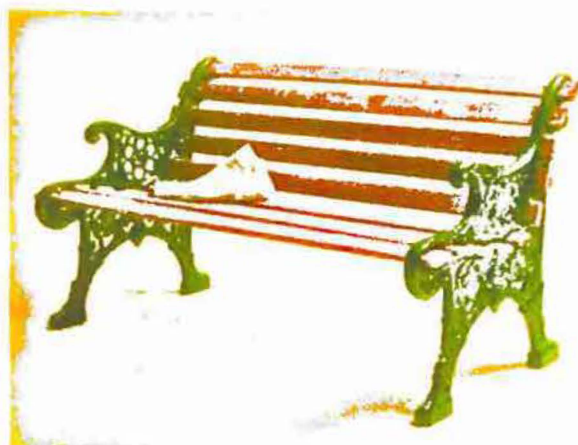
Newport Recycled Plastic Bench-\$330.00 Item # 289-3006



thepark

AND FACILITIES
CATALOG

Recycled Plastic Renaissance Park Bench-\$880.00 203-1145-858819



Global Industrial™ 6 ft. Outdoor Steel Bench with Backrest - Expanded Metal –
Black-Promotional Price: \$281.95

Item #: T97277154BL



Global Industrial-Polly Products Econo-Mizer 6 Ft. Backed Bench, Cedar
Bench/Black Frame-Price: \$289.95

Item #: T97B704178



Global Industrial Frog Furnishings Recycled Plastic 5 ft. Heritage Bench, Cedar
Bench/Green Frame- Price: \$719.00

Item #: T97B264080



Supervisor requests-Post Meeting Action Plan

Date: 1/11/21



Item	Owner	Description	Status/Date
organize	WW	organize storage rooms -flex room and tower	12/18/20 complete storage room tower before 3/21
Lighting	WW	replace can lights in fornt of social hall	3/1/21
Repair	WW	Remove sago palms and renovate all flower beds	3/1/21
Clean	WW	Showers in the mens and ladies bathroom grount cleaning and replace fixtures	begin 2/9/21
Paint	WW	repair wall next to/behind vending machine in club suite	Complete
sidewalks	WW	Highlight all hazards on BSParkway-Additional COJ request	request complete-to floow up-email sent to Mr. Becton
(From 11/9 meeting) Social Hall Acoustics	WW	Investigate baffles to improve acoustics. Reach out to Jim Masters at Johns Creek and Denise at Aberdeen as they have addressed the same challenge. Research previous sound engineer reports. Report on progress at next meeting.	purchased speaker system
aeration of field	WW	Investigate current Verdego contract. Can we do this inhouse?	contractually completed in april/ weather permitting
rails on bridge at entry	WW	paint rails or remove and powercoat	proposals
gym walls	WW	touch up paint	Complete
Road repairs	WW	per Mr. Walden further areas need repair on BSParkway	email Danny Becton 210112-000764
secure proposal	WW	Security cameras for Veterans park	Complete
secure proposal	WW	Dog Park Erosion	contractor meeting 2/26
lighting	WW	Replace Tennis court light	Complete
lighting	WW	JEA Sreetligh on BSParkway-service request-pole 14747	requested 1-12-21 30-45 days
lighting	WW	Replace Acorn Light behind splash pad	Complete
lighting	WW	Replace light at ladies bathroom-veterans park	checking the power
Repair	WW	Stop Sign at amenity Center	repaired awaiting background
Repair	WW	Globe/acorn cover at amenity center	Complete

E.



General Manager's Report

Date of report: 2/1/2021

Submitted by: Sue O'Lear

General Managers Update

Supervisors,

January was a time of planning; Sarah and I got together with Ross Ruben and began planning for Summer Camp and Swim Lessons, I met with Gare Sowell to discuss possibilities for Summer Swim Team, and we have begun the planning of some outdoor events that will begin taking place as soon as February 13 with the Penguin Plunge. More and more COVID-friendly lifestyle events are on the horizon!

COVID 19 Virus Update

Latest update

- To date, we have not had to suspend any gym users for not observing the policy for wiping equipment. I have personally spoken to two residents who were observed not wiping down, and in one instance there was some self-policing; all incidents have been minor, and all handled without any escalated conflict.

Summer Camp

- Summer camp is being planned with the following COVID protocol:
 - Upon opening registration, we are limiting capacity to 30 campers. We can decide to increase that number at a later date if conditions indicate we should.
 - We will divide the huddles such that there will not be more than 15 campers at a time in an indoor space
 - We will have assigned cubbies for campers to have their own "supplies".
 - We are looking into a sanitization product that we can spray on surfaces without having to wipe down after that can sanitize objects quickly and thoroughly without any toxic residue.

- We will always require counselors/adults to be masked, and campers only when indoors when social distancing is not possible.

Summer Swim Team

- Gary Sowell and I met regarding what Swim Team may look like this summer. He stated that the board of the Swim Team program is still discussing COVID protocol that could include the following:
 - **Virtual Meets.** In this situation, teams would film their events at their home pools and submit them for adjudication. This would, in theory, make every meet a home meet. Under normal circumstances they have about 4 meets per summer here at Bartram; I suggested that for the other meets (or even all of them if they so choose) to film on a practice night. If they go virtual for meets, they are predicting participation to decrease.
 - **In-person meets** pose other challenges. Meets in other areas have excluded all spectators from the pool deck, and suspended all concession sales, and he is supportive of both of those options. He said that other organizations are not requiring that swimmers wear masks when not in the pool, but coaches and officials do.

Special Events



- **PENGUIN PLUNGE:** We have repackaged our annual January Polar Plunge to a Valentine-Themed Penguin Plunge, which will take place on February 13. We are utilizing Sign Up Genius to help control having large groups congregating, and instead of hosting a breakfast, Sarah designed a gift bag that can be taken with them when they

go. Participants will also have a photo opportunity with Bartram's own Shiver the Penguin.



- **BARK IN THE PARK:** For our March event, Sarah is coordinating with the Jacksonville based Dog Food Truck, Pet Wants. They sell dog food and many specialty items and have a beautiful truck that will make for a great photo opportunity for residents and their pets. Time and date are still being confirmed; ideally, we would like this to coincide with an Amenity Athletics morning at the soccer fields because so many residents bring their dogs with them to watch the games.
- **SPRING FLING:** Currently in planning stages for April.

2021 Events and Programs

- **Amenity Athletics**
 - **Flag Football Saturdays:** We met with some members of Amenity Athletics after the first Flag Football Saturday to address issues of garbage pickup and parking in restricted areas. We have a plan in place to improve both of those issues for games on 2/6. We had two food trucks at the park on Saturday as well and they were very positively received by participants; I approved for them to send trucks out each Saturday as long as parking and cleanup is not negatively impacted. This week we will have Rad Ringo's Donuts from 9-12 and What's the Catch from 11 – 2.
 - **3 on 3 Basketball:** Amenity Athletics is launching their first 3 on 3 Basketball program. As of 2/1, Bartram did not register enough participants to justify holding games here on our courts. Our residents are still able to participate in the program, but games will be hosted at another location to be determined.

- **Group Fitness:** Began meeting with current group fitness instructors to ensure credentials and insurance are current, to discuss matters of submission of attendance lists/monies, and possible upcoming programming.

Website and App Design

- A meeting was had between Vesta and the District to clearly establish the separation of Lifestyle/Amenity from the current CDD website.
- Sue met with Supervisor McKinney to establish goals for the new website, which include:
 - A Welcome Page – Information on Amenity days/hours of operation, how to schedule new resident appointments, reservation policies, etc. Also information about staff and their contact info.
 - A Maintenance/Ops page – Residents can submit observations/issues that need to be address by Winslow
 - Newsletter Page: Links to PDFs of the Bartram weekly updates and monthly newsletters.
 - Group Fitness/Flex Space/Fitness Center Page: Policies, programming information
 - Rentals Page: Policy and Procedure for renting Amenity Center space
 - Programming Pages: Including Summer Camp, Swim Lessons, and Special Events
 - CDD Information Page that links to the CDD site.

EIGHTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
December 31, 2020

Meeting Date
February 8, 2021

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2020**

	Major Funds		Non-Major Funds	Total Governmental Funds
	General	Debt Service	Capital Reserve	
ASSETS:				
CASH				
Hancock Bank	\$254,255	---	---	\$254,255
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$80,389	\$80,389
INVESTMENTS				
State Board	\$7,717	---	---	\$7,717
Custody - Excess Funds	\$914,744	---	---	\$914,744
Series - 2016-1				
Reserve	---	\$714,814	---	\$714,814
Revenue	---	\$1,315,900	---	\$1,315,900
Due From General	---	\$15,944	---	\$15,944
Series - 2016-2				
Revenue	---	\$57,969	---	\$57,969
ELECTRIC DEPOSITS	\$720	---	---	\$720
TOTAL ASSETS	\$1,177,637	\$2,104,627	\$80,389	\$3,362,652
LIABILITIES:				
ACCOUNTS PAYABLE	\$23,443	---	\$5,434	\$28,877
DUE TO DEBT SERVICE	\$15,944	---	---	\$15,944
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$1,137,530	---	---	\$1,137,530
RESTRICTED FOR DEBT SERVICE	---	\$2,104,627	---	\$2,104,627
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$74,955	\$74,955
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,177,637	\$2,104,627	\$80,389	\$3,362,652

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
REVENUES:				
Maintenance Assessments	\$1,266,292	\$1,204,042	\$1,204,042	\$0
Facility Income	\$9,000	\$2,250	\$1,669	(\$581)
Program Sharing - ASG	\$7,000	\$5,895	\$5,895	\$0
Comcast Revenue Share	\$18,000	\$0	\$0	\$0
Interest/Miscellaneous Income	\$1,000	\$250	\$77	(\$173)
TOTAL REVENUES	\$1,301,292	\$1,212,436	\$1,211,683	(\$753)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$3,000	\$1,800	\$1,200
Fica Expense	\$918	\$230	\$138	\$92
Engineering Fees	\$6,000	\$1,500	\$825	\$676
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$9,500	\$3,177	\$6,323
Dissemination	\$500	\$125	\$0	\$125
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$51,090	\$12,773	\$12,773	\$0
Computer Time	\$1,000	\$250	\$250	\$0
Website	\$2,400	\$600	\$450	\$150
Telephone	\$250	\$63	\$51	\$12
Postage	\$1,000	\$250	\$34	\$216
Insurance	\$50,629	\$50,629	\$50,302	\$327
Printing & Binding	\$1,500	\$375	\$182	\$193
Record Storage	\$350	\$88	\$0	\$88
Legal Advertising	\$2,900	\$725	\$257	\$468
Other Current Charges	\$1,000	\$250	\$279	(\$29)
Office Supplies	\$350	\$88	\$241	(\$154)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$191,212	\$85,619	\$75,933	\$9,685
AMENITY CENTER				
Utilities:				
Electric	\$65,000	\$16,250	\$15,732	\$518
Water/Irrigation	\$24,000	\$6,000	\$7,311	(\$1,311)
Cable	\$7,000	\$1,750	\$2,170	(\$420)
Gas	\$1,500	\$375	\$442	(\$67)
Trash Removal	\$9,036	\$2,259	\$2,294	(\$35)
Security:				
Security Monitoring	\$3,300	\$825	\$280	\$545
Access Cards	\$2,200	\$550	\$0	\$550
Management Contracts:				
Facility Management	\$141,424	\$35,356	\$35,356	\$0
Pool Attendants	\$59,990	\$14,998	\$0	\$14,998
Field Management/Administration	\$64,500	\$16,125	\$16,125	\$0

