

*BARTRAM SPRINGS*  
*Community Development District*

*March 8, 2021*

# *Bartram Springs*

## *Community Development District*

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

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

March 1, 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, March 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 February 8, 2021 Meeting
- IV. Consideration of Resolution 2021-02, Classifying Surplus Tangible Property
- V. Consideration of Proposals
  - A. Bulkhead Installation
  - B. Bartram Club/Social Hall Furniture
  - C. Park Benches with Concrete Pads
- VI. Ratification of Security Camera Proposal
- VII. Update Regarding Website and Mobile App
- VIII. Update Regarding Comcast Revenue
- IX. Staff Reports
  - A. Attorney - E-Verify Memo and Memorandum of Understanding
  - B. Engineer
  - C. Manager
  - D. Operation Manager - Report
  - E. Amenity Manager - Report
- X. Supervisor's Request and Audience Comments
- XI. Financial Statements
  - A. Balance Sheet as of January 31, 2021 and Statement of Revenue & Expenditures for the Period Ending January 31, 2021
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XII. Action Items for Follow-Up
- XIII. Next Scheduled Meeting – April 12, 2021 at 6:00 p.m. @ Bartram Springs Club Amenity Center
- XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes of the February 8, 2021 meeting.

The fourth order of business is consideration of Resolution 2021-02, which is enclosed for your review.

The fifth order of business is consideration of proposals, which are enclosed for your review.

Enclosed under the Attorney's Report is a copy of the MOU.

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

A copy of the Amenity Manger'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	Sue O'Lear
	Dan Fagen	Carl Eldred
	Darrin Mossing	George Katsaras

## *AGENDA*



# *Bartram Springs Community Development District*

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

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

*District Website:* [www.BartramSpringsCDD.com](http://www.BartramSpringsCDD.com)

- I. Roll Call
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  - D. Operation Manager - Report
  - E. Amenity Manager - Report

X. Supervisor's Request and Audience Comments

XI. Financial Statements

A. Balance Sheet as of January 31, 2021 and Statement of Revenue & Expenditures for the Period Ending January 31, 2021

B. Assessment Receipt Schedule

C. Approval of Check Register

XII. Action Items for Follow-Up

XIII. Next Scheduled Meeting – April 12, 2021 at 6:00 p.m. @ Bartram Springs Club Amenity Center

XIV. Adjournment

## *MINUTES*

BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, February 8, 2021 at 8:30 a.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
Stephanie McKinney	Supervisor
Derri Lassiter Young	Supervisor

Also present were:

Jim Oliver	District Manager
Carl Eldred	District Counsel (by telephone)
Winslow Wheeler	Operations Manager, Vesta Services
Sue O'Lear	Amenity Manager, Vesta Services
Dan Fagen	Vesta Services

The following is a summary of the actions taken at the February 8, 2021 meeting. An audio 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 8:30 a.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the January 11, 2021 Meeting**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the January 11, 2021 meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Agreement with Vesta Property Services for Development and Maintenance of Website and Mobile App**

Ms. O’Lear stated our IT department is ready to get started as soon as we have the agreement signed.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the first addendum to the agreement with Vesta Property Services to develop and maintain website and mobile app in the annual amount of \$3,000 was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposals**

**A. Security Cameras – Veterans park**

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the proposal from ATS Services in the amount of \$6,254.14 was approved.

**B. Bulkhead Construction – Dog Park**

This item tabled.

**C. Purchase & Installation of Benches – Amenity Center Pond and Entry Pond**

This item tabled.

**Replacement of Flooring in Bartram Club**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the proposal from Empire for material and labor to replace the flooring in the Bartram Club was approved and Supervisor Young was authorized to work with staff on the final flooring selections.

**Replacement of Bartram Club Furniture**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor purchase of the furniture for the social hall was approved in an amount not to exceed \$16,000 and Supervisor Young was authorized to work with staff on the selection.

**Tennis Court Lights**

Staff will provide repair and/or replacement options for tennis court lights and cost proposals at the next meeting.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Eldred stated everyone should have received our newsletter, Capital Conversations, which provides an update on bills that have been filed that may impact the District, and that we would continue to monitor these and other bills through the legislative session.

**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 outlined on the monthly memorandum, which was included as part of the agenda package.

**SEVENTH ORDER OF BUSINESS**

**Supervisors      Requests      and      Audience  
Comments**

Supervisors and staff discussed the following: summer camp plans, landscaping, need for crosswalk lighting at Race Track Road entry, school zone signage, remove hedges at elementary school, trim shrubs in center island on Race Track, escalate request to the City of Jacksonville city council for sidewalk repairs and ask residents and the PTA of the elementary school to also call.

**EIGHTH ORDER OF BUSINESS**

**Financial Reports**

**A. Balance Sheet as of December 31, 2020 and Statement of Revenues and Expenses for the Period Ending December 31, 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 all in favor the check register was approved.

**NINTH ORDER OF BUSINESS**

**Action Items for Follow-Up**

Mr. Oliver stated I will send my meeting notes so that you can see the action items.

**TENTH ORDER OF BUSINESS**

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

Mr. Oliver stated our next meeting will be March 8, 2021 at 8:30 a.m.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the meeting adjourned at 9:42 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*



# Hopping Green & Sams

Attorneys and Counselors

## MEMORANDUM

TO: Bartram Springs Community Development District  
Board of Supervisors

FROM: Carl Eldred

DATE: February 15, 2021

RE: Procedure for Disposing of Surplus Tangible Personal Property

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I understand that the Board will be purchasing new furniture for the Bartram Springs Community Development District (the “District”) club area and is considering donating or selling the existing furniture. This memorandum provides an outline of the general process and options associated with disposing of surplus tangible personal property of the District. Also attached to this memorandum are two resolutions that set forth the required determinations and authorize the disposition of the club furniture. Ultimately only one of the resolutions will be executed, depending upon which disposal option the Board prefers. The resolution labeled “OPTION 1” should be executed if the Board decides to donate the surplus tangible personal property, selling it only if such donation cannot reasonably be accomplished. “OPTION 2” should be executed if the Board decides to sell the surplus tangible personal property, donating it only if such sale cannot be accomplished.

### Overview of the Process

The disposal of surplus tangible personal property by the District, such as the existing club furniture, is governed by Chapter 274, Florida Statutes. Pursuant to Chapter 274, the District must determine that: (1) the property is obsolete, (2) the continued use of the property is uneconomical or inefficient, or (3) the property serves no useful function. The District must then record in its minutes authority for the disposal of the property. Once these two steps are taken, the District may sell, donate, or destroy the property. The available options are discussed in more detail below. After selling or donating the property, the final step in the process is for the District to record the sale or donation in its inventory records.

### Selling Surplus Tangible Personal Property

The District may sell the club furniture to: (1) any person, (2) any governmental unit, or (3) any political subdivision.<sup>1</sup> When selling to any of these parties, the District is limited only by the reasonable exercise of its discretion, taking into account the best interests of the District. If the value of the furniture is estimated to be less than \$5,000, it may be disposed of in the most efficient and cost-effective means as determined by the District. If the furniture is estimated to be valued at over \$5,000, specific procedural requirements apply. Assuming the furniture is valued at less than \$5,000, the District may sell it in the manner it determines to be most efficient and cost-effective. The District is also permitted to sell surplus tangible personal property to another governmental unit within the District or a private nonprofit agency, though the sale of surplus tangible personal property to either of these parties is governed by the requirements described below, rather than the requirements described in this paragraph.

### Donating Surplus Tangible Personal Property

The District is permitted to donate (as well as sell) the furniture to another governmental unit within the District or a private nonprofit agency.<sup>2</sup> To donate or sell the furniture to either of these parties, the District is limited by the reasonable exercise of its discretion, taking into account three factors: (1) the best interests of the District, (2) the value and condition of the property, and (3) the probability of the property being desired by the prospective bidder or donee to whom it will be offered. Additionally, the cost of transferring the furniture must be paid by the governmental unit or nonprofit agency receiving the property.

### Surplus Tangible Personal Property without Commercial Value

In the event that the furniture is without commercial value, it may also be destroyed or abandoned. Since the furniture in question appears to have some commercial value, it likely cannot be disposed of in this manner. However, if the District determines that the furniture is without value, this method of disposal would be an option.

### Conclusion

The District has discretion in choosing how to dispose of its surplus tangible personal property. It may sell the property to: (1) any person, (2) any governmental unit, (3) any political subdivision, (4) another governmental unit within the District, or (5) a private nonprofit agency. The District may not, however, destroy or abandon the property, unless it determines the

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<sup>1</sup> “Governmental unit” is defined as the governing board, commission or authority of a county or taxing district of the state or the sheriff of the county. “Political subdivision” is defined to include: counties, cities, towns, villages, special tax school districts, special road and bridge districts, bridge districts, and all other districts in this state.

<sup>2</sup> “Private nonprofit agency” is defined as a nonprofit charitable organization, no part of the net earnings of which inures or may lawfully inure to the benefit of any private shareholder or individual, which has been held to be tax-exempt under the provisions of section 501 of the Internal Revenue Code of 1954, and which has as its principal mission: (a) Public health and welfare; (b) Education; (c) Environmental restoration and conservation; (d) Civil and human rights; or (e) The relief of human suffering and poverty.

property is without value. By executing one of the attached resolutions, the District will have made all of the determinations described above which are necessary to sell or donate the club furniture. The remaining action to be taken by the District will include completing the sale or donation of the furniture and recording the sale or donation in the District's inventory records.

## **OPTION 1**

## **RESOLUTION 2021-02**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Bartram Springs Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, as such, the District is a governmental unit within the meaning of Chapter 274, Florida Statutes (“Governmental Unit”); and

**WHEREAS**, the District has purchased and owns certain furniture, which furniture was purchased for use in the District’s club area (the “Furniture”); and

**WHEREAS**, the District desires to classify the Furniture as surplus tangible personal property, and to determine that the Furniture is obsolete and that continued use of the Furniture is uneconomical, inefficient to maintain, and/or serves no useful function; and

**WHEREAS**, the District has considered the best interests of the District, the value and condition of the Furniture, and the probability of the Furniture’s being desired by prospective donees or purchasers; and

**WHEREAS**, the District desires to dispose of the Furniture by donating it either to another Governmental Unit within the District or to a private nonprofit agency as defined in section 273.01(3), Florida Statutes; or, if such donation cannot reasonably be accomplished, by disposing of it for value to any person, or by disposing of it for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in section 1.01, Florida Statutes, or by disposing of it for value to another Governmental Unit within the District or to a private nonprofit agency as defined in section 273.01(3); or, if neither donation nor sale can reasonably be accomplished, the District hereby determines that the Furniture is without commercial value and desires to destroy or abandon it, all in accordance with the provisions of Chapter 274, Florida Statutes; and

**WHEREAS**, the District believes that disposing of the Furniture in this fashion is the most efficient and cost-effective means of disposing of the Furniture; and

**WHEREAS**, the District has estimated the value of the Furniture to be less than Five Thousand Dollars (\$5,000); and

**WHEREAS**, the District believes that it is in the District's best interests to dispose of the Furniture in this fashion.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. INCORPORATION OF RECITALS.** All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

**SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY.** The District hereby classifies the Furniture as surplus tangible personal property, and hereby determines that the continued use of the Furniture is uneconomical, inefficient to maintain, and/or serves no useful function.

**SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY.** The District hereby directs and authorizes staff to dispose of the Furniture by donating it either to another Governmental Unit within the District or to a private nonprofit agency as defined in section 273.01(3), Florida Statutes; or, if such donation cannot reasonably be accomplished, by disposing of it for value to any person, or by disposing of it for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in section 1.01, Florida Statutes, or by disposing of it for value to another Governmental Unit within the District or to a private nonprofit agency as defined in section 273.01(3); or, if neither donation nor sale can reasonably be accomplished, by destroying or abandoning it, all in accordance with the provisions of Chapter 274, Florida Statutes.

**SECTION 4. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the Bartram Springs Community Development District.

**PASSED AND ADOPTED** this \_\_\_\_ day of March, 2021.

ATTEST:

**BOARD OF SUPERVISORS OF THE  
BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

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Witness

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Chairperson, Board of Supervisors

## **OPTION 2**

## **RESOLUTION 2021-02\_**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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**WHEREAS**, as such, the District is a governmental unit within the meaning of Chapter 274, Florida Statutes (“Governmental Unit”); and

**WHEREAS**, the District has purchased and owns certain furniture, which furniture was purchased for use in the District’s club area (the “Furniture”); and

**WHEREAS**, the District desires to classify the Furniture as surplus tangible personal property, and to determine that the Furniture is obsolete and that continued use of the Furniture is uneconomical, inefficient to maintain, and/or serves no useful function; and

**WHEREAS**, the District has considered the best interests of the District, the value and condition of the Furniture, and the probability of the Furniture’s being desired by prospective donees or purchasers; and

**WHEREAS**, the District desires to dispose of the Furniture for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in section 1.01, Florida Statutes, or for value to another Governmental Unit within the District or to a private nonprofit agency as defined in section 273.01(3); or, if such sale cannot reasonably be accomplished, by donating it either to another Governmental Unit within the District or to a private nonprofit agency as defined in section 273.01(3), Florida Statutes; or, if neither sale nor donation can reasonably be accomplished, the District hereby determines that the Furniture is without commercial value and desires to destroy or abandon it, all in accordance with the provisions of Chapter 274, Florida Statutes; and

**WHEREAS**, the District believes that disposing of the Furniture in this fashion is the most efficient and cost-effective means of disposing of the Furniture; and

**WHEREAS**, the District has estimated the value of the Furniture to be less than Five Thousand Dollars (\$5,000); and



**WHEREAS**, the District believes that it is in its best interests to dispose of the Furniture in this fashion.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. INCORPORATION OF RECITALS.** All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

**SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY.** The District hereby classifies the Furniture as surplus tangible personal property, and hereby determines that the continued use of the Furniture is uneconomical, inefficient to maintain, and/or serves no useful function.

**SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY.** The District hereby directs and authorizes staff to dispose of the Furniture for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in section 1.01, Florida Statutes, or for value to another Governmental Unit within the District or to a private nonprofit agency as defined in section 273.01(3); or, if such sale cannot reasonably be accomplished, by donating it either to another Governmental Unit within the District or to a private nonprofit agency as defined in section 273.01(3), Florida Statutes; or, if neither sale nor donation can reasonably be accomplished, by destroying or abandoning it, all in accordance with the provisions of Chapter 274, Florida Statutes.

**SECTION 4. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the Bartram Springs Community Development District.

**PASSED AND ADOPTED** this \_\_\_\_ day of March, 2021.

ATTEST:

**BOARD OF SUPERVISORS OF THE  
BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

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Witness

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Chairperson, Board of Supervisors

## *FIFTH ORDER OF BUSINESS*

*A.*

## Docks, Decks & More Inc.

DMS-13  
BL-4659  
(904) 226-3688

### Quote

Vesta Property  
Contact : Winslow Wheeler  
Dog Park  
14530 Cherry Lake Dr  
East Jacksonville Fl 32258  
318 0797  
wwheeler@vestapropertyservices.com

2-28-21

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**WORK TO BE DONE: Build 3 Separate Bulkhead (3' x 90) Include Returns + Railings**

Bulkhead	18,200.00
Hand Rails	
Fill Dirt	
Sod	

### SPECIFICATIONS:

- 1> All Poles & Wood used will be Marine Grade treated (CCA 2.5).
- 2> Will put a tie back rod on every pole, Anchored with a butt and cement.
- 3> Will put filter cloth on back of entire wall
- 4> Will put a cap brd on top of entire wall

### Terms:

Payments to be made as follows:

250.00 down, 50% - 250.00 (8,850.00) when materials are delivered.  
Balance (9,100.00) due on completion of job  
Any work changes made to the above are subject to a charge.  
Both parties have to agree.

Home, Business Owner Date:

Docks, Deck & More Inc Date:

**THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 20 DAYS.**



February 26, 2021

Winslow Wheeler  
Bartram Springs CDD  
Ph: 904-318-0797  
Email: [wwheeler@vestapropertyservices.com](mailto:wwheeler@vestapropertyservices.com)

Re: SOX Dredge

Dear Winslow Wheeler,

Per your request, we are providing you with a proposal to repair a 150' section of the dog park pond using SOX system. The stormwater pond is about 1.2 acres and has multiple drains from adjacent areas leading to the pond. Some of the adjacent areas of the pond sheet drain to the pond. The drains and drainage profile are in our consideration of this proposal. The grass around the pond seems to be coastal Bermuda that has heavy foot/dog traffic. The eroded areas of the bank have exceeded the constructed bank line to a distance of about eight feet. Some of the worst eroded areas have a negative elevation to full pool.

