

BARTRAM SPRINGS
Community Development District

June 14, 2021

Bartram Springs

Community Development District

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

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

June 7, 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, June 14, 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 May 10, 2021 Meeting
- IV. Matters Related to Bond Refinancing
 - A. Consideration of Delegation Resolution, 2021-04
 - B. Consideration of Supplemental Assessment Resolution, 2021-05
- V. Discussion of HOA Request for Storage Building
- VI. Discussion of Fiscal Year 2022 Approved Budget
- VII. Discussion of Dog Park Improvements
- VIII. Ratification of Fiscal Year 2021 & 2022 Lake Doctors Agreement
- IX. Consideration of Renewals of Existing Agreements:
 - A. VerdeGo
 - B. Vesta
- X. Update Regarding Comcast Revenue
- XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Report on the Number of Registered Voters (3,494)
 - D. General Manager - Report
 - E. Operation Manager
 - 1. Report
 - 2. Blinds Proposal
- XII. Supervisor's Request and Audience Comments
- XIII. Financial Statements
 - A. Balance Sheet as of April 30, 2021 and Statement of Revenue & Expenditures for the Period Ending April 30, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register

XIV. Action Items for Follow-Up

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

XVI. Adjournment

Enclosed for your review and approval is a copy of the minutes of the May 10, 2021 meeting.

The fourth order of business is matters related to bond refinancing. Enclosed is a copy of the items as outlined above.

The sixth order of business is discussion of Fiscal Year 2022 approved budget, which is enclosed for your review.

The eighth order of business is ratification of Lake Doctors agreements, which are enclosed for your review.

The ninth order of business is consideration of renewal agreements. Any support material will be sent under separate cover.

The tenth order of business is update regarding Comcast revenue, which is enclosed for your review.

Enclosed under the District Manager's report is a letter from the Supervisor of Elections Office.

A copy of the General Manger's report is enclosed for your review.

Enclosed under the Operation Manager's report are the items as outlined above.

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
June 14, 2021
8:30 a.m.

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

District Website: www.BartramSpringsCDD.com

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D. General Manager - Report

E. Operation Manager

1. Report

2. Blinds Proposal

XII. Supervisor's Request and Audience Comments

XIII. Financial Statements

A. Balance Sheet as of April 30, 2021 and Statement of Revenue & Expenditures for the Period Ending April 30, 2021

B. Assessment Receipt Schedule

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XVI. 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, May 10, 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
James Chipman	Supervisor
Derri Lassiter Young	Supervisor

Also present were:

Jim Oliver	District Manager
Carl Eldred	District Counsel
Sue O'Lear	Bartram Club Manager
Dan Fagen	Vesta Property Services
Winslow Wheeler	Operations Manager
Sete Zare	MBS Capital Markets, LLC
Robert Gang	Greenberg Traurig (by telephone)

The following is a summary of the actions taken at the May 10, 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 April 12, 2021 Meeting

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the April 12, 2021 meeting were approved as amended
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FOURTH ORDER OF BUSINESS**Matters Related to Bond Refinancing**

Mr. Oliver stated at the last meeting the district engaged MBS Capital Markets to look at bond refinancing opportunities. Sete Zare of MBS Capital Markets is with us today and Bob Gang, bond counsel, is on the phone today. You were provided bond refinancing documents by email last week, and you have a hard copies of those documents in front of you.

Ms. Zare reviewed the term sheets outlining the proposals from four banks along with her analysis of the proposed terms for two refunding scenarios, (1) keeping the debt service assessment essentially level and generating project funds and (2) annual debt service reduction for homeowners.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the proposal from Hancock Whitney Bank to refund the bonds for a reduction in annual assessments only and generating no project money was approved.

Ms. Zare stated we are going to put together the documents and present them at your next meeting.

Mr. Oliver stated Bob Gang of Greenberg Traurig provided an engagement letter to serve as bond counsel. He served as bond counsel for the 2003, 2006 and 2016 bond issues.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the bond counsel agreement with Greenberg Traurig was approved.

Mr. Gang left the telephone conference at this time.

Ms. Zare left the meeting at this time.

FIFTH ORDER OF BUSINESS**Discussion of Resident Suspension**

Mr. Oliver read into the record the suspension letter dated April 21, 2021. The letter was sent to a resident who violated district policies. I received a phone call from the resident after he received the letter. He acknowledged he did jump the fence, entered the amenity offices, took a contractor access card and tried to access the gym. He told me he left cellphone in the amenity

center and called staff to open the room so he could retrieve his phone. Law enforcement has been informed of this incident and no action is being taken. This is an amenity policy matter and they are two separate issues.

The resident addressed the board and after discussion, the board took the following action.

On MOTION by Ms. Young seconded by Mr. Walden with all in favor the resident was suspended for a period of 90 days from the date of suspension.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-03 Approving the Proposed Budget and Setting a Public Hearing Date for Adoption

Mr. Oliver stated this resolution starts the budget process so that we meet the deadline to provide the certified assessment roll to Duval County by July 31st. Today we will approve a proposed budget, refine the budget over the next 60 days, have a public hearing at our July 12th meeting and the board will adopt the budget after the public hearing. Once the budget is adopted, we will transmit the certified assessment roll to the tax collector. The CDD assessment will be shown as a line item on the property tax bills that are issued by the tax collector on November 1st. This budget proposed an increase to the O&M budget, after we held assessments steady last year. The administrative expenditures increase from \$190,000 to \$198,000. The amenity center expenditures show a \$67,560 increase, with the majority of the increase found in the facility management and pool attendant line items. Grounds maintenance costs rise from \$448,983 to \$457,930. Within that budget section is a capital reserve contribution of \$168,302. Dan Fagen's email to the board explains in detail the reasons for the proposed increase. Florida is increasing the minimum wage over a number of years to \$15 and that is impacting staffing at all of our districts, as well as all the labor costs for contracted services we bring into the district. Vesta is also proposing transitioning the assistant manager's position to a fulltime position. Finally, there is a slight increase in grounds maintenance of about \$10,000.

The assessment table is at the bottom of the page you will see by product type what the increase will be and for multi-family it will be a \$22 increase, for the 50-foot product it will be a \$59 increase, 60-foot it will be a \$60 increase, \$61 for the 70-foot products and \$62 for the 80-foot products. On a net basis, the savings and resulting debt service assessment reductions are projected to offset proposed increased in O&M assessments. However, I do want to point out any

time you proposed to increase O&M assessments, the District is required to send mailed notice to all the property owners announcing assessments are proposed to increase and providing notice of a budget hearing. I will also mention in the letter that the board is going to be refinancing these bonds, resulting in lower debt service assessments.

These O&M increases are significant, mostly due to the minimum wage increases and higher costs related to increased staffing at the amenity center.

The only other thing I will point out is if you look at the capital reserve contribution, the last line item in the grounds maintenance section on page 2, that increases from \$163,000 to \$168,000 and that is following the recommendation of the capital reserve advisor. His updated projects an annual 3% increase in contributions to grow our capital reserves for repairs and replacement of our existing assets.

Board and staff will refine this budget over the next couple of months as we approach the the budget hearing. Once we send mailed notice of the budget hearing, we should not increase assessments above the amounts included on the notice. We can always lower assessments from that maximum amounts, but should not seek to increase above what is noticed.

Mr. Colcord asked since the net effect of assessments will go down, do we have the opportunity to increase assessments to make it a wash instead of a negative?

Mr. Oliver responded there are two different pots of money for the debt service fund and the general fund. The refinancing timing worked out perfectly, but this is your O&M budget and any increases you want to be able to justify.

Mr. Colcord stated Winslow, Sue and I discussed some of the things and I told them to put their wish list down if they needed to add anything to make sure that is brought in early.

Mr. Fagen stated that is included in our proposed budget. The most significant increase is in the management line and that is our request for additional hours and the minimum wage increase.

Mr. Oliver asked how many fulltime employees will be on the ground at Bartram Springs?

Ms. O'Lear responded four fulltime.

Mr. Walden stated we are still at \$4,500 for holiday lights and I thought we were going to add more to that.

Ms. Young stated I think we should get other quotes for Christmas decorations and maybe do something a little different.

Mr. Oliver asked do you want to suggest a number?

Mr. Walden stated I suggest adding \$3,000 and making the line item \$7,500.

Mr. Colcord stated we are showing we spent zero on irrigation repairs this year. My concern is that it is going to increase, but we have nothing in the budget for irrigation repairs through March. I'm concerned that irrigation repairs are being tied into landscape maintenance and we must have those isolated. We need those repairs separated on the invoices so we can budget the right way.

Mr. Wheeler stated I will get the correct irrigation numbers.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor Resolution 2021-03 approving the proposed budget as revised and setting the public hearing for July 12, 2021 was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Agreements for Tennis Lights Purchase and Installation

- A. Lynch Electrical**
- B. Bullet Fabrications**

On MOTION by Mr. Colcord seconded by Mr. Chipman with all in favor the agreements with Lynch Electrical and Bullet Fabrications were ratified.

EIGHTH ORDER OF BUSINESS

Ratification of Memorandum of Understanding with St. Johns County Property Appraiser

Mr. Eldred stated this is a requirement of St. Johns County Property Appraiser to release information to Jim's office making sure we keep the confidentiality of certain records.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the memorandum of understanding with the St. Johns County property appraiser was ratified.

NINTH ORDER OF BUSINESS

Second Quarter Revenue Sharing

Mr. Oliver stated the district received a check from Amenity Services Group for the 10% share of net revenues received by Vesta. We received revenues for both tennis and flag football programs, the total for tennis was \$9 and the total for flag football was \$12,550.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Eldred stated the governor signed an executive order 21-101 and 21-102 on May 3rd that essentially had the effect of invalidating emergency ordinances that had been issued related to COVID-19 and suspended all local restrictions mandates on individuals and businesses that have been imposed. We are still working through the executive order, but essentially at this stage we believe it doesn't affect the district to limit the district implementing what we call public health mitigation strategies. We are also working with the Florida Insurance Alliance to develop some guidance as well. In essence, we continue to encourage districts to take consideration of local conditions and we recommend strategies to encourage things like social distancing, masks where appropriate. We will seek more guidance on that issue but at this time no direct impact on the district.

The legislative sessions finished recently and hopefully, you received our summary of the bills that passed that has impact on the district.

B. Engineer

There being none, the next item followed.

C. District Manager

Mr. Oliver stated I received an email last week from Stephanie McKinney, she could not be here in person or by phone today due to a recent surgery. It is difficult being on a board and not being able to communicate with each other because of the sunshine law. Sometimes I have individual communications with supervisors as do other staff members, but I can't necessarily share those conversations with you outside of a public meeting. I will share those with you in a meeting.

Stephanie shared some concerns that she had regarding the park area that is here at the amenity center. She has had communications with Winslow to address two of her three requests

and those requests were to clean up some of the landscaping and the other was replacement of a broken seesaw, a project Winslow already has in motion. The third request was to look at any options for some shaded seating.

If you can't be at a meeting and you want your remarks shared with the rest of the board, you can email me or another staff member.

D. General Manager – Report

Ms. O'Lear gave an overview of the general manager's report then presented dog park policies, what is presently posted at the office and on a sign at the dog park that she would like to be incorporated into the CDD's rules and regulations.

Mr. Colcord stated I have talked with Winslow for the last year or two about the dog park. We do need to improve the dog park, but at what cost and what level. I'm struggling with the pond and I'm almost to the point of taking the pond away from the dog park. According to the survey more than half are not concerned about access to the pond for the dogs, they are not going to let their dogs in the pond anyway. If we continue to use that as part of the dog park we are going to have to spend \$30,000 on some way to shore up the bank to address the erosion. I would rather take \$30,000 and do something with the main dog park to make it a dog park. I work with every developer and community in North Florida and everybody is going with wood chips, you don't see grass anymore, it is all wood chips just like a playground. Due to the size, I don't know that it is feasible to have a separation for small dogs and big dogs. Let's put the dog park on the next agenda and Winslow will get pricing.

Mr. Chipman stated I would like to adopt the dog park policy.

On MOTION by Mr. Chipman seconded by Ms. Young with all in favor the dog park policies were approved as revised stipulating that persons entering the dog park must be with a dog.

E. Operation Manager - Report

1. Report

Mr. Wheeler gave an overview of the operations manager's report, copy of which was included in the agenda package.

2. Wood Line Cleaning Proposal from VerdeGo

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the proposal from VerdeGo to clear out the wood line on the west side of athletic fields in the amount of \$4,200 was approved.

ELEVENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Mr. Colcord stated we had staffing issues Sunday and staff did what they could with what they had. We had one F.A. and 2 lifeguards, the pool was extremely crowded and I had to leave the gym three times to get people to stop jumping off the dive blocks, doing flips off the bridge, running around and climbing on all the walls and the parents were just letting them do what they wanted to do. We had a big party and no lifeguard with them and I thought that was in our rules. Get the covers back on the dive blocks.

I'm disappointed in the annuals. The Bartram Springs brass plaque on this side of the building outside the office is falling off. When is the VerdeGo contract up?

Mr. Wheeler stated September 2021, it is a 24 month contract with a 12 month optional extension.

Mr. Colcord stated they are within their 12-month renewal. I want to keep that on there. If Winslow is happy I have no interest in going back out to bid. We have worked with every landscape company in the last 15 years and VerdeGo is as good as anybody if not better.

What is the update on the furniture delivery?

Ms. O'Lear stated we are getting close, I talked to them last week and it will be another three to four weeks; it is on schedule.

Mr. Colcord stated there is a woman who comes in with her dog in a little suitcase and claims it is a service dog. Staff doesn't want to challenge her and I understand that. If she can't prove it is a service dog, she can no longer bring her pet to the facility.

Mr. Eldred stated we have a policy.

Mr. Colcord stated if we allow that to happen then every resident is going to bring their dog and call it a service dog.

The sidewalk to the entrance of Racetrack Road needs to be pressure washed.

Ms. Young reported on some landscaping deficiencies and staff will address those with VerdeGo.

Mr. Walden asked when we have violations within the facility is it possible that the board members can be notified? Is that reasonable?

Mr. Oliver stated I think it is fine just in case you get a call from that resident to complain to you and you are not aware of it.

Mr. Walden stated I'm listening to the chairman about the things that took place at the pool. As a board member it makes us more prepared to come up with some good ideas. Along those lines I'm thinking of safety and security, securing our assets. Are our camera systems working?

Ms. O'Lear responded I recently refined the angles based on some of these things that have come up.

Mr. Walden stated I am a veteran and I want to put up a flag and I can do this offline with you. I just want to share with the board the name is called, Calling All Veterans to a Meet and Greet. I have been here for 15 years, and I have never seen where we had a veterans event in this amenity. I was told we had a lot of resident veterans in this community. I will work with you so when Veteran's Day comes we can have an event.

We discussed about personnel issues that wasn't here the other day. If I can't reach you at the pool, what can we do?

Mr. Wheeler stated we hit capacity based on the amount of staff we have.

Ms. O'Lear stated I talked to Kevin about it on Sunday, the appropriate thing to do was to shut down the party. One of the reasons why I am looking to increase staff are incidents like this.

A resident asked if we are spending money on security cameras and nobody is watching them, are they really deterring any nefarious activities? I think people go in the gym and not necessarily use it for what it is intended to be used for. I was there and there was a gentleman beside me who passed out on the machine. I don't think he worked out very often. I think things are going on that we are not aware of, just as the gentleman earlier who broke in.

TWELFTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of March 31, 2021 and Statement of Revenues and Expenses for the Period Ending March 31, 2021

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 three in favor and Mr. Chipman abstaining due to a conflict of interest the UV Disinfection invoices were approved.

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

THIRTEENTH ORDER OF BUSINESS Action Items for Follow-Up

Mr. Oliver stated I will send out my meeting notes later.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – June 14, 2021 at 8:30 a.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the next scheduled meeting is June 14, 2021 at 8:30 a.m. As Command Sergeant Major Walden knows, that is Flag Day and the birthday of the United States Army.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the meeting adjourned at 10:44 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

RESOLUTION NO. 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$15,175,000 BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2021 (THE “SERIES 2021 BONDS”) TO REFUND ALL OF ITS OUTSTANDING \$14,100,000 BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016-1 AND \$1,600,000 BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2016-2 (COLLECTIVELY, THE “REFUNDED BONDS”); DETERMINING THE NEED FOR A NEGOTIATED SALE OF THE SERIES 2021 BONDS AND PROVIDING FOR A DIRECT PLACEMENT OF SUCH BONDS WITH HANCOCK WHITNEY BANK, A MISSISSIPPI STATE CHARTERED BANK; APPOINTING MBS CAPITAL MARKETS, LLC AS PLACEMENT AGENT FOR THE SERIES 2021 BONDS; APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FIFTH SUPPLEMENTAL TRUST INDENTURE WITH RESPECT TO THE SERIES 2021 BONDS; APPOINTING U.S. BANK NATIONAL ASSOCIATION AS THE TRUSTEE, PAYING AGENT AND REGISTRAR; PROVIDING FOR THE APPLICATION OF BOND PROCEEDS AND CERTAIN OTHER MONEYS TO REFUND THE REFUNDED BONDS; DIRECTING THE CALL FOR REDEMPTION OF THE REFUNDED BONDS; AUTHORIZING THE PROPER OFFICIALS TO TAKE ALL ACTIONS DEEMED NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE SERIES 2021 BONDS AND THE REFUNDING OF THE REFUNDED BONDS; MAKING CERTAIN DECLARATIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Bartram Springs Community Development District (the “District”) is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the “Act”) created by Rule 42HH-1 effective September 17, 2002, by the Florida Land and Water Adjudicatory Commission, for the purpose, among other things, of financing and managing the acquisition and construction, maintenance, and operation of the major infrastructure within and without the boundaries of the premises to be governed by the District; and

WHEREAS, the lands governed by the District (as further described in Exhibit A to the hereinafter described Master Trust Indenture (the “District Lands”) consist of approximately 1,025 acres of land located entirely within the City of Jacksonville, Florida; and

WHEREAS, the District previously issued on March 6, 2003, \$19,065,000 aggregate principal amount of Bartram Springs Community Development District (Jacksonville, Florida)

Special Assessment Bonds, Series 2003A (the “Series 2003A Bonds”), pursuant to the provisions of a Master Trust Indenture dated March 6, 2003 (the “Master Trust Indenture”), as supplemented by a First Supplemental Trust Indenture dated March 6, 2003 (the “First Supplemental Indenture”), each by and between the District and Wachovia Bank, National Association, as predecessor to U.S. Bank National Association, as Trustee (the “Trustee”), to finance the cost of certain master infrastructure improvements for the benefit of all District Lands, as further described in the First Supplemental Indenture; and

WHEREAS, on December 19, 2006 the District issued its \$23,115,000 aggregate principal amount of Bartram Springs Community Development District (Jacksonville, Florida) Special Assessment and Special Assessment Refunding Bonds, Series 2006 (the “Series 2006 Bonds”), pursuant to the provisions of the Master Trust Indenture, as supplemented by a Second Supplemental Trust Indenture dated as of December 1, 2006 (the “Second Supplemental Indenture”) to refund the Series 2003A Bonds and to finance the cost of certain additional infrastructure improvements for the benefit of all District Lands, as further described in the Second Supplemental Indenture; and

WHEREAS, on February 25, 2016, the District issued its \$18,030,000 aggregate principal amount of Bartram Springs Community Development District (Jacksonville, Florida) Special Assessment Refunding Bonds, Series 2016-1 (the “Series 2016-1 Bonds”) pursuant to the provisions of the Master Trust Indenture, as supplemented by a Third Supplemental Trust Indenture dated as of February 1, 2016 (the “Third Supplemental Indenture”) to refund the Series 2006 Bonds, as further described in the Third Supplemental Indenture; and

WHEREAS, on February 25, 2016, the District issued its \$1,600,000 aggregate principal amount of Bartram Springs Community Development District (Jacksonville, Florida) Special Assessment Bonds, Series 2016-2 (the “Series 2016-2 Bonds”) pursuant to the provisions of the Master Trust Indenture, as supplemented by a Fourth Supplemental Trust Indenture dated as of February 1, 2016 (the “Fourth Supplemental Indenture” and, together with the Third Supplemental Indenture, the “2016 Indenture”) to finance the cost of certain additional infrastructure improvements for the benefit of all District Lands, as further described in the Fourth Supplemental Indenture; and

WHEREAS, the Series 2016-1 Bonds and the Series 2016-2 Bonds are subject to redemption at the option of the Issuer, in whole or in part, at any time (such Series 2016-1 Bonds and Series 2016-2 Bonds are herein referred to as the “Refunded Bonds”) from funds legally available for such purpose including the proceeds of refunding bonds; and

WHEREAS, Section 8.03 of the Master Trust Indenture provides that, among other things, all Refunded Bonds shall, prior to the maturity or redemption date thereof, be deemed to have been paid within the meaning of the 2016 Indenture if there is deposited with the Trustee, cash which shall be sufficient to fully pay the principal and interest on the Refunded Bonds, as the same shall become due on or prior to the redemption date or maturity date thereof; and

WHEREAS, the Board of Supervisors (the “Board”), as the governing body of the District, hereby determines that it would be in the best interest of the District and the landowners of the District to refund the Series 2016-1 Bonds now outstanding in the aggregate principal

amount of \$14,100,000 and the Series 2016-2 Bonds now outstanding in the aggregate principal amount of \$1,600,000 (herein, collectively, the “Refunded Bonds”), by the issuance by the District of its Bartram Springs Community Development District Special Assessment Refunding Bonds, Series 2021 in the initial aggregate principal amount of not to exceed \$15,175,000 pursuant to the Master Trust Indenture as supplemented by a Fifth Supplemental Trust Indenture dated as of June 1, 2021 (the “Fifth Supplemental Indenture” and, together with the Master Trust Indenture, the “Indenture”) and application of proceeds of the Series 2021 Bonds, certain available moneys on deposit in the funds and accounts held under the Second Supplemental Indenture and Third Supplemental Indenture relating to the Refunded Bonds, for the (i) current refunding, of all of the outstanding Refunded Bonds, (ii) payment of interest on the Series 2021 Bonds to and including November 1, 2021 and (iii) payment of the costs of issuance of the Series 2021 Bonds; and

WHEREAS, the Board desires to appoint MBS Capital Markets, LLC (the “Placement Agent”) to act as placement agent for the Series 2021 Bonds; and

WHEREAS, the Board further desires to accept the proposal dated May 18, 2021 (the “Proposal”) of Hancock Whitney Bank, a Mississippi state chartered bank (the “Purchaser”) to purchase the Series 2021 Bonds in a private placement, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, the Board further desires to appoint U.S. Bank National Association, as the Trustee (as defined herein); and

WHEREAS, pursuant to Section 190.016(7), Florida Statutes, the Board hereby finds and determines that the issuance of the Series 2021 Bonds will reduce the District’s annual debt service payments and accordingly be “advantageous” to the District; and

WHEREAS, there has been submitted to the Board in this meeting with respect to the issuance and sale of the Series 2021 Bonds the form of the Fifth Supplemental Indenture between the Trustee and the District substantially in the form attached hereto as **Exhibit B**; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Bartram Springs Community Development District, as follows:

Section 1. Preambles. The recitals stated above are true and correct and are incorporated herein.