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
Pool Maintenance	\$38,528	\$9,632	\$9,632	\$0
Pool Chemicals	\$25,000	\$6,250	\$3,167	\$3,083
Janitorial	\$33,865	\$8,466	\$8,466	\$0
Gym Monitor	\$25,743	\$6,436	\$6,436	\$0
Night Swim	\$8,960	\$2,240	\$0	\$2,240
Facility Maintenance	\$47,841	\$11,960	\$11,960	\$0
Facility Maintenance - COVID	\$0	\$0	\$2,638	(\$2,638)
Repairs and Maintenance	\$64,660	\$16,165	\$15,820	\$345
Special Events	\$17,050	\$4,263	\$2,299	\$1,963
Holiday Decorations	\$4,500	\$1,125	\$188	\$937
Fitness Center Repairs/Supplies	\$9,500	\$2,879	\$2,879	\$0
Office Supplies	\$4,500	\$1,125	\$1,098	\$27
ASCAP/BMI Licenses	\$3,000	\$750	\$0	\$750
TOTAL AMENITY CENTER	\$661,097	\$165,778	\$144,291	\$21,487
<u>GROUND'S MAINTENANCE</u>				
Landscape Maintenance	\$178,415	\$44,604	\$44,604	(\$0)
Landscape Contingency	\$40,000	\$10,000	\$2,550	\$7,450
Lake Maintenance	\$20,328	\$5,082	\$5,082	\$0
Fountain Maintenance	\$1,140	\$285	\$285	\$0
Grounds Maintenance	\$20,000	\$5,000	\$899	\$4,101
Pump Repairs	\$7,500	\$1,875	\$1,245	\$630
Streetlight Repairs	\$5,700	\$1,425	\$0	\$1,425
Irrigation Repairs	\$10,000	\$2,500	\$0	\$2,500
Miscellaneous	\$2,500	\$625	\$0	\$625
Capital Reserves Contributions	\$163,400	\$0	\$0	\$0
TOTAL GROUND'S MAINTENANCE	\$448,983	\$71,396	\$54,664	\$16,732
TOTAL EXPENDITURES	\$1,301,292	\$322,793	\$274,889	\$47,904
EXCESS REVENUES/(EXPENDITURES)	\$0		\$936,795	
Fund Balance - Beginning	\$0		\$201,456	
Fund Balance - Ending	\$0		\$1,138,250	

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$8,995	\$246,593	\$948,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204,042
Facility Income	\$200	\$0	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,669
Fitness Training Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sharing - ASG	\$0	\$0	\$5,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,895
Comcast Revenue Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Miscellaneous Income	\$2	\$2	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Total Revenues	\$9,197	\$246,595	\$955,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211,683

Expenditures:

Administrative

Supervisor Fees	\$0	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA Expense	\$0	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Engineering	\$291	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$334	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,177
Bond Counsel Opinion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,258	\$4,258	\$4,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,773
Computer Time	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Website	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Telephone	\$21	\$16	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Postage	\$19	\$14	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
Insurance	\$50,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,302
Printing & Binding	\$46	\$19	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$174	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257
Other Current Charges	\$115	\$57	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279
Office Supplies	\$9	\$152	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$60,801	\$9,376	\$5,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,933

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center</u>													
Utilities													
Electric	\$6,045	\$4,886	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,732
Water/irrigation	\$2,660	\$1,623	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,311
Cable	\$718	\$726	\$726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,170
Gas	\$85	\$153	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442
Trash Removal	\$727	\$783	\$783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,294
Security													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$11,785	\$11,785	\$11,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,356
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$5,375	\$5,375	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,125
Pool Maintenance	\$3,211	\$3,211	\$3,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,632
Pool Chemicals	\$1,583	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,167
Janitorial	\$2,822	\$2,822	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,466
Gym Monitor	\$2,145	\$2,145	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,436
Night Swim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$3,987	\$3,987	\$3,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,960
Facility Maintenance - COVID	\$796	\$1,046	\$796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,638
Repairs and Maintenance	\$8,123	\$4,395	\$3,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,820
Special Events	\$0	\$371	\$1,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,299
Holiday Decorations	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Fitness Center Repairs/Supplies	\$1,082	\$650	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,879
Office Supplies	\$510	\$193	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,098
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$51,653	\$46,203	\$46,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,291
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,604
Landscape Contingency	\$650	\$825	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,550
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,082
Fountain Maintenance	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Grounds Maintenance	\$363	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899
Pump Repairs	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$18,820	\$17,922	\$17,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,664
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$131,275	\$73,502	\$70,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,889
Excess Revenues (Expenditures)	(\$122,078)	\$173,093	\$885,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$936,795

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2016-1 and 2016-2
Statement of Revenues & Expenditures
For the Period Ended December 31, 2020

DESCRIPTION	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
<u>REVENUES:</u>				
Assessments	\$1,433,591	\$1,363,201	\$1,363,201	\$0
Interest Earned	\$5,000	\$1,250	\$90	(\$1,160)
TOTAL REVENUES	<u>\$1,438,591</u>	<u>\$1,364,451</u>	<u>\$1,363,291</u>	<u>(\$1,160)</u>
<u>EXPENDITURES:</u>				
<u>Series 2016-1</u>				
Interest - 11/1	\$276,575	\$276,575	\$276,575	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$276,575	\$0	\$0	\$0
Principal - 5/1	\$830,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<u>Series 2016-2</u>				
Interest - 11/1	\$29,600	\$29,600	\$29,600	\$0
Interest - 5/1	\$29,600	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$1,442,350</u>	<u>\$306,175</u>	<u>\$311,175</u>	<u>(\$5,000)</u>
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXCESS REVENUES/(EXPENDITURES)	<u>(\$3,759)</u>		<u>\$1,052,116</u>	
Fund Balance - Beginning	\$337,754		\$1,052,511	
Fund Balance - Ending	<u>\$333,995</u>		<u>\$2,104,627</u>	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended December 31, 2020

DESCRIPTION	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
REVENUES:				
New Capital Projects - Transfer In	\$163,400	\$0	\$0	\$0
TOTAL REVENUES	\$163,400	\$0	\$0	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$18,750	\$24,654	(\$5,904)
Repairs and Maintenance	\$0	\$0	\$2,500	(\$2,500)
Other Service Charges	\$800	\$200	\$110	\$90
TOTAL EXPENDITURES	\$75,800	\$18,950	\$27,263	(\$8,313)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$87,600		(\$27,263)	
Fund Balance - Beginning	\$114,559		\$102,218	
Fund Balance - Ending	<u>\$202,159</u>		<u>\$74,955</u>	

Bartram Springs
Community Development District
Long Term Debt Report

Series 2016-1 Special Assessment Refunding and Revenue Bonds

Interest Rate:	3.70%%
Maturity Date:	5/1/36
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$715,211
Reserve Balance:	\$714,814
 Bonds outstanding - 11/1/2019	 \$15,760,000
Less: May 1, 2020 (Mandatory)	(\$800,000)
Less: May 1, 2020 (Prepayment)	(\$10,000)
Less: November 1, 2020 (Prepayment)	(\$5,000)

Current Bonds Outstanding	\$14,945,000
---------------------------	--------------

Series 2016-2 Special Assessment Revenue Bonds

Interest Rate:	3.70%
Maturity Date:	5/1/34
Reserve Fund Definition:	One reserve account
Reserve Fund Requirement:	\$0.00
Reserve Balance:	\$0.00
 Bonds outstanding - 11/1/2019	 \$1,600,000

Current Bonds Outstanding	\$1,600,000
---------------------------	-------------

B.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021 SUMMARY OF ASSESSMENT RECEIPTS

DIRECT BILLS					
DIRECT BILLS ASSESSED	UNITS	2016-1 DEBT ASSESSED	2016-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
COMMERCIAL - BS CENTER, LLC	21,818	15,943.53	-	8,994.66	24,938.19
DIRECT BILLS RECEIVED		2016-1 DEBT RECEIVED	2016-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
COMMERCIAL - BS CENTER, LLC		15,943.53	-	8,994.66	24,938.19
DIRECT BILLS - BALANCE DUE		-		-	-
Direct bills on payment plan with 50% due 11/1/20, 25% due 2/1/21, and 25% due 5/1/21					

TAX ROLL					
TOTAL TAX ROLL	UNITS	2016-1 DEBT ASSESSED	2016-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,694	1,358,241.31	59,197.95	1,257,299.70	2,674,738.95
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2016-1 DEBT RECEIVED	2016-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2020	7,945.87	346.32	7,355.35	15,647.54
2	11/13/2020	22,540.89	982.43	20,865.70	44,389.02
3	11/20/2020	67,490.76	2,941.54	62,474.99	132,907.29
4	11/27/2020	168,413.53	7,340.18	155,897.39	331,651.10
5	12/7/2020	989,065.02	43,107.67	915,559.82	1,947,732.51
6	12/11/2020	24,148.25	1,052.48	22,353.61	47,554.34
7	12/23/2020	11,386.20	496.26	10,540.00	22,422.46
8	1/6/2021	17,569.27	765.74	16,263.56	34,598.57
9	1/21/2021	5,142.75	224.14	4,760.55	10,127.44
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL COUNTY DISTRIB.		1,313,702.54	57,256.76	1,216,070.97	2,587,030.27
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		44,538.77	1,941.19	41,228.73	87,708.68

TOTAL DISTRICT	UNITS	2016-1 DEBT SERVICE	2016-2 DEBT SERVICE	O&M	TOTAL
TOTAL ASSESSED	23,512	1,374,184.84	59,197.95	1,266,294.36	2,699,677.14
TOTAL RECEIVED		1,329,646.07	57,256.76	1,225,065.63	2,611,968.46

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	96.72%	96.72%	96.72%	96.72%
TOTAL PERCENT COLLECTED	96.76%	96.72%	96.74%	96.75%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 12/1/2020 - 12/31/2020

Check Date	Check No.	Amount
General Fund - Hancock		
12/9/20	1699-1710	\$12,663.82
12/21/20	1711-1729	\$57,224.42
12/22/20	1730	\$20.00
		<hr/> \$69,908.24
<i>Utilities and Autopayments</i>		
12/8/20	JEA	\$4,787.82
12/10/20	Comcast	\$725.98
12/22/20	Rubicon	\$783.12
		<hr/> \$6,296.92
Total		<hr/> \$76,205.16

*Fedex invoices will be available upon request.