We are proposing a SOX system to correct the eroded areas (150') and to permanently stabilize the newly created shoreline. SOX is a synthetic woven material that can be 6', 12', 18', or 24' depending on the severity of the erosion. I have attached a SOX brochure for our review. We have confirmed with the manufacturer that pet activity over the system is no issue for SOX. We typically install 200' of SOX per day. The SOX system will use sediment removed from the pond by hydraulic dredge to fill the SOX. We perform a hydroacoustic bathymetry survey pre and post of a SOX project. The survey will identify sediment location and volumes in the pond. The survey will also further benefit your stormwater permit by allowing us to remove sediment and decrease your diminish holding capacity (NPDES MS4 regulations). Typically, clients will sod over, seed over, or mulch over our finished SOX product to help blend in with the adjacent areas.

We propose to supply all labor and material to complete your 150' shoreline SOX project. We will use a 12' SOX in order to encapsulate the new shoreline as well as the deep impacted erosion areas. The slope of the SOX will be a gradual slope that transitions into the water versus a

bullnose finish. The gradual slope will be suited for pet activity. Once we finish the SOX installation, we will apply a thin layer of sediment over the SOX and seed the area with a coastal blend. The sediment will be removed from the pond using our amphibious dredge unit (Truxor). The Truxor access will be from the gate opening. The two park benches will be removed to complete the project (if we can). Estate Management Services will not accept responsibility for damage to the benches in the removal process. It is our understanding; the benches were scheduled for replacement anyways. Once this project has been completed, we offer a five year warranty or a lifetime warranty if we manage the pond actively. The cost for this project will be: \$11,700.00.

Upon acceptance, a formal contract will be provided. We require a 25% deposit, 25% due upon arrival, 24% due upon major completion, and a final payment due net 15 upon completion of the project and receipt of our summary and final bathymetry survey. Our current lead time on SOX projects is about 3.5 months.

Estate Management Services, Inc. is a Georgia based corporation with office locations throughout the Southeast, Midsouth, and Midwest. The company has been a federally licensed aquatics contractor for 27 years. We hold multiple licenses and are Master Certified in stormwater management. We are factory authorized for SOX distribution, installation, and inspection.

Upon your approval, please initial, sign, date, and fax back to 912-261-8882. If you would like to discuss this further, please call 912-466-9800.

Customer Print Name	Title
Customer Signature	Date
John Crabb/ESTATE MANAGEMENT SERVICES, Inc.	02/26/2021 Date
Customer Billing Information: _____	

# FARRELL BROS MARINE CONSTRUCTION, INC.

Docks • Decks • Boat Lifts • Bulkheads

P.O. Box 50397, Jacksonville Beach, FL 32240

904.626.4506 www.farrellmarine.com

## Proposal

Date	Estimate #
2/17/2021	2021-053

Name / Address
Bartram Springs CDD Winslow Wheeler, Operations Mgr. 14530 Cherry Lake Drive East Jacksonville, FL 32258  (904) 218-0797 redskins20@icloud.com

Job Site Location
Bartram Springs CDD Dog Park 14530 Cherry Lake Drive East Jacksonville, FL 32258

If you have any questions of concerns, please contact  
Scott Farrell at:  
(904) 626-4506 or sfarrell@farrellmarine.com

P.O. No.	Project
Bulkhead	Bulkhead

Description	Qty	Unit Cost	Total
<b>BULKHEAD BID PROPOSAL</b>			
Farrell Brothers Marine Construction will			
PT WOOD BULKHEAD WITH WOOD CAP - approx 120' Total Length Construct a PT Timber Bulkhead according to the following specs: - Exposure Height: 3' +/- - Frontage Length: 120' (includes return walls - Wing Wall Lengths: N/A - Face Pile Diameter & Length: 12' long - 8" butt spaced on 5' centers - Vertical Cribbing Dimensions: 2"x8"x5' long - Waler: two (2) Double Laminated 2"x8" PT Timbers - Tie Rod Type, Length, & Spacing: N/A - Wall will be Cantilever Design - Cap Type, Width, Fasteners: 2"x10" #1 Grade PT Timber attached with 3" Stainless steel screws - Mirafi Non-woven Geotextile Fabric will line interior of Bulkhead * Includes up to five (5) - truck loads (18 cubic yards per truck) of fill dirt	1	32,890.00	32,890.00
ENVIRONMENTAL PERMIT: FDEP Full Permit Application & Associated Fees (if required)		1,445.00	1,445.00
Attain St. John's County Building Permits with Associated Approvals & Inspections (requires Sealed Engineered Drawings) (if required)		1,485.00	1,485.00
Engineered Sealed Drawings of Structure (if required)		950.00	950.00
All pilings will be hydraulically driven with a 1,000 lbs. hydraulic pile driving hammer and/or 1,000 lbs. vibratory hammer. All bolts, nails, washers and nuts are hot dipped galvanized or stainless steel.			
Replacement Sod, Irrigation, Electrical, and Water are not included in price, however they can be arranged. All permits are required to be on file at Farrell Brothers Marine. All insurance certificates are available upon request. Farrell Brothers Marine Construction is not responsible for any grass, shrubs, utilities, sprinkler systems, septic systems, trees, walkways / paths, pools in work area or its path. Extreme care will be taken to avoid any damages.			

# FARRELL BROS MARINE CONSTRUCTION, INC.

Docks • Decks • Boat Lifts • Bulkheads

P.O. Box 50397, Jacksonville Beach, FL 32240

904.626.4506 www.farrellmarine.com

## Proposal

Date	Estimate #
2/17/2021	2021-053

Name / Address
Bartram Springs CDD Winslow Wheeler, Operations Mgr. 14530 Cherry Lake Drive East Jacksonville, FL 32258  (904) 218-0797 redskins20@icloud.com

Job Site Location
Bartram Springs CDD Dog Park 14530 Cherry Lake Drive East Jacksonville, FL 32258

If you have any questions of concerns, please contact  
Scott Farrell at:  
(904) 626-4506 or sfarrell@farrellmarine.com

P.O. No.	Project
Bulkhead	Bulkhead

Description	Qty	Unit Cost	Total
TERMS: 10% due at contract signing, 40% at arrival of crew, equipment, and materials. 40% due at 80% completion. Remaining 10% plus fill dirt & any additional balance due to change orders due at completion of project.  THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS * Material prices are extremely volatile right now because of COVID, we have done our best to anticipate a fair value for all of the material involved. Price is subject to change if there is a significant move in the material market.			

Questions or Concerns, please contact Scott Farrell at: (904) 626-4506 or sfarrell@farrellmarine.com



**Florida ULS Operating LLC**

12479 San Jose Blvd  
Jacksonville, FL 32233 US  
41 8042299255  
pro@unitedlandscapes.com



**UNITED**  
**Landscapes**  
INCORPORATED

**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

*B.*

# Social Hall Furniture Proposal

Prepared by Derri Lassiter Young and Sue O'Lear

March 1, 2021



**ALTONBURY BLUE  
LOVESEAT**

\$710.00

3



**COASTER FINE  
FURNITURE**

**BARSTOOLS**

\$178.99

4



**COASTER FINE  
FURNITURE**

**Kella Table and Chairs**

\$674.99

6



**COASTER  
FINE  
FURNITURE**

**Coffee Table**

\$366.99

1



**COASTER FINE  
FURNITURE**

**Accent Cabinet**

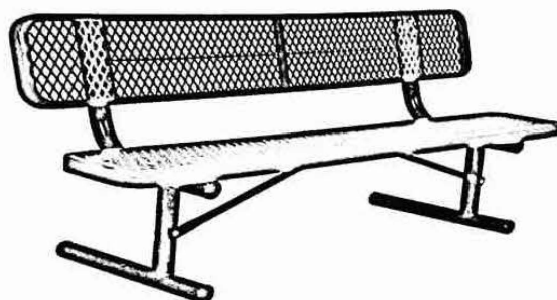
\$875.99

2

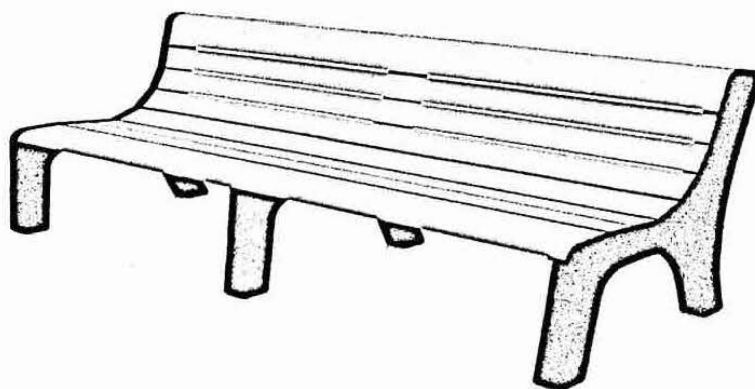
Still to find: Window Treatments, Wall Hangings, Greenery

*C.*

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

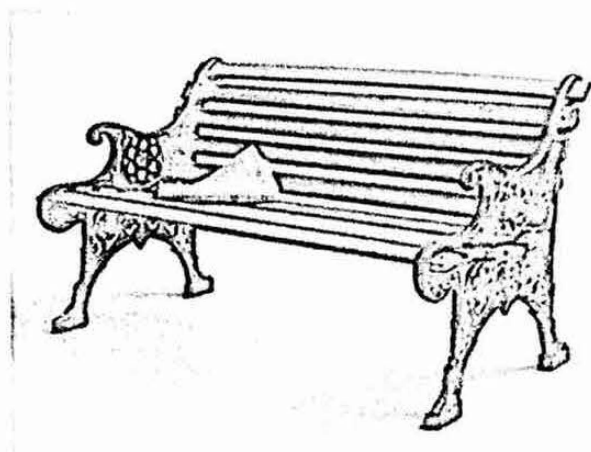


**Newport Recycled Plastic Bench-\$330.00 Item # 289-3006**



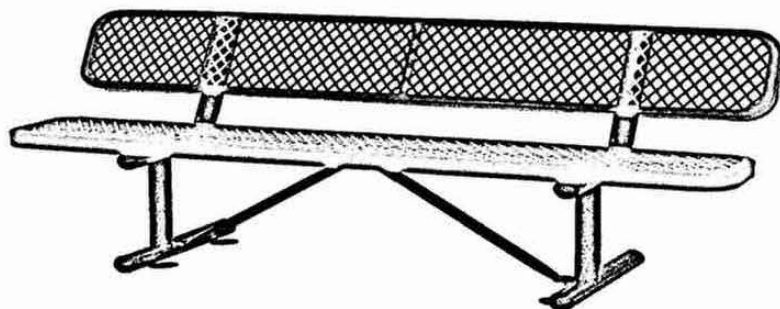
**thepark** AND FACILITIES  
CATALOG

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



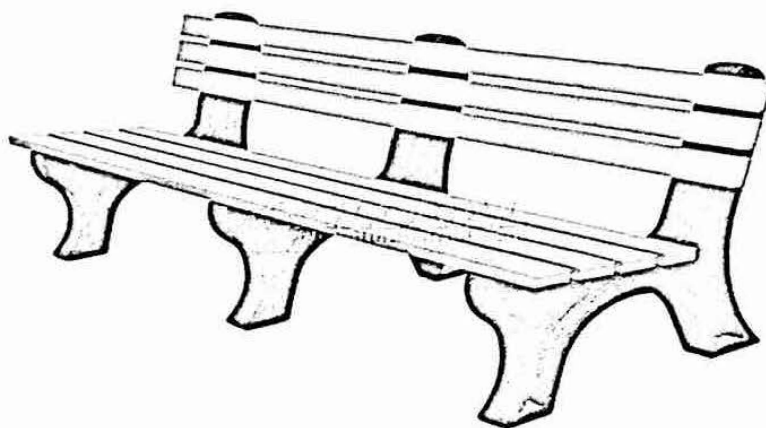
**Global Industrial™ 6 ft. Outdoor Steel Bench with Backrest - Expanded Metal –  
Black-Promotional Price: \$281.95**

Item #: T97277154BL



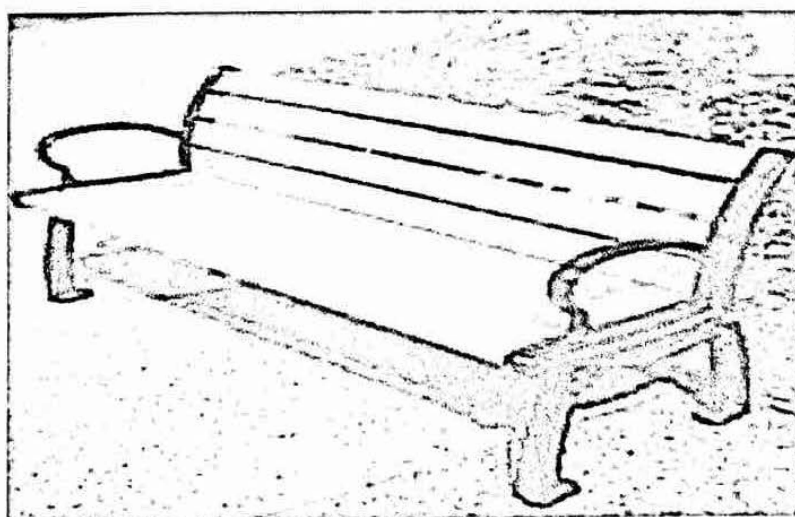
**Global Industrial-Polly Products Econo-Mizer 6 Ft. Backed Bench, Cedar Bench/Black Frame-Price: \$289.95**

**Item #: T97B704178**



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

**Item #: T97B264080**



*EIGHTH ORDER OF BUSINESS*





Email: florida\_mdusupport@cable.comcast.com

Phone:

Vendor ID: 456587

Statement Date: 10/2020 - 12/2020

Payment Amount: \$5,177.62

Statement Number: 769549

Corp / Sys: 8495

Complex Code: 2038

Page 1 of 1

#### Revenue Share Recipient

##### Bartram Springs Community Development District

Bartram Springs Community

475 West Town Place

St Augustine, FL 32092

#### Property Address

##### Bartram Springs

Bartram Springs Parkway

Jacksonville, FL 32258

We're pleased to provide this statement to you electronically, saving thousands of sheets of paper each year going forward. If you have somehow received this via paper copy, please provide your e-mail address with the Corp/SYS & Complex from this statement to: [nrsa\\_support@cable.comcast.com](mailto:nrsa_support@cable.comcast.com)



#### Data Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Oct 2020	1400	671	47.93%	3.00%	\$40,077.07	\$1,202.30
Nov 2020	1400	676	48.29%	3.00%	\$40,596.24	\$1,217.89
Dec 2020	1400	684	48.86%	3.00%	\$41,508.33	\$1,245.26

Subtotal Revenue Share Amount: \$3,665.45



#### Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Oct 2020	1400	466	33.29%	2.00%	\$23,507.02	\$470.13
Nov 2020	1400	462	33.00%	2.00%	\$26,582.34	\$531.65
Dec 2020	1400	466	33.29%	2.00%	\$25,518.81	\$510.39

Subtotal Revenue Share Amount: \$1,512.17

## *NINTH ORDER OF BUSINESS*

*A.*

Company ID Number: 1635496

**THE E-VERIFY  
MEMORANDUM OF UNDERSTANDING  
FOR EMPLOYERS**

**ARTICLE I  
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Bartram Springs Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II  
RESPONSIBILITIES**

**A. RESPONSIBILITIES OF THE EMPLOYER**

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
  - a. Notice of E-Verify Participation
  - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at [E-Verify@dhs.gov](mailto:E-Verify@dhs.gov). Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

## **B. RESPONSIBILITIES OF FEDERAL CONTRACTORS**

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.



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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

### **C. RESPONSIBILITIES OF SSA**

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

### **D. RESPONSIBILITIES OF DHS**

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

### **ARTICLE III**

#### **REFERRAL OF INDIVIDUALS TO SSA AND DHS**

##### **A. REFERRAL TO SSA**

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

## **B. REFERRAL TO DHS**

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

**Company ID Number:** 1635496

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

## **ARTICLE IV SERVICE PROVISIONS**

### **A. NO SERVICE FEES**

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

## **ARTICLE V MODIFICATION AND TERMINATION**

### **A. MODIFICATION**

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.