Section 2. Authorization of the Series 2021 Bonds and the Refunding of the Refunded Bonds.

(a) There are hereby authorized and directed to be issued not exceeding \$15,175,000 aggregate principal amount of Bartram Springs Community Development District (Jacksonville, Florida) Special Assessment Refunding Bonds, Series 2021 (the “Series 2021 Bonds”) for the primary purpose of refinancing the Refunded Bonds (as described in the hereinafter defined Fifth Supplemental Indenture). The Series 2021 Bonds shall be issued under and secured by the Master Trust Indenture, which by reference is hereby incorporated into this resolution as if set

forth in full herein, as supplemented and amended by the Fifth Supplemental Indenture, described herein.

(b) The District hereby authorizes the refunding of the Refunded Bonds.

Section 3. Fifth Supplemental Indenture. The Board hereby approves and authorizes the execution and delivery of the Fifth Supplemental Indenture by the Chairman of the Board (the “Chairman”) or any member of the Board of Supervisors designated by the Chairperson (a “Designated Member”) in substantially the form thereof attached hereto as **Exhibit B**, with such changes therein as shall be approved by the Chairman or any Designated Member executing the same upon the advice of counsel to the District and the District’s Bond Counsel, with such execution to constitute conclusive evidence of such officer’s approval and the District’s approval of any changes therein from the form of Fifth Supplemental Indenture attached hereto. The Secretary of the Board or any Assistant Secretary is authorized to affix the seal of the District to the Fifth Supplemental Indenture and attest to the signature of the Chairman or any Designated Member executing the Fifth Supplemental Indenture.

Section 4. Approval of Proposal and Negotiated Sale. The Board hereby approves and accepts the Proposal and authorizes its execution and delivery by the Chairman or any Designated Member. It is hereby determined by the District that a negotiated sale of the Series 2021 Bonds to the Purchaser will best effectuate the purposes of the Act, is in the best interests of the District and its landowners and is necessitated by, in general, the characteristics of the issue and prevailing market conditions and specifically, the following additional reasons:

(i) because of the complexity of the financing structure of the Series 2021 Bonds, it is desirable to sell the Series 2021 Bonds pursuant to a negotiated sale so as to have a purchaser and placement agent involved from the outset of the financing to assist in these matters;

(ii) because of market conditions for tax-exempt bonds and the necessity of being able to adjust the terms of the Series 2021 Bonds, it is in the best interests of the District to sell the Series 2021 Bonds by a negotiated sale;

(iii) the Purchaser and the Placement Agent have participated in structuring the issuance of the Series 2021 Bonds and can assist the District in attempting to obtain the most attractive financing for the District; and

(iv) the District will not be adversely affected if the Series 2021 Bonds are not sold pursuant to a competitive sale.

Section 5. Sale of the Series 2021 Bonds; Appointment of Placement Agent. The sale of the Series 2021 Bonds to the Purchaser, at the price and upon the terms and conditions set forth in the Proposal and the Fifth Supplemental Indenture, is hereby approved. The disclosure statement of the Purchaser, as required by Section 218.385, Florida Statutes, to be delivered to the District prior to the sale of the Series 2021 Bonds to the Purchaser, will be entered into the official records of the District. The Board hereby appoints MBS Capital Markets LLC, as Placement Agent for the Series 2021 Bonds.

Section 6. Purpose and Authorization. The Board hereby authorizes (i) the refunding of the Refunded Bonds with a portion of the proceeds of the Series 2021 Bonds and other legally available moneys of the District on deposit in the funds and accounts held under the Third Supplemental Indenture and Fourth Supplemental Indenture relating to the Refunded Bonds, and (ii) the Trustee of the Refunded Bonds to deliver a notice of redemption for the Refunded Bonds as required by the Indenture.

Section 7. Details of the Series 2021 Bonds. The Series 2021 Bonds shall mature in the year(s) and in the amount(s), bear interest at such rate(s), be secured by the Pledged Revenues (as defined in the Master Trust Indenture, as supplemented by the Fifth Supplemental Indenture), be subject to redemption and have such other terms, all as provided therein. The execution of the Fifth Supplemental Indentures shall constitute approval of such terms as set forth in this Section 7. The maximum aggregate principal amount of the Series 2021 Bonds authorized to be issued pursuant to this Resolution shall not exceed \$15,175,000.

Section 8. Application of Bond Proceeds. The proceeds of the Series 2021 Bonds shall be applied, together with certain available moneys on deposit in the funds and accounts held under the Third Supplemental Indenture and Fourth Supplemental Indenture relating to the Refunded Bonds, to the (i) current refunding of all of the outstanding Refunded Bonds, (ii) payment of a portion of the interest on the Series 2021 Bonds to and including November 1, 2021 and (iii) payment of the costs of issuance of the Series 2021 Bonds.

Section 9. Authorization and Ratification of Prior Acts. All actions previously taken by or on behalf of the District in connection with the issuance of the Series 2021 Bonds and the refunding of the Refunded Bonds are hereby authorized, ratified and confirmed.

Section 10. Appointment of Trustee. U.S. Bank National Association is hereby appointed Trustee, Paying Agent and Registrar for the Series 2021 Bonds under the Indenture.

Section 11. Further Official Action; Ratification of Prior and Subsequent Acts. The Chairman, the Secretary and each member of the Board and any other proper official of the District are each hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or desirable for carrying out the transactions contemplated by this Resolution, including, without limitation, the Refunding. In the event that the Chairman or the Secretary is unable to execute and deliver the documents herein contemplated, such documents shall be executed and delivered by the respective designee of such officer or official or any other duly authorized officer or official of the District herein authorized. The Secretary or any Assistant Secretary is hereby authorized and directed to apply and attest the official seal of the District to any agreement or instrument authorized or approved herein that requires such a seal and attestation. The Chairman or any Designated Member may, among other things, change the date of any document accompanying this Resolution as an exhibit. Execution by the Chairperson or a Designated Member of such document shall be deemed to be conclusive evidence of approval of such change of date. All of the acts and doings of such members of the Board, the officers of the District, and the agents and employees of the District, which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and are hereby ratified,

confirmed and approved. The Board hereby authorizes and directs the Trustee to call the Refunded Bonds for redemption on June 16, 2021.

Section 12. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

Section 13. Inconsistent Proceedings. All resolutions or proceedings, or parts thereof, in conflict with the provisions hereof are to the extent of such conflict hereby repealed or amended to the extent of such inconsistency.

Section 14. Public Meetings. It is hereby found and determined that all formal actions of the District concerning and relating to the adoption of this Resolution and the consummation of the transactions contemplated by this Resolution were adopted in open meetings of the Board, and all deliberations of the Board that resulted in such official acts were in meetings open to the public in compliance with all legal requirements, including, but not limited to, the requirements of Section 286.011, Florida Statutes.

Section 15. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED in public session of the Board of Supervisors of Bartram Springs Community Development District, this 14th day of June, 2021.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Name: James Oliver

Title: Secretary/Assistant Secretary

By: _____

Name: E. Kevin Colcord

Title: Chairman

EXHIBIT A

**PROPOSAL OF HANCOCK WHITNEY BANK,
A MISSISSIPPI STATE CHARTERED BANK**

EXHIBIT B

FORM OF FIFTH SUPPLEMENTAL INDENTURE

B.

RESOLUTION 2021-05

A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT'S SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2021; CONFIRMING AND ADOPTING A SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2021; PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Bartram Springs Community Development District ("District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* ("Act"); and

WHEREAS, the District has previously indicated its intention to undertake, install, establish, construct and/or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

WHEREAS, the District previously issued its Special Assessment Refunding Bonds, Series 2016-1, in the par amount of \$18,030,000 ("Series 2016-1 Bonds") and levied special assessments to the secure the Series 2016-1 Bonds ("Series 2016-1 Assessments") on benefitted property within the District ("Series 2006 Project"); and

WHEREAS, the District previously issued its Special Assessment Bonds, Series 2016-2, in the par amount of \$1,600,000 ("Series 2016-2 Bonds") and levied special assessments to the secure the Series 2016-2 Bonds ("Series 2016-2 Assessments") on benefitted property within the District ("Series 2016 Project"); and

WHEREAS, the District has determined it in the best interests of the District and the landowners of the District to refund the outstanding Series 2016-1 Bonds and Series 2016-2 Bonds (together, "Refunded Bonds") with the issuance of its Bartram Springs Community Development District (Jacksonville, Florida) Special Assessment Refunding Bonds, Series 2021 in an aggregate principal amount of \$15,175,000 ("Series 2021 Bonds"); and

WHEREAS, the Series 2021 Bonds are being issued by the District pursuant to the Act and the *Master Trust Indenture*, dated as of March 6, 2003 ("Master Indenture"), between the District and U.S. Bank National Association, as successor to Wachovia Bank, National Association, as trustee ("Trustee"), as supplemented and amended, and as particularly supplemented and amended by a *Fifth Supplemental Trust Indenture*, dated as of June 1, 2021 ("Fifth Supplement" and, together with the Master Indenture, "Indenture"), Resolution Nos. 2003-5 and 2021-04 (together, "Bond Resolution"), authorizing the issuance of the Series 2021 Bonds and Resolution Nos. 2007-01, 2007-02, 2007-04, 2016-02, 2016-03, 2016-05 and 2016-06

relating to the imposition, levy and collection of the special assessments (“Assessment Resolutions”); and

WHEREAS, pursuant to and consistent with the Assessment Resolutions, this Resolution shall set forth the terms of the Series 2021 Bonds to be issued by the District and confirm the lien of the levy of special assessments securing the Series 2021 Bonds.

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

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*, and the Assessment Resolutions.

SECTION 2. FINDINGS. The Board of Supervisors of the District hereby finds and determines as follows:

(a) On December 11, 2006 and February 22, 2016, the District, after due notice and public hearings, adopted Resolutions 2007-04 and 2016-06, respectively, which, among other things, equalized, approved, confirmed and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. This Resolution shall supplement the Assessment Resolutions for the purpose of setting forth the specific terms of the Series 2021 Bonds and certifying the amount of the lien of the special assessments securing any portion of the Series 2021 Bonds, including interest, costs of issuance, and the number of payments due.

(b) The *Special Assessment Methodology Report the Special Assessment Refunding Bonds, Series 2021*, dated June 9, 2021, attached to this Resolution as **Exhibit A** (“Supplemental Assessment Methodology”) applies the *Special Assessment Methodology Report for the Special Assessment Refunding Bonds, Series 2016-1*, dated January 6, 2016 and the *Special Assessment Methodology Report for the Special Assessment Revenue Bonds, Series 2016-2*, dated January 6, 2016 (together, “2016 Assessment Methodology”) to the Series 2021 Bonds. The Supplemental Assessment Methodology is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the Series 2021 Bonds.

(c) The Series 2006 Project and Series 2016 Project, as described in the *Improvement Plan*, dated November 27, 2002, the *Engineer’s Report*, dated November 30, 2006 and the *Engineer’s Report for Series 2016 Capital Improvements*, dated January 6, 2016 (together, “Engineer’s Report”), and constructed in connection with the Series 2006 Bonds and the Series 2016 Bonds, respectively, continue to specially benefit all of the properties identified in the Supplemental Assessment Methodology. The benefits of the Series 2006 Project and the Series 2016 Project exceed the assessments allocated as provided in the Supplemental Assessment Methodology. The District ratifies the use of the Engineer’s Report in connection with the sale of the Series 2021 Bonds.

SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2021 BONDS. This Resolution is intended to set forth the terms of the Series 2021 Bonds and the final amount of the lien of the special assessments securing those bonds. The Series 2021 Bonds shall bear such rates of interest and maturity as shown on **Exhibit B** attached hereto. The sources and uses of funds of the Series 2021 Bonds shall be as set forth in **Exhibit C**. The debt service due on the Series 2021 Bonds is set forth on **Exhibit D** attached hereto. The lien of the special assessments securing the Series 2021 Bonds on certain developable land within the District, as such land is described in Exhibit A, shall be the principal amount due on the Series 2021 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2021 BONDS.

(a) The special assessments for the Series 2021 Bonds shall be allocated in accordance with Exhibit A. The Supplemental Assessment Methodology is consistent with the 2016 Assessment Methodology. The Supplemental Assessment Methodology, considered herein, reflects the actual terms of the issuance of the Series 2021 Bonds. The estimated costs of collection of the special assessments for the Series 2021 Bonds are as set forth in the Supplemental Assessment Methodology.

(b) The lien of the special assessments securing the Series 2021 Bonds includes that certain land within the District (as those district boundaries may be adjusted pursuant to law) that originally secured the Refunded Bonds, and as such land is ultimately defined and set forth in plats, site plans or other designations of developable acreage. Subject to the provisions of the Fifth Supplement to the extent land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefitted and reallocate the special assessments securing the Series 2021 Bonds and impose special assessments on the newly added and benefitted property.

(c) The District shall in 2021 begin annual collection of special assessments for the Series 2021 Bonds debt service payment using the methods available to it by law, in accordance with the terms of the Fifth Supplement. Beginning with the first debt service payment on November 1, 2021, there shall be fifteen (15) years of semi-annual installments of principal and interest, as reflected on Exhibit D.

(d) The District hereby certifies the special assessments for collection and directs District staff to take all actions necessary to meet the time and other deadlines imposed for collection by Duval County and other Florida law. The District intends, unless inapplicable or unavailable, to collect the special assessments securing the Series 2021 Bonds using the Uniform Method in Chapter 197, *Florida Statutes*. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and

when due and to collect special assessments on unplatted property, if any, using methods available to the District authorized by Florida law.

SECTION 5. APPLICATION OF TRUE-UP PAYMENTS. Pursuant to the Assessment Resolution, there may be required from time to time certain True-Up payments. As the remaining undeveloped lands are platted or approved for development, the special assessments levied on such undeveloped land as security for the Series 2021 Bonds shall be allocated to the platted lands consistent with the Supplemental Assessment Methodology. True-Up calculations shall be made in accordance with the process set forth in the Supplemental Assessment Methodology.

SECTION 6. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 7. OTHER PROVISIONS REMAIN IN EFFECT. This Resolution is intended to supplement the Assessment Resolutions, which remains in full force and effect. This Resolution and the Assessment Resolutions shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 8. ASSESSMENT NOTICE. The District's Secretary is hereby directed to record a *Notice of Series 2021 Special Assessments* in the Official Records of Duval County, Florida, or such other instrument evidencing the actions taken by the District.

SECTION 9. SEVERABILITY. If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 10. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

[CONTINUED ON FOLLOWING PAGE]

APPROVED AND ADOPTED THIS 14th DAY OF JUNE, 2021.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Supplemental Assessment Methodology
Exhibit B: Maturities and Coupon of Series 2021 Bonds
Exhibit C: Sources and Uses of Funds for Series 2021 Bonds
Exhibit D: Annual Debt Service Payment Due on Series 2021 Bonds

Exhibit A - **Supplemental Assessment Methodology**

Bartram Springs Community Development District

**Special Assessment Methodology Report for the
Special Assessment Refunding Bonds, Series 2021**

June 9, 2021

Prepared by

Governmental Management Services, LLC

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1.0 Executive Summary

This Special Assessment Methodology Report provides a methodology for allocating the Special Assessment Refunding Bonds, Series 2021 (the "Series 2021 Bonds") consistent with the methodology adopted by the Bartram Springs Community Development District ("Bartram Springs CDD" or "District") in the issuance of the Special Assessment Series 2006 Bonds (the "Series 2006 Bonds"), the subsequent Special Assessment Refunding Bonds, Series 2016-1 (the "Series 2016-1 Bonds") and Special Assessment Bonds, Series 2016-2 (the "Series 2016-2 Bonds") and together with the Series 2016-1 Bonds, the "Series 2016 Bonds"). This 2021 Supplemental Special Assessment Methodology Report is consistent with the allocation of the original Series 2006 Bond debt to properties based upon the special benefits each receives from the infrastructure program. This report is designed to conform to the requirements of Chapters 170,190 and 197 Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject. This report also supplements and is consistent with the District's Supplemental Assessment Methodology Report dated February 28, 2003, and the District's subsequent Supplemental Special Assessment Methodology Report for the Series 2006 Bonds dated October 9, 2006 and the Supplemental Special Assessment Methodology Report for the Series 2016 Bonds dated January 6, 2016

The Bartram Springs Community Development District consists of approximately 1,025 acres in the City of Jacksonville. The total planned development for the District is 1,693 single/multi family units plus 21,818 square feet of commercial space.

On October 9, 2006, the District issued the Series 2006 Bonds totaling \$23,115,000 at 4.75% for a 28 year term. Subsequently the Series 2016 Bonds were issued refunding the Series 2006 Bonds and to finance the cost of certain additional infrastructure improvements for the benefit of all District Lands which have an average coupon rate of 3.70%.

The Board of Supervisors has adopted a Resolution approving the sale and terms of the District issuing its Special Assessment Refunding Bonds, Series 2021. Proceeds from the sale of the Series 2021 Bonds will be used to currently refund and redeem all of the outstanding principal amount of the Series 2016 Bonds and pay certain costs associated with the issuance of the Series 2021 Bonds.

In anticipation of the District's issuance of the Series 2021 Bonds, this Special Assessment Methodology Report for the Special Assessment Refunding Bonds, Series 2021 has been prepared for the purpose of (i) confirming the benefit inuring to real property in the Series 2016 Assessment Area; and (ii) revising the Series 2016 Assessments to reflect the financing terms of the Series 2021 Bonds, to be pledged to upon closing (as revised, the "Series 2021 Assessments").

2.0 The Series 2021 Bonds

The refinancing by the District will be accomplished through a private placement of the Series 2021 Bonds to a single banking institution purchaser. There are various contractual obligations of the District that are required by the purchaser of the Series 2021 Bonds in order to achieve the interest rate savings. For example, in the event that the Series 2021 Bonds were to ever lose their tax-exempt status, the District would be required to pay a higher rate of interest to the bondholder in accordance with the terms of the draft Fifth Supplemental Trust Indenture on file at the District Manager's Office. The assessment lien against the property owner would include the obligation to pay assessments corresponding to this higher interest rate in the event the Series 2021 Bonds were to ever lose their tax-exempt status. This increased, fixed rate is projected at 2.711%. In addition, the District would be required to pay an amount equal to any interest, penalties on overdue interest, and additions to tax owed by the bondholder as a consequence of the Series 2021 Bonds losing their tax-exempt status. The actual amount of such interest, penalties and additions to tax is indeterminable at this point in time, but the assessment lien against the assessable property would include the obligation to pay assessments to fund

interest, penalties on overdue interest, and additions to tax in an amount equal to that owed by the owners of the bonds at that time as a consequence of the Series 2021 Bonds losing their tax exempt status.

As described above, the Series 2021 Bonds will be used to refund the Series 2016 Bonds presently outstanding in the par amount of \$15,700,000. Proceeds from the sale of the Series 2021 Bonds and funds available by liquidating the Series 2016 Revenue Account, Series 2016 Reserve Fund and Series 2016 Prepayment account will total \$1,028,366, which monies will be used to (i) make a cash deposit into the 2016 Redemption Funds; (ii) fund the cost of issuance; (iii) fund interest on the Series 2021 Bonds through November 1, 2021 and (iv) account for the placement agent fees. A description of the sources and uses of fund is attached hereto as **Table 2** and incorporated by reference herein.

The Series 2021 Bonds are term bonds with a combined par amount of \$15,175,000.00 and an combined average coupon interest rate of 2.114%. Debt Service on the term bonds will begin on May 1, 2022 with principal amortization beginning on May 1, 2022 continuing through May 1, 2036.

The maximum annual debt service assessment revenues necessary for debt service on the Series 2021 Bonds is \$1,232,158 net of collection costs, and early payment discounts. This is based on a par issue of \$15,175,000 with a June 16, 2021 issue date and final maturity of May 1, 2036.