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/31/21	PAGE	1
*** CHECK DATES 12/01/2020 - 12/31/2020 ***		BARTRAM SPRINGS - GENERAL FUND													
		BANK B GENERAL FUND-HANCOCK													

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/09/20	00445	12/13/20	1 202012 320-57200-49300 4HRS DRIVE SANTA	CHRISTOPHER RAILING	*	590.00	590.00 001699
12/09/20	00421	12/01/20	12012020 202012 320-57200-49300 4 HRS SANTA PARADE	DANNY HEROLD, SR	*	600.00	600.00 001700
12/09/20	00010	8/28/20	195340 202008 310-51300-31100 AUG PROFESSIONAL SERVICES	ENGLAND, THIMS & MILLER, INC.	*	3,419.00	3,419.00 001701
12/09/20	00373	11/11/20	378981ES 202010 320-57200-43300 OCT GAS	FLORIDA NATURAL GAS	*	6.49	6.49 001702
12/09/20	00373	11/11/20	378982ES 202010 320-57200-43300 OCT GAS	FLORIDA NATURAL GAS	*	14.19	14.19 001703
12/09/20	00071	12/01/20	531 202012 310-51300-34000 DEC MANAGEMENT FEES		*	4,257.50	
		12/01/20	531 202012 310-51300-35100 DEC INFORM TECHNOLOGY		*	83.33	
		12/01/20	531 202012 310-51300-51000 OFFICE SUPPLIES		*	8.49	
		12/01/20	531 202012 310-51300-42000 POSTAGE		*	1.50	
		12/01/20	531 202012 310-51300-42500 COPIES		*	117.30	
		12/01/20	531 202012 310-51300-41000 TELEPHONE		*	14.02	
				GOVERNMENTAL MANAGEMENT SERVICES			4,482.14 001704
12/09/20	00040	12/01/20	543384 202012 330-57200-46600 DEC LAKE MAINTENANCE	THE LAKE DOCTORS, INC.	*	1,694.00	1,694.00 001705
12/09/20	00040	12/01/20	546876 202012 330-57200-46900 QTR FOUNTAIN SERVICE	THE LAKE DOCTORS, INC.	*	285.00	285.00 001706
12/09/20	00340	12/18/20	120007 202012 320-57200-49300 MOVIE NIGHT 12/18/20	PROGRESSIVE ENTERTAINMENT SRVCS.	*	350.00	350.00 001707

BSPR BART SPRING BPEREGRINO

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/31/21	PAGE	2
*** CHECK DATES 12/01/2020 - 12/31/2020 ***														
BARTRAM SPRINGS - GENERAL FUND														
BANK B GENERAL FUND-HANCOCK														

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/09/20	00437	11/26/20 1138	202011 320-57200-34200	UV DISINFECTION 11/25/20	*	199.00	
							199.00 001708
JAMES CHIPMAN DBA UV DISINFECTION							
12/09/20	00437	12/03/20 1139	202012 320-57200-34200	UV DISINFECTION 12/2/20	*	199.00	
							199.00 001709
JAMES CHIPMAN DBA UV DISINFECTION							
12/09/20	00388	11/30/20 4213	202011 330-57200-46250	POINSETTIAS	*	825.00	
							825.00 001710
VERDEGO, LLC							
12/21/20	00313	12/09/20 45452	202012 310-51300-51000	METAL FRAMES	*	72.75	
							72.75 001711
CROWN TROPHY							
12/21/20	00446	12/16/20 12162020	202012 310-51300-49000	COMMISSION FEE	*	10.00	
							10.00 001712
DERRI YOUNG							
12/22/20	00446	12/16/20 12162020	202012 310-51300-49000	COMMISSION FEE	V	10.00-	
							10.00-001712
DERRI YOUNG							
12/21/20	00010	10/30/20 195922	202010 310-51300-31100	OCT PROFESSIONAL SERVICES	*	291.00	
							291.00 001713
ENGLAND, THIMS & MILLER, INC.							
12/21/20	00010	11/30/20 196271	202011 310-51300-31100	NOV PROFESSIONAL SERVICES	*	533.50	
							533.50 001714
ENGLAND, THIMS & MILLER, INC.							
12/21/20	00013	12/10/20 119032	202011 310-51300-31500	NOV GENERAL COUNSEL	*	1,343.34	
							1,343.34 001715
HOPPING GREEN & SAMS							
12/21/20	00013	12/10/20 119033	202011 310-51300-31500	NOV MONTHLY MEETING	*	1,500.00	
							1,500.00 001716
HOPPING GREEN & SAMS							
12/21/20	00447	12/16/20 12162020	202012 310-51300-49000	COMMISSION FEE	*	10.00	
							10.00 001717
STEPHANIE MCKINNEY							
12/22/20	00447	12/16/20 12162020	202012 310-51300-49000	COMMISSION FEE	V	10.00-	
							10.00-001717
STEPHANIE MCKINNEY							

				BSPR BART SPRING	BPEREGRINO		

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/21/20	00189	12/09/20 13474	202012 330-57200-46250 STUMP GRINDING	TAYLOR TREE SERVICES, INC.	*	250.00	250.00 001718
12/21/20	00189	12/09/20 13475	202012 330-57200-46250 TREES REMOVAL SRVC	TAYLOR TREE SERVICES, INC.	*	825.00	825.00 001719
12/21/20	00023	12/09/20 12092020	202012 320-57200-43300 DEC GAS	TECO PEOPLES GAS	*	25.57	25.57 001720
12/21/20	00023	12/09/20 12092020	202012 320-57200-43300 DEC GAS-FIRE PIT	TECO PEOPLES GAS	*	34.85	34.85 001721
12/21/20	00110	10/09/20 14321	202010 330-57200-46000 HVAC REPAIR/FILTER CHANGE	THIGPEN HEATING & COOLING, INC.	*	1,060.50	1,060.50 001722
12/21/20	00406	12/01/20 2585	202012 310-51300-35101 DEC MAINTENANCE FEE	ROBERTA G NAGLE DBA UNICORN	*	150.00	150.00 001723
12/21/20	00437	11/16/20 1141	202012 320-57200-34200 UV DISINFECTION 12/16/20	JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 001724
12/21/20	00437	12/10/20 1140	202012 320-57200-34200 UV DISINFECTION 12/9/20	JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 001725
12/21/20	00351	11/30/20 377372	202011 320-57200-43600 WIPES		*	130.00	
		11/30/20 377372	202011 320-57200-43600 WIPES		*	130.00	
		11/30/20 377372	202011 320-57200-43600 WIPES		*	130.00	
		11/30/20 377372	202011 320-57200-43700 ALARM CLOCK		*	25.03	
		11/30/20 377372	202011 320-57200-43600 WIPES		*	130.00	
		11/30/20 377372	202011 320-57200-43600 WIPES		*	130.00	
		11/30/20 377372	202011 320-57200-43600 WIPES		*	130.00	

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/30/20		377372	202011 320-57200-43700	MOUSE PAD	*	23.31	
11/30/20		377372	202011 320-57200-43600	RETURN OF WIPE	*	130.00-	
11/30/20		377372	202011 330-57200-46000	KLEENEX/WIPE OUT/AIR FRES	*	225.04	
11/30/20		377372	202011 330-57200-46000	CORE PLUGS/TOILET PAPER	*	1,418.96	
11/30/20		377372	202011 320-57200-43300	GAS	*	18.00	
11/30/20		377372	202011 330-57200-46000	TAPE	*	54.75	
11/30/20		377372	202011 330-57200-46000	PLATES/CUPS FOR COFFEE	*	7.45	
11/30/20		377372	202011 320-57200-43300	GAS	*	11.23	
11/30/20		377372	202011 320-57200-43300	MIA FLAG VETERANS PARK	*	27.99	
11/30/20		377372	202011 330-57200-46000	MISC	*	4.12	
11/30/20		377372	202011 330-57200-46275	LANDSCAPE LIGHTS	*	49.99	
11/30/20		377372	202011 320-57200-49300	MOVIE ON THE LAWN SUPPLY	*	21.38	
11/30/20		377372	202011 320-57200-43700	SIGN UP GENIUS FEE	*	49.99	
11/30/20		377372	202011 330-57200-46000	FACILITY FLAG	*	39.90	
11/30/20		377372	202011 330-57200-46000	POOL CHEMICALS	*	24.54	
11/30/20		377372	202011 320-57200-43700	CONSTANT CONTRACT FEE	*	95.00	
11/30/20		377372	202011 330-57200-46000	BENCH PARTS/MISC	*	109.63	
11/30/20		377372	202011 330-57200-46275	LIGHTING	*	97.99	
11/30/20		377372	202011 330-57200-46000	TREE SUPPLIES	*	19.71	
11/30/20		377372	202011 330-57200-46275	DOG BAGS	*	147.33	
11/30/20		377372	202011 330-57200-46000	POOL CHEMICALS	*	197.55	
11/30/20		377372	202011 320-57200-49600	HOLIDAY DECORATIONS	*	188.07	
VESTA PROPERTY SERVICES, INC.						3,506.96	001726

BSPR BART SPRING				BPEREGRINO			

CHECK DATE	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
DATE		INVOICE	YRMO DPT ACCT# SUB SUBCLASS				
12/21/20	00351	12/01/20 376713	202012 320-57200-33000	DEC FACILITY MANAGER	*	11,785.32	
		12/01/20 376713	202012 320-57200-46400	DEC POOL MAINTENANCE	*	3,210.66	
		12/01/20 376713	202012 320-57200-34100	DEC FACILITY MAINTENANCE	*	3,986.75	
		12/01/20 376713	202012 320-57200-43500	DEC JANITORIAL SERVICES	*	2,822.06	
		12/01/20 376713	202012 320-57200-34510	DEC GYM MONITORING	*	2,145.24	
		12/01/20 376713	202012 320-57200-34000	DEC FIELD OPERAT SERVICES	*	5,375.00	
VESTA PROPERTY SERVICES, INC.							29,325.03 001727
12/21/20	00388	12/01/20 4254	202012 330-57200-46200	DEC LANDSCAPE MAINTENANCE	*	14,867.92	
VERDEGO, LLC							14,867.92 001728
12/21/20	00388	12/15/20 4292	202012 320-57200-35000	WIRE REPLACEMENT/IRRIGAT	*	3,040.00	
VERDEGO, LLC							3,040.00 001729
12/22/20	00448	12/16/20 12162020	202012 310-51300-49000	D.YOUNG-COMMISSION FEE	*	10.00	
		12/16/20 12162020	202012 310-51300-49000	S.MCKINNEY-COMMISSION FEE	*	10.00	
FLORIDA DIVISION OF ELECTIONS							20.00 001730
TOTAL FOR BANK B						69,908.24	
TOTAL FOR REGISTER						69,908.24	

Christopher Railing
14807 Fern Hammock Dr
Jacksonville, FL 32258

INVOICE

RECEIVED

DEC 01 2020

Bartram Springs CDD
14530 East Cherry Lake Drive
Jacksonville, FL 32258

Invoice # 0000001
Invoice Date 12/13/2020
Due Date 12/13/2020

Item	Description	Unit Price	Quantity	Amount
Hours	4 HRS- Drive Santa	147.50	4.00	590.00
1,320.57 2,493 (B) 445				
<u>NOTES:</u> Service is to provide a 1948 Willys PU to transport Santa around the neighborhood.				
Subtotal				590.00
Total				590.00
Amount Paid				0.00
Balance Due				590.00

Pick up

Have Red Suit Will Travel
Santa Danny Herold
2644 Oriole Street
Brunswick, GA 31520
hdsanta@aol.com
904-588-8004

RECEIVED

DEC 01 2020

Invoice -- Confirmation Letter -- Event Information

Event Day/Date: Sunday December 13, 2020 From: 1:00 pm To: 5:00 pm Sales Rep: Santa Danny
Client Name: Bartrum Springs Event Name Bartrum Springs
Bartrum Springs
Santa Parade in The Neighborhood
Day Phone: _____ Evening Phone: _____ Fax Phone: _____
Event Contact: Erika B Event Phone: 904-619-0387 904-880-5156
Event Address: 14530 Cherry Lake Drive Jax, FL

EVENT DETAILS

Rate = \$150.00 an hour	4	@	150.00	600.00
		@		
* For home or private visits performer(s) will arrive within a +/- 30 minute window of scheduled time due to traffic or other unforeseeable circumstances. A break of ten minutes after each full hour of work is appropriate. A little cool water is always welcome. <i>Gratuities not included.</i>			TOTAL	600.00

CONTRACT INFORMATION

Deposit of: \$ 300.00 must be received upon receipt payable to Daniel Herold
Deposits must be received within five (5) days of date due or may result in the appointment time being released to another party.
Contact Santa Danny Herold immediately should you need to make any date changes or make other arrangements.
Balance of: \$ 300.00 in cash or check is due at end of visit payable to: Daniel Herold (Gratuity not included)

- It is both an honor and a privilege to be your Santa Claus this year. I do not regard this appointment as merely a performance. I appreciate the trust you have placed in me, and will do my very best to make you happy that you did.
- If you want Santa to distribute presents, please have them wrapped and waiting at the entrance you want Santa to use so Santa can put them in his Santa sack.
- Please email or phone Santa with the names and ages of all children and the name(s) of any special needs person at least 24 hours in advance.