Company ID Number: 1635496

## **B. TERMINATION**

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

## **ARTICLE VI PARTIES**

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

**Company ID Number:** 1635496

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

**To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.**

Company ID Number: 1635496

**Approved by:**

<b>Employer</b> Bartram Springs Community Development District	
Name (Please Type or Print) Darren A De Santis	Title
Signature Electronically Signed	Date 01/28/2021
<b>Department of Homeland Security – Verification Division</b>	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/28/2021



Company ID Number: 1635496

	Bartram Springs Community Development District
	475 West Town Place Saint Augustine, FL 32092
County or Parish	SAINT JOHNS
Employer Identification Number	510432579
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1635496

**Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:**

FLORIDA	1 site(s)
---------	-----------

**Company ID Number:** 1635496

**Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:**

Name Kelly Adams  
Phone Number (865) 717 - 7700  
Fax Number  
Email Address kadams@gmstnn.com

Name Darren A De Santis  
Phone Number (954) 721 - 8681 ext. 208  
Fax Number  
Email Address ddesantis@gmssf.com

Company ID Number: 1635496

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*D.*

# Bartram Springs

## Field Operations Manager's Report

Date of report: 3/08/2021

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-Complete.
2. Landscape refurbishment-Estimated start date 3/15/2021
3. Pool Slide Refurbishment-Interior- Complete.
4. Pool Slide refurbishment-exterior- In Progress
5. Aluminum Playground fence- Complete
6. Asphalt resurfacing- basketball courts- Estimated start date 2/29/2021
7. Tennis Court Repair- Estimated start date 2/29/2021
8. JEA-Reclaimed Water Meter-west pond- Installed-awaiting plumber completion.
9. Wood pergola refurbishment- Complete.
10. All facility tile Floors cleaned, and anti-slip coating applied-Complete.
11. Fitness equipment-Complete
12. Pool furniture-Pending

### **Dog Park Renovation/Excavation-**

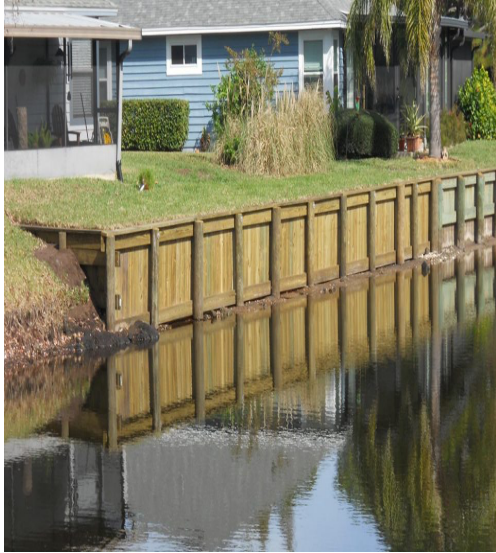
Over the life of the community, the Dog park located at Veterans park began eroding some time ago at the waters' edge. Currently 4 of 5 proposals have been gathered for the board's consideration. The options available for a long-term repair of the area are known as a traditional 2-3 foot "Bulkhead" placed in the 100-foot area that needs renovation. The bulkhead would have a rail/fence on the areas near open water while there will be two openings left in the identical areas currently. Further, the second product to consider is known as "Shoresox". Describe as and is constructed with a single layer of knitted high density polyethylene mesh that is lined with burlap, giving Shoresox its maximum moisture retention capabilities that allows vegetation of new living shorelines and hillsides. Either, once completed will secure the wall from further erosion while being a maintenance free solution.

**United Landscapes (Bulkhead)-\$17,970.00**

**Docks, Decks and More-\$18,200.00**

**Farrell Brothers Marine Construction- \$32,890.00**

**Estate Management services--Shoresox-\$11,700.00 (8-12 weeks to begin)**



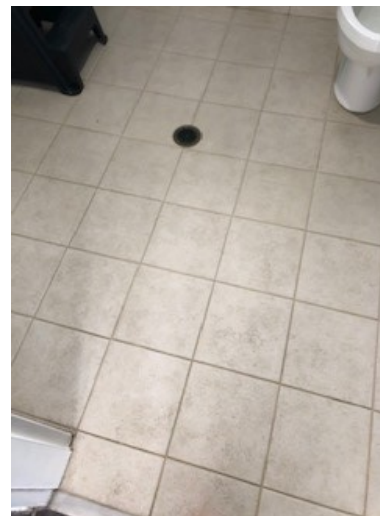
### **Lake Benches-Board Action Needed**

**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.

## **COMPLETED PROJECTS**

### **Tile Cleaning**



## **COMPLETED PROJECTS**

### **Social hall**



## **COMPLETED PROJECTS**

### **Social Hall service window**





## **Completed Projects**

1. Replacement of Park Benches at Amenity Park and Splash pad.
2. Replaced dry wall in club suite.
3. Security Cameras are infrared capable.
4. Social Hall floor complete.
5. City of Jacksonville contacted regarding facility uneven sidewalks (all highlighted with spray paint) and potholes on Bartram springs parkway.
6. Shrubbery in front of the elementary school has been removed.
7. Repaired Caps on entryway walls.
8. Touched up and cleaned walls in gym.
9. Replaced silicon in ladies and men's bathrooms.
10. Replaced light bulb at splash pad and repaired parking lot lighting.
11. Repairing stop sign at amenity center.
12. Repair exterior window frame at social hall.
13. Monthly follow up on community street lighting.
14. Pressure was foyr/car port and rear and front of gym.
15. Acid washed all pool drains.
16. Repaired men's urinal
17. Painted tops of all green trash lids on pool deck.
18. Added Dog station at Garth Pond.
19. Replaced Veterans park flags.
20. Replaced tennis court light bulb.
21. Installed new receiver in social hall and hid all wires.
22. Lake doctors replaced aerator at Veterans dog park.
23. 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 in progress. Please see above entry.
2. Front entry bridge railing will be painted hunter green.
3. Add three park benches to the dog park area.
4. Tennis court post will be repaired.
5. Tennis court light replacement proposals are being gathered.
6. Basketball court resurfacing has been pending due to weather.
7. Replacement light at splash pad on order.
8. Replacement light for median (east) on racetrack road.
9. Working on lighting for median at traffic light for RTR and BSP.
10. Replacing pool coffin hinges
11. Install Kick plates on interior bathroom door in the gym.
12. Updating amenity center landscape in foyer.
13. Replacing all ceiling light at social hall
14. Replacing all ceiling fans at social hall.
15. Paint all community caps at Monuments.

## **LAKE DOCTORS UPDATE**

- Routine monthly treatments continue, with temperatures expected to begin increasing algae and vegetation growth increase. 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 and winter. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.

## **LANDSCAPE UPDATE**

- Landscape crews continue to work the facility every two weeks. Crews are doing more detailing at this point prepping for the spring season where growth will increase and require crews to be present 4 times per month/weekly.
- Changes are on the horizon!! The new landscape for the front of the facility will begin 3/15/21. Thank you to Mr. Walden and board members for all your efforts in bringing about the necessary changes to the community.
- Other items to notice are a few pending changes to the flower beds inside the amenity center. The 3 flower beds on the first landing will be thinned out and the middle revamped. In addition, the lower flowerbed in front of the fountain will be rearranged so that chlorine water does not hurt our annual plants.

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



*E.*



## General Manager's Report

*Date of report: 3/1/2021*

*Submitted by: Sue O'Lear*

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### **General Managers Update**

Supervisors,

February was a busy month for us! We focused time and energy working on the Social Hall renovation project, getting the pool deck and the lifeguard staff ready for Spring Break, and having a very successful Valentine themed Penguin Plunge.

### **COVID 19 Virus Update**

#### **Latest update**

- In preparation for Spring Break, I spoke with Supervisor Chipman, and the following protocol was decided upon:
  - The No Guest policy will continue
  - The pool area will allow 70% capacity
  - We will utilize a combination of Sign Up Genius and a sign in sheet in order to monitor capacity and be able to provide accurate contact tracing should the need arise. Reservation slots will be available every 90 minutes (like last summer) and walk ups will also be allowed as long as we have room.
- We had discussion about using a sign-in sheet for all Amenity Center access to ensure proper contact tracing.

### **Website Design**

- Our web design team offered 3 logo designs for consideration:



## Summer Camp

- Current Summer Camp enrollment is at 126 reservations.

## Summer Swim Team

- The latest update states that the organization is planning virtual meets that will result in the swim team needing the pool area on 3 Saturdays, along with the regular practice schedule. Awaiting confirmation from Gary Sowell.

## Special Events

- **PENGUIN PLUNGE:** The Penguin Plunge took place February 13 with great success. Sarah's attention to detail produced some fantastic results; we heard resident feedback about the personalized cookie favors, adorable photo op, and waterproof signs that people could hold coming down the slide. The weather cooperated well (meaning, it was cold enough) and we had the firepit roaring.



- **PAWS IN THE PARK:** Happening at the dog park on 3/6/21 from 9AM – 1PM with Pet Wants Jax Beach in attendance.



- **CORNHOLE TOURNAMENT AND CHILI COOKOFF:** Friday, March 26<sup>th</sup>. Sarah will be overseeing the whole event; Winslow will manage the Cornhole Tournament, Sue will manage the Chili Cook Off.



- **SPRING FLING:** Currently in planning for April.

## **2021 Programs**

- **Amenity Athletics**
  - **Flag Football:** Amenity Athletics has received requests to add Summer Flag Football to their offerings. More information to follow.
  - **3 on 3 Basketball:** Enrollment for the Basketball program grew and we ended up with the fourth largest number of participants. Games will be hosted by several properties, based on the ratio of the number of enrollees; ours will be from 3-7PM on Thursday, April 29<sup>th</sup>.



## *ELEVENTH ORDER OF BUSINESS*

*A.*

# Bartram Springs

## Community Development District

Unaudited Financial Reporting as of  
January 31, 2021

Meeting Date  
February 8, 2021

**BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
January 31, 2021**

	<b>Major Funds</b>		<b>Non-Major Funds</b>	<b>Total Governmental Funds</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Reserve</b>	
<b>ASSETS:</b>				
CASH				
Hancock Bank	\$176,849	---	---	\$176,849
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$63,840	\$63,840
INVESTMENTS				
State Board	\$7,718	---	---	\$7,718
Custody - Excess Funds	\$935,772	---	---	\$935,772
<b>Series - 2016-1</b>				
Reserve	---	\$714,830	---	\$714,830
Revenue	---	\$1,354,582	---	\$1,354,582
Due From General	---	---	---	\$0
<b>Series - 2016-2</b>				
Revenue	---	\$58,960	---	\$58,960
ELECTRIC DEPOSITS	\$720	---	---	\$720
<b>TOTAL ASSETS</b>	<b>\$1,121,259</b>	<b>\$2,128,372</b>	<b>\$63,840</b>	<b>\$3,313,472</b>
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$23,210	---	\$5,687	\$28,898
ACCRUED EXPENSES	\$5,757	---	---	\$5,757
FICA/FEDERAL PAYABLE	---	---	---	\$0
DEFERRED REVENUE	---	---	---	\$0
DUE TO GENERAL FUND	---	---	---	\$0
DUE TO DEBT SERVICE	---	---	---	\$0
<b>FUND BALANCES:</b>				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$1,091,572	---	---	\$1,091,572
RESTRICTED FOR DEBT SERVICE	---	\$2,128,372	---	\$2,128,372
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$58,153	\$58,153
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$1,121,259</b>	<b>\$2,128,372</b>	<b>\$63,840</b>	<b>\$3,313,472</b>

**BARTRAM SPRINGS**  
**Community Development District**  
**General Fund**  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended January 31, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
<b>REVENUES:</b>				
Maintenance Assessments	\$1,266,292	\$1,225,066	\$1,225,066	\$0
Facility Income	\$9,000	\$3,000	\$1,669	(\$1,331)
Program Sharing - ASG	\$7,000	\$796	\$796	\$0
Comcast Revenue Share	\$18,000	\$6,000	\$5,099	(\$901)
Interest/Miscellaneous Income	\$1,000	\$333	\$82	(\$251)
TOTAL REVENUES	<b>\$1,301,292</b>	<b>\$1,235,195</b>	<b>\$1,232,712</b>	<b>(\$2,483)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$12,000	\$4,000	\$3,000	\$1,000
Fica Expense	\$918	\$306	\$230	\$77
Engineering Fees	\$6,000	\$2,000	\$1,310	\$691
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$12,667	\$6,847	\$5,819
Dissemination	\$500	\$167	\$0	\$167
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$51,090	\$17,030	\$17,030	\$0
Computer Time	\$1,000	\$333	\$333	\$0
Website	\$2,400	\$800	\$600	\$200
Telephone	\$250	\$83	\$111	(\$28)
Postage	\$1,000	\$333	\$45	\$289
Insurance	\$50,629	\$50,629	\$50,302	\$327
Printing & Binding	\$1,500	\$500	\$338	\$162
Record Storage	\$350	\$117	\$0	\$117
Legal Advertising	\$2,900	\$967	\$337	\$630
Other Current Charges	\$1,000	\$333	\$336	(\$3)
Office Supplies	\$350	\$117	\$250	(\$133)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	<b>\$191,212</b>	<b>\$95,557</b>	<b>\$86,243</b>	<b>\$9,313</b>
<b>AMENITY CENTER</b>				
<b>Utilities:</b>				
Electric	\$65,000	\$21,667	\$20,612	\$1,055
Water/Irrigation	\$24,000	\$8,000	\$8,386	(\$386)
Cable	\$7,000	\$2,333	\$2,896	(\$562)
Gas	\$1,500	\$500	\$612	(\$112)
Trash Removal	\$9,036	\$3,012	\$3,077	(\$65)
<b>Security:</b>				
Security Monitoring	\$3,300	\$1,100	\$280	\$820
Access Cards	\$2,200	\$733	\$0	\$733
<b>Management Contracts:</b>				
Facility Management	\$141,424	\$47,141	\$47,141	\$0
Pool Attendants	\$59,990	\$19,997	\$0	\$19,997
Field Management/Administration	\$64,500	\$21,500	\$21,500	\$0

# BARTRAM SPRINGS

## Community Development District

### General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended January 31, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
Pool Maintenance	\$38,528	\$12,843	\$12,843	\$0
Pool Chemicals	\$25,000	\$8,333	\$6,333	\$2,000
Janitorial	\$33,865	\$11,288	\$11,288	\$0
Gym Monitor	\$25,743	\$8,581	\$8,581	\$0
Night Swim	\$8,960	\$2,987	\$0	\$2,987
Facility Maintenance	\$47,841	\$15,947	\$15,947	\$0
Facility Maintenance - COVID	\$0	\$0	\$3,235	(\$3,235)
Repairs and Maintenance	\$64,660	\$21,553	\$18,901	\$2,653
Special Events	\$17,050	\$5,683	\$2,649	\$3,034
Holiday Decorations	\$4,500	\$1,500	\$188	\$1,312
Fitness Center Repairs/Supplies	\$9,500	\$3,167	\$2,879	\$288
Office Supplies	\$4,500	\$1,500	\$1,098	\$402
ASCAP/BMI Licenses	\$3,000	\$1,000	\$0	\$1,000
<b>TOTAL AMENITY CENTER</b>	<b>\$661,097</b>	<b>\$220,366</b>	<b>\$188,446</b>	<b>\$31,920</b>
<b><u>GROUND'S MAINTENANCE</u></b>				
Landscape Maintenance	\$178,415	\$59,472	\$59,472	(\$0)
Landscape Contingency	\$40,000	\$13,333	\$2,550	\$10,784
Lake Maintenance	\$20,328	\$6,776	\$5,082	\$1,694
Fountain Maintenance	\$1,140	\$380	\$285	\$95
Grounds Maintenance	\$20,000	\$6,667	\$899	\$5,768
Pump Repairs	\$7,500	\$2,500	\$1,770	\$730
Streetlight Repairs	\$5,700	\$1,900	\$0	\$1,900
Irrigation Repairs	\$10,000	\$3,333	\$0	\$3,333
Miscellaneous	\$2,500	\$833	\$0	\$833
Capital Reserves Contributions	\$163,400	\$0	\$0	\$0
<b>TOTAL GROUND'S MAINTENANCE</b>	<b>\$448,983</b>	<b>\$95,194</b>	<b>\$70,057</b>	<b>\$25,137</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,301,292</b>	<b>\$411,117</b>	<b>\$344,746</b>	<b>\$66,371</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$887,966</b>	
Fund Balance - Beginning	\$0		\$204,326	
Fund Balance - Ending	\$0		\$1,092,292	