3.0 Allocation Methodology

In the Engineers Report dated November 27, 2002 by England, Thims and Miller, Inc. estimated that it would cost approximately \$46,887,477 to construct and or acquire the master and neighborhood infrastructure improvements. In addition, the Series 2016 Engineers Report dated January 6, 2016 by England, Thims and Miller, Inc. estimated that it would cost approximately \$1,845,000 to construct capital infrastructure improvements for the 2016 project. The Board pursuant to Resolution accepted the certificate of the District

Engineer in which certified both the 2006 and 2016 projects complete and the District, in reliance thereon, finalized the Series 2006 Assessments and Series 2016 Assessments pursuant to Section 170.08 Florida Statutes. Construction and/ or acquisition of improvements continue to provide special benefit to real property in the original Series 2006 and 2016 Assessment Areas that meets or exceeds the cost to finance, construct and/or acquire the master and neighborhood infrastructure improvements, and the fair and reasonable allocation of the Series 2021 Assessments based upon the methodology set forth in the Series 2006 and Series 2016 Assessment Reports and **Table 5** attached hereto is hereby confirmed. The allocation of the Series 2021 Assessments as set forth herein will result in the District annually certifying for collection special assessments in the amounts set forth on **Table 6** the Assessment roll.

4.0 Final Assessment Rolls

Final assessment rolls reflecting the allocation of special assessments securing repayment of the series 2021 Bonds are attached hereto as **Table 6**.

TABLE 1
Bartram Springs CDD
Development Program

Land Use :	Units
Residential Single Family - 50' lot	456
Residential Single Family - 60' lot	412
Residential Single Family - 70' lot	290 (1)
Residential Single Family - 80' lot	242
Townhomes	294 (2)
Tract B (21,818 square feet commercial)	21,818
	<u>23,512</u>

(1) Two units have paid off the debt associated with the Series 2016-1 Bonds.
 One unit has paid off their debt associated with the Series 2016-2 Bonds

(2) One unit has paid off the debt associated with the Series 2016-1 Bonds.

Information provided by England, Thims & Miller Inc. Capital Improvement
 Plan Report dated 9/11/15

TABLE 2
Bartram Springs CDD
Series 2021 Bonds - Sources and Uses of Funds

**Preliminary
Bond Sizing**

Sources

Par amount of Bond Issue	\$15,175,000
Liquidation of Revenue Account	312,694
Liquidation of Prepayment Account	980
Liquidation of Debt service Reserve Fund	714,692

Total Sources	<u>\$16,203,366</u>
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Uses

Escrow Deposits	\$15,772,613
Interest to 11/1/21	\$103,826
Cost of Issuance	\$326,927

Total Uses	<u>\$16,203,366</u>
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Principal Amortization Installments	15
Estimated Rate	2.114%
Estimated Par Amount	\$15,175,000
Estimated Maximum Annual Debt Service (net) (2022-2034)	\$1,232,158

Provided by: MBS Capital Markets

Prepared By

Governmental Management Services, LLC

TABLE 3
Bartram Springs CDD
Post Refunding of the
Series 2016-1 Bond

Development Type :	Number of Units	2016-1 Par Debt (2022 - 2034)	2016-1 Assessments Per Unit Gross (2022 - 2034)	Series 2021 Assessments Per Unit Gross (2022 - 2034)	Series 2021 Par Per Unit (2022 - 2034)	Net Change in Assessments Per Unit with Refunding (2022 - 2034)	Net Change in Par Per Unit with Refunding (2022 - 2034)
Residential Single Family - 50' lot	456	\$8,238.47	\$867.38	\$753.50	\$7,952	(\$114)	(\$286)
Residential Single Family - 60' lot	412	\$9,290.55	\$978.15	\$849.72	\$8,968	(\$128)	(\$323)
Residential Single Family - 70' lot	288	\$10,332.46	\$1,087.85	\$945.01	\$9,973	(\$143)	(\$359)
Residential Single Family - 80' lot	242	\$11,355.48	\$1,195.56	\$1,038.58	\$10,961	(\$157)	(\$395)
Townhomes	293	\$2,143.58	\$225.69	\$196.05	\$2,069	(\$30)	(\$74)
Tract B (21,818 square feet commercial)	21,818	\$7.50	\$0.79	\$0.69	\$7.24	(\$0.10)	(\$0.26)
Total			\$1,484,513	\$1,289,595			

TABLE 4
Bartram Springs CDD
Post Refunding of the
Series 2016-2 Bond

Development Type :	Number of Units	2016-2 Par Debt (2022 - 2034)	2016-2 Par Debt (2034 - 2036)	2016-2 Assessments Per Unit Gross (2022 - 2034)	2016-2 Assessments Per Unit Gross (2035 - 2036)	Series 2021 Assessments Per Unit Gross (2022 - 2034)	Series 2021 Assessments Per Unit Gross (2035 - 2036)	Series 2021 Par Per Unit (2022 - 2034)	Series 2021 Par Per Unit (2035 - 2036)	Net Change in Assessments Per Unit with Refunding (2035-2036)	Net Change in Par Per Unit with Refunding (2035 - 2036)
Residential Single Family - 50' lot	456	\$0.00	\$1,054.32	\$42.17	\$591.33	\$28.00	\$573.55	\$0.00	\$1,032	(\$17.78)	(\$22.38)
Residential Single Family - 60' lot	412	\$0.00	\$1,054.32	\$42.17	\$591.33	\$28.00	\$573.55	\$0.00	\$1,032	(\$17.78)	(\$22.38)
Residential Single Family - 70' lot	289	\$0.00	\$1,054.32	\$42.17	\$591.33	\$28.00	\$573.55	\$0.00	\$1,032	(\$17.78)	(\$22.38)
Residential Single Family - 80' lot	242	\$0.00	\$1,054.32	\$42.17	\$591.33	\$28.00	\$573.55	\$0.00	\$1,032	(\$17.78)	(\$22.38)
Townhomes	294	\$0.00	\$421.62	\$16.86	\$236.47	\$11.20	\$229.36	\$0.00	\$413	(\$7.11)	(\$8.95)
Tract B (21,818 square feet commercial)	21,818	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$63,958	\$896,795	\$42,468	\$869,833	\$0	\$1,565,000		

All assessments presented include gross up for early payment discount 4% and collection costs of 3.5%

Prepared By
Governmental Management Services, LLC

TABLE 5
Bartram Springs CDD
Post Refunding of the
Series 2016-1 and Series 2016-2
Combined

Development Type :	Number of Units	Combined 2016 Assessments Per Unit Gross (2022 - 2034)	Combined 2016 Assessments Per Unit Gross (2035 - 2036)	Combined 2016 Par Debt (2022 - 2034)	Combined 2016 Par Debt (2035 - 2036)	Series 2021 Par Per Unit (2022 - 2034)	Series 2021 Par Per Unit (2035 - 2036)	Series 2021 Assessments Per Unit Gross (2022 - 2034)	Series 2021 Assessments Per Unit Gross (2035 - 2036)	Net Change in Assessments Per Unit with Refunding (2022 - 2034)	Net Change in Assessments Per Unit with Refunding (2035 - 2036)
Residential Single Family - 50' lot	456	\$909.56	\$591.33	\$8,238.47	\$1,054.32	\$7,952.17	\$1,031.93	\$781.50	\$573.55	(\$128)	(\$18)
Residential Single Family - 60' lot	412	\$1,020.32	\$591.33	\$9,290.55	\$1,054.32	\$8,967.68	\$1,031.93	\$877.72	\$573.55	(\$143)	(\$18)
Residential Single Family - 70' lot	287	\$1,130.02	\$591.33	\$10,332.46	\$1,054.32	\$9,973.39	\$1,031.93	\$973.02	\$573.55	(\$157)	(\$18)
Residential Single Family - 80' lot	242	\$1,237.73	\$591.33	\$11,355.48	\$1,054.32	\$10,960.85	\$1,031.93	\$1,066.58	\$573.55	(\$171)	(\$18)
Townhomes	293	\$242.55	\$236.47	\$2,143.58	\$421.62	\$2,069.09	\$412.67	\$207.25	\$229.36	(\$35)	(\$7)
Tract B (21,818 square feet commercial)	21,818	\$0.79	\$0.00	\$7.50	\$0.00	\$7.24	\$0.00	\$0.69	\$0.00	(\$0.10)	\$0.00
<i>Prepaid Units - 2016-1 Bonds</i>											
<i>Multi Family</i>	1	\$16.86	\$236.47	\$0.00	\$421.62	\$0.00	\$412.67	\$11.20	\$229.36	(\$6)	(\$7)
<i>Single Family 70</i>	2	\$42.17	\$591.33	\$0.00	\$1,054.32	\$0.00	\$1,031.93	\$28.00	\$573.55	(\$14)	(\$18)
<i>Prepaid Units - 2016-2 Bonds</i>											
<i>Single Family 70</i>	1	\$1,087.85	\$0.00	\$10,332.46	\$0.00	\$9,973.39	\$0.00	\$945	\$0	(\$143)	\$0
Total		<u><u>\$1,548,471</u></u>	<u><u>\$896,795</u></u>	<u><u>\$14,100,000</u></u>	<u><u>\$1,598,946</u></u>	<u><u>\$13,610,000</u></u>	<u><u>\$1,565,000</u></u>	<u><u>\$1,332,063</u></u>	<u><u>\$869,833</u></u>	<u><u>(\$216,408)</u></u>	<u><u>(\$26,962)</u></u>

All assessments presented include gross up for early payment discount 4% and collection costs of 3.5%