- Please copy this agreement, Sign one copy and return it with a check Payable to:

Daniel Herold
2644 Oriole Street
Brunswick, GA. 31520

421 (B)
1,320.572.493

- The balance is to be handed to Santa in currency or by check in an envelope at the conclusion of the performance as he exits.
- If you decide to cancel, please let Santa know as soon as possible. Santa looks forward to being your Santa Claus.
- PLEASE SAVE SANTA A PARKING SPACE CLOSE TO THE ENTRANCE.

Thank you! Merry Christmas!!!

Daniel Herold 10/20/2020

Daniel Herold

Date

Customer signature

E. Butler

*Pick up
Erika*



RECEIVED

Bartram Springs CDD
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

DEC 03 2020

August 28, 2020

Project No: 02022.25000

Invoice No: 0195340

Project 02022.25000

Bartram Springs Community Development District-2018/2019 General
Consulting Engineering Services (WA#23)

Professional Services rendered through August 31, 2020

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	8/1/2020	3.00	194.00	582.00
Katsaras, George	8/8/2020	2.00	194.00	388.00
Katsaras, George	8/15/2020	2.00	194.00	388.00
Katsaras, George	8/22/2020	1.50	194.00	291.00
CADD/GIS Technician				
Cox Jr., Robert	8/8/2020	10.00	118.00	1,180.00
Cox Jr., Robert	8/15/2020	3.00	118.00	354.00
Cox Jr., Robert	8/22/2020	2.00	118.00	236.00
Totals		23.50		3,419.00
Total Labor				3,419.00

Invoice Total this Period \$3,419.00

Outstanding Invoices

Number	Date	Balance
0195065	7/31/2020	485.00
Total		485.00

Total Now Due \$3,904.00

10 (B)
1,810, 513. 811

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14715 Old St. Augustine Road • Jacksonville, Florida 32254 • Tel 904 642-8990 • Fax 904 646-9465
CA 00002931 LC 0000516



P.O. Box 78760
Atlanta, GA 30357-2760

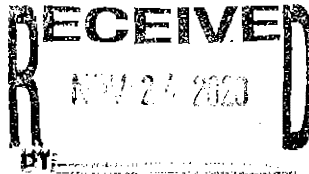
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2020 00000123 00



Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000



Billing Group #:	38487
Invoice Date:	November 11, 2020
Invoice #:	378981ES
Due Date:	December 04, 2020
Current Charges:	\$6.49
Last Payment:	\$6.36
Payment Date:	October 28, 2020
Prior Balance Due:	\$0.00
Total Amount Due:	\$6.49



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	10/06/20 - 11/05/20	1.10	\$0.45
Fuel	10/06/20 - 11/05/20	0.03	\$0.01
Commodity Charges Sub Total:		1.13	\$0.46
Transportation			\$0.08
Transportation Charges Sub Total:			\$0.08
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$6.49
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$6.49

343 (B)
1.820.72.433
exp. 10

Simplify your life by signing up for FNG's AutoPay. Enroll online at OnlyFNG.com. Thank you for your business.

Please detach and remit this portion with your payment

Billing Group #:	38487	Bartram Springs CDD Accounts Payable 475 West Town Place Suite 114 St Augustine, FL 32092-0000
Invoice Date:	November 11, 2020	
Invoice #:	378981ES	
Due Date:	December 04, 2020	
Current Charges:	\$6.49	
Last Payment:	\$6.36	
Payment Date:	October 28, 2020	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$6.49	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA

ABA #: 121000248

Acct Name: Florida Natural Gas

Account #: 2000036933330

Mail Payment To:
Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas*

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 378981ES

Account Detail

Service Address:	14530 Cherry Lake Dr E	City, State:	Jacksonville, FL
Utility:	TECO - Peoples Gas	Utility Account #:	211003320143

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	10/06/20 - 11/05/20	1.10	\$0.4050	\$0.45
Fuel	10/06/20 - 11/05/20	0.03	\$0.4050	\$0.01
Totals:		1.13		\$0.46

Transportation Charges

Description	Units	Price	Cost
Transportation	1.10	\$0.0751	\$0.08
Totals:			\$0.08

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Duval County Tax 100% Exempt	\$0.00
Florida State Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges:	\$6.49
-------------------------------	---------------



P.O. Box 78760
Atlanta, GA 30357-2760

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2020 00000124 00

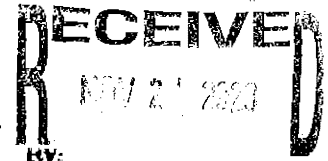


Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000

Billing Group #	38488
Invoice Date	November 11, 2020
Invoice #	378982ES
Due Date	December 04, 2020
Current Charges	\$14.19
Last Payment	\$16.15
Payment Date	October 28, 2020
Prior Balance Due	\$0.00
Total Amount Due	\$14.19



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	10/06/20 - 11/05/20	16.80	\$6.80
Fuel	10/06/20 - 11/05/20	0.44	\$0.18
Commodity Charges Sub Total:		17.24	\$6.98
Transportation			\$1.26
Transportation Charges Sub Total:			\$1.26
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$14.19
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$14.19



Simplify your life by signing up for FNG's AutoPay. Enroll online at OnlyFNG.com. Thank you for your business.

1,320.572.453

383 (B)

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	November 11, 2020	Accounts Payable
Invoice #:	378982ES	475 West Town Place Suite 114
Due Date:	December 04, 2020	St Augustine, FL 32092-0000
Current Charges:	\$14.19	
Last Payment:	\$16.15	
Payment Date:	October 28, 2020	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$14.19	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA

ABA #: 121000248

Acct Name: Florida Natural Gas

Account #: 2000036933330

Mail Payment To:
Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 378982ES

Account Detail

Service Address: 14530 Cherry Lake Dr E

City, State: Jacksonville, FL

Utility: TECO - Peoples Gas

Utility Account #: 221003032432

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	10/06/20 - 11/05/20	16.80	\$0.4050	\$6.80
Fuel	10/06/20 - 11/05/20	0.44	\$0.4050	\$0.18
Totals:		17.24		\$6.98

Transportation Charges

Description	Units	Price	Cost
Transportation	16.80	\$0.0751	\$1.26
Totals:			\$1.26

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Duval County Tax 100% Exempt	\$0.00
Florida State Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$14.19

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 531

Invoice Date: 12/1/20

Due Date: 12/1/20

Case:

P.O. Number:

RECEIVED

DEC 03 2020

Bill To:Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2020 1,810.513.840		4,257.50	4,257.50
Information Technology - December 2020 387		83.33	83.33
Office Supplies 570		8.49	8.49
Postage 425		1.50	1.50
Copies 425		117.30	117.30
Telephone 410		14.02	14.02
71 (B)			
Total			\$4,482.14
Payments/Credits			\$0.00
Balance Due			\$4,482.14



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

RECEIVED

DEC 01 2020

Bill To
BARTRAM SPRINGS CDD VESTA PROPERTY SERVICES 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FLORIDA 32258

Invoice #	543384
Account #	709275
Invoice Date	12/1/2020
Due Date	12/11/2020
Rep	MAS

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description		Amount
	Monthly Water Management Service (R)		1,694.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
BARTRAM SPRINGS CDD VESTA PROPERTY SERVICES 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FLORIDA 32258

Amount Enclosed

Invoice #	543384
Account #	709275
Date	12/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	Check box if same as above
Signature	_____



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice #	546876
Account #	725583
Invoice Date	12/1/2020
Due Date	12/11/2020
Rep	MAS

Bill To
BARTRAM SPRINGS CDD/FTNCLN VESTA PROPERTY SERVICES 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FLORIDA 32258

Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com
--

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Fountain Service-Quarterly (R)	285.00
<div style="text-align: center;"> RECEIVED DEC 01 2020 1,830.572.469 40 (R) </div>		
		Customer Total Balance \$285.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$285.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
BARTRAM SPRINGS CDD/FTNCLN VESTA PROPERTY SERVICES 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FLORIDA 32258

Amount Enclosed

Invoice #	546876
Account #	725583
Date	12/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	Check box if same as above
_____	_____
Signature	_____



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 12/18/2019

Invoice # 120007

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

Erika Budzinski

Wk: 904-880-5156 **Cell:**

E-mail/ fax: ebudzinski@vestapropertyservices.com

At event contacts with cell:

Same

Event date:

Friday December 18, 2020

Hours of event:

7:00 pm- 9:00 pm

Hours of service:

Same

Approximate set up time:

Between: 5:00-5:30 pm

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75':

Yes

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

* 32 foot Mega frame screen, projection, complete sound, operator

Reg. Rate \$ 595.00

Your Cost \$ 350.00

Your Total Savings \$ 245.00

Pick up

340 (B)
1,820.572.493

Sub Total: \$ 350.00

Sales Tax: \$ -

Invoice Total: \$ 350.00

50 % Deposit required \$ Waived

Balance due at set up \$ 350.00

Payments received \$ -

Current Balance \$ 350.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ **Date:** _____



INVOICE

Invoice #: 1138
Invoice Date: Nov 26, 2020
Due date: Nov 26, 2020

UV Disinfection Solution Specialists, llc

Amount due:
\$199.00

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

RECEIVED

NOV 28 2020

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

Bill To:

jlucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection	1	\$199.00	\$199.00
UV-C Disinfection Bartram Springs CDD GYM 11/25/2020			
		Subtotal	\$199.00
		Total	\$199.00 USD

Notes

Thank you for your Business

437 (B)

1,320, 572, 342



INVOICE

Invoice #: 1139
Invoice Date: Dec 3, 2020
Due date: Dec 3, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

Amount due:
\$199.00

RECEIVED

DEC 03 2020

Bill To:

jilucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection	1	\$199.00	\$199.00
UV-C Disinfection Bartram Springs CDD GYM 12/02/2020			
		Subtotal	\$199.00
		Total	\$199.00 USD

Notes

Thank you for your Business

437 (B)
1.322.572,342



Invoice

Invoice #: 4213

Date: 11/30/20

Customer PO:

DUE DATE: 12/30/2020

BILL TO

Bartram Springs CDD
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#4024 - Poinsettias

100-6.5" poinsettias(50 red/50 white) for front entrance. Price includes plants and delivery.

Landscape Enhancement

\$825.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$825.00

RECEIVED

DEC 03 2020

380,572.46250

388 (B)



Email: crownjacksonville@gmail.com
 Phone: 904-260-4871 Fax:
 11792 San Jose Blvd
 Jacksonville, FL 32223

INVOICE

Invoice No.
45452
Date
12/9/2020

Business Name
GMS
Bill TO
GMS Sarah Sweeting 940-5850 x 402

Ship TO
GMS - Bartram Springs Sarah Sweeting 940-5850 x 402 ssweeting@gmsnf.com

RECEIVED
 DEC 10 2020

P.O. NO.	Terms	Payment Due Date	Order Complete
		12/10/2020	to be shipped

Quantity	Item	Description	Rate	Amount	Tax
1.00	RW600	8" x 10" Rosewood Piano Finish Plaque with Metal Frame ENGR: See attached template for Bartram Springs CDD - John Lucansky	65	65.00	Non
1.00	SHIPPING OUTBOUND	Bill & SHIP TO: Bartram Springs CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092	7.75	7.75	Non
1.00	Proof	Proof Design Emailed for Approval to: ssweeting@gmsnf.com	0	0.00	Non

513 (B)
 1.310, 513.570

Customer Message:

Sub Total	72.75
Sales Tax. 7% (Duval)	0.00
Total	72.75
Payment Applied	0.00
Balance Due	72.75

Memo:

8x10 Rosewood Plaque for Bartram Springs CDD John Lucansky

Sarah Sweeting

State Supervisor Fee

December 16, 2020 at 3:25 PM

Bernadette Peregrino

Teresa Viscarra

Courtney Hogge

, Maggie Phillips
, Patti Powers

, Hannah Smith
, Oksana Kuzmuk

Good afternoon,

Jim Perry would like the \$10 supervisor fees requested by the Division of Elections paid for by the District. I've listed below each one that is need.