**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	\$21,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,066
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	\$796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796
Comcast Revenue Share	\$0	\$0	\$5,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,099
Interest/Miscellaneous Income	\$2	\$2	\$73	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
<b>Total Revenues</b>	<b>\$9,197</b>	<b>\$246,595</b>	<b>\$955,891</b>	<b>\$21,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,232,712</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$0	\$1,000	\$800	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$0	\$77	\$61	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Engineering	\$291	\$534	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310
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	\$3,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,847
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	\$4,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,030
Computer Time	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Website	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Telephone	\$21	\$16	\$14	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
Postage	\$19	\$14	\$2	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
Insurance	\$50,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,302
Printing & Binding	\$46	\$19	\$117	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$174	\$0	\$83	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337
Other Current Charges	\$115	\$57	\$106	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336
Office Supplies	\$9	\$152	\$81	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$60,801</b>	<b>\$9,376</b>	<b>\$9,911</b>	<b>\$6,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,243</b>

**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
<b><u>Amenity Center</u></b>													
<b>Utilities</b>													
Electric	\$6,045	\$4,886	\$4,800	\$4,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,612
Water/irrigation	\$2,660	\$1,623	\$3,028	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,386
Cable	\$718	\$726	\$726	\$726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,896
Gas	\$85	\$153	\$260	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612
Trash Removal	\$727	\$783	\$783	\$783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,077
<b>Security</b>													
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
<b>Management Contracts</b>													
Facility Management	\$11,785	\$11,785	\$11,785	\$11,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,141
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$5,375	\$5,375	\$5,375	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
Pool Maintenance	\$3,211	\$3,211	\$3,211	\$3,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,843
Pool Chemicals	\$1,583	\$1,583	\$1,583	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Janitorial	\$2,822	\$2,822	\$2,822	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,288
Gym Monitor	\$2,145	\$2,145	\$2,145	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,581
Night Swim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$3,987	\$3,987	\$3,987	\$3,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,947
Facility Maintenance - COVID	\$796	\$1,046	\$796	\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,235
Repairs and Maintenance	\$8,123	\$4,395	\$3,302	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,901
Special Events	\$0	\$371	\$1,928	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,649
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	\$48,074	\$42,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,446
<b><u>Grounds Maintenance</u></b>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,472
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	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,770
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	\$15,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,057
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$131,275	\$73,502	\$75,906	\$64,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,746
<b>Excess Revenues (Expenditures)</b>	(\$122,078)	\$173,093	\$879,985	(\$43,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$887,966



**BARTRAM SPRINGS**  
**Community Development District**  
**Debt Service - Series 2016-1 and 2016-2**  
Statement of Revenues & Expenditures  
For the Period Ended January 31, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
<b><u>REVENUES:</u></b>				
Assessments	\$1,433,591	\$1,386,903	\$1,386,903	\$0
Interest Earned	\$5,000	\$1,667	\$134	(\$1,533)
TOTAL REVENUES	<b><u>\$1,438,591</u></b>	<b><u>\$1,388,569</u></b>	<b><u>\$1,387,037</u></b>	<b><u>(\$1,533)</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016-1</u></b>				
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
<b><u>Series 2016-2</u></b>				
Interest - 11/1	\$29,600	\$29,600	\$29,600	\$0
Interest - 5/1	\$29,600	\$0	\$0	\$0
TOTAL EXPENDITURES	<b><u>\$1,442,350</u></b>	<b><u>\$306,175</u></b>	<b><u>\$311,175</u></b>	<b><u>(\$5,000)</u></b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
EXCESS REVENUES/(EXPENDITURES)	<b><u>(\$3,759)</u></b>		<b><u>\$1,075,862</u></b>	
Fund Balance - Beginning	\$337,754		\$1,052,511	
Fund Balance - Ending	<b><u>\$333,995</u></b>		<b><u>\$2,128,372</u></b>	

**BARTRAM SPRINGS**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For the Period Ended January 31, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 01/31/21	Actual Thru 01/31/21	Variance
<b>REVENUES:</b>				
New Capital Projects - Transfer In	\$163,400	\$0	\$0	\$0
TOTAL REVENUES	<b>\$163,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Capital Projects	\$75,000	\$25,000	\$26,039	(\$1,039)
Repairs and Maintenance	\$0	\$0	\$17,874	(\$17,874)
Other Service Charges	\$800	\$267	\$152	\$114
TOTAL EXPENDITURES	<b>\$75,800</b>	<b>\$25,267</b>	<b>\$44,065</b>	<b>(\$18,799)</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXCESS REVENUES/(EXPENDITURES)	<b>\$87,600</b>		<b>(\$44,065)</b>	
Fund Balance - Beginning	\$114,559		\$102,218	
Fund Balance - Ending	<u>\$202,159</u>		<u>\$58,153</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:	\$714,830
 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 Assessments Receipts**

**DIRECT BILLS**

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

**TAX ROLL**

<b>TOTAL TAX ROLL</b>	<b>UNITS</b>	<b>2016-1 DEBT ASSESSED</b>	<b>2016-2 DEBT ASSESSED</b>	<b>O&amp;M ASSESSED</b>	<b>TOTAL ASSESSED</b>
NET TAX ROLL ASSESSED	1,694	1,358,241.31	59,197.95	1,257,299.70	2,674,738.96
<b>DUVAL COUNTY DISTRIBUTION</b>	<b>DATE RECEIVED</b>	<b>2016-1 DEBT RECEIVED</b>	<b>2016-2 DEBT RECEIVED</b>	<b>O&amp;M RECEIVED</b>	<b>TOTAL RECEIVED</b>
1	11/6/2020	7,945.87	346.32	7,355.35	15,647.54
2	11/15/2020	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	915,559.81	1,947,732.51
6	12/11/2020	24,148.25	1,052.48	22,353.60	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
10	2/4/2021	6,687.34	291.46	6,190.35	13,169.15
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>TOTAL COUNTY DISTRIB.</b>		<b>1,320,389.88</b>	<b>57,548.22</b>	<b>1,222,261.31</b>	<b>2,600,199.42</b>
<b>TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)</b>		<b>37,851.43</b>	<b>1,649.73</b>	<b>35,038.39</b>	<b>74,539.54</b>

<b>TOTAL DISTRICT</b>	<b>UNITS</b>	<b>2016-1 DEBT SERVICE</b>	<b>2016-2 DEBT SERVICE</b>	<b>O&amp;M</b>	<b>TOTAL</b>
TOTAL ASSESSED	23,512	1,374,184.84	59,197.95	1,266,294.36	2,699,677.15
TOTAL RECEIVED		1,336,333.41	57,548.22	1,231,255.97	2,625,137.61

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	97.21%	97.21%	97.21%	97.21%
TOTAL PERCENT COLLECTED	97.25%	97.21%	97.23%	97.24%

*C.*

**BARTRAM SPRINGS**  
**Community Development District**  
Check Register Summary 1/1/2021 - 1/31/2021

Check Date	Check No.	Amount
<b>General Fund - Hancock</b>		
1/8/21	1731-1737	\$25,167.11
1/15/21	1738-1746	\$46,221.83
1/25/21	1747-1752	\$5,830.50
		<hr/> <b>\$77,219.44</b>
<b>General Fund - Capital Reserve</b>		
1/8/21	237-240	\$16,506.21
		<hr/> <b>\$16,506.21</b>
<b><i>Utilities and Autopayments</i></b>		
1/7/21	JEA	\$198.79
1/11/21	Comcast	\$725.98
1/21/21	Rubicon	\$783.12
		<hr/> <b>\$1,707.89</b>
<b>Total</b>		<hr/> <b>\$95,433.54</b>

\*Fedex invoices will be available upon request.

AP300R  
\*\*\* CHECK NOS. 001731-001752

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
BARTRAM SPRINGS - GENERAL FUND  
BANK B GENERAL FUND-HANCOCK

RUN 2/26/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/08/21	00015	1/03/21 01032021	202101 300-20700-10100	BS CENTER FY21 DIR ASSESS	*	15,943.53	
							15,943.53 001731
BARTRAM SPRINGS CDD							
1/08/21	00010	10/12/20 195713	202010 310-51300-31100	SEP PROFESSIONAL SERVICES	*	582.00	
							582.00 001732
ENGLAND, THIMS & MILLER, INC.							
1/08/21	00071	1/01/21 532	202101 310-51300-34000	JAN MANAGEMENT FEES	*	4,257.50	
1/01/21	532	202101 310-51300-35100	JAN INFORM TECHNOLOGY	*	83.33		
1/01/21	532	202101 310-51300-51000	OFFICE SUPPLIES	*	8.13		
1/01/21	532	202101 310-51300-42000	POSTAGE	*	10.50		
1/01/21	532	202101 310-51300-42500	COPIES	*	156.00		
1/01/21	532	202101 310-51300-41000	TELEPHONE	*	60.75		
							4,576.21 001733
GOVERNMENTAL MANAGEMENT SERVICES							
1/08/21	00135	12/30/20 20-07730	202012 310-51300-48000	NOTICE OF MEETING 1/11/21	*	83.00	
							83.00 001734
JACKSONVILLE DAILY RECORD C/O							
1/08/21	00201	1/01/21 13129559	202101 320-57200-46500	JAN POOL CHEMICALS	*	1,583.37	
							1,583.37 001735
POOLSURE							
1/08/21	00437	12/24/20 1144	202012 320-57200-34200	UV DISINFECTION 12/23/20	*	199.00	
							199.00 001736
JAMES CHIPMAN DBA UV DISINFECTION							
1/08/21	00388	11/30/20 OPP#4139	202011 330-57200-46000	IRRIGATION REPAIR	*	2,200.00	
							2,200.00 001737
VERDEGO, LLC							
1/15/21	00449	1/09/21 I641574	202101 330-57200-46000	LEAK REPAIR	*	1,195.03	
							1,195.03 001738
DAVID GRAY PLUMBING							
1/15/21	00373	12/10/20 392456ES	202011 320-57200-43300	NOV GAS	*	28.69	
							28.69 001739
FLORIDA NATURAL GAS							
BSPR BART SPRING BPEREGRINO							



AP300R  
\*\*\* CHECK NOS. 001731-001752

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
BARTRAM SPRINGS - GENERAL FUND  
BANK B GENERAL FUND-HANCOCK

RUN 2/26/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/15/21	00373	12/10/20 392455ES NOV GAS	202011 320-57200-43300	FLORIDA NATURAL GAS	*	12.92	12.92 001740
1/15/21	00403	10/26/20 206827 22" ALUM WALL SCONC	202010 330-57200-46000	LAMP SALES UNLIMITED, INC	*	93.24	93.24 001741
1/15/21	00340	11/17/20 1210064 MOVIE NIGHT 1/22/21	202101 320-57200-49300	PROGRESSIVE ENTERTAINMENT SRVCS.	*	350.00	350.00 001742
1/15/21	00406	1/01/21 2597 JAN MAINTENANCE FEE	202101 310-51300-35101	ROBERTA G NAGLE DBA UNICORN	*	150.00	150.00 001743
1/15/21	00437	1/07/21 1146 UV DISINFECTION 1/6/21	202101 320-57200-34200	JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 001744
1/15/21	00351	1/01/21 378057 JAN FACILITY MANAGER	202101 320-57200-33000		*	11,785.32	
		1/01/21 378057 JAN POOL MAINTENANCE	202101 320-57200-46400		*	3,210.66	
		1/01/21 378057 JAN FACILITY MAINTENANCE	202101 320-57200-34100		*	3,986.75	
		1/01/21 378057 JAN JANITORIAL SERVICES	202101 320-57200-43500		*	2,822.06	
		1/01/21 378057 JAN GYM MONITORING	202101 320-57200-34510		*	2,145.24	
		1/01/21 378057 JAN FIELD OPER SERVICES	202101 320-57200-34000		*	5,375.00	
				VESTA PROPERTY SERVICES, INC.			29,325.03 001745
1/15/21	00388	1/01/21 4506 JAN LANDSCAPE MAINTENANCE	202101 330-57200-46200	VERDEGO, LLC	*	14,867.92	14,867.92 001746
1/25/21	00403	1/12/21 209556 LIGHT BULBS	202101 330-57200-46000	LAMP SALES UNLIMITED, INC	*	255.60	255.60 001747
1/25/21	00023	1/11/21 01112021 DEC GAS-FIRE PIT	202012 320-57200-43300	TECO PEOPLES GAS	*	74.90	74.90 001748

BSPR BART SPRING BPEREGRINO

AP300R  
\*\*\* CHECK NOS. 001731-001752

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
BARTRAM SPRINGS - GENERAL FUND  
BANK B GENERAL FUND-HANCOCK

RUN 2/26/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/25/21	00023	1/11/21 01112021	202012 320-57200-43300	TECO PEOPLES GAS	*	30.72	30.72 001749
-----							
1/25/21	00437	1/14/21 1147	202101 320-57200-34200	UV_DISINFECTION 1/13/21	*	199.00	199.00 001750
-----							
1/25/21	00351	1/15/21 378747	202012 320-57200-49300	SANTA PARADE MOVIE ONLAWN	*	247.86	247.86 001751
-----							
1/25/21	00351	12/31/20 378544	202012 320-57200-43600	AIR FRESHNER,WIPES,FACE M	*	617.61	
		12/31/20 378544	202012 320-57200-48000	POOL SUPPLIES	*	1,780.48	
		12/31/20 378544	202012 320-57200-48000	PURELL & SOAP	*	517.26	
		12/31/20 378544	202012 320-57200-48000	SEAT COVERS	*	48.57	
		12/31/20 378544	202012 320-57200-43700	TP,INK,AND TRASH BAGS	*	345.20	
		12/31/20 378544	202012 320-57200-43300	EXXON COFFEE FOR STAFF	*	7.81	
		12/31/20 378544	202012 320-57200-48000	HOME DEPOT-DOG PARK BIBS	*	61.92	
		12/31/20 378544	202012 320-57200-43300	EXXON-GAS FOR BLOWERS	*	15.61	
		12/31/20 378544	202012 320-57200-49300	WALMART-CANDY SANTA EVENT	*	57.80	
		12/31/20 378544	202012 320-57200-48000	HOME DEPOT-GORILLA TAPE	*	12.99	
		12/31/20 378544	202012 320-57200-49300	WALMART-SANTA EVENT CANDY	*	39.62	
		12/31/20 378544	202012 320-57200-43300	CIRCLE K-POWER WASHER GAS	*	14.42	
		12/31/20 378544	202012 320-57200-43600	ELLIOT ELEC-FLEX RM ELEC	*	480.97	
		12/31/20 378544	202012 320-57200-48000	HOME DEPOT BENCH PARTS	*	48.90	
		12/31/20 378544	202012 320-57200-48000	HOME DEPOT HOSE AND MISC	*	33.68	
		12/31/20 378544	202012 320-57200-48000	SHERWIN WILLIAMS-EXT PAIN	*	142.58	
		12/31/20 378544	202012 320-57200-48000	HOME DEPOT MISC	*	48.30	

BSPR BART SPRING

BPEREGRINO

AP300R  
\*\*\* CHECK NOS. 001731-001752

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
BARTRAM SPRINGS - GENERAL FUND  
BANK B GENERAL FUND-HANCOCK

RUN 2/26/21

PAGE 4

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		DATE	INVOICE YRMO DPT ACCT# SUB SUBCLASS				
		12/31/20	378544 202012 320-57200-48000		*	27.81	
			AMAZON-ELECTRICAL COVERS				
		12/31/20	378544 202012 320-57200-49300		*	12.83	
			BEST BUY-MOVIE ON LAWN				
		12/31/20	378544 202012 320-57200-43700		*	49.99	
			SIGN UP GENIUS MO SUBSCRI				
		12/31/20	378544 202012 320-57200-49300		*	29.84	
			WALMART SANTA PARADE SUPP				
		12/31/20	378544 202012 320-57200-48000		*	21.99	
			AMAZON-FACILITY FLAGS				
		12/31/20	378544 202012 320-57200-48000		*	310.45	
			AMAZON PERGULA LIGHTS				
		12/31/20	378544 202012 320-57200-48000		*	143.08	
			AMAZON ELECTRICAL COVERS				
		12/31/20	378544 202012 320-57200-48000		*	25.56	
			HOME DEPOT SPRAY PAINT				
		12/31/20	378544 202012 320-57200-48000		*	63.99	
			AMAZON REPLAC LANDSCAPE L				
		12/31/20	378544 202012 320-57200-43600		*	48.69	
			ELLIOT ELEC FLEX ROOM PAR				
		12/31/20	378544 202012 320-57200-48000		*	14.47	
			HOME DEPOT PERGOLALIGHTCA				
----- VESTA PROPERTY SERVICES, INC. -----						5,022.42	001752
-----							
TOTAL FOR BANK B						77,219.44	
TOTAL FOR REGISTER						77,219.44	

BSPR BART SPRING BPEREGRINO

RECEIVED

Bartram Springs CDD

JAN 03 2021

GENERAL FUND

Check Request

Date	Amount	Authorized By
January 3, 2021	\$15,943.53	Bernadette Peregrino

Payable to:

Vendor #15 - BARTRAM SPRINGS CDD
----------------------------------

Date Check Needed:

Budget Category:

1/3/21	001.300.20700.10100 (B)
--------	-------------------------

Intended Use of Funds Requested:

9/3/20 BS Center LLC FY21 Direct Assessments \$15943.53
(Attach supporting documentation for request.)