TABLE 6
BARTRAM SPRINGS CDD
SERIES 2021 ASSESSMENT ROLL

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-1065	VBS	LOT 1	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1070	VBS	LOT 2	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1075	VBS	LOT 3	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1080	VBS	LOT 4	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1085	VBS	LOT 5	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1090	VBS	LOT 6	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1095	VBS	LOT 7	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1100	VBS	LOT 8	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1105	VBS	LOT 9	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1110	VBS	LOT 10	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1115	VBS	LOT 11	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1120	VBS	LOT 12	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1125	VBS	LOT 13	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1130	VBS	LOT 14	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1135	VBS	LOT 15	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1140	VBS	LOT 16	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1145	VBS	LOT 17	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1150	VBS	LOT 18	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1155	VBS	LOT 19	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1160	VBS	LOT 20	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1165	VBS	LOT 21	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1170	VBS	LOT 22	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1175	VBS	LOT 23	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1180	VBS	LOT 24	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1185	VBS	LOT 25	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1190	VBS	LOT 26	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1195	VBS	LOT 27	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1200	VBS	LOT 28	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1205	VBS	LOT 29	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1210	VBS	LOT 30	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1215	VBS	LOT 31	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1220	VBS	LOT 32	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-1225	VBS	LOT 33	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1230	VBS	LOT 34	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1235	VBS	LOT 35	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1240	VBS	LOT 36	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1245	VBS	LOT 37	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1250	VBS	LOT 38	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1255	VBS	LOT 39	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1260	VBS	LOT 40	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1265	VBS	LOT 41	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1270	VBS	LOT 42	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1275	VBS	LOT 43	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1280	VBS	LOT 44	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1285	VBS	LOT 45	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1290	VBS	LOT 46	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1295	VBS	LOT 47	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1300	VBS	LOT 48	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1305	VBS	LOT 49	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1310	VBS	LOT 50	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1315	VBS	LOT 51	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1320	VBS	LOT 52	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1325	VBS	LOT 53	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1330	VBS	LOT 54	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1335	VBS	LOT 55	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1340	VBS	LOT 56	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1345	VBS	LOT 57	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1350	VBS	LOT 58	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1355	VBS	LOT 59	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1360	VBS	LOT 60	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1365	VBS	LOT 61	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1370	VBS	LOT 62	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1375	VBS	LOT 63	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1380	VBS	LOT 64	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1385	VBS	LOT 65	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1390	VBS	LOT 66	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1395	VBS	LOT 67	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1400	VBS	LOT 68	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1405	VBS	LOT 69	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-1410	VBS	LOT 70	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1415	VBS	LOT 71	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1420	VBS	LOT 72	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1425	VBS	LOT 73	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1430	VBS	LOT 74	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1435	VBS	LOT 75	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1440	VBS	LOT 76	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1445	VBS	LOT 77	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1450	VBS	LOT 78	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1455	VBS	LOT 79	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1460	VBS	LOT 80	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1465	VBS	LOT 81	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1470	VBS	LOT 82	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1475	VBS	LOT 83	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1480	VBS	LOT 84	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1485	VBS	LOT 85	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1490	VBS	LOT 86	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1495	VBS	LOT 87	MF	1	-	-	421.72	15.60	218.79	-	-	412.40	10.35	212.02
R-168142-1500	VBS	LOT 88	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1505	VBS	LOT 89	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1510	VBS	LOT 90	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1515	VBS	LOT 91	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1520	VBS	LOT 92	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1525	VBS	LOT 93	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1530	VBS	LOT 94	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1535	VBS	LOT 95	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1540	VBS	LOT 96	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1545	VBS	LOT 97	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1550	VBS	LOT 98	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1555	VBS	LOT 99	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1560	VBS	LOT 100	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1565	VBS	LOT 101	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1570	VBS	LOT 102	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1575	VBS	LOT 103	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1580	VBS	LOT 104	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1585	VBS	LOT 105	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1590	VBS	LOT 106	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-1595	VBS	LOT 107	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1600	VBS	LOT 108	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1605	VBS	LOT 109	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1610	VBS	LOT 110	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1615	VBS	LOT 111	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1620	VBS	LOT 112	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1625	VBS	LOT 113	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1630	VBS	LOT 114	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1635	VBS	LOT 115	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1640	VBS	LOT 116	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1645	VBS	LOT 117	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1650	VBS	LOT 118	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1655	VBS	LOT 119	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1660	VBS	LOT 120	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1665	VBS	LOT 121	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1670	VBS	LOT 122	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1675	VBS	LOT 123	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1680	VBS	LOT 124	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1685	VBS	LOT 125	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1690	VBS	LOT 126	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1695	VBS	LOT 127	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1700	VBS	LOT 128	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1705	VBS	LOT 129	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1710	VBS	LOT 130	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1715	VBS	LOT 131	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1720	VBS	LOT 132	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1725	VBS	LOT 133	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1730	VBS	LOT 134	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1735	VBS	LOT 135	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1740	VBS	LOT 136	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1745	VBS	LOT 137	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1750	VBS	LOT 138	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1755	VBS	LOT 139	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1760	VBS	LOT 140	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1765	VBS	LOT 141	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1770	VBS	LOT 142	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1775	VBS	LOT 143	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-1780	VBS	LOT 144	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1785	VBS	LOT 145	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1790	VBS	LOT 146	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1795	VBS	LOT 147	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1800	VBS	LOT 148	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1805	VBS	LOT 149	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1810	VBS	LOT 150	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1815	VBS	LOT 151	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1820	VBS	LOT 152	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1825	VBS	LOT 153	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1830	VBS	LOT 154	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1835	VBS	LOT 155	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1840	VBS	LOT 156	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1845	VBS	LOT 157	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1850	VBS	LOT 158	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1855	VBS	LOT 159	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1860	VBS	LOT 160	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1865	VBS	LOT 161	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1870	VBS	LOT 162	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1875	VBS	LOT 163	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1880	VBS	LOT 164	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1885	VBS	LOT 165	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1890	VBS	LOT 166	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1895	VBS	LOT 167	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1900	VBS	LOT 168	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1905	VBS	LOT 169	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1910	VBS	LOT 170	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1915	VBS	LOT 171	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1920	VBS	LOT 172	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1925	VBS	LOT 173	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1930	VBS	LOT 174	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1935	VBS	LOT 175	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1940	VBS	LOT 176	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1945	VBS	LOT 177	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1950	VBS	LOT 178	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1955	VBS	LOT 179	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1960	VBS	LOT 180	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-1965	VBS	LOT 181	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1970	VBS	LOT 182	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1975	VBS	LOT 183	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1980	VBS	LOT 184	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1985	VBS	LOT 185	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1990	VBS	LOT 186	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-1995	VBS	LOT 187	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2000	VBS	LOT 188	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2005	VBS	LOT 189	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2010	VBS	LOT 190	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2015	VBS	LOT 191	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2020	VBS	LOT 192	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2025	VBS	LOT 193	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2030	VBS	LOT 194	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2035	VBS	LOT 195	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2040	VBS	LOT 196	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2045	VBS	LOT 197	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2050	VBS	LOT 198	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2055	VBS	LOT 199	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2060	VBS	LOT 200	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2065	VBS	LOT 201	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2070	VBS	LOT 202	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2075	VBS	LOT 203	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2080	VBS	LOT 204	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2085	VBS	LOT 205	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2090	VBS	LOT 206	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2095	VBS	LOT 207	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2100	VBS	LOT 208	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2105	VBS	LOT 209	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2110	VBS	LOT 210	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2115	VBS	LOT 211	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2120	VBS	LOT 212	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2125	VBS	LOT 213	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2130	VBS	LOT 214	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2135	VBS	LOT 215	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2140	VBS	LOT 216	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2145	VBS	LOT 217	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-2150	VBS	LOT 218	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2155	VBS	LOT 219	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2160	VBS	LOT 220	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2165	VBS	LOT 221	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2170	VBS	LOT 222	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2175	VBS	LOT 223	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2180	VBS	LOT 224	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2185	VBS	LOT 225	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2190	VBS	LOT 226	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2195	VBS	LOT 227	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2200	VBS	LOT 228	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2205	VBS	LOT 229	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2210	VBS	LOT 230	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2215	VBS	LOT 231	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2220	VBS	LOT 232	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2225	VBS	LOT 233	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2230	VBS	LOT 234	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2235	VBS	LOT 235	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2240	VBS	LOT 236	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2245	VBS	LOT 237	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2250	VBS	LOT 238	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2255	VBS	LOT 239	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2260	VBS	LOT 240	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2265	VBS	LOT 241	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2270	VBS	LOT 242	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2275	VBS	LOT 243	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2280	VBS	LOT 244	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2285	VBS	LOT 245	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2290	VBS	LOT 246	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2295	VBS	LOT 247	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2300	VBS	LOT 248	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2305	VBS	LOT 249	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2310	VBS	LOT 250	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2315	VBS	LOT 251	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2320	VBS	LOT 252	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2325	VBS	LOT 253	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2330	VBS	LOT 254	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-2335	VBS	LOT 255	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2340	VBS	LOT 256	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2345	VBS	LOT 257	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2350	VBS	LOT 258	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2355	VBS	LOT 259	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2360	VBS	LOT 260	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2365	VBS	LOT 261	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2370	VBS	LOT 262	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2375	VBS	LOT 263	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2380	VBS	LOT 264	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2385	VBS	LOT 265	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2390	VBS	LOT 266	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2395	VBS	LOT 267	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2400	VBS	LOT 268	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2405	VBS	LOT 269	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2410	VBS	LOT 270	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2415	VBS	LOT 271	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2420	VBS	LOT 272	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2425	VBS	LOT 273	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2430	VBS	LOT 274	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2435	VBS	LOT 275	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2440	VBS	LOT 276	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2445	VBS	LOT 277	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2450	VBS	LOT 278	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2790	VBS PH II	LOT 1	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2795	VBS PH II	LOT 2	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2800	VBS PH II	LOT 3	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2805	VBS PH II	LOT 4	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2810	VBS PH II	LOT 5	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2815	VBS PH II	LOT 6	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2820	VBS PH II	LOT 7	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2825	VBS PH II	LOT 8	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2830	VBS PH II	LOT 9	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2835	VBS PH II	LOT 10	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2840	VBS PH II	LOT 11	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2845	VBS PH II	LOT 12	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2850	VBS PH II	LOT 13	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168142-2855	VBS PH II	LOT 14	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2860	VBS PH II	LOT 15	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168142-2865	VBS PH II	LOT 16	MF	1	2,143.58	208.76	421.72	15.60	218.79	2,069.09	181.35	412.40	10.35	212.02
R-168143-3019	TRACT A		COMMERCIAL	21,818	163,710.85	15,943.53	-	-	-	158,021.76	13,850.13	-	-	-
R-168143-3130	UNIT 1A	1	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3135	UNIT 1A	2	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3140	UNIT 1A	3	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3145	UNIT 1A	4	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3150	UNIT 1A	5	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3155	UNIT 1A	6	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3160	UNIT 1A	7	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3165	UNIT 1A	8	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3170	UNIT 1A	9	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3175	UNIT 1A	10	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3180	UNIT 1A	11	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3185	UNIT 1A	12	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3190	UNIT 1A	13	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3195	UNIT 1A	14	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3200	UNIT 1A	15	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3205	UNIT 1A	16	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3210	UNIT 1A	17	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3215	UNIT 1A	18	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3220	UNIT 1A	19	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3225	UNIT 1A	20	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3230	UNIT 1A	21	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3235	UNIT 1A	22	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3240	UNIT 1A	23	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3245	UNIT 1A	24	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3250	UNIT 1A	25	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3255	UNIT 1A	26	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3260	UNIT 1A	27	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3265	UNIT 1A	28	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3270	UNIT 1A	29	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3275	UNIT 1A	30	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3280	UNIT 1A	31	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3285	UNIT 1A	32	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3290	UNIT 1A	33	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-3295	UNIT 1A	34	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3300	UNIT 1A	35	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3305	UNIT 1A	36	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3310	UNIT 1A	37	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3315	UNIT 1A	38	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3320	UNIT 1A	39	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3325	UNIT 1A	40	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3330	UNIT 1A	41	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3335	UNIT 1A	42	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3340	UNIT 1A	43	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3345	UNIT 1A	44	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3350	UNIT 1A	45	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3355	UNIT 1A	46	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3360	UNIT 1A	47	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3365	UNIT 1A	48	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3370	UNIT 1A	49	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3375	UNIT 1A	50	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3380	UNIT 1A	51	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3385	UNIT 1A	52	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3390	UNIT 1A	53	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3395	UNIT 1A	54	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3400	UNIT 1A	55	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3405	UNIT 1A	56	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3410	UNIT 1A	57	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3415	UNIT 1A	58	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3420	UNIT 1A	59	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3425	UNIT 1A	60	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3430	UNIT 1A	91	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3435	UNIT 1A	92	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3440	UNIT 1A	93	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3445	UNIT 1A	94	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3450	UNIT 1A	95	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3455	UNIT 1A	96	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3460	UNIT 1A	97	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3465	UNIT 1A	98	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3470	UNIT 1A	99	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3475	UNIT 1A	100	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-3480	UNIT 1A	101	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3485	UNIT 1A	102	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3490	UNIT 1A	103	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3495	UNIT 1A	104	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3500	UNIT 1A	105	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3505	UNIT 1A	106	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3510	UNIT 1A	107	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3515	UNIT 1A	108	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3520	UNIT 1A	109	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3525	UNIT 1A	110	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3530	UNIT 1A	111	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3535	UNIT 1A	112	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3540	UNIT 1A	113	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3545	UNIT 1A	114	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3550	UNIT 1A	115	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3555	UNIT 1A	116	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3560	UNIT 1A	117	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3565	UNIT 1A	118	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3570	UNIT 1A	119	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3575	UNIT 1A	120	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3580	UNIT 1A	121	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3585	UNIT 1A	122	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3590	UNIT 1A	123	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3595	UNIT 1A	124	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3600	UNIT 1A	125	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3605	UNIT 1A	126	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3610	UNIT 1A	127	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3615	UNIT 1A	128	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3620	UNIT 1A	129	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3625	UNIT 1A	130	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3630	UNIT 1A	131	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3635	UNIT 1A	132	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3640	UNIT 1A	133	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3645	UNIT 1A	134	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3650	UNIT 1A	135	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-3655	UNIT 1A	136	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3660	UNIT 1A	137	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-3665	UNIT 1A	138	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3670	UNIT 1A	139	70'	1	(0.00)	-	(0.00)	-	-	-	-	1,031.25	25.89	530.19
R-168143-3675	UNIT 1A	140	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3680	UNIT 1A	141	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3685	UNIT 1A	142	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3690	UNIT 1A	143	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3695	UNIT 1A	144	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3700	UNIT 1A	145	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3705	UNIT 1A	146	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3710	UNIT 1A	147	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3715	UNIT 1A	148	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3720	UNIT 1A	149	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3725	UNIT 1A	150	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3730	UNIT 1A	151	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3735	UNIT 1A	152	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3740	UNIT 1A	153	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3745	UNIT 1A	154	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3750	UNIT 1A	155	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3755	UNIT 1A	156	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3760	UNIT 1A	157	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3765	UNIT 1A	158	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3770	UNIT 1A	159	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3775	UNIT 1A	160	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3780	UNIT 1A	161	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3785	UNIT 1A	162	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3790	UNIT 1A	163	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3795	UNIT 1A	164	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3800	UNIT 1A	165	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3805	UNIT 1A	166	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3810	UNIT 1A	167	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3815	UNIT 1A	168	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3820	UNIT 1A	169	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3825	UNIT 1A	170	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3830	UNIT 1A	171	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3835	UNIT 1A	172	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3840	UNIT 1A	173	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3845	UNIT 1A	174	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-3850	UNIT 1A	175	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3855	UNIT 1A	176	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3860	UNIT 1A	177	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3865	UNIT 1A	178	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3870	UNIT 1A	179	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3875	UNIT 1A	180	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3880	UNIT 1A	181	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3885	UNIT 1A	182	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3890	UNIT 1A	183	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3895	UNIT 1A	184	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3900	UNIT 1A	185	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3905	UNIT 1A	186	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3910	UNIT 1A	187	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3915	UNIT 1A	188	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3920	UNIT 1A	189	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3925	UNIT 1A	190	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3930	UNIT 1A	191	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3935	UNIT 1A	192	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-3940	UNIT 1A	193	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3945	UNIT 1A	194	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3950	UNIT 1A	195	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3955	UNIT 1A	196	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3960	UNIT 1A	197	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-3965	UNIT 1A	198	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-3970	UNIT 1A	199	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-3975	UNIT 1A	200	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-3980	UNIT 1A	201	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-3985	UNIT 1A	202	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-3990	UNIT 1A	203	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-3995	UNIT 1A	204	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4000	UNIT 1A	205	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4005	UNIT 1A	206	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4010	UNIT 1A	207	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4015	UNIT 1A	208	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4020	UNIT 1A	209	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4025	UNIT 1A	210	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4030	UNIT 1A	211	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-4035	UNIT 1A	212	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4040	UNIT 1A	213	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4045	UNIT 1A	214	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4050	UNIT 1A	215	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4055	UNIT 1A	216	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4060	UNIT 1A	217	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4065	UNIT 1A	218	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4070	UNIT 1A	219	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4075	UNIT 1A	220	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4080	UNIT 1A	221	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4085	UNIT 1A	222	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4090	UNIT 1A	223	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4095	UNIT 1A	224	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4100	UNIT 1A	225	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4105	UNIT 1A	226	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4110	UNIT 1A	227	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4115	UNIT 1A	228	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4120	UNIT 1A	229	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4125	UNIT 1A	230	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4130	UNIT 1A	231	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4135	UNIT 1A	275	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4140	UNIT 1A	276	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4145	UNIT 1A	277	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4150	UNIT 1A	278	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4155	UNIT 1A	279	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4160	UNIT 1A	280	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4165	UNIT 1A	281	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4170	UNIT 1A	282	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4175	UNIT 1A	283	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4180	UNIT 1A	284	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4185	UNIT 1A	285	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4190	UNIT 1A	286	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4195	UNIT 1A	287	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4200	UNIT 1A	288	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4205	UNIT 1A	289	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4210	UNIT 1A	290	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4215	UNIT 1A	291	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-4220	UNIT 1A	292	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4225	UNIT 1A	293	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4230	UNIT 1A	294	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4235	UNIT 1A	295	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4240	UNIT 1A	296	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4245	UNIT 1A	297	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4250	UNIT 1A	363	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4255	UNIT 1A	364	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4260	UNIT 1A	365	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4265	UNIT 1A	366	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4270	UNIT 1A	367	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-4275	UNIT 1A	368	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-4280	UNIT 1A	369	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-4285	UNIT 1A	370	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-4290	UNIT 1A	371	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-4295	UNIT 1A	372	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-4300	UNIT 1A	373	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-4305	UNIT 1A	374	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-4490	UNIT 1B	61	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4495	UNIT 1B	62	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4500	UNIT 1B	63	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4505	UNIT 1B	64	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4510	UNIT 1B	65	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4515	UNIT 1B	66	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4520	UNIT 1B	67	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4525	UNIT 1B	68	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4530	UNIT 1B	69	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4535	UNIT 1B	70	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4540	UNIT 1B	71	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4545	UNIT 1B	72	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4550	UNIT 1B	73	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4555	UNIT 1B	74	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4560	UNIT 1B	75	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4565	UNIT 1B	76	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4570	UNIT 1B	77	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4575	UNIT 1B	78	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4580	UNIT 1B	79	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-4585	UNIT 1B	80	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4590	UNIT 1B	81	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4595	UNIT 1B	82	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4600	UNIT 1B	83	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4605	UNIT 1B	84	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4610	UNIT 1B	85	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4615	UNIT 1B	86	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4620	UNIT 1B	87	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4625	UNIT 1B	88	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4630	UNIT 1B	89	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4635	UNIT 1B	90	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4640	UNIT 1B	232	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4645	UNIT 1B	233	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4650	UNIT 1B	234	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4655	UNIT 1B	235	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4660	UNIT 1B	236	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4665	UNIT 1B	237	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4670	UNIT 1B	238	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4675	UNIT 1B	239	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4680	UNIT 1B	240	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4685	UNIT 1B	241	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4690	UNIT 1B	242	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4695	UNIT 1B	243	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4700	UNIT 1B	244	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4705	UNIT 1B	245	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4710	UNIT 1B	246	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4715	UNIT 1B	247	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4720	UNIT 1B	248	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4725	UNIT 1B	249	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4730	UNIT 1B	250	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4735	UNIT 1B	251	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4740	UNIT 1B	252	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4745	UNIT 1B	253	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4750	UNIT 1B	254	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4755	UNIT 1B	255	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4760	UNIT 1B	256	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4765	UNIT 1B	257	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-4770	UNIT 1B	258	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4775	UNIT 1B	259	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4780	UNIT 1B	260	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4785	UNIT 1B	261	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4790	UNIT 1B	262	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4795	UNIT 1B	263	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4800	UNIT 1B	264	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4805	UNIT 1B	265	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4810	UNIT 1B	266	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4815	UNIT 1B	267	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4820	UNIT 1B	268	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4825	UNIT 1B	269	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4830	UNIT 1B	270	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4835	UNIT 1B	271	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4840	UNIT 1B	272	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4845	UNIT 1B	273	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4850	UNIT 1B	274	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-4855	UNIT 1B	298	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4860	UNIT 1B	299	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4865	UNIT 1B	300	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4870	UNIT 1B	301	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4875	UNIT 1B	302	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4880	UNIT 1B	303	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4885	UNIT 1B	304	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4890	UNIT 1B	305	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4895	UNIT 1B	306	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-4900	UNIT 1B	307	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4905	UNIT 1B	308	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4910	UNIT 1B	309	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4915	UNIT 1B	310	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4920	UNIT 1B	311	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4925	UNIT 1B	312	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4930	UNIT 1B	313	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4935	UNIT 1B	314	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4940	UNIT 1B	315	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4945	UNIT 1B	316	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4950	UNIT 1B	317	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-4955	UNIT 1B	318	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4960	UNIT 1B	319	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4965	UNIT 1B	320	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4970	UNIT 1B	321	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4975	UNIT 1B	322	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4980	UNIT 1B	323	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4985	UNIT 1B	324	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4990	UNIT 1B	325	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-4995	UNIT 1B	326	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5000	UNIT 1B	327	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5005	UNIT 1B	328	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5010	UNIT 1B	329	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5015	UNIT 1B	330	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5020	UNIT 1B	331	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5025	UNIT 1B	332	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5030	UNIT 1B	333	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5035	UNIT 1B	334	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5040	UNIT 1B	335	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5045	UNIT 1B	336	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-5050	UNIT 1B	337	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5055	UNIT 1B	338	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5060	UNIT 1B	339	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5065	UNIT 1B	340	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5070	UNIT 1B	341	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5075	UNIT 1B	342	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5080	UNIT 1B	343	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5085	UNIT 1B	344	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5090	UNIT 1B	345	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5095	UNIT 1B	346	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5100	UNIT 1B	347	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5105	UNIT 1B	348	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5110	UNIT 1B	349	70'	1	-	-	1,054.30	39.01	546.97	-	-	1,031.25	25.89	530.19
R-168143-5115	UNIT 1B	350	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5120	UNIT 1B	351	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5125	UNIT 1B	352	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5130	UNIT 1B	353	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5135	UNIT 1B	354	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-5140	UNIT 1B	355	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5145	UNIT 1B	356	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5150	UNIT 1B	357	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5155	UNIT 1B	358	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5160	UNIT 1B	359	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5165	UNIT 1B	360	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5170	UNIT 1B	361	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5175	UNIT 1B	362	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-5180	UNIT 1B	375	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5185	UNIT 1B	376	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5190	UNIT 1B	377	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5195	UNIT 1B	378	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5200	UNIT 1B	379	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5205	UNIT 1B	380	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5210	UNIT 1B	381	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5215	UNIT 1B	382	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5220	UNIT 1B	383	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5225	UNIT 1B	384	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5230	UNIT 1B	385	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5235	UNIT 1B	386	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5240	UNIT 1B	387	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5245	UNIT 1B	388	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5250	UNIT 1B	389	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5255	UNIT 1B	390	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5260	UNIT 1B	391	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5265	UNIT 1B	392	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5270	UNIT 1B	393	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5275	UNIT 1B	394	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5280	UNIT 1B	395	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5285	UNIT 1B	396	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5290	UNIT 1B	397	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5295	UNIT 1B	398	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5300	UNIT 1B	399	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5305	UNIT 1B	400	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5310	UNIT 1B	401	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5315	UNIT 1B	402	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5320	UNIT 1B	403	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-5325	UNIT 1B	404	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5330	UNIT 1B	405	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5335	UNIT 1B	406	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5340	UNIT 1B	407	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5345	UNIT 1B	408	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5350	UNIT 1B	409	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5355	UNIT 1B	410	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5360	UNIT 1B	411	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5365	UNIT 1B	412	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5370	UNIT 1B	413	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5375	UNIT 1B	414	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5380	UNIT 1B	415	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5385	UNIT 1B	416	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5390	UNIT 1B	417	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5395	UNIT 1B	418	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5400	UNIT 1B	419	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5405	UNIT 1B	420	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5410	UNIT 1B	421	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5415	UNIT 1B	422	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5420	UNIT 1B	423	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5425	UNIT 1B	424	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5430	UNIT 1B	425	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5435	UNIT 1B	426	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5440	UNIT 1B	427	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5445	UNIT 1B	428	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5450	UNIT 1B	429	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5455	UNIT 1B	430	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5460	UNIT 1B	431	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5465	UNIT 1B	432	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5570	UNIT 2	1	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5575	UNIT 2	2	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5580	UNIT 2	3	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5585	UNIT 2	4	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5590	UNIT 2	5	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5595	UNIT 2	6	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5600	UNIT 2	7	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5605	UNIT 2	8	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-5610	UNIT 2	9	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5615	UNIT 2	10	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5620	UNIT 2	11	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5625	UNIT 2	12	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5630	UNIT 2	13	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5635	UNIT 2	14	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5640	UNIT 2	15	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5645	UNIT 2	16	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5650	UNIT 2	17	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5655	UNIT 2	18	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5660	UNIT 2	19	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5665	UNIT 2	20	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5670	UNIT 2	21	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5675	UNIT 2	22	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5680	UNIT 2	23	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5685	UNIT 2	24	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5690	UNIT 2	25	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5695	UNIT 2	26	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5700	UNIT 2	27	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5705	UNIT 2	28	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5710	UNIT 2	29	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5715	UNIT 2	30	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5720	UNIT 2	31	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5725	UNIT 2	32	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5730	UNIT 2	33	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5735	UNIT 2	34	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5740	UNIT 2	35	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5745	UNIT 2	36	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5750	UNIT 2	37	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5755	UNIT 2	38	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5760	UNIT 2	39	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5765	UNIT 2	40	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5770	UNIT 2	41	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5775	UNIT 2	42	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5780	UNIT 2	43	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5785	UNIT 2	44	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5790	UNIT 2	45	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-5795	UNIT 2	46	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5800	UNIT 2	47	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5805	UNIT 2	48	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5810	UNIT 2	49	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5815	UNIT 2	50	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5820	UNIT 2	51	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5825	UNIT 2	52	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5830	UNIT 2	53	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5835	UNIT 2	54	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5840	UNIT 2	55	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5845	UNIT 2	56	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5850	UNIT 2	57	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5855	UNIT 2	58	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5860	UNIT 2	59	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5865	UNIT 2	60	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5870	UNIT 2	61	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5875	UNIT 2	62	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5880	UNIT 2	63	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5885	UNIT 2	64	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5890	UNIT 2	65	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5895	UNIT 2	66	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5900	UNIT 2	67	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5905	UNIT 2	68	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5910	UNIT 2	69	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5915	UNIT 2	70	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5920	UNIT 2	71	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5925	UNIT 2	72	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5930	UNIT 2	73	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5935	UNIT 2	74	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5940	UNIT 2	75	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5945	UNIT 2	76	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5950	UNIT 2	77	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5955	UNIT 2	78	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5960	UNIT 2	79	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5965	UNIT 2	80	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5970	UNIT 2	81	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5975	UNIT 2	82	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-5980	UNIT 2	83	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5985	UNIT 2	84	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5990	UNIT 2	85	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-5995	UNIT 2	86	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-6000	UNIT 2	87	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-6005	UNIT 2	88	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-6380	UNIT 3A	44	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6385	UNIT 3A	45	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6390	UNIT 3A	46	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6395	UNIT 3A	47	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6400	UNIT 3A	48	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6405	UNIT 3A	49	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6410	UNIT 3A	50	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6415	UNIT 3A	51	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6420	UNIT 3A	52	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6425	UNIT 3A	53	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6430	UNIT 3A	54	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6435	UNIT 3A	55	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6440	UNIT 3A	56	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6445	UNIT 3A	57	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6450	UNIT 3A	58	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6455	UNIT 3A	59	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6460	UNIT 3A	60	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6465	UNIT 3A	61	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6470	UNIT 3A	62	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6475	UNIT 3A	63	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6480	UNIT 3A	64	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6485	UNIT 3A	65	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6490	UNIT 3A	66	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6495	UNIT 3A	67	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6500	UNIT 3A	68	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6505	UNIT 3A	69	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6510	UNIT 3A	70	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6515	UNIT 3A	71	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6520	UNIT 3A	72	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6525	UNIT 3A	73	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6530	UNIT 3A	74	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-6535	UNIT 3A	75	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6540	UNIT 3A	76	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6545	UNIT 3A	77	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6550	UNIT 3A	78	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6555	UNIT 3A	79	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6560	UNIT 3A	80	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6565	UNIT 3A	81	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6570	UNIT 3A	82	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6575	UNIT 3A	83	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6580	UNIT 3A	84	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6585	UNIT 3A	164	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6590	UNIT 3A	165	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6595	UNIT 3A	166	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6600	UNIT 3A	167	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6605	UNIT 3A	168	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6610	UNIT 3A	169	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6615	UNIT 3A	170	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6620	UNIT 3A	171	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6625	UNIT 3A	172	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6630	UNIT 3A	173	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6635	UNIT 3A	174	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6640	UNIT 3A	175	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6645	UNIT 3A	176	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6650	UNIT 3A	177	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6655	UNIT 3A	178	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6660	UNIT 3A	179	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6665	UNIT 3A	180	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6670	UNIT 3A	181	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6675	UNIT 3A	182	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6680	UNIT 3A	183	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6685	UNIT 3A	184	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6690	UNIT 3A	185	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6695	UNIT 3A	186	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6700	UNIT 3A	187	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6705	UNIT 3A	188	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6710	UNIT 3A	189	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6715	UNIT 3A	190	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-6720	UNIT 3A	191	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6725	UNIT 3A	192	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6730	UNIT 3A	193	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6735	UNIT 3A	194	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6740	UNIT 3A	195	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6745	UNIT 3A	196	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6750	UNIT 3A	197	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6755	UNIT 3A	198	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6760	UNIT 3A	199	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6765	UNIT 3A	200	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6770	UNIT 3A	201	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6775	UNIT 3A	202	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6780	UNIT 3A	203	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6785	UNIT 3A	204	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6790	UNIT 3A	205	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6795	UNIT 3A	206	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6800	UNIT 3A	207	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6805	UNIT 3A	208	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6810	UNIT 3A	209	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6815	UNIT 3A	210	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6820	UNIT 3A	211	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6825	UNIT 3A	212	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6830	UNIT 3A	213	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6835	UNIT 3A	214	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6840	UNIT 3A	215	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6845	UNIT 3A	216	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6850	UNIT 3A	217	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6855	UNIT 3A	218	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6860	UNIT 3A	219	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6865	UNIT 3A	220	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6870	UNIT 3A	221	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6875	UNIT 3A	222	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6880	UNIT 3A	223	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6885	UNIT 3A	224	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6890	UNIT 3A	225	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-6895	UNIT 3A	226	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6900	UNIT 3A	227	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-6905	UNIT 3A	228	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6910	UNIT 3A	229	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6915	UNIT 3A	230	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6920	UNIT 3A	231	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6925	UNIT 3A	232	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6930	UNIT 3A	233	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6935	UNIT 3A	234	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6940	UNIT 3A	235	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6945	UNIT 3A	236	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6950	UNIT 3A	237	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6955	UNIT 3A	238	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6960	UNIT 3A	239	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6965	UNIT 3A	240	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6970	UNIT 3A	241	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6975	UNIT 3A	242	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6980	UNIT 3A	243	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6985	UNIT 3A	244	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6990	UNIT 3A	245	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-6995	UNIT 3A	246	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7000	UNIT 3A	247	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7005	UNIT 3A	248	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7010	UNIT 3A	249	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7015	UNIT 3A	250	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7020	UNIT 3A	251	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7025	UNIT 3A	252	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7030	UNIT 3A	253	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7035	UNIT 3A	254	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7040	UNIT 3A	255	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7045	UNIT 3A	256	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7050	UNIT 3A	257	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7055	UNIT 3A	258	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7060	UNIT 3A	259	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7065	UNIT 3A	260	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7070	UNIT 3A	261	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7075	UNIT 3A	262	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7080	UNIT 3A	263	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7085	UNIT 3A	264	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-7090	UNIT 3A	265	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7095	UNIT 3A	266	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7100	UNIT 3A	267	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7105	UNIT 3A	268	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7110	UNIT 3A	269	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7115	UNIT 3A	270	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7120	UNIT 3A	271	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7125	UNIT 3A	272	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7130	UNIT 3A	273	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7135	UNIT 3A	274	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7140	UNIT 3A	275	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7145	UNIT 3A	276	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7150	UNIT 3A	277	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7155	UNIT 3A	278	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7160	UNIT 3A	279	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7165	UNIT 3A	280	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7170	UNIT 3A	281	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7175	UNIT 3A	282	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7180	UNIT 3A	283	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7185	UNIT 3A	284	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7190	UNIT 3A	285	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7195	UNIT 3A	286	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7200	UNIT 3A	287	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7205	UNIT 3A	288	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7210	UNIT 3A	289	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7215	UNIT 3A	290	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7220	UNIT 3A	291	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7225	UNIT 3A	292	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7230	UNIT 3A	293	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7235	UNIT 3A	294	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7240	UNIT 3A	295	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7245	UNIT 3A	296	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7250	UNIT 3A	297	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7255	UNIT 3A	298	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7260	UNIT 3A	299	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7265	UNIT 3A	300	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7270	UNIT 3A	301	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-7275	UNIT 3A	302	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7280	UNIT 3A	303	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7285	UNIT 3A	304	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7290	UNIT 3A	345	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7295	UNIT 3A	346	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7300	UNIT 3A	347	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7305	UNIT 3A	348	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7310	UNIT 3A	349	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7315	UNIT 3A	350	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7320	UNIT 3A	351	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7325	UNIT 3A	352	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7330	UNIT 3A	353	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7335	UNIT 3A	354	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7340	UNIT 3A	355	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7345	UNIT 3A	356	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7350	UNIT 3A	357	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7355	UNIT 3A	358	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7360	UNIT 3A	359	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7365	UNIT 3A	360	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7370	UNIT 3A	361	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7375	UNIT 3A	362	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7380	UNIT 3A	363	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7385	UNIT 3A	364	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7390	UNIT 3A	365	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7395	UNIT 3A	366	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7400	UNIT 3A	367	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7405	UNIT 3A	368	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7410	UNIT 3A	369	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7415	UNIT 3A	370	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7420	UNIT 3A	371	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7425	UNIT 3A	372	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7430	UNIT 3A	373	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7435	UNIT 3A	374	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7440	UNIT 3A	375	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7445	UNIT 3A	376	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7450	UNIT 3A	377	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7455	UNIT 3A	378	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-7460	UNIT 3A	379	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7465	UNIT 3A	380	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7470	UNIT 3A	381	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7475	UNIT 3A	382	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7480	UNIT 3A	383	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7485	UNIT 3A	384	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7490	UNIT 3A	385	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7495	UNIT 3A	386	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7500	UNIT 3A	387	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7505	UNIT 3A	388	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7510	UNIT 3A	389	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7515	UNIT 3A	390	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7520	UNIT 3A	391	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7525	UNIT 3A	392	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7530	UNIT 3A	393	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7535	UNIT 3A	394	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7540	UNIT 3A	395	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7545	UNIT 3A	396	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7550	UNIT 3A	397	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7555	UNIT 3A	398	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7560	UNIT 3A	399	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7565	UNIT 3A	400	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7570	UNIT 3A	401	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7575	UNIT 3A	402	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7580	UNIT 3A	403	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7585	UNIT 3A	404	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7590	UNIT 3A	405	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7595	UNIT 3A	406	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7600	UNIT 3A	407	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-7605	UNIT 3A	408	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7610	UNIT 3A	409	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7615	UNIT 3A	410	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7620	UNIT 3A	411	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7625	UNIT 3A	412	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7630	UNIT 3A	413	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7635	UNIT 3A	414	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7640	UNIT 3A	415	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-7645	UNIT 3A	416	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7650	UNIT 3A	417	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7655	UNIT 3A	418	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7660	UNIT 3A	419	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7665	UNIT 3A	420	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7670	UNIT 3A	421	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7675	UNIT 3A	422	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7680	UNIT 3A	423	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7685	UNIT 3A	424	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7690	UNIT 3A	425	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7695	UNIT 3A	426	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7700	UNIT 3A	427	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7705	UNIT 3A	428	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7710	UNIT 3A	429	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7715	UNIT 3A	430	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7720	UNIT 3A	431	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7725	UNIT 3A	432	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7730	UNIT 3A	433	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7735	UNIT 3A	434	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7740	UNIT 3A	435	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7745	UNIT 3A	436	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7750	UNIT 3A	437	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7755	UNIT 3A	438	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7760	UNIT 3A	439	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7765	UNIT 3A	440	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7770	UNIT 3A	441	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7775	UNIT 3A	442	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7780	UNIT 3A	443	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7785	UNIT 3A	444	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7790	UNIT 3A	445	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7795	UNIT 3A	446	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7800	UNIT 3A	447	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7805	UNIT 3A	448	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7810	UNIT 3A	449	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7815	UNIT 3A	450	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7820	UNIT 3A	451	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7825	UNIT 3A	452	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-7830	UNIT 3A	453	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7835	UNIT 3A	454	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7840	UNIT 3A	455	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7845	UNIT 3A	456	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7850	UNIT 3A	457	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7855	UNIT 3A	458	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7860	UNIT 3A	459	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7865	UNIT 3A	460	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7870	UNIT 3A	461	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7875	UNIT 3A	462	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7880	UNIT 3A	463	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7885	UNIT 3A	464	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7890	UNIT 3A	465	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7895	UNIT 3A	466	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7900	UNIT 3A	467	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7905	UNIT 3A	468	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7910	UNIT 3A	469	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7915	UNIT 3A	470	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7920	UNIT 3A	471	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7925	UNIT 3A	472	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7930	UNIT 3A	473	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7935	UNIT 3A	474	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7940	UNIT 3A	475	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7945	UNIT 3A	476	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7950	UNIT 3A	477	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7955	UNIT 3A	478	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7960	UNIT 3A	479	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7965	UNIT 3A	480	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7970	UNIT 3A	481	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7975	UNIT 3A	482	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7980	UNIT 3A	483	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7985	UNIT 3A	484	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7990	UNIT 3A	485	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-7995	UNIT 3A	486	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8000	UNIT 3A	487	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8005	UNIT 3A	488	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8010	UNIT 3A	489	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-8015	UNIT 3A	490	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8020	UNIT 3A	491	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8025	UNIT 3A	492	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8030	UNIT 3A	493	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8035	UNIT 3A	494	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8040	UNIT 3A	495	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8045	UNIT 3A	496	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8050	UNIT 3A	497	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8055	UNIT 3A	498	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8060	UNIT 3A	499	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8065	UNIT 3A	500	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8070	UNIT 3A	501	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8075	UNIT 3A	502	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8080	UNIT 3A	503	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8085	UNIT 3A	504	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8090	UNIT 3A	505	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8095	UNIT 3A	506	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8100	UNIT 3A	507	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8105	UNIT 3A	508	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8110	UNIT 3A	509	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8115	UNIT 3A	510	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8120	UNIT 3A	511	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8125	UNIT 3A	512	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8130	UNIT 3A	513	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8135	UNIT 3A	514	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8140	UNIT 3A	515	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8145	UNIT 3A	516	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8150	UNIT 3A	517	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8155	UNIT 3A	518	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8160	UNIT 3A	519	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8165	UNIT 3A	520	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8170	UNIT 3A	521	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8175	UNIT 3A	522	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8180	UNIT 3A	523	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8185	UNIT 3A	524	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8190	UNIT 3A	525	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8195	UNIT 3A	526	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-8200	UNIT 3A	527	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8205	UNIT 3A	528	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8210	UNIT 3A	529	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8215	UNIT 3A	530	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8220	UNIT 3A	549	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8225	UNIT 3A	550	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8230	UNIT 3A	551	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8235	UNIT 3A	552	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8240	UNIT 3A	553	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8245	UNIT 3A	554	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8250	UNIT 3A	555	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8255	UNIT 3A	556	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8260	UNIT 3A	557	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8265	UNIT 3A	558	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8270	UNIT 3A	559	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8275	UNIT 3A	560	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8280	UNIT 3A	561	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8285	UNIT 3A	562	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8290	UNIT 3A	563	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8295	UNIT 3A	564	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8300	UNIT 3A	565	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8305	UNIT 3A	566	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8310	UNIT 3A	567	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8315	UNIT 3A	568	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8320	UNIT 3A	569	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8325	UNIT 3A	570	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8330	UNIT 3A	571	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8335	UNIT 3A	572	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8340	UNIT 3A	573	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8345	UNIT 3A	574	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8350	UNIT 3A	575	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8355	UNIT 3A	576	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8360	UNIT 3A	577	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8365	UNIT 3A	578	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8370	UNIT 3A	579	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8375	UNIT 3A	580	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8380	UNIT 3A	581	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-8385	UNIT 3A	582	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8390	UNIT 3A	583	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8580	UNIT 3B	1	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8582	UNIT 3B	2	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8584	UNIT 3B	3	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8586	UNIT 3B	4	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8588	UNIT 3B	5	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8590	UNIT 3B	6	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8592	UNIT 3B	7	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8594	UNIT 3B	8	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8596	UNIT 3B	9	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8598	UNIT 3B	10	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8600	UNIT 3B	11	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8602	UNIT 3B	12	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8604	UNIT 3B	13	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8606	UNIT 3B	14	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8608	UNIT 3B	15	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8610	UNIT 3B	16	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8612	UNIT 3B	17	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8614	UNIT 3B	18	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8616	UNIT 3B	19	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8618	UNIT 3B	20	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8620	UNIT 3B	21	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8622	UNIT 3B	22	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8624	UNIT 3B	23	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8626	UNIT 3B	24	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8628	UNIT 3B	25	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8630	UNIT 3B	26	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8632	UNIT 3B	27	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8634	UNIT 3B	28	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8636	UNIT 3B	29	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8638	UNIT 3B	30	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8640	UNIT 3B	31	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8642	UNIT 3B	32	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8644	UNIT 3B	33	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8646	UNIT 3B	34	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8648	UNIT 3B	35	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-8650	UNIT 3B	36	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8652	UNIT 3B	37	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8654	UNIT 3B	38	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8656	UNIT 3B	39	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8658	UNIT 3B	40	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8660	UNIT 3B	41	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8662	UNIT 3B	42	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8664	UNIT 3B	43	80'	1	11,355.49	1,105.89	1,054.30	39.01	546.97	10,960.85	960.69	1,031.25	25.89	530.19
R-168143-8666	UNIT 3B	85	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8668	UNIT 3B	86	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8670	UNIT 3B	87	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8672	UNIT 3B	88	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8674	UNIT 3B	89	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8676	UNIT 3B	90	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8678	UNIT 3B	91	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8680	UNIT 3B	92	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8682	UNIT 3B	93	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8684	UNIT 3B	94	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8686	UNIT 3B	95	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8688	UNIT 3B	96	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8690	UNIT 3B	97	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8692	UNIT 3B	98	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8694	UNIT 3B	99	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8696	UNIT 3B	100	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8698	UNIT 3B	101	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8700	UNIT 3B	102	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8702	UNIT 3B	103	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8704	UNIT 3B	104	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8706	UNIT 3B	105	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8708	UNIT 3B	106	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8710	UNIT 3B	107	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8712	UNIT 3B	108	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8714	UNIT 3B	109	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8716	UNIT 3B	110	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8718	UNIT 3B	111	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8720	UNIT 3B	112	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8722	UNIT 3B	113	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-8724	UNIT 3B	114	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8726	UNIT 3B	115	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8728	UNIT 3B	116	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8730	UNIT 3B	117	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8732	UNIT 3B	118	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8734	UNIT 3B	119	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8736	UNIT 3B	120	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8738	UNIT 3B	121	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8740	UNIT 3B	122	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8742	UNIT 3B	123	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8744	UNIT 3B	124	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8746	UNIT 3B	125	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8748	UNIT 3B	126	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8750	UNIT 3B	127	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8752	UNIT 3B	128	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8754	UNIT 3B	129	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8756	UNIT 3B	130	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8758	UNIT 3B	131	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8760	UNIT 3B	132	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8762	UNIT 3B	133	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8764	UNIT 3B	134	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8766	UNIT 3B	135	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8768	UNIT 3B	136	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8770	UNIT 3B	137	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8772	UNIT 3B	138	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8774	UNIT 3B	139	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8776	UNIT 3B	140	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8778	UNIT 3B	141	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8780	UNIT 3B	142	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8782	UNIT 3B	143	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8784	UNIT 3B	144	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8786	UNIT 3B	145	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8788	UNIT 3B	146	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8790	UNIT 3B	147	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8792	UNIT 3B	148	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8794	UNIT 3B	149	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8796	UNIT 3B	150	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-8798	UNIT 3B	151	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8800	UNIT 3B	152	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8802	UNIT 3B	153	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8804	UNIT 3B	154	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8806	UNIT 3B	155	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8808	UNIT 3B	156	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8810	UNIT 3B	157	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8812	UNIT 3B	158	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8814	UNIT 3B	159	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8816	UNIT 3B	160	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8818	UNIT 3B	161	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8820	UNIT 3B	162	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8822	UNIT 3B	163	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8824	UNIT 3B	305	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8826	UNIT 3B	306	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8828	UNIT 3B	307	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8830	UNIT 3B	308	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8832	UNIT 3B	309	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8834	UNIT 3B	310	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8836	UNIT 3B	311	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8838	UNIT 3B	312	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8840	UNIT 3B	313	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8842	UNIT 3B	314	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8844	UNIT 3B	315	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8846	UNIT 3B	316	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8848	UNIT 3B	317	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8850	UNIT 3B	318	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8852	UNIT 3B	319	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8854	UNIT 3B	320	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8856	UNIT 3B	321	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8858	UNIT 3B	322	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8860	UNIT 3B	323	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8862	UNIT 3B	324	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8864	UNIT 3B	325	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8866	UNIT 3B	326	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8868	UNIT 3B	327	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8870	UNIT 3B	328	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-8872	UNIT 3B	329	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8874	UNIT 3B	330	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8876	UNIT 3B	331	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8878	UNIT 3B	332	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8880	UNIT 3B	333	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8882	UNIT 3B	334	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8884	UNIT 3B	335	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8886	UNIT 3B	336	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8888	UNIT 3B	337	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8890	UNIT 3B	338	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8892	UNIT 3B	339	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8894	UNIT 3B	340	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8896	UNIT 3B	341	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8898	UNIT 3B	342	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8900	UNIT 3B	343	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8902	UNIT 3B	344	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-8904	UNIT 3B	531	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8906	UNIT 3B	532	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8908	UNIT 3B	533	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8910	UNIT 3B	534	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8912	UNIT 3B	535	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8914	UNIT 3B	536	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8916	UNIT 3B	537	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8918	UNIT 3B	538	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8920	UNIT 3B	539	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8922	UNIT 3B	540	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8924	UNIT 3B	541	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8926	UNIT 3B	542	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8928	UNIT 3B	543	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8930	UNIT 3B	544	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8932	UNIT 3B	545	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8934	UNIT 3B	546	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8936	UNIT 3B	547	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8938	UNIT 3B	548	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8940	UNIT 3B	584	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8942	UNIT 3B	585	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8944	UNIT 3B	586	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-8946	UNIT 3B	587	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8948	UNIT 3B	588	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8950	UNIT 3B	589	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8952	UNIT 3B	590	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8954	UNIT 3B	591	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8956	UNIT 3B	592	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8958	UNIT 3B	593	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8960	UNIT 3B	594	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8962	UNIT 3B	595	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8964	UNIT 3B	596	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8966	UNIT 3B	597	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8968	UNIT 3B	598	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8970	UNIT 3B	599	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8972	UNIT 3B	600	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8974	UNIT 3B	601	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8976	UNIT 3B	602	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8978	UNIT 3B	603	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8980	UNIT 3B	604	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8982	UNIT 3B	605	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8984	UNIT 3B	606	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-8986	UNIT 3B	607	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9160	PHASE 4	1	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9162	PHASE 4	2	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9164	PHASE 4	3	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9166	PHASE 4	4	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9168	PHASE 4	5	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9170	PHASE 4	6	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9172	PHASE 4	7	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9174	PHASE 4	8	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9176	PHASE 4	9	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9178	PHASE 4	10	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9180	PHASE 4	11	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9182	PHASE 4	12	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9184	PHASE 4	13	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9186	PHASE 4	14	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9188	PHASE 4	15	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9190	PHASE 4	16	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-9192	PHASE 4	17	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9194	PHASE 4	18	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9196	PHASE 4	19	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9198	PHASE 4	20	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9200	PHASE 4	21	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9202	PHASE 4	22	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9204	PHASE 4	23	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9206	PHASE 4	24	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9208	PHASE 4	25	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9210	PHASE 4	26	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9212	PHASE 4	27	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9214	PHASE 4	28	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9216	PHASE 4	29	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9218	PHASE 4	30	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9220	PHASE 4	31	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9222	PHASE 4	32	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9224	PHASE 4	33	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9226	PHASE 4	34	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9228	PHASE 4	35	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9230	PHASE 4	36	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9232	PHASE 4	37	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9234	PHASE 4	38	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9236	PHASE 4	39	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9238	PHASE 4	40	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9240	PHASE 4	41	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9242	PHASE 4	42	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9244	PHASE 4	43	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9246	PHASE 4	44	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9248	PHASE 4	45	60'	1	9,290.53	904.79	1,054.30	39.01	546.97	8,967.68	785.99	1,031.25	25.89	530.19
R-168143-9250	PHASE 4	46	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9252	PHASE 4	47	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9254	PHASE 4	48	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9256	PHASE 4	49	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9258	PHASE 4	50	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9260	PHASE 4	51	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9262	PHASE 4	52	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9264	PHASE 4	53	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-9266	PHASE 4	54	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9268	PHASE 4	55	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9270	PHASE 4	56	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9272	PHASE 4	57	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9274	PHASE 4	58	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9276	PHASE 4	59	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9278	PHASE 4	60	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9280	PHASE 4	61	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9282	PHASE 4	62	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9284	PHASE 4	63	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9286	PHASE 4	64	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9288	PHASE 4	65	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9290	PHASE 4	66	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9292	PHASE 4	67	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9294	PHASE 4	68	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9296	PHASE 4	69	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9298	PHASE 4	70	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9300	PHASE 4	71	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9302	PHASE 4	72	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9304	PHASE 4	73	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9306	PHASE 4	74	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9308	PHASE 4	75	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9310	PHASE 4	76	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9312	PHASE 4	77	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9314	PHASE 4	78	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9316	PHASE 4	79	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9318	PHASE 4	80	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9320	PHASE 4	81	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9322	PHASE 4	82	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9324	PHASE 4	83	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9326	PHASE 4	84	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9328	PHASE 4	85	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9330	PHASE 4	86	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9332	PHASE 4	87	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9334	PHASE 4	88	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9336	PHASE 4	89	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9338	PHASE 4	90	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-9340	PHASE 4	91	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9342	PHASE 4	92	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9344	PHASE 4	93	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9346	PHASE 4	94	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9348	PHASE 4	95	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9350	PHASE 4	96	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9352	PHASE 4	97	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9354	PHASE 4	98	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9356	PHASE 4	99	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9358	PHASE 4	100	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9360	PHASE 4	101	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9362	PHASE 4	102	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9364	PHASE 4	103	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9366	PHASE 4	104	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9368	PHASE 4	105	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9370	PHASE 4	106	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9372	PHASE 4	107	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9374	PHASE 4	108	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9376	PHASE 4	109	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9378	PHASE 4	110	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9380	PHASE 4	111	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9382	PHASE 4	112	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9384	PHASE 4	113	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9386	PHASE 4	114	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9388	PHASE 4	115	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9390	PHASE 4	116	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9392	PHASE 4	117	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9394	PHASE 4	118	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9396	PHASE 4	119	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9398	PHASE 4	120	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9400	PHASE 4	121	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9402	PHASE 4	122	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9404	PHASE 4	123	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9406	PHASE 4	124	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9408	PHASE 4	125	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9410	PHASE 4	126	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9412	PHASE 4	127	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-9414	PHASE 4	128	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9416	PHASE 4	129	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9418	PHASE 4	130	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9420	PHASE 4	131	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9422	PHASE 4	132	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9424	PHASE 4	133	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9426	PHASE 4	134	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9428	PHASE 4	135	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9430	PHASE 4	136	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9432	PHASE 4	137	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9434	PHASE 4	138	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9436	PHASE 4	139	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9438	PHASE 4	140	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9440	PHASE 4	141	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9442	PHASE 4	142	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9444	PHASE 4	143	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9446	PHASE 4	144	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9448	PHASE 4	145	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9450	PHASE 4	146	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9452	PHASE 4	147	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9454	PHASE 4	148	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9456	PHASE 4	149	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9458	PHASE 4	150	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9460	PHASE 4	151	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9462	PHASE 4	152	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9464	PHASE 4	153	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9466	PHASE 4	154	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9468	PHASE 4	155	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9470	PHASE 4	156	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9472	PHASE 4	157	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9474	PHASE 4	158	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9476	PHASE 4	159	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9478	PHASE 4	160	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9480	PHASE 4	161	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9482	PHASE 4	162	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9484	PHASE 4	163	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9486	PHASE 4	164	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-9488	PHASE 4	165	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9490	PHASE 4	166	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9492	PHASE 4	167	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9494	PHASE 4	168	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9496	PHASE 4	169	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9498	PHASE 4	170	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9500	PHASE 4	171	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9502	PHASE 4	172	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9504	PHASE 4	173	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9506	PHASE 4	174	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9508	PHASE 4	175	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9510	PHASE 4	176	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9512	PHASE 4	177	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9514	PHASE 4	178	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9516	PHASE 4	179	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9518	PHASE 4	180	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9520	PHASE 4	181	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9522	PHASE 4	182	50'	1	8,238.47	802.33	1,054.30	39.01	546.97	7,952.17	696.98	1,031.25	25.89	530.19
R-168143-9524	PHASE 4	183	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9526	PHASE 4	184	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9528	PHASE 4	185	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9530	PHASE 4	186	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9532	PHASE 4	187	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9534	PHASE 4	188	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9536	PHASE 4	189	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9538	PHASE 4	190	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9540	PHASE 4	191	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9542	PHASE 4	192	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9544	PHASE 4	193	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9546	PHASE 4	194	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9548	PHASE 4	195	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9550	PHASE 4	196	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9552	PHASE 4	197	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9554	PHASE 4	198	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9556	PHASE 4	199	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9558	PHASE 4	200	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9560	PHASE 4	201	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-9562	PHASE 4	202	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9564	PHASE 4	203	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9566	PHASE 4	204	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9568	PHASE 4	205	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9570	PHASE 4	206	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9572	PHASE 4	207	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9574	PHASE 4	208	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9576	PHASE 4	209	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9578	PHASE 4	210	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9580	PHASE 4	211	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9582	PHASE 4	212	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9584	PHASE 4	213	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9586	PHASE 4	214	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9588	PHASE 4	215	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9590	PHASE 4	216	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9592	PHASE 4	217	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9594	PHASE 4	218	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9596	PHASE 4	219	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9598	PHASE 4	220	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9600	PHASE 4	221	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9602	PHASE 4	222	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9604	PHASE 4	223	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9606	PHASE 4	224	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9608	PHASE 4	225	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9610	PHASE 4	226	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9612	PHASE 4	227	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9614	PHASE 4	228	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9616	PHASE 4	229	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9618	PHASE 4	230	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9620	PHASE 4	231	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9622	PHASE 4	232	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9624	PHASE 4	233	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9626	PHASE 4	234	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9628	PHASE 4	235	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9630	PHASE 4	236	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9632	PHASE 4	237	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9634	PHASE 4	238	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19