For reference, please list the supervisor's name and "commission fee" in the memo line of the checks so they know whom the payments should be applied to.

I've attached copies of the oaths to use as a back up for your records.

Please make check payable to Florida Division of Elections and mail to the below address.

Florida Division of Elections
R.A. Gray Building
500 South Bronough Street, Room 316
Tallahassee, FL 32399-0250

RECEIVED

DEC 16 2020

Please let me know if you have any questions.

Aberdeen CDD - Angela Andrews
Amelia Concourse CDD - Jeff Snow
Bartram Springs CDD - Derri Young
Bartram Springs CDD - Stephanie McKinney
Brandy Creek CDD - Clarence Blalock
Brandy Creek CDD - Shawn Jolly
Capital Region CDD - Andrew Wiggins
Rolling Hills CDD - John Miller
Six Mile Creek CDD - Wendy Hartley
South Village CDD - Glenn Warren

446 (B)
1,810,578.490

Thank you all for your help!

Sarah Sweeting

Governmental Management Services, LLC

475 West Town Place, Suite 114

St. Augustine, Florida 32092

(904) 940-5850 x 402

(904) 940-5899 Fax

ssweeting@gmsnf.com



2020121612552
4009.pdf

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Duval

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Bartram Springs Community Development District

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]
Signature

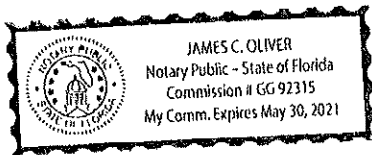
Sworn to and subscribed before me by means of ☒ physical presence or
online notarization, this 14 day of December, 2020

[Signature]
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced



ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☒ Home ☐ Office

6043 Shadehill Road

Street or Post Office Box

Jacksonville FL 32258

City, State, Zip Code

Stephanie McKinney

Print Name

[Signature]
Signature



RECEIVED

10 (B)
1,310,573.815

Bartram Springs CDD
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

DEC 15 2020

October 30, 2020

Project No: 02022.25000

Invoice No: 0195922

Project 02022.25000 Bartram Springs Community Development District-2018/2019 General
Consulting Engineering Services (WA#23)

Professional Services rendered through October 31, 2020

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	10/10/2020	1.50	194.00	291.00
Totals		1.50		291.00
Total Labor				291.00

Invoice Total this Period \$291.00

Outstanding Invoices

Number	Date	Balance
0195340	8/28/2020	3,419.00
0195713	10/12/2020	582.00
Total		4,001.00

Total Now Due \$4,292.00

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32238 • Tel 904-642-8990 • Fax 904-646-9465
CA-00002384 LC-0000316



RECEIVED
DEC 15 2020

Bartram Springs CDD
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

November 30, 2020
Project No: 02022.25000
Invoice No: 0196271

Project 02022.25000 Bartram Springs Community Development District-2018/2019 General
Consulting Engineering Services (WA#23)

Professional Services rendered through November 30, 2020

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	10/31/2020	.25	194.00	48.50
Katsaras, George	11/14/2020	1.50	194.00	291.00
Katsaras, George	11/21/2020	1.00	194.00	194.00
Totals		2.75		533.50
Total Labor				533.50

Invoice Total this Period \$533.50

Outstanding Invoices

Number	Date	Balance
0195340	8/28/2020	3,419.00
0195713	10/12/2020	582.00
0195922	10/30/2020	291.00
Total		4,292.00

Total Now Due \$4,825.50

10. (B)
1,810.573 215

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002284 LC-0000316

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

RECEIVED

STATEMENT

DEC 15 2020

December 10, 2020

Bartram Springs Community Development District
c/o Governmental Management Services, LLC
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 119032

Billed through 11/30/2020

13 (B)
1,810.573.815

General Counsel

BARTRM 00001 CEL

FOR PROFESSIONAL SERVICES RENDERED

11/04/20	CEL	Telephone conference with Oliver; review meeting agenda.	0.90 hrs
11/06/20	CEL	Review correspondence from Oliver regarding election; research meeting actions.	0.20 hrs
11/07/20	KEM	Prepare supervisor notebook and letters to new supervisors.	1.10 hrs
11/12/20	CEL	Review and edit meeting minutes.	0.40 hrs
11/16/20	CEL	Telephone conference with Oliver.	0.20 hrs
11/18/20	CEL	Prepare agreement for fence installation.	0.50 hrs
11/20/20	CEL	Prepare Slide Tower Repair Agreement; correspond with Wheeler regarding revisions to Fence Installation Agreement.	0.90 hrs
11/23/20	CEL	Correspond with Best Fence regarding contract; review same.	0.40 hrs
Total fees for this matter			\$1,244.50

DISBURSEMENTS

Document Reproduction	77.00
United Parcel Service	21.84
Total disbursements for this matter	\$98.84

MATTER SUMMARY

Eldred, Carl	3.50 hrs	310 /hr	\$1,085.00
Ibarra, Katherine E. - Paralegal	1.10 hrs	145 /hr	\$159.50

TOTAL FEES	\$1,244.50
TOTAL DISBURSEMENTS	\$98.84

TOTAL CHARGES FOR THIS MATTER \$1,343.34

BILLING SUMMARY

Eldred, Carl	3.50 hrs	310 /hr	\$1,085.00
Ibarra, Katherine E. - Paralegal	1.10 hrs	145 /hr	\$159.50

TOTAL FEES	\$1,244.50
TOTAL DISBURSEMENTS	\$98.84

TOTAL CHARGES FOR THIS BILL**\$1,343.34****Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED

DEC 15 2020

===== STATEMENT =====

December 10, 2020

Bartram Springs Community Development District
c/o Governmental Management Services, LLC
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 119033
Billed through 11/30/2020

13 (B)
1,310,573.815

Monthly Meeting

BARTRM 00101 CEL

FOR PROFESSIONAL SERVICES RENDERED

11/09/20 CEL Attend board meeting.

Total fees for this matter \$1,500.00

MATTER SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS MATTER \$1,500.00

BILLING SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS BILL \$1,500.00

Please include the bill number with your payment.

Sarah Sweeting

State Supervisor Fee

December 16, 2020 at 3:25 PM

Bernadette Peregrino

Teresa Viscarra

Courtney Hogge

, Maggie Phillips
, Patti Powers

, Hannah Smith
, Oksana Kuzmuk

Good afternoon,

Jim Perry would like the \$10 supervisor fees requested by the Division of Elections paid for by the District. I've listed below each one that is need.

For reference, please list the supervisor's name and "commission fee" in the memo line of the checks so they know whom the payments should be applied to.

I've attached copies of the oaths to use as a back up for your records.

Please make check payable to Florida Division of Elections and mail to the below address.

Florida Division of Elections
R.A. Gray Building
500 South Bronough Street, Room 316
Tallahassee, FL 32399-0250

RECEIVED

DEC 16 2020

Please let me know if you have any questions.

Aberdeen CDD - Angela Andrews
Amelia Concourse CDD - Jeff Snow
Bartram Springs CDD - Derri Young
Bartram Springs CDD - Stephanie McKinney
Brandy Creek CDD - Clarence Blalock
Brandy Creek CDD - Shawn Jolly
Capital Region CDD - Andrew Wiggins
Rolling Hills CDD - John Miller
Six Mile Creek CDD - Wendy Hartley
South Village CDD - Glenn Warren

447 B
1. 310, 513, 490

Thank you all for your help!

Sarah Sweeting

Governmental Management Services, LLC

475 West Town Place, Suite 114

St. Augustine, Florida 32092

(904) 940-5850 x 402

(904) 940-5899 Fax

ssweeting@gmsnf.com



2020121612552
4009.pdf

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

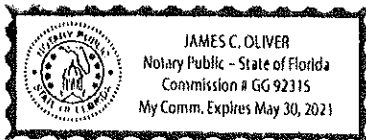
County of Duval

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Bartmann Springs Community Development District Duval
County, Seat Five (Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]



David Young
Signature

Sworn to and subscribed before me by means of ☒ physical presence or
☐ online notarization, this 14 day of December, 2020

[Signature]
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☒ Home ☐ Office

6289 Olea Way
Street or Post Office Box

Jacksonville, FL 32258
City, State, Zip Code

Derri Lassiter Young
Print Name

David Young
Signature



Taylor Tree Services, Inc.
4600 Ave B
St. Augustine, FL 32095 US
(904) 692-2008
info@taylor-tree.com

Invoice

RECEIVED

DEC 11 2020

BILL TO
Winslow Wheeler
6436 Ginnie Springs Rd
Jacksonville, FL

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13474	12/09/2020	\$250.00	12/09/2020	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Bartram Springs Stump grinding of 2 islands in front of Amenity.	2	125.00	250.00

BALANCE DUE

\$250.00

380.572, 46250

189 (B)



Taylor Tree Services, Inc.
4600 Ave B
St. Augustine, FL 32095 US
(904) 692-2008
info@taylor-tree.com

Invoice

RECEIVED

DEC 10 2020

BILL TO
Winslow Wheeler
6436 Ginnie Springs Rd
Jacksonville, FL

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13475	12/09/2020	\$825.00	12/09/2020	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Bartram Spring pool area All trees are on the left hand side corner of clubhouse Flush cut 2 live oaks trees 2 Ligustrum bushes 1 holly tree \$825.00	1	825.00	825.00

BALANCE DUE

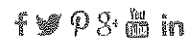
\$825.00

1.380.572.4625
189 (B)



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 12/09/2020

Account: 211003320143

BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Current month's charges:	\$25.57
Total amount due:	\$25.57
Payment Due By:	12/30/2020

Your Account Summary

Previous Amount Due \$19.47
Payment(s) Received Since Last Statement -\$19.47
Current Month's Charges \$25.57

Total Amount Due

\$25.57

1,320.57 2.483
28 (B)

SHARE THE HOPE

Donate today to help pay
energy bills for families in need
in your community.

peoplesgas.com/share

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

One Less Worry :)

Paperless = Worry less! Free eBill signup: peoplesgas.com/paperless



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Current month's charges:	\$25.57
Total amount due:	\$25.57
Payment Due By:	12/30/2020

Amount Enclosed

\$

627926691868



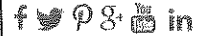
BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6279266918682110033201430000000025570



ACCOUNT INVOICE



Account: 211003320143
 Statement Date: 12/09/2020
 Current month's charges due 12/30/2020

Details of Current Month's Charges – Service from - 11/06/2020 to 12/07/2020

Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
AHI40399	12/07/2020	639	638		1 CCF	1.049	1.0000	1.0 Therms	32 Days
Customer Charge						\$23.76	Peoples Gas Usage History		
Distribution Charge						1.0 THMS @ \$0.45896	\$0.46	Therms Per Day (Average)	
Swing Service Charge						1.0 THMS @ \$0.03880	\$0.04	DEC 2020 0.0	
Florida Gross Receipts Tax							\$0.03	NOV 0.0	
Natural Gas Service Cost						\$24.29		OCT 0.0	
Franchise Fee						\$1.28		SEP 0.0	
Total Natural Gas Cost, Local Fees and Taxes							\$25.57	AUG 0.0	
Total Current Month's Charges							\$25.57	JUL 0.0	
								JUN 0.0	
								MAY 0.0	
								APR 0.0	
								MAR 0.0	
								FEB 0.0	
								JAN 0.0	
								DEC 2019 0.0	