RECEIVED

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

DEC 22 2020

October 12, 2020  
Project No: 02022.25000  
Invoice No: 0195713

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

**Professional Services rendered through September 30, 2020**

**Professional Personnel**

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	8/29/2020	.50	194.00	97.00
Katsaras, George	9/5/2020	.50	194.00	97.00
Katsaras, George	9/19/2020	2.00	194.00	388.00
Totals		3.00		582.00
<b>Total Labor</b>				<b>582.00</b>

**Invoice Total this Period \$582.00**

**Outstanding Invoices**

Number	Date	Balance
0195340	8/28/2020	3,419.00
<b>Total</b>		<b>3,419.00</b>

**Total Now Due \$4,001.00**

10 (B)  
1-870, 573, 311

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-9990 • fax 904-646-9485  
CA-00002884 LC-0000316

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 532  
Invoice Date: 1/1/21  
Due Date: 1/1/21  
Case:  
P.O. Number:

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

RECEIVED

JAN 06 2021

Description	Hours/Qty	Rate	Amount
Management Fees - January 2021 1,810,573.340		4,257.50	4,257.50
Information Technology - January 2021 1,810,573.251		83.33	83.33
Office Supplies 570		8.13	8.13
Postage 420		10.50	10.50
Copies 425		156.00	156.00
Telephone 410		60.75	60.75
H (B)			
Total			\$4,576.21
Payments/Credits			\$0.00
Balance Due			\$4,576.21

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

December 30, 2020

Date

Attn: Sarah Sweeting  
GMS, LLC  
475 WEST TOWN PLACE, STE 114  
SAINT AUGUSTINE FL 32092

RECEIVED

DEC 31 2020

Payment Due Upon Receipt

Serial # 20-07730D PO/File # \_\_\_\_\_ \$83.00

Notice of Meeting

Amount Due

Amount Paid

Bartram Springs Community Development District

\$83.00

Payment Due

Case Number \_\_\_\_\_

Publication Dates 12/30

County Duval

*Payment is due before the  
Proof of Publication is released.*

*For your convenience, you  
may remit payment at  
[jaxdailyrecord.com/send-payment](http://jaxdailyrecord.com/send-payment).*

185 (D)  
1,810,513.480

Your notice can be found at [www.jaxdailyrecord.com](http://www.jaxdailyrecord.com)

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**Preliminary Proof Of Legal Notice**  
***(This is not a proof of publication.)***

***Please read copy of this advertisement and advise us of any necessary corrections before further publications.***

**NOTICE OF MEETING  
BARTRAM SPRINGS  
COMMUNITY**

**DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on Monday, January 11, 2021, at 6:00 p.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

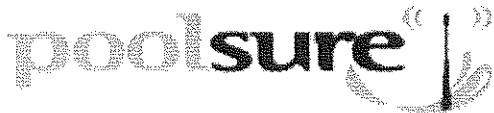
James Oliver

District Manager

Dec. 30

00 (20-07730D)





1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 1/1/2021

Invoice # 131295597126

Terms	Net 20
Due Date	1/21/2021
PO #	

Bill To	Ship To
GMS, LLC. GMS, LLC. C/O Bartram Springs C.D.D. 475 West Town Place Ste 114 St Augustine FL 32092	Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,473.23
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<div>RECEIVED</div> <div>DEC 22 2020</div> <div>201 (B)</div> <div>1,320.572.465</div>				

A prepayment discount of 5% is available if the entire amount for 2021 is paid by December 31st, 2020. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

**Total** 1,583.37  
**Amount Due** \$1,583.37

## Remittance Slip

**Customer**  
13BAR126  
**Invoice #**  
131295597126

**Amount Due** \$1,583.37  
**Amount Paid** \_\_\_\_\_  
**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295597126



# INVOICE

## 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 #: 1144  
Invoice Date: Dec 24, 2020  
Due date: Dec 24, 2020

Amount due:  
**\$199.00**

RECEIVED

JAN 04 2021

Bill To:

solear@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 12/23/2020	1	\$199.00	\$199.00
		Subtotal	\$199.00
		<b>Total</b>	<b>\$199.00 USD</b>

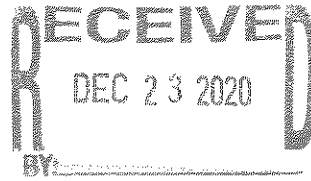
### Notes

Thank you for your Business

437 B  
1,320,572,342



## PROPOSAL

**Mailing Address**

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

**Job Address**

Bartram Springs CDD  
14530 Cherry lake Dr. E  
Jacksonville, FL 32258

Date: November 30, 2020

Phone:

Opportunity#: 4139

**Job Summary:**

Proposal for irrigation labor to trace out and repair multiple wiring issues created by a lighting strike. Multiple valves are not presently operating along the main entry road. Price includes all irrigation tech's labor on site.

**Irrigation**

Quantity	Description	Unit	Unit Price	Ext Price
40.00	Irrigation Labor	Hr	\$55.00	\$2,200.00
			<b>Irrigation Total</b>	<b>\$2,200.00</b>

**Proposal Total: \$2,200.00**

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

Approval via email; pg 2

388 (B)  
1,380.572.460

Regards,

Robert

**Robert Jones**

Account Manager St. Augustine Maintenance  
N.6200 FL-13, St. Augustine, FL 32092  
PH:904-797-7474 Cell:904-460-4727



# DAVID GRAY

PLUMBING | ELECTRICAL | HEATING & AIR

David Gray Plumbing  
6491 Powers Avenue  
Jacksonville, FL 32217

Phone: (904) 724-7211  
Fax: (904) 724-5925  
dispatch@davidgrayonline.com  
<https://www.davidgrayonline.com/>

RECEIVED

Bill to  
**Bartram Springs CDD**  
14530 Cherry Lake Dr E  
Jacksonville FL 32258

JAN 12 2021

Ship to  
**Bartram Springs CDD**  
14530 Cherry Lake Dr E  
Jacksonville FL 32258

Transaction Date: 1/9/2021

Work Order #: 649756

Assigned Tech: Josh Harmon

Terms: Net 30

Invoice **1641574**

## Description

### Technician notes:

Found major leak on 2" cracked 90 pvc under a/c pad 10x10 on main. Had to tunnel under pad with two a/c units on it. Made repair, tested no leaks at this time. We had two 2 man crews and 1 one man crew on site, Tyler and his helper and skip.

No warranty on owner provided material or existing plumbing.

Material Subtotal

Commercial/Apartment Hourly Rate - One Person Rate

Commercial/Apartment Hourly Rate - Two Person Rate

Total: \$1,195.03

Payments: \$0.00

Balance Due: **\$1,195.03**

All accounts are due and payable 10 days from invoice date. After 30 days, a finance charge of 1.5% per month - 18% annum - will be added and invoice may be sent to collections. Customer agrees to pay all court costs, collection costs and attorney's fees if suit and/or collections become necessary. All work is satisfactory with customer or renter. If payment is not made within 25 days, the total will be charged to any credit card you have on file.

Method

Date

Auth #

Amount

1. 380,572.46  
(B) 449



**Florida Natural Gas®**

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

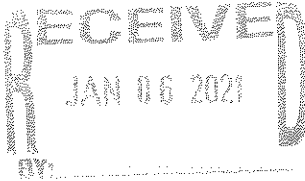
Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

## Invoice

MDG2020 00000240 00



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



Billing Group #: 38488  
Invoice Date: December 10, 2020  
Invoice #: 392456ES  
Due Date: January 04, 2021  
Current Charges: \$14.50  
Last Payment:  
Payment Date:  
Prior Balance Due: \$14.19  
Total Amount Due: \$28.69



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	11/05/20 - 12/07/20	17.80	\$7.04
Fuel	11/05/20 - 12/07/20	0.47	\$0.19
<b>Commodity Charges Sub Total:</b>		<b>18.27</b>	<b>\$7.23</b>
Transportation			\$1.32
<b>Transportation Charges Sub Total:</b>			<b>\$1.32</b>
Customer Charge			\$5.95
<b>Miscellaneous Charges Sub Total:</b>			<b>\$5.95</b>
<b>Pre-Tax Sub Total:</b>			<b>\$14.50</b>
Sales Taxes			\$0.00
<b>Taxes Sub Total:</b>			<b>\$0.00</b>
<b>Total Current Charges:</b>			<b>\$14.50</b>
<b>Prior Balance Due:</b>			<b>\$14.19</b>
<b>Total Amount Due:</b>			<b>\$28.69</b>

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.

Exp. 11 343 (B)  
1.320.572.433

Please detach and remit this portion with your payment

Billing Group #: 38488  
Invoice Date: December 10, 2020  
Invoice #: 392456ES  
Due Date: January 04, 2021  
Current Charges: \$14.50  
Last Payment:  
Payment Date:  
Prior Balance Due: \$14.19  
Total Amount Due: \$28.69  
Amount Paid:

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

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 #: 392456ES

### 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	11/05/20 - 12/07/20	17.80	\$0.3960	\$7.04
Fuel	11/05/20 - 12/07/20	0.47	\$0.3960	\$0.19
Totals:		18.27		\$7.23
Transportation Charges				
Description		Units	Price	Cost
Transportation		17.80	\$0.0744	\$1.32
Totals:				\$1.32
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:				\$14.50



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

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

## Invoice

MDG2020 00000239 00



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



Billing Group #:	38487
Invoice Date:	December 10, 2020
Invoice #:	392455ES
Due Date:	January 04, 2021
Current Charges:	\$6.43
Last Payment:	
Payment Date:	
Prior Balance Due:	\$6.49
Total Amount Due:	\$12.92

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	11/05/20 - 12/07/20	1.00	\$0.40
Fuel	11/05/20 - 12/07/20	0.03	\$0.01
<b>Commodity Charges Sub Total:</b>		<b>1.03</b>	<b>\$0.41</b>
Transportation			\$0.07
<b>Transportation Charges Sub Total:</b>			<b>\$0.07</b>
Customer Charge			\$5.95
<b>Miscellaneous Charges Sub Total:</b>			<b>\$5.95</b>
<b>Pre-Tax Sub Total:</b>			<b>\$6.43</b>
Sales Taxes			\$0.00
<b>Taxes Sub Total:</b>			<b>\$0.00</b>
<b>Total Current Charges:</b>			<b>\$6.43</b>
<b>Prior Balance Due:</b>			<b>\$6.49</b>
<b>Total Amount Due:</b>			<b>\$12.92</b>

Simplify your life by signing up for FNG's Paperless Billing and AutoPay. It's easy and convenient. Enroll online at OnlyFNG.com. Thank you for your business.

*Exp. to 11* *373 B* *1,322,578,433*

Please detach and remit this portion with your payment

Billing Group #:	38487	Bartram Springs CDD
Invoice Date:	December 10, 2020	Accounts Payable
Invoice #:	392455ES	475 West Town Place Suite 114
Due Date:	January 04, 2021	St Augustine, FL 32092-0000
Current Charges:	\$6.43	
Last Payment:		
Payment Date:		
Prior Balance Due:	\$6.49	
Total Amount Due:	\$12.92	
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 #: 392455ES

**Account Detail**

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

**Current Charges**

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	11/05/20 - 12/07/20	1.00	\$0.3960	\$0.40
Fuel	11/05/20 - 12/07/20	0.03	\$0.3960	\$0.01
Totals:		1.03		\$0.41

Transportation Charges				
Description	Units	Price	Cost	
Transportation	1.00	\$0.0744	\$0.07	
Totals:			\$0.07	

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: \$6.43

# Lamp Sales Unlimited, Inc.

# Invoice

www.lampsalesunlimited.com

**REMIT TO:**

P.O. Box 10606  
Jacksonville, FL 32247  
Toll Free (800) 352-8954

**Jacksonville**

4580 St. Augustine Road  
Jacksonville, FL 32207  
Phone (904) 737-9292  
Fax (904) 737-4333

**Orlando**

1271 La Quinta Drive Unit # 13  
Orlando, FL 32809  
Phone (407) 859-1515  
Fax (407) 859-2423

Invoice Number: 206827

Sales Order Number: 207522

Customer ID: **BAR200**

Bill To: **Bartram CDD**

14530 Cherry Lake Drive East  
Jacksonville, FL 32258

Ship To: **Bartram CDD**

14530 Cherry Lake Drive East  
Jacksonville, FL 32258

Invoiced Date		Order Date	Phone Number	Ship Via	Terms
10/26/20		09/03/20	(904) 318-0797	Our Truck	Net 30
Purchase Order Number		Description / Job Number			Order Number
WINSLOW		Hope Clayton Rix			207522
Quantity		Item Number	Item Description	Unit Price	Amount
Req	Shipped	B.O.			
1	1				
		Z320-TB	NON INVENTORY 22" BRUSHED ALUM WALL SCONC CRAFTMADE PLUS FRT	77.00	77.00

Subtotal: 77.00

Misc. Charge: 0.00

Sales Tax: 0.00

Freight Charge: 16.24

Invoice total: 93.24

RECEIVED

JAN 08 2021

405 TB  
1,380.572.460

Thank You



### 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](http://www.progressiveent.com)

**Invoice date:** 11/17/2020 **Invoice #** 1210064 **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 January 22, 2021 **Hours of event:** 7:00 pm-9:00 pm **Hours of service:** Same  
**Approximate set up time:** Between: 5:15-5:30 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

RECEIVED

JAN 10 2021

340 (B)  
1,320.572, 493

Pick up  
let Sara Johnson  
know

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.