RE NUMBER	Tract / Unit/ Phase	Lot	Product Type	Total Asmt Units	Series 2016-1 Current Balance	Series 2016-1 Current Net Asmt	Series 2016-2 Current Balance	Series 2016- 2 Net Asmt (2022-2034)	Series 2016- 2 Net Asmt (2035-2036)	Series 2021A-1 Bonds	Series 2021A-1 Net Asmt	Series 2021A- 2 Bonds	Series 2021A- 2 Net Asmt (2022 Thru 2034)	Series 2021A- 2 Net Asmt(2035 - 2036)
R-168143-9636	PHASE 4	239	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9638	PHASE 4	240	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9640	PHASE 4	241	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9642	PHASE 4	242	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9644	PHASE 4	243	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9646	PHASE 4	244	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9648	PHASE 4	245	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9650	PHASE 4	246	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9652	PHASE 4	247	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9654	PHASE 4	248	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9656	PHASE 4	249	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9658	PHASE 4	250	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9660	PHASE 4	251	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9662	PHASE 4	252	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9664	PHASE 4	253	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9666	PHASE 4	254	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9668	PHASE 4	255	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9670	PHASE 4	256	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9672	PHASE 4	257	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9674	PHASE 4	258	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9676	PHASE 4	259	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9678	PHASE 4	260	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9680	PHASE 4	261	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9682	PHASE 4	262	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9684	PHASE 4	263	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9686	PHASE 4	264	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9688	PHASE 4	265	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9690	PHASE 4	266	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9692	PHASE 4	267	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9694	PHASE 4	268	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9696	PHASE 4	269	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9698	PHASE 4	270	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9700	PHASE 4	271	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9702	PHASE 4	272	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
R-168143-9704	PHASE 4	273	70'	1	10,332.46	1,006.26	1,054.30	39.01	546.97	9,973.39	874.14	1,031.25	25.89	530.19
TOTAL				23,512	14,100,000	1,373,174	1,598,951	59,161	829,535	13,610,000	1,192,875	1,565,000	39,283	804,596