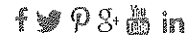
00004185-0012318-Page 3 of 12





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 12/09/2020

Account: 221003032432

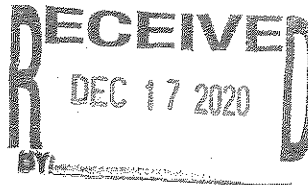
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUITING
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Current month's charges:	\$34.85
Total amount due:	\$34.85
Payment Due By:	12/30/2020

Your Account Summary

Previous Amount Due	\$34.29
Payment(s) Received Since Last Statement	-\$34.29
Current Month's Charges	\$34.85
Total Amount Due	\$34.85

23 (B)
1,320, 572.433



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energy bills for families in need
in your community.

peoplesgas.com/share

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

One Less Worry :)

Paperless = Worry less! Free eBill signup: peoplesgas.com/paperless



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

Current month's charges:	\$34.85
Total amount due:	\$34.85
Payment Due By:	12/30/2020

Amount Enclosed \$

648914303341

00004185 02 AB 0.41 32092 FTECO112092023065910 00000 05 01000000 014 04 23552 006



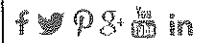
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUITING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

64891430334122100303243200000000034856



ACCOUNT INVOICE



Account: 221003032432
 Statement Date: 12/09/2020
 Current month's charges due 12/30/2020

Details of Current Month's Charges – Service from - 11/06/2020 to 12/07/2020

Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

00004195-0012915-Page 3 of 12

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AHX25588	12/07/2020	608		591		17 CCF		1,049		1.0000	17.8 Therms	32 Days
Customer Charge								\$23.76		Peoples Gas Usage History		
Distribution Charge								17.8 THMS @ \$0.45896		Therms Per Day (Average)		
Swing Service Charge								17.8 THMS @ \$0.03880		DEC 2020 0.6		
Florida Gross Receipts Tax								\$0.48		NOV 0.6		
Natural Gas Service Cost								\$33.10		OCT 0.8		
Franchise Fee								\$1.75		SEP 0.0		
Total Natural Gas Cost, Local Fees and Taxes								\$34.85		AUG 0.0		
Total Current Month's Charges								\$34.85		JUL 0.0		
										JUN 0.0		
										MAY 0.0		
										APR 0.9		
										MAR 0.2		
										FEB 0.8		
										JAN 0.7		
										DEC 2019 0.9		





HEATING & COOLING, INC.

Since 1962

2801 Dawn Rd
Jacksonville, FL 32207-7903
Phone: (904) 448-1962
service@thigpenhvac.com

RECEIVED

DEC 10 2020

Invoice

Number: 14321

Date: 10/9/2020

Account No: 104253

Terms: COD

Reference: Order 14321

Service Advisor: Michael Crivier

Billing Address:

Bartram Springs
14530 Cherry Lake Drive East
Jacksonville, FL 32258

Service Address:

Bartram Springs
14530 Cherry Lake Drive East
Jacksonville, FL 32258

NOTES

Ahu2 pannel insulation was getting sucked into blower. Killed power, cut tabs and screws outward from inside then taped up. Insulation fixed.

Changed filter for ah1.

Both AHUs and their blowers are operational, drainlines are clear, floats are not tripped.

Disconnect found pulled and left OFF for BOTH condensers. Both systems running LOW pressures, system 2 was at 80/240 and system 1 was at 45/200.

Both Sysems Evap coils are heavilly corroded and show excessive wear for their age.

Added 4lbs 410A to system #2 setting pressures to. 144/280 17SH 4SC and 17 Split
System 2 is operational but has leak somewhere, suspect the evap coil..

System. #1 has a Leak , and a restriction in the coil and the TXV is slammed shut. Added 3lbs 410A and my pressures would not climb above 52/213 , cycled back and forth from heat to cool and unit would not act right. Coil is in poor condition and valve is siezed/stuck. Unit is down until repair can be made. Disconnect pulled at condenser, reccomend, leaving it off.

System #2 is up and running cooling with a 17 degree split. It IS leaking, will need follow up to verify exactly where , the evap coil being the Most likely due to its condition.

System #1 is down until repair can be made. It has a restricted valve, TXV NEEDS TO BE REPLACED. Unit now has a standing psig of 221 equalized and will pump down to 52, evap coil is also is very poor shape, reccomend replacing the coil (the valve comes with it). Factory charge is 14lbs 410A with lineset. This unit is Down

System #1 NEEDS TXV. Reccomend changing evap coil which will come with new valve. Factory charge is 14lbs.

System #2 has a leak, most ,likelywill probably need to replace evap coil, in real poor shape. Will need to follow up and do more in depth leak search but it will end up being the evap coil.

Item	Description	Qty	Unit	Price	Extended
COMM-LABOR	Commercial Labor	5.50	HRS	\$105.00	\$577.50
R-410A-PER-POUND	R-410A per lb.	7.00		\$69.00	\$483.00

CACO56729

CACO56726

CN208226

Item	Description	Qty	Unit	Price	Extended
	CACO56729	CACO56726	CN208226		

THIGPEN

HEATING & COOLING, INC.

Since 1962

2801 Dawn Rd
Jacksonville, FL 32207-7903
Phone: (904) 448-1962
service@thigpenhvac.com

Invoice

Number: 14321

Date: 10/9/2020

Account No: 104253

Terms: COD

Reference: Order 14321

Service Advisor: Michael Crivier

Equipment						
Type	Model	Brand	Serial	Age	Coverage	Exp
01	CBX27UH0602306C		1617A11565	120		
AIRH	CBX27UH0482306C		1617B00751	120		
SYS	4HPX06023021		1917A07259	120		
SYS	14HPX04823021		1917C14734	120		

TERMS AND CONDITIONS

Net due on day of installation, or in accordance with financing agreement. The Seller retains the title to all materials and property listed herein until payments have been made in full. Accounts not paid within thirty (30) days of notice of invoice are in default and a late payment charge of 1 - ½ % per month will be added. Buyer agrees to any reasonable attorney or collection fees incurred by Seller in securing payment for this

Non-Taxable:	\$1,060.50
Taxable:	\$0.00
Sub Total:	\$1,060.50
Sales Tax:	\$0.00
Freight:	
Total:	\$1,060.50
Total Paid:	
Total Due:	\$1,060.50

(B) 110
1,380,542.450



Web Development, LLC

Invoice

Date	Invoice #
12/1/2020	2585

Bill To
GOVERNMENTAL MANAGEMENT SERVICES, LLC BARTRAM SPRINGS 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS	150.00	150.00
<p>406 (B) 1.810.573.85701</p> <p>RECEIVED</p> <p>DEC 08 2020</p> <p>BY: _____</p>			
Total			\$150.00



UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

INVOICE

Invoice #: 1140
Invoice Date: Dec 10, 2020
Due date: Dec 10, 2020

Amount due:
\$199.00

RECEIVED

DEC 10 2020

Bill To:

j lucansky@vestapropertyservices.com

Description

Quantity

Price

Amount

UV Commercial Office Disinfection
UV-C Disinfection Bartram Springs CDD GYM 12/09/2020

1

\$199.00

\$199.00

Subtotal

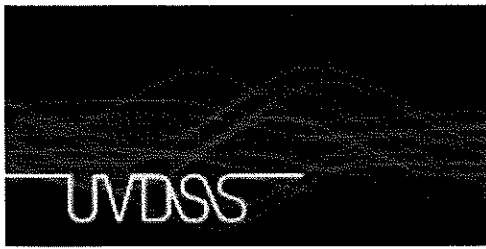
\$199.00

Total \$199.00 USD

Notes

Thank you for your Business

⑬ 1,322,572.342



INVOICE

Invoice #: 1141
Invoice Date: Dec 16, 2020
Due date: Dec 16, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

Amount due:
\$199.00

RECEIVED

DEC 17 2020

Bill To:

jlucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 12/16/2020	1	\$199.00	\$199.00
		Subtotal	\$199.00
		Total	\$199.00 USD

Notes

Thank you for your Business

437 (B)
1,820, 72.342



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

RECEIVED

DEC 01 2020

Invoice #

376713

Date

12/1/2020

Terms

Net 30

Due Date

12/31/2020

Memo

~~Oct. Fees~~

Dec

851 (B)

Bill To

Bartam Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
1- Services of Bartram Club Manager and Attendants	1	11,785.32	11,785.32
2- Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	1	3,210.66	3,210.66
3- General Facility Maintenance Services	1	3,986.75	3,986.75
4- Janitorial Services	1	2,822.06	2,822.06
5- Gym Monitoring Services	1	2,145.24	2,145.24
6- Field Operation Services	1	5,375.00	5,375.00

1- facility manager - 1.320,572.380
2- pool maint - 1.320,572.464
3- facility maint - 4- 341
4- Janitorial svc - 11- 1185
5- Gym monitoring - 11- 34570
6- field oper. svc - 11- 340

Total

\$29,325.03



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice #
Date

377372
11/30/2020

Terms

Net 30

Due Date

12/30/2020

Memo

RECEIVED

DEC 14 2020

387 (B)

Bill To

Bartram Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses			
Wipes (1)			130.00
Wipes (1)			130.00
Wipes (1)			130.00
Alarm clock (2)			25.03
Wipes (1)			130.00
Wipes (1)			130.00
Wipes (1)			130.00
Mouse pad (2)			23.31
Return of wipes			(130.00)
Kleenex, wite out, and air freshner (3)			225.04
Core plugs, toilet paper, towels, wipes, and hand sanitizer (3)			1,418.96
J. Lucansky - Gate gas for facility (6)			18.00
J. Lucansky - towes-double sided tape for facility			54.75
J. Lucansky - bubbas-paper plates and cups for coffee			7.45
J. Lucansky - gate-gas for blowers (6)			11.23
J. Lucansky - amazon-MIA flag for Veterans park (3)			27.99
W. Wheeler - Home Depot-misc (3)			4.12
W. Wheeler - Amazon-Landscape light (5)			49.99
E. Budzinski - Best Buy-Movie on the Lawn Supplies (3)			21.38
E. Budzinski - Sign Up Genius-Monthly Membership Fee (2)			49.99
E. Budzinski - Amazon-Facility Flags (3)			39.90
W. Wheeler - Amazon-pool chemicals (3)			24.54
E. Budzinski - Constant Contact-Monthly Membership Fee (2)			95.00
W. Wheeler - Home Depot-bench parts and misc (3)			109.63
W. Wheeler - Amazon-lighting (5)			97.99
W. Wheeler - Home Depot-tree supplies (3)			19.71
W. Wheeler - Amazon-dog bags pool chemicals - \$147.53 (5) \$197.55 (3)			344.88
E. Budzinski - Target-Facility Holiday Decorations (4)			188.07
Total Billable Expenses			3,506.96

Total

\$3,506.96

- (1) Fitness Ctr Rps / Supplies 1. 32.572.436
- (2) Office Supplies 1. 32.572.437
- (3) Rpr + Maintenance 1. 330.572.460
- (4) Holiday Decorations 1. 320.572.496
- (5) Grounds Maint 1. 330.572.46275
- (6) Gas 1. 32.572.433



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 377372
Date 11/30/2020
Terms Net 30
Due Date 12/30/2020
Memo