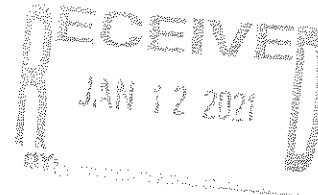
Customer signature required x \_\_\_\_\_ Date: \_\_\_\_\_



# Invoice

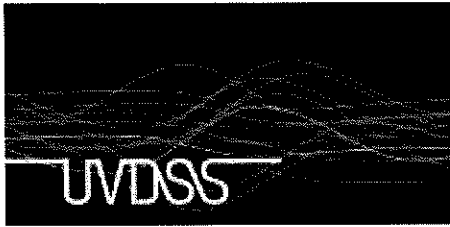
Date	Invoice #
1/1/2021	2597

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
	406 (B) 1.810, 573.35101		
<b>Total</b>			\$150.00



# INVOICE

Invoice #: 1146  
Invoice Date: Jan 7, 2021  
Due date: Jan 7, 2021

## 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  
JAN 07 2021

Bill To:

solear@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 01/06/2021	1	\$199.00	\$199.00
		Subtotal	\$199.00
		<b>Total</b>	<b>\$199.00 USD</b>

### Notes

Thank you for your Business

437 A  
1,320, 572, 342



# Invoice

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

Invoice # 378057  
Date 1/1/2021  
Terms Net 30  
Due Date 1/31/2021  
Memo Jan. Fees

## Bill To

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

RECEIVED

JAN 04 2021

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

Total \$29,325.03

381 (B)

1- facility manager - 1,320,572.380  
2- pool maint. - 11-4621  
3- facility maint - 341  
4- Janitorial Service - 1185  
5- gym monitoring - 34570  
6- field oper service 340



RECEIVED

JAN 08 2021

## Invoice

Invoice #: 4506

Date: 01/01/21

Customer PO:

DUE DATE: 01/31/2021

### 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

#3755 - Standard Maintenance Contract January 2021

### AMOUNT

\$14,867.92

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92

388 (B)  
1,330.572, 462

# Lamp Sales Unlimited, Inc.

# Invoice

www.lampsalesunlimited.com

**REMIT TO:**

P.O. Box 10606  
Jacksonville, FL 32247  
Toll Free (800) 352-8954

**Jacksonville**

4580 St. Augustine Road  
Jacksonville, FL 32207  
Phone (904) 737-9292  
Fax (904) 737-4333

**Orlando**

1271 La Quinta Drive Unit # 13  
Orlando, FL 32809  
Phone (407) 859-1515  
Fax (407) 859-2423

Invoice Number: 209556

Sales Order Number: 212016

Customer ID: BAR200

Bill To: Bartram CDD

14530 Cherry Lake Drive East  
Jacksonville, FL 32258

Ship To: Bartram CDD

14530 Cherry Lake Drive East  
Jacksonville, FL 32258

Invoiced Date		Order Date	Phone Number	Ship Via	Terms	
01/13/21		01/12/21	(904) 318-0797	Our Truck	Net 30	
Purchase Order Number		Description / Job Number			Order Number	
WINSLOW		Hope Clayton Rix			212016	
Quantity			Item Number	Item Description	Unit Price	Amount
Req	Shipped	B.O.				
4	4		M1000/U	1000W MHL MOG/BASE CLEAR #64468 6/CS SYLVANIA EC15 / 315700	32.90	131.60
2	2		HID45EX39-850-BYP-PT	45W LED CORN COB MVOLT MOG 5000K 12/CS RAB 1A5	62.00	124.00

Subtotal: 255.60

Misc. Charge: 0.00

Sales Tax: 0.00

Freight Charge: 0.00

Invoice total: 255.60

001-330-57200-46000-403

Ground Maintenance

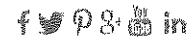
Thank You





# ACCOUNT INVOICE

peoplesgas.com



001 - 320-57200-43300-23

Statement Date: 01/11/2021  
Account: 221003032432

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

Dec  
GAS fire pit

Current month's charges:	\$77.99
Total amount due:	\$74.90
Payment Due By:	02/01/2021

## Your Account Summary

Previous Amount Due	\$34.85
Payment(s) Received Since Last Statement	-\$34.85
Miscellaneous Credits	-\$3.09
Credit balance after payments and credits	-\$3.09
<b>Current Month's Charges</b>	<b>\$77.99</b>
<b>Total Amount Due</b>	<b>\$74.90</b>

Save Energy  
with Natural Gas.  
Save more  
with our rebates.

Find rebate criteria and  
steps to redeem at  
[peoplesgas.com/bizrebates](http://peoplesgas.com/bizrebates)

00002408-00050441-Page 5 of 8

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



## Smoooooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

[peoplesgas.com/budgetforhome](http://peoplesgas.com/budgetforhome)



[peoplesgas.com/budgetforbusiness](http://peoplesgas.com/budgetforbusiness)

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



### WAYS TO PAY YOUR BILL



mail phone online pay agent

See reverse side for more information

Account: 221003032432

Current month's charges:	\$77.99
Total amount due:	\$74.90
Payment Due By:	02/01/2021

Amount Enclosed \$

652618019151



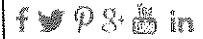
BARTRAM SPRINGS CDD  
CLUBHOUSE FIRE PIT  
C/O JOHNNY AMTTON/ACCOUITING  
475 W TOWN PL, STE 114  
ST AUGUSTINE, FL 32092-3649

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

6526180191512210030324320000000074900



# ACCOUNT INVOICE



Account: 221003032432  
 Statement Date: 01/11/2021  
 Current month's charges due 02/01/2021

## Details of Current Month's Charges – Service from - 12/08/2020 to 01/07/2021

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

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AHX25588	01/07/2021	685		608		77 CCF		1.048		1.0000	80.7 Therms	31 Days

Customer Charge

\$30.60

Peoples Gas Usage History

Distribution Charge

80.7 THMS @ \$0.47303

\$38.17

Swing Service Charge

80.7 THMS @ \$0.03880

\$3.13

Florida Gross Receipts Tax

\$2.17

**Natural Gas Service Cost**

**\$74.07**

Franchise Fee

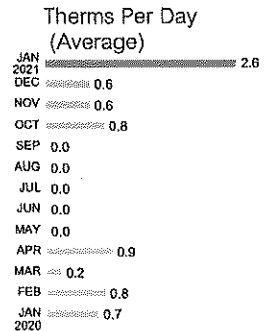
\$3.92

**Total Natural Gas Cost, Local Fees and Taxes**

**\$77.99**

**Total Current Month's Charges**

**\$77.99**



Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$3.09

**Total Current Month's Credits**

**-\$3.09**

## Important Messages

### Annual Deposit Interest Credit

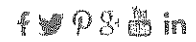
This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.





## ACCOUNT INVOICE

peoplesgas.com



001-320-57200-43300-23

Statement Date: 01/11/2021  
Account: 211003320143

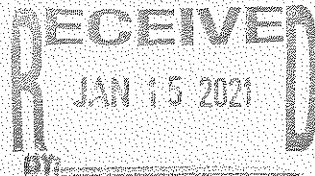
BARTRAM SPRINGS CDD  
C/O JOHNNY AMTTON/ACCOUNTING  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133

Dec  
GRS

Current month's charges:	\$32.22
Total amount due:	\$30.72
Payment Due By:	02/01/2021

### Your Account Summary

Previous Amount Due	\$25.57
Payment(s) Received Since Last Statement	-\$25.57
Miscellaneous Credits	-\$1.50
Credit balance after payments and credits	-\$1.50
Current Month's Charges	\$32.22
<b>Total Amount Due</b>	<b>\$30.72</b>



Save Energy  
with Natural Gas.  
Save more  
with our rebates.

Find rebate criteria and  
steps to redeem at  
[peoplesgas.com/bizrebates](http://peoplesgas.com/bizrebates)

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

## Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

[peoplesgas.com/budgetforhome](http://peoplesgas.com/budgetforhome)

[peoplesgas.com/budgetforbusiness](http://peoplesgas.com/budgetforbusiness)

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

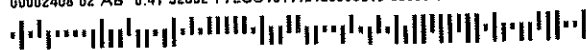
Current month's charges:	\$32.22
Total amount due:	\$30.72
Payment Due By:	02/01/2021

Amount Enclosed

\$

606939070125

00002408 02 AB 0.41 32092 FTECO101112123093910 00000 04 01000000 013 04 23637 004



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

6069390701252110033201430000000030723



# ACCOUNT INVOICE



Account: 211003320143  
 Statement Date: 01/11/2021  
 Current month's charges due 02/01/2021

## Details of Current Month's Charges – Service from - 12/08/2020 to 01/07/2021

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	01/07/2021	639	-	639	=	0 CCF		1.048		1.0000		0.0 Therms	31 Days

Customer Charge

\$30.60

Peoples Gas Usage History

**Natural Gas Service Cost**

**\$30.60**

Franchise Fee

\$1.62

Therms Per Day  
(Average)

**Total Natural Gas Cost, Local Fees and Taxes**

**\$32.22**

**Total Current Month's Charges**

**\$32.22**

JAN 2021	0.0
DEC	0.0
NOV	0.0
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.1
MAR	0.0
FEB	0.0
JAN 2020	0.1

### Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$1.50

**Total Current Month's Credits**

**-\$1.50**

## Important Messages

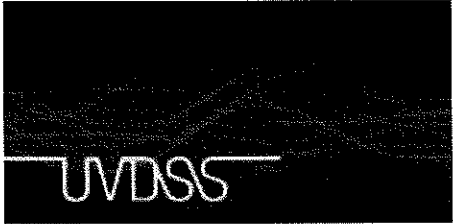
### Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



RECEIVED

JAN 14 2021



# INVOICE

Invoice #: 1147

Invoice Date: Jan 14, 2021

Due date: Jan 14, 2021

## 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**

001-320-57200-34200-437

Bill To:

solear@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection	1	\$199.00	\$199.00
UV-C Disinfection Bartram Springs CDD GYM 01/13/2021			
		Subtotal	\$199.00
		<b>Total</b>	<b>\$199.00 USD</b>

### Notes

Thank you for your Business



## Invoice

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

Invoice # 378747  
Date 1/15/2021

Terms Net 30  
Due Date 2/14/2021

Memo Special Events

### Bill To

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

RECEIVED

JAN 15 2021

Santa parade and movie on the lawn

13.77

18.00

247.86

001-320-57260-49300-351

Total \$247.86



# Invoice

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

Invoice # 378544  
Date 12/31/2020

Terms Net 30  
Due Date 1/30/2021  
Memo Pass Thru Dec.

RECEIVED  
JAN 15 2021

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

## Billable Expenses

Air refreshener, wipes, and face mask. RRF	617.61
Pool Supplies RRA	1,780.48
Purell and soap RRA	517.26
Seat covers RRA	48.57
Toilet paper, ink, and trash bags OS	345.20
J. Lucansky - Exxon-coffee for staff GAS	7.81
J. Lucansky - Home Depot-hose bib for dog park, batteries for air fresh RRA	61.92
J. Lucansky - Exxon-gas for blowers GAS	15.61
J. Lucansky - Walmart-candy canes for santa event SE	57.80
J. Lucansky - Home Depot-gorilla tape RRA	12.99
J. Lucansky - Walmart-more candy canes for santa event SE	39.62
J. Lucansky - Circle K-gas for power washer GAS	14.42
W. Wheeler - Elliot Electric-flex room electric covers RRA	480.97
W. Wheeler - Home Depot-Bench Parts RRA	48.90
W. Wheeler - Home Depot-hose and misc RRA	33.68
W. Wheeler - Sherwin Williams-exterior slide paint RRA	142.58
W. Wheeler - Home Depot-misc RRA	48.30
W. Wheeler - Amazon-electrical covers RRA	27.81
E. Budzinski - Best Buy-Movie on the Lawn movie SE	12.83
E. Budzinski - Sign Up Genius-Monthly account cost for subscription OS	49.99
E. Budzinski - Walmart-Supplies for Santa Parade SE	29.84
E. Budzinski - Amazon-Flags for Facility flag poles RRA	21.99
W. Wheeler - Amazon-pergola lights RRA	310.45
W. Wheeler - Amazon-electrical covers RRA	143.08
W. Wheeler - Home Depot-Spray paint RRA	25.56
W. Wheeler - Amazon-replace landscape lights RRA	63.99
W. Wheeler - Elliot Electric-flex room parts RRA	48.69
W. Wheeler - Home Depot-pergola light caps RRA	14.47
Total Billable Expenses	5,022.42

Total

\$5,022.42

RRA - 1-320-572-480  
 RRF - 1-320-572-436  
 SE - 1-320-572-493  
 OS - 1-320-572-437  
 HD - 1-320-572-493  
 GAS - 1-320-572-433

351



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/28/20	ATL 1821005	8060487520
PLEASE PAY BY	TERMS	AMOUNT DUE
12/28/20	Net 30 Days	617.61

# 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: 3463133465  
Order : 7318946985-000-001  
Ordered By : JOHN LUCANSKY  
Order Date : 11/24/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	2612124	METERED AIR FRESHNR DSPNSR EA FACILITIES: BILLABLE	8		0 EA	8	29.99	239.92
2	2612125	TROPICBRZE METER AIR FRSHNR CT FACILITIES: BILLABLE	4		0 CT	4	18.04	72.16
3	2612136	CITRUSBLST METER AIR FRSHNR CT FACILITIES: BILLABLE	4		0 CT	4	18.04	72.16
4	862426	PURELL HD SNTZR WIPES 1200PK FACILITIES: BILLABLE	1		0 CT	1	110.99	110.99
5	319632	CLOROX GERMICIDAL WIPE RFL 2CT FACILITIES: BILLABLE	1		0 CT	1	55.99	55.99
6	24448175	DISP FACE MASK FACILITIES: BILLABLE	2		0 BX	2	12.99	25.98
Freight:		.00	Tax: ( 7.0000 %)		40.41		Sub-Total:	577.20
							Total:	617.61





HX - FC - JACKSONVILLE - 34  
8297 PHILLIPS HWY \* JACKSONVILLE, FL 32256  
PHONE: 904-730-9555 \* FAX: 904-730-5672

Invoice	257795
Document	386813

Date 12/04/20  
Print Time 7:59PM

<b>Sold To:</b>	250473 AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202	PHONE: 904-355-1831 X428	<b>Ship To:</b>	TEMP AMENITY OPERATIONS & MAINTENANCE, INC 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258				
<b>Customer PO Number</b>	<b>Order Taken By</b>	<b>Time</b>	<b>Terms</b>	<b>Order Picked By:</b>				
BARTAM SPRINGS	GMB	2:09PM	1% 10TH/N 20TH NET 20 TH	<b>Order Checked Out By:</b>				
<b>Order Date</b>	<b>Carrier</b>	<b>Ship Date</b>	<b>Order Picked Up By:</b>	<b>Order Delivered By:</b>				
11/10/20	TRUCK	12/04/20		Route: CTR				
<b>QTY ORD</b>	<b>QTY B.O</b>	<b>QTY SHIP'D</b>	<b>Part Number</b>	<b>UM</b>	<b>Description</b>	<b>Bin location</b>	<b>Unit</b>	<b>Total</b>

\*\*\*\*\*MUST HAVE JOB NAME \*\*\*\*\*

2	2	*SIZ26-NG	EA SUMMERSET SIZZLER 26"				832.00	1664.00
			NATURAL GAS					

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

RECEIVED BY: \_\_\_\_\_  
PLEASE SIGN AND PRINT NAME IN BLACK INK

**PAYMENT RECEIVED**

Cash ☐ Check ☐ Credit Card ☐  
Number: \_\_\_\_\_  
Amount: \_\_\_\_\_  
Received By: \_\_\_\_\_

Subtotal	1664.00
Discount/Fa	
Taxable Subtotal	1664.00
Tax	116.48
Freight	.00
Total	1780.48





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/05/20	ATL 1821005	8060568376
PLEASE PAY BY	TERMS	AMOUNT DUE
1/04/21	Net 30 Days	517.26

# INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES  
CHEYENNE HARDROFF  
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: 3463917030  
Order : 7319371936-000-002  
Ordered By : JOHN LUCANSKY  
Order Date : 12/02/20

Order Desc.			Order Date	12/04/10				
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	1668044	PURELL HD SNTZR 2L FACILITIES: BILLABLE	1		0 CT	1	99.99	99.99
3	24448888	HNDSAN/SOAP AUTODISP WSTAND FACILITIES: BILLABLE	1		0 EA	1	129.99	129.99
4	24448888	HNDSAN/SOAP AUTODISP WSTAND FACILITIES: BILLABLE	2		0 EA	2	129.99	259.98
Freight:		.00	Tax: ( 7.0000 %)		27.30	Sub-Total:		489.96
							Total:	517.26



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/19/20	ATL 1821005	8060719863
PLEASE PAY BY	TERMS	AMOUNT DUE
1/18/21	Net 30 Days	393.77

# 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: 3464936451  
Order : 7319371936-000-001  
Ordered By : JOHN LUCANSKY  
Order Date : 12/02/20

Order Line	Item Number	Description	Order Qty	S/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	072218	CW HALFFOLD SEAT CVRS 250/BX FACILITIES: BILLABLE	1		0 CT	1	45.39	45.39
Freight:		.00	Tax: ( 7.0000 %)		3.18		Sub-Total:	45.39
							Total:	48.57

Backorder of 7319371936



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/19/20	ATL 1821005	8060719863
PLEASE PAY BY	TERMS	AMOUNT DUE
1/18/21	Net 30 Days	393.77

# 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: 3464936456  
Order : 7320593308-000-003  
Ordered By : JOHN LUCANSKY  
Order Date : 12/17/20

Release Date: 1/26/2024			Order Date: 1/26/2024	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
Order Line	Item Number	Description		Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE		1		0 CT	1	45.09	45.09
4	24337424	BROTHER LC3013 HY BLK INK 2PK FACILITIES: BILLABLE		1		0 PK	1	37.29	37.29
5	24337416	BROTHER LC30113 CMY INK 3PK FACILITIES: BILLABLE		1		0 PK	1	21.39	21.39
6	355712	DESIGNER B/W STENO BKS 6X9 6PK FACILITIES: BILLABLE		1		0 PK	1	14.49	14.49
7	814882	LINER WASTE 43X47 RECYCLED FACILITIES: BILLABLE		3		0 CT	3	60.99	182.97
8	2716162	APC SURGEARREST PE66 FACILITIES: BILLABLE		2		0 FA	2	10.69	21.38
Freight:		.00	Tax: ( 7.0000 %)	22.59	Sub-Total:			322.61	
							Total:	345.20	

000000009904632  
SUNSHINE 35.  
295 PINE LAKES  
PALM COAST FL 32164

Item	Qty	Amount
Subtotal		7.29
Tax		0.52
TOTAL		7.81
CREDIT \$		7.81

SALE Receipt  
AMEX: AM EXPRES USD7.81  
Auth/Card #: \*\*\*\*\*1090  
Entry: Chip Read  
APP LABEL: AMERICAN EXPRESS  
AuthRef: AMEX  
MODE: Issuer  
AID: A000000025010601  
Auth #: 849574  
Resp Code: 000  
Stan: 185211213112  
Invoice #: 553357  
Shift #: 2  
Store # 9904632

MERCHANT COPY

351 111 XXXX JRM 1 TRAM 1010393  
12/4/20 5:02:00 PM



How doers  
get more done.