Exhibit B - Maturities and Coupon

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	05/01/2022	955,000	0.750%	0.750%	100.000
	05/01/2023	965,000	0.875%	0.875%	100.000
	05/01/2024	975,000	1.125%	1.125%	100.000
	05/01/2025	985,000	1.250%	1.250%	100.000
	05/01/2026	1,000,000	1.500%	1.500%	100.000
	05/01/2027	1,015,000	1.750%	1.750%	100.000
	05/01/2028	1,035,000	1.875%	1.875%	100.000
	05/01/2029	1,055,000	1.875%	1.875%	100.000
	05/01/2030	1,075,000	2.125%	2.125%	100.000
	05/01/2031	1,100,000	2.125%	2.125%	100.000
	05/01/2032	1,125,000	2.250%	2.250%	100.000
	05/01/2033	1,150,000	2.375%	2.375%	100.000
	05/01/2034	1,175,000	2.375%	2.375%	100.000
	05/01/2035	775,000	2.500%	2.500%	100.000
	05/01/2036	790,000	2.520%	2.520%	100.000
		15,175,000			

Exhibit C - Sources and Uses of Funds

SOURCES AND USES OF FUNDS

Bartram Springs Community Development District
(Jacksonville, Florida)
Special Assessment Refunding Bonds, Series 2021
Current Refunding of Series 2016-1 and Series 2016-2 Bonds
Private Placement | Hancock Whitney Bank
FINAL VERIFIED NUMBERS

Dated Date 06/16/2021
Delivery Date 06/16/2021

Sources:

Bond Proceeds:	
Par Amount	15,175,000.00
Other Sources of Funds:	
Liquidation of Revenue Account	312,693.78
Liquidation of Reserve Account	714,691.93
Liquidation of Prepayment Account	980.48
	<u>1,028,366.19</u>
	16,203,366.19

Uses:

Refunding Escrow Deposits:	
Cash Deposit	15,772,612.50
Other Fund Deposits:	
Interest Fund thru 11/1/2021	103,826.44
Delivery Date Expenses:	
Cost of Issuance	326,927.25
	<u>16,203,366.19</u>

Exhibit D: Annual Debt Service

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
06/16/2021						15,175,000	15,175,000
11/01/2021			103,826.44	103,826.44	103,826.44	15,175,000	15,175,000
05/01/2022	955,000	0.750%	138,435.25	1,093,435.25		14,220,000	14,220,000
11/01/2022			134,854.00	134,854.00	1,228,289.25	14,220,000	14,220,000
05/01/2023	965,000	0.875%	134,854.00	1,099,854.00		13,255,000	13,255,000
11/01/2023			130,632.13	130,632.13	1,230,486.13	13,255,000	13,255,000
05/01/2024	975,000	1.125%	130,632.13	1,105,632.13		12,280,000	12,280,000
11/01/2024			125,147.75	125,147.75	1,230,779.88	12,280,000	12,280,000
05/01/2025	985,000	1.250%	125,147.75	1,110,147.75		11,295,000	11,295,000
11/01/2025			118,991.50	118,991.50	1,229,139.25	11,295,000	11,295,000
05/01/2026	1,000,000	1.500%	118,991.50	1,118,991.50		10,295,000	10,295,000
11/01/2026			111,491.50	111,491.50	1,230,483.00	10,295,000	10,295,000
05/01/2027	1,015,000	1.750%	111,491.50	1,126,491.50		9,280,000	9,280,000
11/01/2027			102,610.25	102,610.25	1,229,101.75	9,280,000	9,280,000
05/01/2028	1,035,000	1.875%	102,610.25	1,137,610.25		8,245,000	8,245,000
11/01/2028			92,907.13	92,907.13	1,230,517.38	8,245,000	8,245,000
05/01/2029	1,055,000	1.875%	92,907.13	1,147,907.13		7,190,000	7,190,000
11/01/2029			83,016.50	83,016.50	1,230,923.63	7,190,000	7,190,000
05/01/2030	1,075,000	2.125%	83,016.50	1,158,016.50		6,115,000	6,115,000
11/01/2030			71,594.63	71,594.63	1,229,611.13	6,115,000	6,115,000
05/01/2031	1,100,000	2.125%	71,594.63	1,171,594.63		5,015,000	5,015,000
11/01/2031			59,907.13	59,907.13	1,231,501.76	5,015,000	5,015,000
05/01/2032	1,125,000	2.250%	59,907.13	1,184,907.13		3,890,000	3,890,000
11/01/2032			47,250.88	47,250.88	1,232,158.01	3,890,000	3,890,000
05/01/2033	1,150,000	2.375%	47,250.88	1,197,250.88		2,740,000	2,740,000
11/01/2033			33,594.63	33,594.63	1,230,845.51	2,740,000	2,740,000
05/01/2034	1,175,000	2.375%	33,594.63	1,208,594.63		1,565,000	1,565,000
11/01/2034			19,641.50	19,641.50	1,228,236.13	1,565,000	1,565,000
05/01/2035	775,000	2.500%	19,641.50	794,641.50		790,000	790,000
11/01/2035			9,954.00	9,954.00	804,595.50	790,000	790,000
05/01/2036	790,000	2.520%	9,954.00	799,954.00			
11/01/2036					799,954.00		
	15,175,000		2,525,448.75	17,700,448.75	17,700,448.75		

SIXTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2022***

***Bartram Springs Community
Development District***

June 14, 2021



**Bartram Springs
Community Development District**

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Bartram Springs

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Maintenance Assessments	\$1,266,292	\$1,251,133	\$15,162	\$1,266,294	\$1,352,945
Facility Income	\$9,000	\$2,892	\$2,108	\$5,000	\$8,000
Program Sharing - ASG	\$7,000	\$3,305	\$1,695	\$5,000	\$7,000
Comcast Revenue Share	\$18,000	\$10,277	\$8,723	\$19,000	\$20,000
Interest / Miscellaneous	\$1,000	\$97	\$14	\$111	\$200
Total Revenues	\$1,301,292	\$1,267,702	\$27,702	\$1,295,405	\$1,388,145
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$5,800	\$4,400	\$10,200	\$12,000
FICA Expense	\$918	\$444	\$337	\$780	\$918
Engineering	\$6,000	\$1,989	\$2,000	\$3,989	\$6,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Arbitrage	\$600	\$600	\$0	\$600	\$600
Attorney	\$38,000	\$19,687	\$18,313	\$38,000	\$38,000
Dissemination	\$500	\$100	\$0	\$100	\$0
Trustee	\$12,300	\$12,220	\$0	\$12,220	\$12,300
Annual Audit	\$3,250	\$0	\$3,250	\$3,250	\$3,250
Management Fees	\$51,090	\$29,803	\$21,288	\$51,090	\$53,645
Information Technology	\$1,000	\$583	\$417	\$1,000	\$1,250
Website Maintenance	\$2,400	\$1,050	\$750	\$1,800	\$2,340
Telephone	\$250	\$380	\$266	\$646	\$648
Postage	\$1,000	\$144	\$856	\$1,000	\$1,000
Insurance	\$50,629	\$50,302	\$0	\$50,302	\$55,332
Printing & Binding	\$1,500	\$642	\$558	\$1,200	\$1,500
Records Storage	\$350	\$0	\$0	\$0	\$350
Legal Advertising	\$2,900	\$576	\$2,124	\$2,700	\$2,900
Other Current Charges	\$1,000	\$455	\$315	\$770	\$1,000
Office Supplies	\$350	\$312	\$38	\$350	\$350
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenditures	\$191,212	\$130,260	\$54,912	\$185,171	\$198,558
Amenity Center					
Utilities					
Electric	\$65,000	\$35,552	\$26,140	\$61,692	\$65,000
Water/Irrigation	\$24,000	\$10,520	\$14,529	\$25,049	\$26,000
Cable	\$7,000	\$5,243	\$3,930	\$9,173	\$9,580
Gas	\$1,500	\$772	\$728	\$1,500	\$1,500
Trash Removal	\$9,036	\$5,426	\$3,920	\$9,346	\$9,408
Security					
Security Monitoring	\$3,300	\$280	\$0	\$280	\$1,000
Access Cards	\$2,200	\$603	\$397	\$1,000	\$2,200
Management Contracts					
Facility Management	\$141,424	\$82,497	\$58,927	\$141,424	\$173,493
Pool Attendants	\$59,990	\$10,370	\$44,630	\$55,000	\$77,174
Night Swim	\$8,960	\$0	\$8,960	\$8,960	\$0
Field Operations Management	\$64,500	\$37,625	\$26,875	\$64,500	\$66,934
Pool Maintenance	\$38,528	\$22,475	\$16,053	\$38,528	\$41,878
Janitorial	\$33,865	\$19,754	\$14,110	\$33,865	\$38,940
Gym Monitor	\$25,743	\$15,017	\$10,726	\$25,743	\$29,496

Bartram Springs

Community Development District

		General Fund			General Fund	
		Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
Description						
<i>Amenity Center Continued</i>						
Facility Maintenance		\$47,841	\$27,907	\$19,934	\$47,841	\$49,844
Pool Chemicals		\$25,000	\$12,066	\$12,828	\$24,893	\$25,000
Mobile Application and Amenities Website		\$0	\$0	\$1,250	\$1,250	\$3,000
Facility Maintenance - COVID		\$0	\$6,021	\$3,980	\$10,001	\$5,000
Repairs & Maintenance		\$64,660	\$31,801	\$32,859	\$64,660	\$64,660
Special Events		\$17,050	\$6,736	\$10,314	\$17,050	\$17,050
Holiday Decorations		\$4,500	\$188	\$4,312	\$4,500	\$7,500
Fitness Center Repairs/Supplies		\$9,500	\$3,610	\$5,890	\$9,500	\$9,500
Office Supplies		\$4,500	\$2,509	\$1,991	\$4,500	\$4,500
ASCAP/BMI Licenses		\$3,000	\$0	\$0	\$0	\$3,000
Amenity Center Expenditures		\$661,097	\$336,972	\$323,282	\$660,254	\$731,657
<i>Grounds Maintenance</i>						
Landscape Maintenance		\$178,415	\$104,075	\$74,340	\$178,415	\$182,000
Landscape Contingency		\$40,000	\$3,420	\$21,580	\$25,000	\$40,000
Lake Maintenance		\$20,328	\$11,858	\$8,470	\$20,328	\$20,328
Fountain Maintenance		\$1,140	\$1,003	\$570	\$1,573	\$1,600
Grounds Maintenance		\$20,000	\$3,453	\$10,547	\$14,000	\$20,000
Pump Repairs		\$7,500	\$1,770	\$5,730	\$7,500	\$7,500
Streetlight Repairs		\$5,700	\$0	\$2,850	\$2,850	\$5,700
Irrigation Repairs		\$10,000	\$6,165	\$3,835	\$10,000	\$10,000
Miscellaneous		\$2,500	\$400	\$850	\$1,250	\$2,500
Capital Reserves Contribution		\$163,400	\$163,400	\$0	\$163,400	\$168,302
Grounds Maintenance Expenditures		\$448,983	\$295,544	\$128,772	\$424,316	\$457,930
TOTAL EXPENDITURES		\$1,301,292	\$762,776	\$506,966	\$1,269,742	\$1,388,145
EXCESS REVENUES		\$0	\$504,926	(\$479,263)	\$25,663	\$0

⁽¹⁾Carry forward surplus is net of maintenance reserves

				FY2022
Product Type	Units	Per Unit	Total	
50'	456	\$ 899	\$ 409,982	Gross Assessments
60'	412	\$ 963	\$ 396,685	Less 7.5% Disc. & Collections
70'	290	\$ 1,026	\$ 297,540	Net Assessments
80'	242	\$ 1,088	\$ 263,300	
Multi-Family	294	\$ 290	\$ 85,219	
Commercial	21818	\$ 0.45	\$ 9,917	
Gross Assessment			\$ 1,462,643	
Product Type	FY2021 Per Unit	FY2022 Per Unit	Increase / (Decrease)	
50'	\$ 838	\$ 899	\$ 61	
60'	\$ 901	\$ 963	\$ 62	
70'	\$ 963	\$ 1,026	\$ 63	
80'	\$ 1,024	\$ 1,088	\$ 64	
Multi-Family	\$ 267	\$ 290	\$ 23	
Commercial	\$ 0.45	\$ 0.45	\$ 0.01	

Bartram Springs

Community Development District

GENERAL FUND BUDGET

Fiscal Year 2022

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessed property within the District to fund all of the General Operating and Maintenance Expenditures for the fiscal year.

Facility Income

Represents miscellaneous income received for activities related to the Amenity Center.

Program Sharing Income – ASG

Represents miscellaneous income received based on the Sharing of Revenues agreement between the District and ASG.

Comcast Revenue Share

Funding Received from Comcast for marketing support.

Interest / Miscellaneous

The District will have all excess funds invested with U.S. Bank. The amount is based upon the estimated average balance of funds available during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the estimated 12 annual meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

GMS, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the District's Series 2016 Special Assessment Refunding and Revenue Bonds.

Bartram Springs Community Development District

GENERAL FUND BUDGET

Fiscal Year 2022

Attorney

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of operating and maintenance contracts, etc.

Trustee

The District issued \$19,630,000 Series 2016 Special Assessment Refunding and Revenue Bonds which are held by a Trustee with US Bank, N.A. The amount of the trustee fee is based on the agreement between US Bank and the District for the Series 2016 bonds.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Berger currently serves as the District's Independent Auditor.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. The District also uses Unicorn Web Services for community monthly updates.

Contract	Monthly	Annual
GMS	\$ 100	\$ 1,200
Unicorn Web Services	\$ 95	\$ 1,140
		\$ 2,340

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Bartram Springs

Community Development District

GENERAL FUND BUDGET

Fiscal Year 2022

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Records Storage

All documents of the District will be copied and stored electronically with automatic back up to ensure complete records. Back up of all records will be keep off-site for security and safety.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in the Daily Record.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

This includes miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Amenity Center:

Electric & Water

The District has utility accounts with JEA to provide electricity and water for the District.

<u>Electric Acct #</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
22489908	14532 Cherry Lake Dr E Apt TRCT	3,200	38,405
22493394	14543 Cherry Lake Dr W Apt LS01	12	140
22508751	17 Everest La Apt SG01	1,350	16,199
89095424	14751 Bartram Springs Pkwy	59	710
22493397	14857 Bartram Springs Pkwy	101	1,214
Contingency			8,332
Total Electric			65,000

Bartram Springs

Community Development District

GENERAL FUND BUDGET

Fiscal Year 2022

<u>Water & Sewer Account #</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
60940149	14530 Cherry Lake Dr E	257	3,078
60940149	14530 Cherry Lake Dr E	171	2,052
83003017	14530 Cherry Lake Dr E	151	1,807
83003017	14530 Cherry Lake Dr E	103	1,236
68272587	14751 Bartram Springs Pkwy	88	1,059
68272587	14751 Bartram Springs Pkwy	50	601
Contingency		291	3,497
Total Water & Sewer			13,331
<u>Irrigation Account #</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
61905337	14530 Cherry Lake Dr E	736	8,836
74759444	14752 Bartram Springs Pkwy	69	833
Contingency		250	3,000
Total Irrigation		1,056	12,669
Total Water/Sewer & Irrigation			26,000

Phone/Cable/Internet

The District has accounts with Comcast to provide telephone, cable television services, and internet for the Amenity Center.

<u>Account #</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
8495-74-121-1618453	14530 Cherry Lake Dr E OFC	645	7,740
8495-74-121-2680338	Fitness Center	140	1,680
	Contingency	13	160
TOTAL CABLE		798	9,580

Gas

The District has accounts with TECO-Peoples Gas and Florida Natural Gas to provide gas to the Amenity Center.

<u>Vendor</u>	<u>Account #</u>	<u>Location</u>	<u>Monthly</u>	<u>Annual</u>
TECO	211003320143	14530 Cherry Lake Dr E	28	336
TECO	221003032432	14531 Cherry Lake Dr E Fire Pit	50	600
Florida Natural Gas	38487	Inside FERC FGTZ3	10	120
Florida Natural Gas	38488	Inside FERC FGTZ3	20	240
		Contingency	17	204
TOTAL GAS			125	1,500

Trash Removal

The District uses Logistic Rubicon Global for refuse picking up at the Amenity Center.

Security Monitoring

The District has contracted with Atlantic Companies, Inc. to monitor the Amenity Center.

Access Cards

Cost of access cards for issuance to new residents and to replace lost or damaged cards.

Bartram Springs

Community Development District

GENERAL FUND BUDGET

Fiscal Year 2022

Facility Management

The District contracted with Vesta Property Services to provide management services for the Amenity Center. This included staffing of amenity center with full-time and part-time personnel, to include a general manager and assistant general manager.

Pool Attendants

The District has contracted with Vesta Property Services to provide pool attendants during the operating season for the pool. This line includes night swim for extended evening hours staffing of front office pool monitors, and lifeguards.

Field Operations Management

The District is contracted with Vesta Property Services for a full-time employee to manage maintenance contracts for the District and manage community appearance of all common areas and District facilities.

Pool Maintenance

The District utilizes the services of Vesta Property Services to maintain the pool.

Janitorial Services

The District utilizes the services of Vesta Property Services to provide janitorial services.

Gym Monitor

The District contracts with Vesta Property Services for monitor of fitness room during evening hours of fitness room operations when front office is not staffed. Monitor duties are to prevent unauthorized use of fitness room and prevent vandalism or misuse of equipment.

Facility Maintenance

The District has contract with Vesta Property Services to provide a full-time maintenance employee at the amenity center.

Pool Chemicals

The District has contracted with Pool Sure for purchase and delivery of pool chemicals.

Contract	Monthly	Annual
October - March	\$ 1,583	\$ 9,500
April - September	\$ 2,566	\$ 15,393
Contingency	\$ 9	\$ 107
		\$ 25,000

Mobile Application and Amenities Website

Alternative mobile communication of information related to Amenity Facilities for residents and patrons included but not limited to hours of operations, resident programs, special events, and other services for the District. Contracted with Vesta to manage website and maintain services for \$250 per month.

Bartram Springs

Community Development District

GENERAL FUND BUDGET

Fiscal Year 2022

Facility Maintenance - COVID

The District has contracted with UV Disinfection Solution Specialists, LLC to disinfect all surfaces within the fitness center using UVC light technology services on a weekly basis at \$199 per week. Agreement can renew for up to two additional 6-month periods under same terms. Termination must be in writing at least 14 days prior to expiration of the term that the Agreement shall not be renewed.

Repair & Maintenance

Regular maintenance and replacement.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations

Represents estimated costs for the District to decorate the amenity center throughout the Fiscal Year.

Fitness Center Repairs/Supplies

Represents estimated costs for the Fitness Center repairs of equipment, purchase of supplies, and preventative maintenance contract.

Office Supplies

Represents miscellaneous office supplies needed throughout the Fiscal Year.

ASCAP/BMI Licenses

License fee required to broadcast music to the amenity center.

Grounds Maintenance:

Landscape Maintenance

The District has a contract with Verdego LLC for the maintenance of the landscape.

Contract	Monthly	Annual
Verdego	\$ 15,167	\$ 182,000

Landscape Contingency

Estimated cost of landscape services in addition to the monthly contract.