RECEIVED

Bill To

Bartram Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

DEC 14 2020

Description	Quantity	Rate	Amount
Billable Expenses			
Wipes			130.00
Wipes			130.00
Wipes			130.00
Alarm clock			25.03
Wipes			130.00
Wipes			130.00
Wipes			130.00
Mouse pad			23.31
Return of wipes			(130.00)
Kleenex, wite out, and air freshner			225.04
Core plugs, toilet paper, towels, wipes, and hand sanitizer			1,418.96
J. Lucansky - Gate-gas for facility			18.00
J. Lucansky - lowes-double sided tape for facility			54.75
J. Lucansky - bubbas-paper plates and cups for coffee			7.45
J. Lucansky - gate-gas for blowers			11.23
J. Lucansky - amazon-MIA flag for Veterans park			27.99
W. Wheeler - Home Depot-misc			4.12
W. Wheeler - Amazon-Landscape light			49.99
E. Budzinski - Best Buy-Movie on the Lawn Supplies			21.38
E. Budzinski - Sign Up Genius-Monthly Membership Fee			49.99
E. Budzinski - Amazon-Facility Flags			39.90
W. Wheeler - Amazon-pool chemicals			24.54
E. Budzinski - Constant Contact-Monthly Membership Fee			95.00
W. Wheeler - Home Depot-bench parts and misc			109.63
W. Wheeler - Amazon-lighting			97.99
W. Wheeler - Home Depot-tree supplies			19.71
W. Wheeler - Amazon-dog bags pool chemicals			344.88
E. Budzinski - Target-Facility Holiday Decorations			188.07
Total Billable Expenses			3,506.96

Total \$3,506.96



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/31/20	ATL 1821005	8060188894
PLEASE PAY BY	TERMS	AMOUNT DUE
11/30/20	Net 30 Days	415.03

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3460707952
Order : 7309631695-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/07/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1618419	OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE	1		0 CT	1	121.49	121.49
Freight:		.00	Tax:(7.0000 %)		8.51		Sub-Total:	121.49
							Total:	130.00

Backorder of 7309631695



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/31/20	ATL 1821005	8060188894
PLEASE PAY BY	TERMS	AMOUNT DUE
11/30/20	Net 30 Days	415.03

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3460707937
Order : 7308839434-000-001
Ordered By : JOHN LUCANSKY
Order Date : 6/17/20

Order Line		Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1		1618419	OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE	1		0 CT	1	121.49	121.49
Freight:		.00	Tax:(7.0000 %)	8.51		Sub-Total:		121.49	
						Total:		130.00	

Backorder of 7308839434



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/31/20	ATL 1821005	8060188894
PLEASE PAY BY	TERMS	AMOUNT DUE
11/30/20	Net 30 Days	415.03

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3460707923
Order : 7308543837-000-001
Ordered By : JOHN LUCANSKY
Order Date : 6/09/20

Order Line			Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1			1618419	OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE	1		0 CT	1	121.49	121.49
Freight:			.00	Tax: (7.0000 %)	8.51	Sub-Total:			121.49	
									Total:	130.00

Backorder of 7308543837



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/31/20	ATL 1821005	8060188894
PLEASE PAY BY	TERMS	AMOUNT DUE
11/30/20	Net 30 Days	415.03

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3460707976
Order : 7316393658-000-002
Ordered By : JOHN LUCANSKY
Order Date : 10/21/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
5	1199637	RC LCD ALARM CLOCK FACILITIES: BILLABLE	1		0 EA	1	23.39	23.39
Freight:		.00	Tax: (7.0000 %)		1.64		Sub-Total:	23.39
							Total:	25.03

Backorder of 7316393658



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/07/20	ATL 1821005	8060273320
PLEASE PAY BY	TERMS	AMOUNT DUE
12/07/20	Net 30 Days	283.31

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3461521105
Order : 7310490277-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/23/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1618419	OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE	1		0 CT	1	121.49	121.49
Freight:		.00	Tax:(7.0000 %)		8.51	Sub-Total:		121.49
							Total:	130.00

Backorder of 7310490277



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/07/20	ATL 1821005	8060273320
PLEASE PAY BY	TERMS	AMOUNT DUE
12/07/20	Net 30 Days	283.31

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3461521100
Order : 7310121063-000-001
Ordered By : JOHN LUCANSKY
Order Date : 7/16/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1618419	OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE	1		0 CT	1	121.49	121.49
Freight:		.00	Tax:(7.0000 %)		8.51	Sub-Total:		121.49
							Total:	130.00

Backorder of 7310121063



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/07/20	ATL 1821005	8060273320
PLEASE PAY BY	TERMS	AMOUNT DUE
12/07/20	Net 30 Days	283.31

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3461521104
Order : 7310121063-000-003
Ordered By : JOHN LUCANSKY
Order Date : 7/16/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	1618419	OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE	1		0 CT	1	121.49	121.49
Freight:		.00	Tax:(7.0000 %)		8.51		Sub-Total:	121.49
							Total:	130.00

Backorder of 7310121063



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/07/20	ATL 1821005	8060273320
PLEASE PAY BY	TERMS	AMOUNT DUE
12/07/20	Net 30 Days	283.31

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3461521106
Order : 7316393658-000-003
Ordered By : JOHN LUCANSKY
Order Date : 10/21/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
7	2806005	STAPLES MEMORY FOAM MOUSE PAD FACILITIES: BILLABLE	2		0 EA	2	10.89	21.78
Freight:		.00	Tax:(7.0000 %)		1.53		Sub-Total:	21.78
							Total:	23.31

Backorder of 7316393658



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/07/20	ATL 1821005	8060273320
PLEASE PAY BY	TERMS	AMOUNT DUE
12/07/20	Net 30 Days	283.31

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3461521099
Order : 7308839434-001-001
Ordered By : JOHN LUCANSKY
Order Date : 11/02/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1618419	PICKUP/NO RESHIP/CREDIT OXIVIR FACILITIES: BILLABLE	1		0 CT	1	121.49	121.49-
Freight:		.00	Tax:(7.0000 %)		8.51-		Sub-Total:	121.49-
							Total:	130.00

*****Credit for Invoice# 3460707937*****



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/14/20	ATL 1821005	8060343610
PLEASE PAY BY	TERMS	AMOUNT DUE
12/14/20	Net 30 Days	225.04

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3461995288
Order : 7317818308-000-001
Ordered By : JOHN LUCANSKY
Order Date : 11/10/20

Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	752602	KLEENEX ANTIVIRAL 3PK FACILITIES: BILLABLE	2		0 PK	2	8.29	16.58
2	502850	BIC WITE-OUT EXACT LNR TAPE 4 FACILITIES: BILLABLE	1		0 PK	1	13.79	13.79
3	2612124	METERED AIR FRESHENR DSPNSR EA FACILITIES: BILLABLE	6		0 EA	6	29.99	179.94
Freight:		.00	Tax: (7.0000 %)		14.73		Sub-Total:	210.31
							Total:	225.04



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/21/20	ATL 1821005	8060420805
PLEASE PAY BY	TERMS	AMOUNT DUE
12/21/20	Net 30 Days	1418.96

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3462554943
Order : 7318428391-000-001
Ordered By : JOHN LUCANSKY
Order Date : 11/17/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	306647	3-PART 8.4 X11 RECIPT BK BOUND FACILITIES: BILLABLE	1		0 EA	1	15.46	15.46
11	24458688	HAND SAN GEL 4 GAL/CT W/PUMP FACILITIES: BILLABLE	1		0 CT	1	119.99	119.99
Freight:		.00	Tax:(7.0000 %)		92.83		Sub-Total:	1326.13
							Total:	1418.96



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/21/20	ATL 1821005	8060420805
PLEASE PAY BY	TERMS	AMOUNT DUE
12/21/20	Net 30 Days	1418.96

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3462554943
Order : 7318428391-000-001
Ordered By : JOHN LUCANSKY
Order Date : 11/17/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1		0 CT	1	68.13	68.13
2	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	45.09	45.09
3	365374	CW MULTIFOLD FACILITIES: BILLABLE	2		0 CT	2	32.24	64.48
4	503396	ANGEL SOFT TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	66.99	66.99
5	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	3		0 CT	3	61.59	184.77
6	24448525	EVWRP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	4		0 CT	4	132.49	529.96
7	595555	GLAD 13GAL FF DS 100BX FACILITIES: BILLABLE	8		0 BX	8	13.99	111.92
8	751160	LYSOL SPRAY CRISP LINEN 19 OZ FACILITIES: BILLABLE	1		0 EA	1	6.98	6.98
9	514510	TOWELS MULTIFOLD PREF ULT 2PLY FACILITIES: BILLABLE	4		0 CT	4	28.09	112.36

Welcome to GATE
Store # 1202
10970 U S Hwy 1 N
Ponte Vedra Fl
32081
(904) 627-1923

Duplicate

Receipt #07055
10/29/2020
09:41

Pump Gallons Price
19 9.140 \$ 1.969
Product: Regular
TOTAL FUEL \$ 18.00

SALE - Card Swiped
TOTAL SALE \$ 18.00
AMEXAcct#
*****1096
Refer #102375070
Batch #341
Sequence #9141
Approval #563177
SALE
American Express
Card Num : (S)
XXXXXXXXXX1096
Swiped

10/29/2020 09:40:08

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Thank you for
choosing GATE!



LOWE'S HOME CENTERS, LLC
315 CYPRESS EDGE DRIVE
PALM COAST, FL 32164 (386) 585-6000

- SALE -

SALESH: FSTLANE3 13 TRANSH: 6251773 11-01-20

488025 SCOTCH EXTREME MOUNTING T	39.96
2 @ 19.98	
16906 4MTL 10-FT X 25-FT BLK (+)	11.20

SUBTOTAL:	51.16
TAX:	3.59
INVOICE 06368 TOTAL:	54.75
AMEX:	54.75

AMEX: XXXXXXXXXXXX1096 AMOUNT:54.75 AUTHCD: 844408
CHIP REFID:224106230018 11/01/20 12:28:51
APL: AMERICAN EXPRESS TVR: 0000008000
ATD: A000000025010801 TSI: E800
STORE: 2241 TERMINAL: 06 11/01/20 12:29:33
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JOSEPH POPET

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #063680 224123 065634 *

* *****

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

* *****

STORE: 2241 TERMINAL: 06 11/01/20 12:29:33

MERCHANT COPY

BUEB'S FOOD MART
120 EVEREST LN STE 9
SAINT LOUIS MO 63125

11-10-2020

14:52:33

CREDIT CARD

AMEX SALE

Card #	XX XXXXXXXX1056
Chip Card:	AMERICAN EXPRESS
ACD:	AC01000025010901
SEQ #:	75
Batch #:	657
INVOICE	75
Approval Code:	825280
Entry Method:	Chip Read
Mode	Issuer

SALE AMOUNT \$7.45

CUSTOMER COPY

Serving Up More.



GATE Petroleum # 1232
700 Durbin Pavilion Dr.
St. Johns, FL 32259
904-287-4407

11/11/20 15:48:24

Reg:3 Cashier:Dante

GATE Petroleum # 1232

Receipt 3355804

Type SALE

Subtotal 10.49

Total 11.23

Received

SALE

American Express

Card Num : (C) XXXXXXXXXXX1096

Chip Read

Terminal : 500

Approval : 829635

USD\$ 11.23

AMERICAN EXPRESS

ATD: A00000025010801

TVR: 000008000

LAD: 06560103A0A006

TSI: E800

ARC: 00

ARQC: 1F58FE53CF20500L

11/24/2020

Amazon.com - Order 111-6626654-5553869

amazon.com

Details for Order #111-6626654-5553869

Print this page for your records.

Order Placed: November 24, 2020

Amazon.com order number: 111-6626654-5553869

Order Total: \$27.99

Not Yet Shipped

Items Ordered

Price

1 of: *Homissor Pow Mia Flag Embroidered 3x5 Outdoor - Heavy Duty Double Sided You are Not Forgotten War Flags 300D Nylon Military Pow Flags for Outside* \$27.99

Sold by: flyingflags ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

John Lucansky
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2958

Billing address

John Lucansky
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal: \$27.99

Shipping & Handling: \$0.00

Total before tax: \$27.99

Estimated tax to be collected: \$0.00

Grand Total: \$27.99

To view the status of your order, return to [Order Summary](#).