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

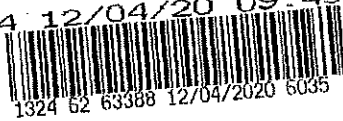
1324 00062 63388 12/04/20 09:49 AM  
SALE SELF CHECKOUT

012800472642 ROV BATT <A>  
RAYOVAC C8 TRAY PACK 32.91  
3010.97 3.62  
021449237109 THREAD SEAL <A>  
1.750Z THRD SEALANT W/PTFE T + 2 9.98  
032888182288 1/2 SILLCOCK <A>  
1/2" SILLCOCK 1/4TURN FPT 11.34  
032888182295 3/4 SILLCOCK <A>  
3/4" SILLCOCK 1/4TURN FPT

SUBTOTAL 57.85  
TAX + PIF 4.07  
TOTAL \$61.92

XXXXXXXXXXXX1096 AMEX USD\$ 61.92  
AUTH CODE 846221/9622980 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 12/04/20 09:49 AM



1324 62 63388 12/04/2020 6035

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 06/02/2021

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](http://www.homedepot.com/survey)

User ID: H89 128389 127127  
PASSWORD: 20604 127065

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.

000000000904632  
SUNSHINE 351  
295 PINE LAKES  
PALM COAST FL 32164

Description	Qty	Amount
Subtotal		14.58
Tax		1.03
TOTAL		15.61
CREDIT \$		15.61

SALE Receipt  
AMERICAN EXPRESS USD\$15.61  
Acct/Card #: \*\*\*\*\*1096  
Entry: Chip Read  
APP LABEL: AMERICAN EXPRESS  
AuthNet: AMEX  
MODE: Issuer  
AID: A000000025010801  
Auth #: 808331  
Resp Code: 000  
Stan: 185511224243  
Invoice #: 560375  
Shift #: 2  
Store # 9904632

MERCHANT COPY

ST# SS 351 TILL XXXX DNM 1 TRAN# 1021164  
CSH: 1 12/7/20 3:01:09 PM

Give us feedback @ money.walmart.com  
Thank you ID # 47144131

Walmart\*

001 417 9822 Mgr: BOBBI  
BPS DUNN IN PAVILION DR  
51 KINGS, FL 32259  
51H 00028 00H 009036 IF# 36 TR# 01106  
DCH 1P PIPP 004142003147 F 18.00 X  
13 AT 1 FOR 1.00  
DCH 1P PIPP 004142003147 F 18.00 X  
13 AT 1 FOR 1.00  
DCH 1P PIPP 004142003147 F 18.00 X  
13 AT 1 FOR 1.00  
SUBTOTAL 54.00  
TAX 1 0.500 X 3.53  
TAX 2 0.500 X 0.27  
TOTAL 57.80  
AMX IFND 57.80  
AMERICAN EXPRESS \*\*\* ARAX \*\*\* 096 1 0  
APPROVAL # 006201  
REF # 0062000000000000  
TRANS TO 00151151620481  
AID 0000000000000000  
AAC 16512424 1916216  
TERMINAL # 50010017  
12/06/20 13:06:12

CHANGE DUE 0.00  
PIF Notice  
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.  
# ITEM, SOLD 54  
ICH 9352 0432 1218 4408 9476



THANK YOU FOR SHOPPING WITH US  
12/06/20 13:06:12  
\*\*\*CUSTOMER COPY\*\*\*





How does  
get more done.

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

1324 00063 98630 12/08/20 10:16 AM  
SALE SELF CHECKOUT

052427801005 90Z CON ADH <A> 7.97  
GORILLA CONSTRUCTION ADHESIVE 9 OZ  
611942038541 1 PVC CAP <A>  
1" PVC CAP SLIP 4.15  
580.83

SUBTOTAL 12.12  
TAX + PIF 0.87  
TOTAL \$12.99

XXXXXXXXXXXX1096 AMEX USD\$ 12.99

AUTH CODE 827866/5632143 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 12/08/20 10:16 AM



1324 63 98630 12/08/2020 2004

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE OPI COMMUNITY DEVELOPMENT DISTRICT.  
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PUBLIC IMPROVEMENTS IN THE DISTRICT.  
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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 06/06/2021

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](http://www.homedepot.com/survey)

User ID: H89 198873 197612  
PASSWORD: 20608 197549

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.

Give us feedback @ survey.walmart.com  
Thank you! ID #:7PBV1LB1PC8

**Walmart** \*

904-417-9688 Mgr:BOBBI  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259

ST# 00928 OP# 009043 TE# 43 TR# 05531  
BRCH EP PEPP 004142003147 F 1.00 X  
\*\* VOIDED ENTRY \*\*

BRCH EP PEPP 004142003147 F 1.00-X  
BRCH EP PEPP 004142003147 F  
37 AT 1 FOR 1.00 37.00 X

SUBTOTAL 37.00

TAX 1 6.500 % 2.43

PIF 0.500 % 0.19

TOTAL 39.62

AMEX TEND 39.62

AMERICAN EXPRESS \*\*\* \*\*\*\*\*1 096 I 0

APPROVAL # 882736

REF # 034400015588

TRANS ID - 001151712331487

AID A000000025010801

AAC E95ECE814007371F

TERMINAL # SC011000

12/09/20 14:10:50

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC  
INFRASTRUCTURE FEE, PAYABLE TO THE  
DPI COMMUNITY DEVELOPMENT DISTRICT.  
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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.

# ITEMS SOLD 37

IC# 7468 8642 6243 9880 6955



THANK YOU FOR SHOPPING WITH US

12/09/20 14:10:50

\*\*\*CUSTOMER COPY\*\*\*

12/11/2020 16:59:4  
Order Number:  
Circle K 2722291  
6750 US 1 South  
St. August FL 32086  
(904) 797-8764

Term: 102  
Appr : 860868  
UNL-REG  
PUMP No. 17  
Gallons 6.872  
PRICE/G \$2.099  
TOTAL FUEL \$14.42  
TOTAL SALE \$14.42  
SALE  
American Express  
Card Num : (C)  
XXXXXXXXXXXX1096  
Chip Read

USD\$ 14.42

AMERICAN EXPRESS  
AID:  
A000000025010801  
TUR: 0000000000  
IAD: XXXXXXXXXXXXXXXX  
TS1: E800  
ARC: 00  
ARQC:  
B4BF3A9F729F5733

12/11/2020 16:58:24

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

THANK YOU  
HAVE A NICE DAY

Your order has been placed!

## Checkout

### Bill To ()

winslow wheeler  
14530 cherry lake drive east  
jacksonville, FL 32258  
USA  
904-318-0797

Credit Card: AMEX  
Number: \*\*\*\*1786  
Expiration: 6/2023

### Deliver To ()

winslow wheeler  
14530 cherry lake drive east  
jacksonville, FL 32258  
USA  
904-318-0797

via UPS Ground

### Summary of Order(s)

Subtotal Items:	\$472.28
Est. Shipping*: ()	\$14.19
Total before Tax:	\$486.47
Estimated Tax: (Tax exempt?)	\$0.00

**Order Total: \$486.47**

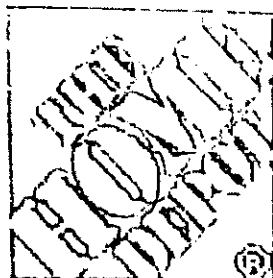
**① Credit card will not be charged until material has been shipped.**

PD / Job Name : bartram springs

Order Shipping from Tulsa, OK

134-34298

Qty	Unit	Elliott Catalog # / Manufacturer Description	Price per Unit	Ext. Price
4	each	E976R / TAB BRASS SINGLE COVER (DUPLEX)	\$118.07	\$ 472.28
			<b>Subtotal (+ Shipping and Tax)</b>	<b>\$486.47</b>



How doers  
get more done.

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

1324 00001 35129 12/10/20 03:04 PM  
SALE CASHIER ARIEL

BFB	CARGBLT3/8X4 <A>	
	CARR BOLT ZINC 3/8 X 4 (BFB)	
	8@0.90	7.20
ACD	3/8HEXNUTUSS <A>	
	HEX NUT ZINC 3/8 (ACD)	
	8@0.15	1.20
ACB	CUTWSHR3/8" <A>	
	FLAT WASHER ZINC 3/8 (ACB)	
	8@0.17	1.36
0000-590-913	LOCKWASHER <A>	
	LOCK WASHER ZINC 3/8 (ADG)	
	8@0.25	2.00
076308495855	SUP33+ RD WT <A>	9.97
	SUPER 33+ 3/4 IN X 66 FT 3PK RED WHT	
051141347066	CLEAR HOOK <A>	8.98
	COMMAND MED CLEAR DESIGNER HOOK VP	
885911600637	MAX IMPACT 3 <A>	14.97
	MAX IMPACT 3/8 IN. CARBON STEEL DRIV	

SUBTOTAL	45.68
TAX + PIF	3.22
TOTAL	\$48.90

XXXXXXXXXXXX1786 AMEX

USD\$ 48.90

AUTH CODE 828169/3012366

TA



**How doers  
get more done..**

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

1324 00027 65766 12/04/20 01:11 PM  
SALE CASHIER ZOE

749864504285 2CF VIG BRWN <A>  
2 CU FT VIGORO BROWN COLORED MULCH  
4@3.00 12.00  
078627042581 10 FT. UNIV <A> 14.48  
10 FT UNIVERSAL+ WATER HOSE  
042206155443 HI-VIS NZL <A> 4.98  
HI-VISIBILITY NOZZLE

SUBTOTAL 31.46  
TAX + PIF 2.22  
TOTAL \$33.68

XXXXXXXXXXXX1786 AMEX USD\$ 33.68  
AUTH CODE 801338/9270704 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 12/04/20 01:11 PM



1324 27 65766 12/04/2020 9141

**PIF NOTICE**

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
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PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	06/02/2021

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](http://www.homedepot.com/survey)

User ID: HLM 133145 131848  
PASSWORD: 20604 131821

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.



SHERWIN-WILLIAMS.

JACKSONVILLE-INDUSTRIAL Store 704309

385 PARK ST  
JACKSONVILLE FL 32204 2339  
(904)353-9753  
Fax (904) 353-8830  
www.sherwin-williams.com

SALE 9:26am  
Tran # 4574-2 12/03/20  
E11/13978 10  
WILLIAM PO# WINSLOW

INVESTMENT PAINTING OF N. FL.  
Account XXXX-7967-2

Job 1 INVESTMENT PAINTING OF N. FL.

Bill To:

INVESTMENT PAINTING OF N. FL.  
229 S TORUQDD DR  
SAINT JOHNS, FL 32259 6310

6509-72375 GALLON B80T504  
SHRLXN800 ULTP A  
1.00 @ 105.89 105.89  
Discount (\$) -22.64

Color: S0646B HUNY CLUB

BIC Global Industri QZ 32 64 128

WHT White	2	12	-	1
BLK Black	-	48	1	1
YGR Green	8	23	-	1
YOK Yellow Ox	2	11	1	1

Sher-Color Formula

Comments: Visiting Store Customer

6509-77184 QUART B80V500  
SHRLXN800 HRD B  
1.00 @ 84.39 84.39  
Discount (\$) -14.39

Comments: Visiting Store Customer

Order # DE0133255A4309  
SUBTOTAL BEFORE TAX 133.25

7.000% SALES TAX:1-103220400 9.33  
TOTAL \$142.58

AMERICAN EXPRESS -142.58

C/C# XXXXXXXXXXXX1786  
Auth # 240413  
Keyed



**How does  
get more done™**

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

1324 00052 31345 12/02/20 03:16 PM  
SALE CASHIER DYLAN

020066185992 AUTRUSTREF <A>  
AUTO RUST REFORMER  
2#6.58 13.16  
073257005357 HUSKY 50CT <A> 25.97  
HUSKY 42G CONTRACTOR BAGS 50CT  
749864504285 2CF VIG BRWN <A>  
2 CU FT VIGORO BROWN COLORED MULCH  
2#3.00 6.00

SUBTOTAL 45.13  
TAX + PIF 3.17  
TOTAL \$48.30

XXXXXXXXXXXX1786 AMEX USD\$ 48.30  
AUTH CODE 861594/1521909 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS



1324 52 31345 12/02/2020 5436

**PIF NOTICE**

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
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**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	05/31/2021

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](http://www.homedepot.com/survey)

User ID: H89 64303 63031  
PASSWORD: 20602 62979

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or older.

older to enter. See complete rules on  
website. No purchase necessary.



amazon.com

**Details for Order #111-0721655-4453041**

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

**Order Placed:** December 1, 2020

**Amazon.com order number:** 111-0721655-4453041

**Order Total:** \$27.81

**Not Yet Shipped**

**Items Ordered**

**Price**

3 of: *Garvin Industries White Ceiling Blank-Up Covers 5 Inch Diameter 1/4 Inch Edge Taper* \$9.27

Sold by: at11 ([seller profile](#))

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: \$27.81

Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$27.81

Estimated tax to be collected: \$0.00

**Grand Total: \$27.81**

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

**Store Pickup**

**Picked up on Dec 17, 2020 at The Avenues, FL.**

**Store Pickup** THE AVENUES FL  
**Pickup Person** Erika Buczinski

**Arthur Christmas [2 Discs] [Includes  
Digital Copy] [Blu-ray/DVD]  
(English/French/Spanish) 2011**



**Model:** 40675  
**SKU:** 6047058  
**Quantity:** 1

<b>Item Total:</b>	<b>\$12.83</b>
<b>Product Price</b>	<b>\$11.99</b>
<b>Sales Tax, Fees &amp; Surcharges</b>	<b>\$0.84</b>

**Return & Support Options**

Returnable until Jan 16, 2021

# Order Detail

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

## Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By
12/13/2020	720173	Credit Card
11/13/2020	702553	Credit Card
10/13/2020	683773	Credit Card
09/13/2020	664624	Credit Card
08/13/2020	645891	Credit Card
07/13/2020	629656	Credit Card
06/13/2020	614590	Credit Card
05/13/2020	599088	Credit Card Discount Applied

## Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	01/13/2021

[Return to Billing](#)

Give us feedback @ wal-mart.com  
Thank you! ID # 7P1VBYC0G16

**Walmart\***

904 260 4102 Mr. PAUL  
10991 SAN JOSE BLVD STE 1  
JACKSONVILLE FL 32223

STH OTUS2 QP# 0000000000	TR# 08058
ELL HAT 0099/9451769	4.98 X
ELL HAT 0099/9451769	4.98 X
PLUS HAT 068138409624	2.98 X
PLUS HAT 068138409624	2.98 X
SAN HAT 0099/9400859	5.98 X
CHAS HAT 0099/9400860	5.98 X
SUBTOTAL	27.88
TAX 1 / 000 X	1.96
TOTAL	29.84
AMEX (END)	29.84

AMERICAN EXPRESS \*\*\* XXX 956 1 0  
APPROVAL # 862178  
REF # 034700816224  
TRANS ID 001153396811-107  
ATD 000000025010801  
AAC 00000000505707  
TERMINAL # SC011422

12/12/20 14:59:23  
CHANGE DUE 0.00

# ITEMS SOLD 6  
ICH 9540 4108 2924 8099 2678



Low Prices You Can Trust, Every Day.  
12/12/20 14:59:23  
\*\*\*CUSTOMER COPY\*\*\*