Lake Maintenance

The District has contracted with The Lake Doctors to maintain the lakes.

Contract	Monthly	Annual
The Lake Doctors	\$ 1,694	\$ 20,328

Bartram Springs

Community Development District

GENERAL FUND BUDGET

Fiscal Year 2022

Fountain Maintenance

The District has contracted with The Lake Doctors to maintain the fountain quarterly.

Contract	Quarterly	Annual
The Lake Doctors	\$ 400	\$ 1,600

Grounds Maintenance

The day to day maintenance of district common areas. Services to include the following:

1. All common areas, lakes, easements and park trash clean up
2. Decorative and ground light bulb replacements
3. Pressure wash, paint and repairs to district walls
4. Pressure wash, paint & repairs to pillars and entry monuments
5. Storm sewer grate and Lake outfall structure inspections/cleaning
6. Trash can and dog waste receptacle change out including bags
7. Bogus signage removal, maintenance of community signage
8. Tree removal & storm clean up

Pump Repairs & Replacements

Regular maintenance and replacement of various pumps throughout the district.

Street Light Repairs

Regular maintenance and repairs of streetlights throughout the district.

Irrigation Repairs

Represents miscellaneous irrigation repairs and maintenance cost for the District.

Miscellaneous

Other miscellaneous landscape costs not included in other budget categories.

Capital Reserve

Represents any Capital expenditures the District may need outside of the regular maintenance.

Bartram Springs

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Capital Reserve Contribution	\$163,400	\$163,400	\$0	\$163,400	\$168,302
Unassigned Fund Balance	\$114,559	\$102,218	\$0	\$102,218	\$141,836
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$277,959	\$265,618	\$0	\$265,618	\$310,138
Expenditures					
Capital Projects	\$75,000	\$104,598	\$0	\$104,598	\$75,000
Repair and Maintenance	\$0	\$18,659	\$0	\$18,659	\$142,006
Other Services Charges	\$800	\$287	\$237	\$524	\$800
Total Expenditures	\$75,800	\$123,545	\$237	\$123,782	\$217,806
Assigned Fund Balance	\$202,159	\$142,073	(\$237)	\$141,836	\$92,332

Bartram Springs

Community Development District

Debt Service Fund 2016

Description	Adopted Budget FY 2021	Actual Thru 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Approved Budget FY 2022
Revenues					
Assessments	\$1,433,591	\$1,416,290	\$17,301	\$1,433,591	\$1,433,591
Interest Earned	\$5,000	\$283	\$23	\$306	\$300
Prepayment	\$0	\$10,646	\$0	\$10,646	\$0
Carryforward Surplus	\$339,495	\$337,631	\$0	\$337,631	\$335,549
Total Revenues	\$1,778,086	\$1,764,850	\$17,324	\$1,782,174	\$1,769,440
Expenditures					
Series 2016-1					
Interest 11/1	\$291,745	\$276,575	\$0	\$276,575	\$260,850
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest 5/1	\$291,745	\$0	\$260,850	\$260,850	\$260,850
Principal 5/1	\$800,000	\$0	\$830,000	\$830,000	\$860,000
Principal 5/1 - Prepayment	\$0	\$0	\$15,000	\$15,000	\$0
Series 2016-2					
Interest 11/1	\$29,600	\$29,600	\$0	\$29,600	\$29,600
Interest 5/1	\$29,600	\$0	\$29,600	\$29,600	\$29,600
Total Expenditures	\$1,442,690	\$311,175	\$1,135,450	\$1,446,625	\$1,440,900
EXCESS REVENUES / (EXPENDITURES)	\$335,396	\$1,453,675	(\$1,118,126)	\$335,549	\$328,540

*Carry forward surplus is net of Reserve requirement

11/1/2022 Debt Service \$274,540

Product Type	Units	Per Unit	Total
50'	456	\$ 910	\$ 414,758
60'	412	\$ 1,020	\$ 420,374
70'	289	\$ 1,088	\$ 314,388
70'	290	\$ 42	\$ 12,230
80'	242	\$ 1,238	\$ 299,531
Multi-Family	294	\$ 243	\$ 71,310
Commercial Square Feet	21,818	\$ 1	\$ 17,237
Gross Assessment			\$ 1,549,828
Less: Discounts and Collections (7.5%)			116,237
Net Assessments			<u>1,433,591</u>

Bartram Springs

Community Development District

Amortization Schedule

Series 2016-1, Special Assessment Refunding and Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$ 14,100,000.00	3.70%	\$ -	\$ 260,850.00	\$ 260,850.00
5/1/22	\$ 14,100,000.00	3.70%	\$ 860,000.00	\$ 260,850.00	
11/1/22	\$ 13,240,000.00	3.70%	\$ -	\$ 244,940.00	\$ 1,365,790.00
5/1/23	\$ 13,240,000.00	3.70%	\$ 895,000.00	\$ 244,940.00	
11/1/23	\$ 12,345,000.00	3.70%	\$ -	\$ 228,382.50	\$ 1,368,322.50
5/1/24	\$ 12,345,000.00	3.70%	\$ 925,000.00	\$ 228,382.50	
11/1/24	\$ 11,420,000.00	3.70%	\$ -	\$ 211,270.00	\$ 1,364,652.50
5/1/25	\$ 11,420,000.00	3.70%	\$ 960,000.00	\$ 211,270.00	
11/1/25	\$ 10,460,000.00	3.70%	\$ -	\$ 193,510.00	\$ 1,364,780.00
5/1/26	\$ 10,460,000.00	3.70%	\$ 1,000,000.00	\$ 193,510.00	
11/1/26	\$ 9,460,000.00	3.70%	\$ -	\$ 175,010.00	\$ 1,368,520.00
5/1/27	\$ 9,460,000.00	3.70%	\$ 1,035,000.00	\$ 175,010.00	
11/1/27	\$ 8,425,000.00	3.70%	\$ -	\$ 155,862.50	\$ 1,365,872.50
5/1/28	\$ 8,425,000.00	3.70%	\$ 1,075,000.00	\$ 155,862.50	
11/1/28	\$ 7,350,000.00	3.70%	\$ -	\$ 135,975.00	\$ 1,366,837.50
5/1/29	\$ 7,350,000.00	3.70%	\$ 1,115,000.00	\$ 135,975.00	
11/1/29	\$ 6,235,000.00	3.70%	\$ -	\$ 115,347.50	\$ 1,366,322.50
5/1/30	\$ 6,235,000.00	3.70%	\$ 1,155,000.00	\$ 115,347.50	
11/1/30	\$ 5,080,000.00	3.70%	\$ -	\$ 93,980.00	\$ 1,364,327.50
5/1/31	\$ 5,080,000.00	3.70%	\$ 1,200,000.00	\$ 93,980.00	
11/1/31	\$ 3,880,000.00	3.70%	\$ -	\$ 71,780.00	\$ 1,365,760.00
5/1/32	\$ 3,880,000.00	3.70%	\$ 1,245,000.00	\$ 71,780.00	
11/1/32	\$ 2,635,000.00	3.70%	\$ -	\$ 48,747.50	\$ 1,365,527.50
5/1/33	\$ 2,635,000.00	3.70%	\$ 1,295,000.00	\$ 48,747.50	
11/1/33	\$ 1,340,000.00	3.70%	\$ -	\$ 24,790.00	\$ 1,368,537.50
5/1/34	\$ 1,340,000.00	3.70%	\$ 1,340,000.00	\$ 24,790.00	\$ 1,364,790.00
Total			\$ 14,100,000.00	\$ 3,920,890.00	\$ 18,020,890.00

Bartram Springs

Community Development District

Amortization Schedule

Series 2016-2, Special Assessment Refunding and Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/22	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/22	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/23	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/23	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/24	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/24	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/25	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/25	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/26	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/26	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/27	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/27	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/28	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/28	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/29	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/29	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/30	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/30	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/31	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/31	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/32	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/32	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/33	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/33	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/34	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	
11/1/34	\$ 1,600,000.00	3.70%	\$ -	\$ 29,600.00	\$ 59,200.00
5/1/35	\$ 1,600,000.00	3.70%	\$ 785,000.00	\$ 29,600.00	
11/1/35	\$ 815,000.00	3.70%	\$ -	\$ 15,077.50	\$ 829,677.50
5/1/36	\$ 815,000.00	3.70%	\$ 815,000.00	\$ 15,077.50	\$ 830,077.50
Total			\$ 1,600,000.00	\$ 858,955.00	\$ 2,488,555.00

EIGHTH ORDER OF BUSINESS



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

FY21

Water Management Agreement

MAS/709275 R

This Agreement, made this 18th day of May, 2021 is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) Bartram Springs CDD

MANAGEMENT COMPANY GMS (CDD) Vesta (property)

INVOICING ADDRESS Bartram Springs CDD, 14530 Cherry Lake Drive East

CITY Jacksonville STATE FL ZIP 32258 PHONE 904 318-0797

EMAIL ADDRESS wwheeler@vestapropertyservices.com EMAIL INVOICE: YES OR NO YES

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO NO THIRD PARTY INVOICING PORTAL: YES OR NO NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: 10/1/2020 - 9/30/2021
PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Thirty (30) Ponds associated with Bartram Springs CDD, Jacksonville, FL

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Service will cease effective October 1, 2020 through September 2021 if the signed Agreement is not returned. Note - #11 on Terms & Conditions does not apply.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	<u>1,694.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Additional Treatments, if Required	\$	<u>INCLUDED</u>
4. Free Callback Service	\$	<u>INCLUDED</u>
5. Monthly Written Service Reports	\$	<u>INCLUDED</u>
Total of Services Accepted	\$	<u>1,694.00 monthly</u>

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$1,694.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **September 15, 2020**.
- F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.** Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

MARK A. SEYMOUR, SALES MANAGER

Signed

Name

JAMES OLIVER, District Secretary

Dated

5/18/2021

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

FY22

Water Management Agreement

MAS/709275 R

This Agreement, made this 18th day of May 2021 is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) Bartram Springs CDD

MANAGEMENT COMPANY GMS (CDD) Vesta (property)

INVOICING ADDRESS Bartram Springs CDD, 14530 Cherry Lake Drive East

CITY Jacksonville STATE FL ZIP 32258 PHONE (904) 318-0797

EMAIL ADDRESS wwheeler@vestapropertyservices.com EMAIL INVOICE YES OR NO YES

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO NO THIRD PARTY INVOICING PORTAL: YES OR NO NO

**If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.

Hereinafter called "CUSTOMER"

REQUESTED START DATE: 10/1/2021 (renewal) - 9/30/22
PURCHASE ORDER #:

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Thirty (30) Ponds associated with Bartram Springs CDD, Jacksonville, FL

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Service will cease effective October 1, 2021 through September 2022 if the signed Agreement is not returned. Note - #11 on Terms & Conditions does not apply.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	<u>1,694.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Additional Treatments, if Required	\$	<u>INCLUDED</u>
4. Free Callback Service	\$	<u>INCLUDED</u>
5. Monthly Written Service Reports	\$	<u>INCLUDED</u>
Total of Services Accepted	\$	<u>1,694.00 monthly</u>

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$1,694.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **September 15, 2021**.
- F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.**

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

MARK A. SEYMOUR, SALES MANAGER

Signed

Name

James Oliver, District Secretary
BSCDD
Dated 5/18/21

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
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NINTH ORDER OF BUSINESS

A.



Landscape Maintenance Proposal

Property Name: Bartram Springs CDD

Contact Name: Bernadette Peregrino
E-mail: Bperegrino@gmsnf.com
Office Phone: 904-940-5850

Property Address: 14530 Cherry lake Dr. E
Jacksonville, FL 32258

Billing Address: 9145 Narcoossee Road, Suite A206
Orlando, FL 32827

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Regular Maintenance: Mowing Services	38	\$89,237.16
Detail Services: Shrubs and Trees	12	\$25,289.52
Irrigation Management	12	\$2,348.40
Chemical/Fertilization Program - St. Augustine Turf	5	\$29,169.60
Top Choice Application	1	\$2,941.64
Washingtonia Palm Pruning: Qty 43	2	\$2,214.50
Medjool Palm Pruning: Qty 32	2	\$2,307.20
Mulch Installation: Qty 274 cu yds	2	\$22,866.00
Annual Flowers Rotation: Qty 970	4	\$7,393.36
MONTHLY INVESTMENT		<u>\$0.00</u>
ANNUAL INVESTMENT		<u>\$183,767.38</u>

Contract Period **October 1, 2021** to **September 30, 2022**

TENTH ORDER OF BUSINESS



Email: florida_mdusupport@cable.comcast.com

Phone:

Vendor ID: 456587

Statement Date: 01/2021 - 03/2021

Payment Amount: \$5,418.29

Statement Number: 792866

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



Data Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jan 2021	1400	686	49.00%	3.00%	\$42,858.17	\$1,285.74
Feb 2021	1400	680	48.57%	3.00%	\$42,469.89	\$1,274.09
Mar 2021	1400	671	47.93%	3.00%	\$41,914.47	\$1,257.43

Subtotal Revenue Share Amount: \$3,817.26



Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jan 2021	1400	465	33.21%	2.00%	\$25,296.74	\$505.94
Feb 2021	1400	445	31.79%	2.00%	\$27,296.43	\$545.92
Mar 2021	1400	441	31.50%	2.00%	\$27,458.76	\$549.17

Subtotal Revenue Share Amount: \$1,601.03

ELEVENTH ORDER OF BUSINESS

C.



OFFICE OF THE SUPERVISOR OF ELECTIONS

MIKE HOGAN
SUPERVISOR OF ELECTIONS
OFFICE: (904) 255-3444
CELL: (904) 219-8924

105 EAST MONROE STREET
JACKSONVILLE, FLORIDA 32202
FAX: (904) 255-3434
E-MAIL: MHOGAN@COJ.NET

May 17, 2021

Sarah Sweeting
Bartram Springs CDD
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Dear Sarah,

The information you requested on April 21, 2021 appears below:

Bartram Springs Community Development District

3494 Registered Voters

If you have any questions or need additional assistance, please contact Robert Phillips at 904-255-3436 or phillips@coj.net.

Sincerely,

Lana Self
Director of Candidate and Records

D.



General Manager's Report

Date of report: 6/7/2021

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

Summer is in full swing! We began swim lessons and summer camp, had a tremendous boost in rentals, and are operating on a full summer schedule as of Friday, June 4!

STAFFING

- **MANAGEMENT:** Stephanie Taylor began work as our new Assistant Amenity Manager/Lifestyle Director, taking over for Sarah Johnson.
- **LIFEGUARDS:** We onboarded 6 more lifeguards in May, bringing our total of fully certified guards to 13. We have another 4 completing their pre-employment screening, that will go on to certify as Lifeguards in June.
- **SUMMER CAMP:** We are still looking to hire 1-2 camp counselors.
- **FACILITY ATTENDANT:** We have two outstanding Facility Attendant candidates going through their pre-employment screening right now. One will focus on more mid to early evening shifts and some weekend days, and the other will focus more on the closing/gym monitor shifts Wednesday – Sunday.

RENTALS

- Facility Rentals really kicked off in May, with the Social Hall and both Gazebos having rentals going at full speed every weekend (several days with multiple rentals per day), totaling 32 rentals for the month. Now that school is out, look to see weekday Gazebo rentals happening now too.
- Bounce House/Water Slide/Foam Party trucks in the lawn or the Athletic Fields: Discussion of policy regarding people using these types of services at Athletic Fields/Amenity Center yard.

SUMMER SWIM TEAM

- We had our first virtual Swim Meet which ran smoothly and had a significantly smaller crowd on the pool deck. The team is asking if we can remove the handicap access chair for meets.

SWIM LESSONS:

- We opted to outsource Swim Lessons this year, and are partnering with Champion Swim School, who is currently sending out an instructor who holds group classes on Tuesdays, Thursdays and Saturdays, with a Sunday offering coming on June 20th. In their first two weeks at Bartram, 61 of 72 spots were filled, and we anticipate seeing that number grow now that school is officially out for summer. Initial reaction from residents has been very positive, with their Bartram Instructor, Gabi, receiving praise both to me personally and on Social Media.



[Ashley Sims McRae](#) – Bartram Springs FB Page
Ms. Gabi was amazing with my two Littles this morning!

SUMMER CAMP:

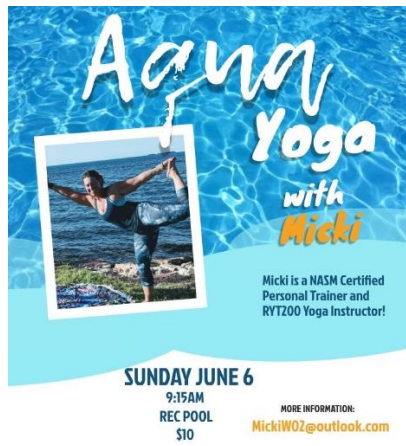
- Week ONE of summer camp kicked off small, as school had not officially let out yet. However, this week we are almost at our max capacity of 40 kids, and they have enjoyed time in the pool, crafts, games, movies, music – Winslow and I can hear lots of laughter and fun from the kids when we are in our office!



Counselors preparing for Week One of

FITNESS

- **TUESDAY YOGA WITH WEIGHTS** and monthly **AQUA YOGA** have launched for June and I will be excited to report on how the classes do in my July report. Micki is a fully certified yoga instructor with a special license in Aqua.



- **PERSONAL TRAINING:** I would like to discuss the possibility of bringing in a certified personal trainer as a response to resident requests in the gym.
- Currently seeking certified or licensed group fitness instructors in other formats for early AM or after-camp classes in the FLEX room.

LIFESTYLE AND EVENTS

- **Memorial Day Pool Party with DJ IRV:** Residents enjoyed a DJ, Food Trucks, and Poolside Games as we kicked off summer with a pool party!



- **VETERANS MEET AND GREET:** Hosted by Board Vice-Chair and Retired Army Command Sergeant Major Andrew Walden, Bartram veterans will gather around the fire pit for some light refreshments and conversation on July 12.



- **GAME TRUCK AND LASER TAG:** Our Fathers Day Weekend event is some Saturday Night GAMING fun, as we host a video game truck and Laser Tag in the front lawn!



LASER TAG AND GAME TRUCK NIGHT

SATURDAY, JUNE 26TH, 2021 5 PM - 8 PM
FEE: \$15 PER LASER TAG TEAM RESERVATION

IN CELEBRATION OF FATHER'S DAY, WE ARE
HOSTING AN EPIC NIGHT OF LASER TAG AND
VIDEO GAMES! RESERVATIONS ARE ONLINE FOR
BOTH LASER TAG AND VIDEO GAMES. SPOTS ARE
LIMITED!

E.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 6/14/2021

Submitted by Winslow Wheeler

Amenity Improvements-Office and Club Suite blinds

Please see the following proposals to provide for new blinds for the main office and Club Suite which will match the remainder of the facility with the social hall.

Those Blind Guys- \$2800.00

3 Day Blinds- \$4322.10

Budget Blinds- \$2844.45

Community Sidewalk repair update- no board action necessary-

The following addresses were added by COJ to be completed during 2021 due to an excess in funding:

Green Pond Dr @ Cherry Lake Dr W, 14796 FERN HAMMOCK DR, 6496 SILVER GLEN DR, 14603 FALLING WATERS DR, 14474 FALLING WATERS DR, 14704 FALLING WATERS DR, 14420 LAKE JESSUP DR, 14468 BIG BRUSH LA

Veterans Dog park- Board review Necessary

Please see the following for considerations and discussion for improvements to be installed at the dog park.

Pavilion (shade Structure)

In researching and obtaining proposals to allow for a shade structure to be constructed at the dog park we are finding that the price per square foot is ranging from \$48.00-\$52.00. This incorporates a concrete base with 4x6 pylons, a rafter and Tin roof. At this point, I would suggest for the board to discuss the best size of the structure that you intend to construct. In moving forward, a formal quote will be established. Please keep in mind there are contractors available but also be aware that contractor's availability has become very sparse through the last year and has not shown signs of improving at this point. Finally, the permitting for construction will be about \$2,000.00.

Bliss Products and Services Inc- \$41,635.00 (50x30x8) 1500 square feet-\$ 27.75 Per square foot.

JDF Contractors, DBA Phoenix Contracting- \$72,574.00 (50x30) 1500 square feet \$48.38 per square foot.

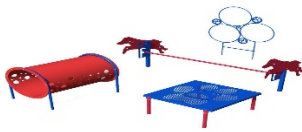
R&A Services-Awaiting proposal



Veterans Park- Dog obstacle courses-Board Action Options

Please see the following for considerations and discussion for improvements to be installed at the dog park.

The PARK Catalog



Novice Dog Park \$2834.00



Intermediate Dog Park \$6352.00

TERRA BOUND SOLUTIONS



Novice Bark Park Obstacle Course \$2,835.00



Intermediate Bark Park Obstacle Course \$5,779.00

Shore sox

Please see the following for considerations and discussion for improvements to be installed at the

Estate Management services- \$ 78.00 (04/2021) 150.00 liner feet-\$ 11,700.00

Blue Water- \$ 76.00 (04/2021) 150 linear feet- \$11,400.00

Solitude lake management- \$148.90 (04/2021) 150 linear feet- \$22,335.00

Fencing

Please see the following for considerations and discussion for improvements to be installed at the

\$27.00 (6/2019) 240 liner feet (only three sides)-\$ 6,500.00- total

\$35.00 (6/2021) 210 linear feet (only two sides)-\$ 7,350.00- total

Completed Projects

1. Refurbished rails on bridge at entry way
2. Placed all tow signs.
3. Replacing baby pool motor and convert electrical.
4. Repair bull nose on Lap pool.
5. Front entry bridge railing will be painted hunter green.
6. Replace landscape light at front median.
7. Gutters installed on slide tower to protect the interior of the slide.
8. Repaired Ice machine.
9. Replacement of Park Benches at Amenity Park and Splash pad.
10. Landscape light on Racetrack Road.
11. Security cameras installed at Veterans Park.
12. Replaced dry wall in club suite.
13. Security Cameras are infrared capable.
14. City of Jacksonville contacted regarding facility uneven sidewalks (all highlighted with spray paint).
15. Shrubbery in front of the elementary school has been removed.
16. Repaired Caps on entryway walls.
17. Touched up and cleaned walls in gym.
18. Replaced silicon in ladies and men's bathrooms.
19. Replaced light bulb at splash pad and repaired parking lot lighting.
20. Repair exterior window frame at social hall.
21. Monthly follow up on community street lighting.
22. Daily maintenance completed of the pools and Amenity center area. Pictures of completed projects will be available upon request.