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**How doers
get more done™**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00061 25959 11/19/20 11:49 AM
SALE SELF CHECKOUT

611942082421 PVC BUSHING <A>
3/4"X1/2" PVC BUSHING MPTXFPT
4@0.96 3.84

SUBTOTAL 3.84
TAX + PIF 0.28
TOTAL \$4.12

XXXXXXXXXXXX1786 AMEX USD\$ 4.12

AUTH CODE 843733/4610091 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 11/19/20 11:49 AM



1324 61 25959 11/19/2020 8353

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	05/18/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 53531 52268
PASSWORD: 20569 52207

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Final Details for Order #111-2350051-4849000

[Print this page for your records.](#)

Order Placed: November 19, 2020
Amazon.com order number: 111-2350051-4849000
Order Total: \$49.99

Shipped on November 20, 2020

Items Ordered

1 of: *GKOLED 45W Outdoor Security LED Flood Lights, Waterproof, 150W PSMH Equivalent, 5400 Lumens, 5000K Daylight White, 70CRI, UL-Listed & DLC-Qualified, 1/2" Adjustable Knuckle Mount, 5 Years Warranty*
Sold by: GKOLED ([seller profile](#))

Price

\$49.99

Condition: New

Shipping Address:

winslow wheeler Operations Manager
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Total before tax: \$49.99

Estimated tax to be collected: \$0.00

Grand Total: \$49.99

Credit Card transactions

AmericanExpress ending in 1786: November 20, 2020: \$49.99

To view the status of your order, return to [Order Summary](#).

Purchase Date: Nov 13, 2020

Order Number: BBY01-806367677430

Total: \$21.38

Payment Method

American Express ****3956

\$21.38

Order Summary

Product Total \$19.98

Sales Tax, Fees & Surcharges \$1.40

Order Total \$21.38

Store Pickup

Preparing for Pickup Today

We'll notify you when it's ready.

Store Pickup

ORANGE PARK FL

Ratatouille [WS] (DVD) (Enhanced Widescreen for 16x9 TV) (English) 2007

Model: 5371403

SKU: 8523261

Quantity: 1

Item Total:

\$10.69

Product Price:

\$9.99

Sales Tax, Fees & Surcharges:

\$0.70

Wall-E [WS] (DVD) (English) 2008

Model: 5576003

SKU: 9015549

Quantity: 1

Item Total:

\$10.69

Product Price:

\$9.99

Sales Tax, Fees & Surcharges:

\$0.70

Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
238434	Bartram Club	05/13/2020	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Platinum	\$49.99	\$49.99
Order Total			\$49.99

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
11/13/2020	702553	Credit Card	\$49.99
10/13/2020	683773	Credit Card	\$49.99
09/13/2020	664624	Credit Card	\$49.99
08/13/2020	645891	Credit Card	\$49.99
07/13/2020	629656	Credit Card	\$49.99
06/13/2020	614590	Credit Card	\$49.99
05/13/2020	599088	Credit Card Discount Applied	\$42.58

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	12/13/2020

[Return to Billing](#)

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Final Details for Order #111-0465449-0999426
[Print this page for your records.](#)

Order Placed: November 24, 2020
Amazon.com order number: 111-0465449-0999426
Order Total: \$39.90

Shipped on November 24, 2020

Items Ordered

2 of: *G128 - American USA US Flag 4x6 ft Embroidered Stars Sewn Stripes Brass Grommets*
Sold by: Smiley Hope International (G128 LLC) ([seller profile](#))

Price
\$19.95

Condition: New
Brand New; Sewn Stripes & Embroidered Stars; Made of durable Nylon; Heavy duty polyester canvas heading with two solid brass grommets, 4 rows of lock stitch on the fly hem

Shipping Address:

John Lucansky
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2958

Item(s) Subtotal: \$39.90
Shipping & Handling: \$0.00

Billing address

John Lucansky
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$39.90
Estimated tax to be collected: \$0.00

Grand Total: \$39.90

Credit Card transactions

AmericanExpress ending in 2958: November 24, 2020: \$39.90

To view the status of your order, return to [Order Summary](#).

Details for Order #111-2440403-3076233

[Print this page for your records.](#)

Ordered: November 6, 2020

Order number: 111-2440403-3076233

Total: \$24.54

Not Yet Shipped

Ordered	Price
Taylor R-0002 DPD Reagent #2 (3/4 oz) (2 Pack)	\$7.79
: Get Legit Deals (seller profile)	
Condition: New	

Shipping Address:

Winslow Wheeler Operations Manager
30 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$15.58

Shipping & Handling: \$8.96

Billing address

Winslow Wheeler
245 Riverside Avenue
Suite 250
Jacksonville, FL 32202
United States

Total before tax: \$24.54

Estimated tax to be collected: \$0.00

Grand Total: \$24.54

To view the status of your order, return to [Order Summary](#).

Constant Contact

[Print](#)

Billing Activity - Payments

Bartram Springs

Attn: Erika Budzinski
14530 East Cherry Lake Drive
Jacksonville FL 32258
US
P: 9048805156

Today's Date: 12/05/2020

User Name: bartrams

Payments from 11/05/2020 to 12/05/2020

Date	Description	Charge Amount	Credit Amount
11/26/2020	Payment - Credit Card (American Express) *****2958		\$95.00

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



**How doers
get more done™**

417 N HWY 19
PALATKA, FL 32177 (386)3255857

8531 00051 00367 11/17/20 04:48 PM
SALE CASHIER SUSAN

012800472642 ROV BATT <A>
RAYOVAC C8 TRAY PACK
2@10.97 21.94
611942104161 PVC BUSHING <A>
1"X1/2" PVC BUSHING MPTXFPT
3@1.14 3.42
039800108050 AAA 8-PACK <A> 7.28
ENERGIZER MAX AAA 8-PACK
019736004763 TERRY TOWEL <A> 11.98
HDX PAINTER'S TERRY TOWEL - 24PK
008925093459 CCM 220G <A> 5.97
DIABLO 220GRIT CORNER CAT/MOUSE SHTS
008925093435 CCM 80G <A> 5.97
DIABLO 80 GRIT CORNER CAT/MOUSE SHTS
008925093442 CCM 120G <A> 5.97
DIABLO 120GRIT CORNER CAT/MOUSE SHTS
020066430160 VSTAINGLDWL5 <A> 27.98
VARA CLAS STAIN OIL DK WLN GA 550V
020066387617 2X GLSBLK <A>
PAINTERS TOUCH 2X GLOSS BLACK
3@3.98 11.94

SUBTOTAL 102.45
SALES TAX 7.18
TOTAL \$109.63

XXXXXXXXXXXX1786 AMEX USD\$ 109.63

AUTH CODE 803674/6511491 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

8531 11/17/20 04:48 PM



8531 51 00367 11/17/2020 1461

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	05/16/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 9554 1074
PASSWORD: 20567 1023

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Details for Order #111-4939068-4992201

Print this page for your records.

Order Placed: November 11, 2020
Amazon.com order number: 111-4939068-4992201
Order Total: \$97.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>GKOLED 45W Outdoor Security LED Flood Light, 5400 Lumens, 5000K Daylight White, 150W PSMH Equivalent, UL Listed & DLC Qualified, Adjustable Knuckle</i>	\$97.99
Sold by: GKOLED (seller profile)	

Condition: New

Shipping Address:

winslow wheeler Operations Manager
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$97.99

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Total before tax: \$97.99

Estimated tax to be collected: \$0.00

Grand Total: \$97.99

To view the status of your order, return to [Order Summary](#).



**How doers
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00062 89086 11/10/20 09:54 AM
SALE SELF CHECKOUT

071621667873 PC BARCN QT <A> 4.47
POWERCARE BAR/CHAIN OIL: QUART
037321002727 STUMP OUT <A>
BONIDE PRODUCTS 1LB RDYUSE STUMP OUT
2@6.97 13.94

SUBTOTAL 18.41
TAX + PIF 1.30
TOTAL \$19.71

XXXXXXXXXXXX1786 AMEX USD\$ 19.71
AUTH CODE 826997/3625594 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 62 89086 11/10/2020 4594

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 05/09/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 179785 178523
PASSWORD: 20560 178461

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Details for Order #111-6340296-2900236

Print this page for your records.

Order Placed: November 6, 2020
Amazon.com order number: 111-6340296-2900236
Order Total: \$344.88

Not Yet Shipped

Items Ordered	Price
2 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags) Sold by: Amazon.com Services LLC	\$137.69
Condition: New	
1 of: Taylor Technologies R-0004-E Reagent No.4 pH Indicator 16 oz. Sold by: Jamlyn-Supply (seller profile)	\$24.99
Condition: New	
2 of: TAYLOR TECHNOLOGIES INC R-0001-C REAGENT #1 DPD 2 OZ Sold by: Jamlyn-Supply (seller profile)	\$10.99
Condition: New	

Shipping Address:

winslow wheeler Operations Manager
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Item(s) Subtotal: \$322.35
Shipping & Handling: \$0.00
Amazon Discount: -\$0.04

Total before tax: \$322.31
Estimated tax to be collected: \$22.57

Grand Total: \$344.88

To view the status of your order, return to [Order Summary](#).



SOUTHSIDE - 904-464-0043
11/25/2020 01:12 PM EXPIRES 02/23/21



HOME			
051031324	TREE SKIRT	T	\$30.00
051042225	STRING LGTS	T	\$10.79 ↓
Saved \$1.20 off \$11.99			
051045128	WONDERSHOP	T	\$2.50
051121479	UNLIT TREE	T	\$10.00
051121480	UNLIT TREE	T	\$15.00
051121486	JOY LIT WRTH	T	\$40.50
10% off \$45.00			
051125209	LRG TRUCK RD	T	\$20.00
051125577	SM TRUCK RD	T	\$10.00
051127060	UNLIT TREE	T	\$5.00
SPECIALTY			
051094279	SWETR GFT WP	T	\$5.00
051094795	CRGT MTLZ WP	T	\$5.00
051094818	CNDY WRP GRN	T	\$5.00
051098509	Wondershop	T	\$5.00
MISC			
085032224	CMND BN LG	T	\$5.99
085071919	15FT EX CORD	T	\$5.99

SUBTOTAL \$175.77
T = FL TAX 7.0000% on \$175.77 \$12.30

TOTAL \$188.07
*3956 AMEX CHARGE \$188.07
AID: A000000025010801
AMERICAN EXPRESS

↓ INDICATES SAVINGS

TOTAL SAVINGS THIS TRIP
\$1.20

REC#2-0330-0669-0124-7947-6 VCD#752-252-537

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7966 9933 1987
Password: 520 524

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.



RECEIVED

DEC 07 2020

Invoice

Invoice #: 4254

Date: 12/01/20

Customer PO:

DUE DATE: 12/31/2020

BILL TO

Bartram Springs CDD
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#3755 - Standard Maintenance Contract December 2020

AMOUNT

\$14,867.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92

388 (B)
1,380.572.462



RECEIVED

DEC 15 2020

Invoice

Invoice #: 4292

Date: 12/15/20

Customer PO:

DUE DATE: 01/14/2021

BILL TO

Bartram Springs CDD
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#4243 - wire replacement additional hours

Wire tracing and replacement of zones taken out by storm damage. these additional hours were discussed and needed to bring the remaining 19 out of 29 zones back to operational standings. we have pictures of damaged wires, starter relays, and other various issues found during the repair. Because of overlapping issues we decided to split the system and add 12 zones to the front tower clock by retail shops. labor for this job was discounted to \$45/hour for the technician and \$35/ hour for helper.

Irrigation

AMOUNT

\$3,040.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,040.00

(B) 388
1,820.572.350