**amazon.com****Details for Order #114-6536379-0881839**Print this page for your records.**Order Placed:** December 2, 2020**Amazon.com order number:** 114-6536379-0881839**Order Total:** \$21.99**Not Yet Shipped****Items Ordered**

1 of: *Christmas Snowman Wreath Front Door Hanging Decor 16Inch Xmas Wreath Grapevine Wreath for Holiday Christmas Decorations*  
Sold by: GRBAMBI ([seller profile](#))

**Price**

\$21.99

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: 3956

Item(s) Subtotal: \$21.99

Shipping &amp; Handling: \$0.00

-----

**Billing address**

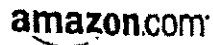
John Lucansky  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133  
United States

Total before tax: \$21.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$21.99**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



## Details for Order #111-9138552-9778663

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

**Order Placed:** December 1, 2020  
**Amazon.com order number:** 111-9138552-9778663  
**Order Total:** \$310.45

### Not Yet Shipped

Items Ordered	Price
5 of: <i>Progress Lighting P5675-30 Cylinder Outdoor, 5-Inch Width x 14-Inch Height, White</i>	\$58.03
Sold by: Amazon.com Services LLC	
Condition: New	

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

**Shipping Speed:**  
Two-Day Shipping

### Payment information

**Payment Method:**  
American Express | Last digits: 1786

Item(s) Subtotal: \$290.15  
Shipping & Handling: \$0.00  
-----

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

Total before tax: \$290.15  
Estimated tax to be collected: \$20.30  
-----

**Grand Total: \$310.45**

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

amazon.com

**Details for Order #111-2070494-5666638**

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

**Order Placed:** November 30, 2020

**Amazon.com order number:** 111-2070494-5666638

**Order Total:** \$143.08

**Not Yet Shipped**

**Items Ordered**

4 of: *Floor Box Cover, Round, 6 in., Brown*  
Sold by: DDA DISTRIBUTORS LLC ([seller profile](#))

Condition: New

**Price**

\$33.43

**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: \$133.72

Shipping & Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$133.72

Estimated tax to be collected: \$9.36

-----

**Grand Total: \$143.08**

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 00052 21361 11/29/20 02:16 PM  
SALE CASHIER EMILY

020066387396 2X GLSWHT <A>  
PAINTERS TOUCH 2X GLOSS WHITE  
633.98 23.88

SUBTOTAL 23.88  
TAX + PIF 1.68  
TOTAL \$25.56

XXXXXXXXXXXX1786 AMEX USD\$ 25.56

AUTH CODE 806542/4521453 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 11/29/20 02:16 PM



1324 52 21361 11/29/2020 7414

**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	05/28/2021

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](http://www.homedepot.com/survey)

User ID: H89 44335 43063  
PASSWORD: 20579 43011

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.



Harbor Bay CDD / Vesta Summary Document				Pool Monitors		Summary Time Frame 06/27-2020 / 09/30-2020				
Employee Name	Pay Period 06/27 - 07/09	Pay Period 07/10 - 07/26	Pay Period 07/27 - 08/09	Pay Period 08/10 - 08/26	Pay Period 08/27 - 09/09	Pay Period 09/10 - 09/26	Pay Period 09/27 - 09/30	TOTALS		
SNELL	\$63.00	\$0.00	\$0.00	\$78.75	\$0.00	\$0.00	\$0.00			
PETSCH	\$417.38	\$874.13	\$552.83	\$708.75	\$711.59	\$766.24	\$217.98			
PETSCH	\$78.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
RODEN	\$527.00	\$983.27	\$596.77	\$644.49	\$491.87	\$401.31	\$72.92			
VAN ORE	\$340.67	\$1,013.99	\$279.88	\$0.00	\$0.00	\$0.00	\$0.00			
WU-FLORES	\$179.55	\$173.25	\$294.20	\$383.20	\$145.69	\$376.58	\$70.88			
BUTLER	\$465.57	\$456.59	\$0.00	\$93.24	\$0.00	\$0.00	\$0.00			
SICHERI	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
KALEIKINI	\$0.00	\$0.00	\$0.00	\$0.00	\$204.74	\$259.88	\$0.00			
ALFANO	\$0.00	\$0.00	\$0.00	\$0.00	\$770.65	\$770.18	\$0.00			
SNELL	\$110.25	\$0.00	\$0.00	\$78.75	\$0.00	\$0.00	\$0.00			
ANDERSON	\$567.00	\$478.80	\$588.74	\$481.79	\$301.77	\$301.77	\$0.00			
BUTLER	\$79.22	\$0.00	\$464.94	\$0.00	\$0.00	\$0.00	\$0.00			
VAN ORE	\$229.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
VASQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.75			
Sub-Total	\$3,121.34	\$ 3,980.03	\$ 2,777.36	\$2,468.97	\$2,626.31	\$ 2,875.96	\$566.53	\$ 18,416.50		
TOTALS								\$ 18,416.50		



**Details for Order #112-7336973-8546625**  
Print this page for your records.

**Order Placed:** December 11, 2020  
**Amazon.com order number:** 112-7336973-8546625  
**Order Total:** \$63.99

**Not Yet Shipped**

Items Ordered	Price
1 of: LITOM 12 LEDs Solar Landscape Spotlights, IP67 Waterproof Solar Powered Wall Lights 2-in-1 Wireless Outdoor Solar Landscaping Lights for Yard Garden Driveway Porch Walkway Pool Patio 4 Pack Cold White	\$63.99
Sold by: US_ImaginTop ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	
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**

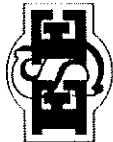
**Payment Method:**  
American Express | Last digits: 1786

Item(s) Subtotal: \$63.99  
Shipping & Handling: \$0.00  
-----

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

Total before tax: \$63.99  
Estimated tax to be collected: \$0.00  
-----  
**Grand Total: \$63.99**

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



# ELLIOTT ELECTRIC SUPPLY

## Duplicate Invoice

Ticket # 134-34298-02

6917 E 12th Street  
Tulsa, OK 74112-0000  
918-948-7825

Page: 1

<b>Ship To:</b> WINSLOW WHEELER 14530 CHERRY LAKE DRIVE EAST JACKSONVILLE, FL 32258-0000	<b>Sold To: (0004715)</b> CASH SALE 134-HOUSE 6917 E 12TH STREET TULSA, OK 74112-0000	<b>Invoice Date:</b> 12/14/2020 <b>Date Ordered:</b> 12/10/2020 <b>Date Shipped:</b> 12/14/2020	<b>Customer Job/PO:</b> BARTRAM SPRINGS <b>Signed By:</b> N/A <b>Tracking #:</b> 1ZY793840393865192
---	--	---	---

**Cash Sale**  
American Express Credit: XXXXXXXXXXXXX1786    Authorized: 147935    Amount: \$48.69

Shipping From: Tulsa (134)    Freight: Pd & Add    Ship Via: UPS Ground    Salesman: Clothier, Kyle G

Item Number	Ship Quantity	Backorder Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	4	0	E97ABR2	TAB	PVC ADAPTER RING (ONE PIE	\$ 10.00	E	\$ 40.00

**Special Charges**  
S1    OTHER (FREIGHT)

Carrier: UPS Ground    Tracking #: 1ZY793840393865192

Sub Total: \$ 40.00  
Special Charges: \$ 8.69  
Total: \$ 48.69

Message:  
--Notes by Winslow Wheeler--  
na  
Prefers to be contacted via: Email

For Terms and Conditions of Sale, please visit: <http://www.elliotelectric.com/terms>

This is a duplicate of the original.

Remit To: P.O. Box 206524, Dallas, TX 75320-6524



**How doers  
get more done.**

9021 SOUTHSIDE BLVD.  
JACKSONVILLE, FL 32256(904)464-0046

0226 00061 61863 12/09/20 04:59 PM  
SALE SELF CHECKOUT

049793092441 WALL PATCH <A>  
WALL PROTECT 5" WHITE  
463.38 13.52

SUBTOTAL 13.52  
SALES TAX 0.95  
TOTAL \$14.47

XXXXXXXXXXXX1786 AMEX USD\$ 14.47

AUTH CODE 883669/4613039 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

0226 12/09/20 04:59 PM



0226 61 61863 12/09/2020 6454

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 06/07/2021

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](http://www.homedepot.com/survey)

User ID: H89 124241 124076  
PASSWORD: 20609 124015

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.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/08/21	00071	11/10/20	DHAYQ127 202011 600-53800-60000	MATRIX CLIMBMILL	*	4,999.00	
		11/10/20	DHAYQ127 202011 600-53800-60000	DELIVERY/INSTALLATION	*	150.00	
		11/10/20	DHAYQ127 202011 600-53800-60000	FREIGHT	*	285.00	
COMMERCIAL FITNESS PRODUCTS, INC							5,434.00 000237
1/08/21	00091	1/05/21 1364	202101 600-53800-60000	10% WATER SLIDE RESURF	*	1,385.00	
JOHN T BLOCK DBA SLIDEPROS							1,385.00 000238
1/08/21	00092	1/18/21 01182021	202101 600-53800-61000	DEP RESURFACE COURT	*	4,000.00	
TENNIS UNLIMITED MAINTENANCE & SUPP							4,000.00 000239
1/08/21	00093	12/30/20 2725	202101 600-53800-61000	50% PUMP REPAIR	*	5,687.21	
PUMPS DONE RIGHT							5,687.21 000240
TOTAL FOR BANK B						16,506.21	
TOTAL FOR REGISTER						16,506.21	

# CommercialFitnessProducts

## INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office: 954-747-5128

Cell: (904) 562-8318

Email: dmurphy@commfitnessproducts.com

Fax: 239-938-1462

INVOICE # DHAYQ1277

Date: Nov 10, 2020

### BILL

TO: Bartram Springs  
14530 CherryLake Dr East  
St Augustine, FL 32258

RECEIVED SHIP

TO:

Bartram Springs  
14530 CherryLake Dr East  
St Augustine, FL 32258

DEC 31 2020

ATN Sue O'Lear  
Phone (904) 304-4088  
Email solear@vestapropertyservices.com

ATN Sue O'Lear  
Phone (904) 304-4088  
Email solear@vestapropertyservices.com

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Danny Murphy	Will Advise	Best Way	Origin	COD	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	C3X-06	Matrix Climbmill with LED Console	\$4,999.00	\$4,999.00
1	Delivery/Install	Delivery & Installation	\$150.00	\$150.00

Frame Color	Standard Silver
Upholstery Color	Standard Black
Notes	Customer is responsible for removal & disposal of existing equipment unless otherwise noted. CFP does not provide anchoring or wall mounting.

Subtotal	\$5,149.00
State Tax	\$0.00
Freight	\$285.00
Grand Total	\$5,434.00

Deposit	\$5,434.00
C.O.D. Due	\$0.00

### For Delivery Staff

Date:		Amount Collected:		Check No.:	
Received By: (Print Name and Sign)					

41 B  
033.600.538.600

## Terms and Conditions

### Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in Confirmed Orders may be subject to fees and delay in delivery. There is a 3% processing fee on all credit card transactions. Credit Card payments must be preapproved at the sole discretion of CFP.

### Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Partial installations require the installed product to be paid per the terms of the purchase. Additional Delivery Fees may apply.

CFP does not provide

### Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

### Additional Terms of Sale

Prices are guaranteed for 90 Days only. Product and Freight pricing based upon purchase of the total package.

Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a result of any claim arising out of or in connection with the goods sold hereunder that have not been caused solely by CFP's negligence.

### Technology

**Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all requirements fulfilled prior to scheduled equipment installation will result in additional Service Fees & Travel Charge.**

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals ClimbMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication requirements.

Wellbeats - 110V electric power to both Interactive Touchscreen & TV; 1.5" conduit connecting TV to Touchscreen, with pull string, Hardline internet connection (not WiFi) to WB Touchscreen. For TV Mounting - backing board for TV Bracket.

### Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by factory-trained & authorized Matrix Service Providers

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty: Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty: Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Grips - 90 Days

Vision Warranty: 5 Yrs Parts, 2 Yrs Labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BH Fitness: Lifetime warranty on the frame, 5 years parts, and 2 years labor (T6 - 1yr labor).

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts, 1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame, 5 year- Parts, 2 Year - Labor

BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:

Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.

5034 N Hiatus Rd

Sunrise, FL 33351

Wire Transfer Bank Information Available  
Upon Request.

Proposal # :

DHAYQ1277

Proposal Amount:

\$5,434.00

Payment Terms:

COD

Deposit Amount:

\$5,434.00

Balance:

\$0.00

Signature

Print Name:

Facility Name:

Date of Acceptance:

Sue O'Leary  
Sue O'Leary  
Bartram Springs  
12-30-2020

SlidePros  
23321 MO 96  
Oronogo, MO 64855  
407-312-2317

RECEIVED

JAN 05 2021



# INVOICE

## BILL TO

Bartram Springs Community  
Development District  
475 West Town Place, Suite 114  
St. Augustine, FL 32092 USA

## SHIP TO

Bartram Springs Community  
Development District  
475 West Town Place, Suite  
114  
St. Augustine, FL 32092 USA

INVOICE # 1364

DATE 01/05/2021

DUE DATE 02/04/2021

TERMS Net 30

## DESCRIPTION

## AMOUNT

10% Down Payment for Water Slide Resurfacing

1,385.00

BALANCE DUE

**\$1,385.00**

9/1 (B)

033.600.538.600

Cap. Res.

Capitol  
Outlay

Do not make  
check until  
we will get  
signed agreement



# Invoice

Attention:		Project Title:	
Title:		Project Description:	resurface basketball
Company Name:	Bartram springs community	P.O. Number:	
Address:	475 west town pl.	Invoice Number:	
City, State Zip Code:	st augustine fl	Term:	
Date:	1/18/21		

Description	Quantity	Unit Price	Cost
resurface basketball courts deposit	2		\$4,000.00
			\$0.00
			\$0.00
			\$4,000.00
			\$0.00
Balance due on completion 5900.00			\$0.00
			\$0.00
			\$0.00
		Subtotal	\$4,000.00
		Tax	8.25%
		<b>Total</b>	<b>\$4,000.00</b>

RECEIVED

JAN 18 2021

033-600-538-92<sup>61000</sup>

033-B

Sincerely yours,

Your Name



# INVOICE

**FROM**

Pumps Done Right  
6847 Cherokee Ct  
Keystone Heights Fl  
32656  
(904) 352-9564

**BILL TO**

Bartram Springs CDD

**INVOICE #**

2725

**INVOICE DATE**

12/30/2020

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Deposit to pull and replace 10HP pump, motor, surge and phase protector, motor starter and pressure relief valve	5,687.21	5,687.21

**TOTAL**

**\$5,687.21**

RECEIVED

JAN 12 2021

053. 600. 538. 610

93B

# QUOTE



## FROM

Pumps Done Right  
6847 Cherokee Ct  
Keystone Heights Fl 32656  
(904) 352-9564

## QUOTE #

113

RECEIVED

## QUOTE DATE

12/08/2020

JAN 12 2021

## DESCRIPTION

## AMOUNT

Quote is to pull and replace 10HP pump, motor, surge and phase protector, motor starter and pressure relief valve, also some galvanized nipples and gaskets with new bolts. Pump end is a 150 GPM pump. Pump and motor have a 2 year limited warranty and 6 month labor warranty

0.00

1- 200 3 phase 6" 10HP motor

2,380.36

1- 150S150-S grundfos pump end

2,387.44

1- 3 phase all coyote

1,912.63

1- size 1 3/4 enclosed starter

749.00

2- #6 splice kits

60.00

1- 2" pressure relief valve

471.00

1- 3x3 galvanized nipple

25.00

1- 3xCL galvanized nipple

20.00

2- 3" bolt and gasket kits

16.00

Hoist fee

200.00

Estimated 15hrs labor 2 man rate \$200.00 per hr

3,000.00

Misc parts and fittings

150.00

Subtotal

11,371.43

0.0%

0.00

**TOTAL**

**\$11,371.43**

A handwritten signature in black ink, appearing to be 'J. J. J.', located in the upper right corner of the page.

## TERMS & CONDITIONS

A 50% deposit is required \$5687.21 Received on \_\_\_\_\_

\_\_\_\_\_  
Signature & Date Owner/Contractor

A large, faint, and illegible block of text, possibly a watermark or a very light print, located in the lower center of the page.