Expected Projects

1. Working on repairing Bollards at front entrance.
2. Community potholes, working with COJ for repairs.
3. Repairing leak under the concrete on the exterior shower at the volleyball court.
4. Refurbishment of amenity interior landscape.
5. Clearing wood line between Ginny springs road and the Elementary school.
6. Anticipated pickle ball court option. \$3.50 square foot for the court. 10k for each pickle board courts.
7. Ongoing community sidewalk repairs.

8. Replace main drain controller on the recreation pool.
9. Add three park benches to the dog park area.
10. Tennis court post will be repaired.
11. Replacement light at splash pad on order.
12. Replacing pool coffin hinges
13. Install Kick plates on interior bathroom door in the gym.
14. Updating amenity center landscape in foyer.
15. Replacing all ceiling fans at social hall.
16. Paint all community monument caps.

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 Spring and moving into the summer season. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.

LANDSCAPE UPDATE

- The cutting season began where crews will be on site 4 times per month. Crews will continue weekly grass cutting and detailing of the property, while cutting the surrounding areas twice per month. As well, we have been in discussion to change the annual flower install. Mr. Walden and I continue to work closely with the site manager to keep the property looking up to par, while continuing to find improvements.
- 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 remodeled. 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.



2.

Name: Barkham Springs CDD
 Address: 14530 Cherry Lake Dr
 City: Tax State: FL Zip: 32250
 Home Phone: _____
 Mobile Phone: 904-318-6797
 E-mail: www.theseblindguys.com

1. This contract is noncancelable since all window treatments are custom made. No refunds will be given.
2. The customer or their representative must be at the job site at the time of installation.
3. Approximate delivery time is _____ to _____ days.

ThoseBlindGuys.com
 11210 E. Phillips Industrial Blvd.
 Suite #4 • Jacksonville, FL 32256
904.886.0163



ITEM	Line	Location	Brand Name	Product	QTY	Mount Circle One	Measurements			Controls		Vertical Blinds Only		Valance	Ext Bracket	Hold Downs	Spacer Blocks	Material, color and number	Total
							Width	Height	Depth	Tilt L or R	Cord L or R	STACK Circle One	FABRIC Circle One						
1		Club Suite	vs	Solar Shades	7	Inside Outside						L S R	Insert Freehang					White/Linen 3% openness	
		Additional Information																	
2						Inside Outside						L S R	Insert Freehang					Carroll Udonas	
		Additional Information																	
3						Inside Outside						L S R	Insert Freehang						
		Additional Information																	
4						Inside Outside						L S R	Insert Freehang						
		Additional Information																	
5						Inside Outside						L S R	Insert Freehang						
		Additional Information																	
6		Office	vs	Solar Shades	3	Inside Outside						L S R	Insert Freehang						990
		Additional Information																	
7						Inside Outside						L S R	Insert Freehang						3165
		Additional Information																	
8						Inside Outside						L S R	Insert Freehang						365
		Additional Information																	
9						Inside Outside						L S R	Insert Freehang						290
		Additional Information																	

Additional Notes: _____

FORM OF PAYMENT:

☐ Cash
☐ Check
VISA

Credit Card Number: _____ Name as it appears on credit card _____

Card Expiration Date: _____

Cardholder's signature (required) _____

ACCEPTED: _____ / /

CUSTOMER _____ **DATE** _____

I HAVE READ THE REVERS SIDE OF THIS CONTRACT AND AGREE TO THE TERMS AND CONDITIONS THERON.

Page _____ of _____

50% Deposit required with all orders

Subtotal 2800.00
Sales Tax 210.00
Total 3010.00
Deposit (1400.00)
Balance Due 1610.00
C.O.D. 1400

SOURCE OF LEAD

CONSULTATION DATE

INVOICE #

ORDER DATE

An independently owned
and operated franchise

SPECIAL INSTALL INSTRUCTIONS

Budget
Blinds

a style for every point of view®

7616 Sunwood Drive

Jacksonville, FL 32256

904.236.4357 • fax: 904.371.3634

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CALLED TO SCHEDULE INSTALL

NAME Bartram Springs CDDADDRESS 14530 Cherry Lake Dr EastCITY Jacksonville STATE FL ZIP 32258

HOME PHONE

WORK PHONE

CELL

EMAIL

SPECIAL ORDERING INSTRUCTIONS

MAILING
ADDRESS☐ 1 Year Service Guarantee ☐ 2 Year Service Guarantee ☐ 5 Year Service Guarantee ☐ Life-Time Service Guarantee ☐ I decline the optional service guarantee INITIAL

Room	IB/OB	CostCode	Width	Length	Ctrl	Product	Product
1. Club						Vista Custom Solar/Roller shades with	275
2. Club						Cassette mount Chain loop lift white	275
3. Club						3% fabric.	185
4. Club							185
5. Club						Professional installation included	193
6. Club							319
7. Club							275
8. Club							275
9. Club							245
10. Club							319
11.						Prices include Dealer discount 30%	
12.							
13.							
14.						S4H	100

CUSTOMER'S SIGNATURE

DATE

CONSULTANT

An independently owned and operated franchise


You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the notice of cancellation form on the back of this invoice for an explanation of this right.

Payment Info	Date	Amount	Check #
Deposit		\$ 1,707.00	
Balance Due			
Credit Card #			
Exp.		Code	
Name on Card			
Billing Address			

SUB TOTAL	2646	00
TAX	198	45
LABOR		
SERVICE & GUARANTEE		
TOTAL	2844	45

Print Document

Order Details

Client Name:	WINSLOW WHEELER	
Client Address:	14530 CHERRY LAKE DRIVE EAST, JACKSONVILLE, FL 32258	
Client Phone:	(904) 318-0797	
Alternate Phone:		
Installation Address:	14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133	
Design Consultant:	Karen Bessemer	Order Number: 362097

Delivery Address:	2137 Sadler Rd Unit 41 Fernandia Beach, FL 32034
Delivery Contact:	JFF Enterprises (Jay Fogle)
Delivery Phone:	(904) 226-2237
Estimated Installation On or Before:	Final Installation Dates are pending remeasure.

COVID-19 Update: Order may require 1-2 additional business days to arrive due to COVID-19 related delays.

Delivery dates represent expected service for the delivery and installation method selected. Delivery and installation dates may occasionally be impacted by weather, natural disasters, world events, unexpected material back orders or other unanticipated events.

Line 2	Product: ROLLER SHADE - CCL Model: SOLAR SCREENS Color: Merida 5% - Beach Sand (120") Quantity: 1	Total: \$245.77
Oversold NO	Control Position LEFT	Special Order NO
Room Type MEDIA / GAME ROOM	Control Length OVERRIDE DEFAULT	Installer / Client Notes
Window # 1 LEFT OF DOOR	Control Length Override 60	Installing Into Steel or Concrete YES
Side by Side Windows NO	CCL Chain Type BEADED - Plastic - Ivory	Top of Window over 10' from Floor NO
Mount Type INSIDE	- IVORY	Is Window In a Stairway NO
Cassette / Valance Type FABRIC	Tension Pulley Color COLOR - Ivory -	Is this a Ceiling Mount NO
WRAPPED CASSETTE	IVORY	Are there currently treatments in the
Cassette / Valance Color CASSETTE	Components Color COMPONENT	window YES
COLOR - White - WHITE	COLOR - White - WHITE	Installer Take Down YES
Link System NO	Bottom Rail Finish FABRIC WRAPPED	
Operating Style STANDARD LIFT	Decorative Hem NO	

Line 3	Product: ROLLER SHADE - CCL Model: SOLAR SCREENS Color: Merida 5% - Beach Sand (120")
---------------	--

Quantity: 1

Total: \$381.23

Oversold NO
Room Type MEDIA / GAME ROOM
Window # 2 RIGHT OF DOOR
Side by Side Windows NO
Mount Type INSIDE
Cassette / Valance Type FABRIC
WRAPPED CASSETTE
Cassette / Valance Color CASSETTE
COLOR - White - WHITE
Link System NO

Operating Style STANDARD LIFT
Control Position RIGHT
Control Length DEFAULT
CCL Chain Type BEADED - Plastic - Ivory
- IVORY
Tension Pulley Color COLOR - Ivory -
IVORY
Components Color COMPONENT
COLOR - White - WHITE
Bottom Rail Finish FABRIC WRAPPED

Decorative Hem NO
Special Order NO
Installer / Client Notes
Installing into Steel or Concrete YES
Top of Window over 10' from Floor NO
Is Window in a Stairway NO
Is this a Ceiling Mount NO
Are there currently treatments in the
window YES
Installer Take Down YES

Line 4

Product: ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1

Total: \$333.49

Oversold NO
Room Type MEDIA / GAME ROOM
Window # 3 LEFT ARCH LOWER
Side by Side Windows NO
Mount Type OUTSIDE
Cassette / Valance Type FABRIC
WRAPPED CASSETTE
Cassette / Valance Color CASSETTE
COLOR - White - WHITE
Link System NO
Operating Style STANDARD LIFT

Control Position LEFT
Control Length DEFAULT
CCL Chain Type BEADED - Plastic - Ivory
- IVORY
Tension Pulley Color COLOR - Ivory -
IVORY
Components Color COMPONENT
COLOR - White - WHITE
Bottom Rail Finish FABRIC WRAPPED
Decorative Hem NO
Clearance NONE

Hold Down Brackets NO
Special Order NO
Installer / Client Notes
Installing into Steel or Concrete YES
Top of Window over 10' from Floor NO
Is Window in a Stairway NO
Is this a Ceiling Mount NO
Are there currently treatments in the
window YES
Installer Take Down YES

Line 5

Product: ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1

Total: \$333.49

Oversold NO
Room Type MEDIA / GAME ROOM
Window # 4 RIGHT ARCH LOWER
Side by Side Windows NO
Mount Type OUTSIDE
Cassette / Valance Type FABRIC
WRAPPED CASSETTE
Cassette / Valance Color CASSETTE
COLOR - White - WHITE
Link System NO
Operating Style STANDARD LIFT

Control Position RIGHT
Control Length DEFAULT
CCL Chain Type BEADED - Plastic - Ivory
- IVORY
Tension Pulley Color COLOR - Ivory -
IVORY
Components Color COMPONENT
COLOR - White - WHITE
Bottom Rail Finish FABRIC WRAPPED
Decorative Hem NO
Clearance NONE

Hold Down Brackets NO
Special Order NO
Installer / Client Notes
Installing into Steel or Concrete YES
Top of Window over 10' from Floor NO
Is Window in a Stairway NO
Is this a Ceiling Mount NO
Are there currently treatments in the
window YES
Installer Take Down YES

Line 6

Product: ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1

Total: \$225.12

Quantity: 1

Total: \$381.23

Oversold NO	Operating Style STANDARD LIFT	Decorative Hem NO
Room Type MEDIA / GAME ROOM	Control Position RIGHT	Special Order NO
Window # 2 RIGHT OF DOOR	Control Length DEFAULT	Installer / Client Notes
Side by Side Windows NO	CCL Chain Type BEADED - Plastic - Ivory	Installing into Steel or Concrete YES
Mount Type INSIDE	- IVORY	Top of Window over 10' from Floor NO
Cassette / Valance Type FABRIC	Tension Pulley Color COLOR - Ivory -	Is Window in a Stairway NO
WRAPPED CASSETTE	IVORY	Is this a Ceiling Mount NO
Cassette / Valance Color CASSETTE	Components Color COMPONENT	Are there currently treatments in the
COLOR - White - WHITE	COLOR - White - WHITE	window YES
Link System NO	Bottom Rail Finish FABRIC WRAPPED	Installer Take Down YES

Line 4

Product: ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1

Total: \$333.49

Oversold NO	Control Position LEFT	Hold Down Brackets NO
Room Type MEDIA / GAME ROOM	Control Length DEFAULT	Special Order NO
Window # 3 LEFT ARCH LOWER	CCL Chain Type BEADED - Plastic - Ivory	Installer / Client Notes
Side by Side Windows NO	- IVORY	Installing into Steel or Concrete YES
Mount Type OUTSIDE	Tension Pulley Color COLOR - Ivory -	Top of Window over 10' from Floor NO
Cassette / Valance Type FABRIC	IVORY	Is Window in a Stairway NO
WRAPPED CASSETTE	Components Color COMPONENT	Is this a Ceiling Mount NO
Cassette / Valance Color CASSETTE	COLOR - White - WHITE	Are there currently treatments in the
COLOR - White - WHITE	Bottom Rail Finish FABRIC WRAPPED	window YES
Link System NO	Decorative Hem NO	Installer Take Down YES
Operating Style STANDARD LIFT	Clearance NONE	

Line 5

Product: ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1

Total: \$333.49

Oversold NO	Control Position RIGHT	Hold Down Brackets NO
Room Type MEDIA / GAME ROOM	Control Length DEFAULT	Special Order NO
Window # 4 RIGHT ARCH LOWER	CCL Chain Type BEADED - Plastic - Ivory	Installer / Client Notes
Side by Side Windows NO	- IVORY	Installing into Steel or Concrete YES
Mount Type OUTSIDE	Tension Pulley Color COLOR - Ivory -	Top of Window over 10' from Floor NO
Cassette / Valance Type FABRIC	IVORY	Is Window in a Stairway NO
WRAPPED CASSETTE	Components Color COMPONENT	Is this a Ceiling Mount NO
Cassette / Valance Color CASSETTE	COLOR - White - WHITE	Are there currently treatments in the
COLOR - White - WHITE	Bottom Rail Finish FABRIC WRAPPED	window YES
Link System NO	Decorative Hem NO	Installer Take Down YES
Operating Style STANDARD LIFT	Clearance NONE	

Line 6

Product: ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1

Total: \$225.12

Oversold NO	Operating Style STANDARD LIFT	Decorative Hem NO
Room Type MEDIA / GAME ROOM	Control Position LEFT	Special Order NO
Window # 5 LEFT OF VENDING	Control Length DEFAULT	Installer / Client Notes
Side by Side Windows NO	CCL Chain Type BEADED - Plastic - Ivory	Installing into Steel or Concrete YES
Mount Type INSIDE	- IVORY	Top of Window over 10' from Floor NO
Cassette / Valance Type FABRIC	Tension Pulley Color COLOR - Ivory -	Is Window in a Stairway NO
WRAPPED CASSETTE	IVORY	Is this a Ceiling Mount NO
Cassette / Valance Color CASSETTE	Components Color COMPONENT	Are there currently treatments in the
COLOR - White - WHITE	COLOR - White - WHITE	window YES
Link System NO	Bottom Rail Finish FABRIC WRAPPED	Installer Take Down YES

Line 7 **Product:** ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1 **Total:** \$225.12

Oversold NO	Operating Style STANDARD LIFT	Decorative Hem NO
Room Type MEDIA / GAME ROOM	Control Position RIGHT	Special Order NO
Window # 6 RIGHT OF VENDING	Control Length DEFAULT	Installer / Client Notes
Side by Side Windows NO	CCL Chain Type BEADED - Plastic - Ivory	Installing into Steel or Concrete YES
Mount Type INSIDE	- IVORY	Top of Window over 10' from Floor NO
Cassette / Valance Type FABRIC	Tension Pulley Color COLOR - Ivory -	Is Window in a Stairway NO
WRAPPED CASSETTE	IVORY	Is this a Ceiling Mount NO
Cassette / Valance Color CASSETTE	Components Color COMPONENT	Are there currently treatments in the
COLOR - White - WHITE	COLOR - White - WHITE	window YES
Link System NO	Bottom Rail Finish FABRIC WRAPPED	Installer Take Down YES

Line 8 **Product:** ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1 **Total:** \$358.01

Oversold NO	Control Position RIGHT	Hold Down Brackets NO
Room Type DEN / OFFICE	Control Length DEFAULT	Special Order NO
Window # 1 LEFT ARCH LOWER	CCL Chain Type BEADED - Plastic - Ivory	Installer / Client Notes
Side by Side Windows NO	- IVORY	Installing into Steel or Concrete YES
Mount Type OUTSIDE	Tension Pulley Color COLOR - Ivory -	Top of Window over 10' from Floor NO
Cassette / Valance Type FABRIC	IVORY	Is Window in a Stairway NO
WRAPPED CASSETTE	Components Color COMPONENT	Is this a Ceiling Mount NO
Cassette / Valance Color CASSETTE	COLOR - White - WHITE	Are there currently treatments in the
COLOR - White - WHITE	Bottom Rail Finish FABRIC WRAPPED	window YES
Link System NO	Decorative Hem NO	Installer Take Down YES
Operating Style STANDARD LIFT	Clearance NONE	

Line 9 **Product:** ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1 **Total:** \$324.46

Oversold NO	Room Type DEN / OFFICE	Window # 2 RIGHT ARCH LOWER
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Side by Side Windows NO	CCL Chain Type BEADED - Plastic - Ivory	Special Order NO
Mount Type OUTSIDE	- IVORY	Installer / Client Notes
Cassette / Valance Type FABRIC	Tension Pulley Color COLOR - Ivory -	Installing into Steel or Concrete YES
WRAPPED CASSETTE	IVORY	Top of Window over 10' from Floor NO
Cassette / Valance Color CASSETTE	Components Color COMPONENT	Is Window in a Stairway NO
COLOR - White - WHITE	COLOR - White - WHITE	Is this a Ceiling Mount NO
Link System NO	Bottom Rail Finish FABRIC WRAPPED	Are there currently treatments in the
Operating Style STANDARD LIFT	Decorative Hem NO	window YES
Control Position LEFT	Clearance NONE	Installer Take Down YES
Control Length DEFAULT	Hold Down Brackets NO	

ine 10

Product: ROLLER SHADE - CCL
Model: SOLAR SCREENS
Color: Merida 5% - Beach Sand (120")
Quantity: 1

Total: \$299.31

Oversold NO	Operating Style STANDARD LIFT	Decorative Hem NO
Room Type DEN / OFFICE	Control Position RIGHT	Special Order NO
Window # 3 GREETING WINDOW	Control Length DEFAULT	Installer / Client Notes
Side by Side Windows NO	CCL Chain Type BEADED - Plastic - Ivory	Installing into Steel or Concrete YES
Mount Type INSIDE	- IVORY	Top of Window over 10' from Floor NO
Cassette / Valance Type FABRIC	Tension Pulley Color COLOR - Ivory -	Is Window in a Stairway NO
WRAPPED CASSETTE	IVORY	Is this a Ceiling Mount NO
Cassette / Valance Color CASSETTE	Components Color COMPONENT	Are there currently treatments in the
COLOR - White - WHITE	COLOR - White - WHITE	window YES
Link System NO	Bottom Rail Finish FABRIC WRAPPED	Installer Take Down YES

Order Summary:

Product Total	\$2,726.00
Packaging and Handling	\$585.00
Installation Charge	\$709.50
Sales Tax	\$301.60
Total Contract Price	\$4,322.10
Downpayment Received	\$0.00
Balance Due	\$4,322.10

Total Discounts Applied	\$1,500.00
-------------------------	------------

THIRTEENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
April 30, 2021

Meeting Date
June 14, 2021

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2021**

	Major Funds		Non-Major Funds	Total Governmental Funds
	General	Debt Service	Capital Reserve	
<u>ASSETS:</u>				
CASH				
Hancock Bank	\$125,097	---	---	\$125,097
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$161,514	\$161,514
INVESTMENTS				
State Board	\$7,720	---	---	\$7,720
Custody - Excess Funds	\$598,451	---	---	\$598,451
Series - 2016-1				
Reserve	---	\$714,880	---	\$714,880
Revenue	---	\$1,382,639	---	\$1,382,639
Redemption	---	\$9,883	---	\$9,883
Due From Other	\$32	---	---	\$32
Series - 2016-2				
Revenue	---	\$60,172	---	\$60,172
Redemption	---	\$980	---	\$980
ELECTRIC DEPOSITS	\$720	---	---	\$720
TOTAL ASSETS	\$732,221.08	\$2,168,555	\$161,514	\$3,062,290
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$22,969	---	\$19,441	\$42,410
ACCRUED EXPENSES	---	---	---	\$0
FICA/FEDERAL PAYABLE	---	---	---	\$0
DEFERRED REVENUE	---	---	---	\$0
DUE TO GENERAL FUND	---	---	---	\$0
DUE TO DEBT SERVICE	---	---	---	\$0
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$708,532	---	---	\$708,532
RESTRICTED FOR DEBT SERVICE	---	\$2,168,555	---	\$2,168,555
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$142,073	\$142,073
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$732,221	\$2,168,555	\$161,514	\$3,062,290

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 04/30/21	Actual Thru 04/30/21	Variance
REVENUES:				
Maintenance Assessments	\$1,266,292	\$1,266,292	\$1,251,133	(\$15,159)
Facility Income	\$9,000	\$5,250	\$2,892	(\$2,358)
Program Sharing - ASG	\$7,000	\$3,305	\$3,305	\$0
Comcast Revenue Share	\$18,000	\$4,500	\$10,277	\$5,777
Interest/Miscellaneous Income	\$1,000	\$583	\$97	(\$487)
TOTAL REVENUES	\$1,301,292	\$1,279,930	\$1,267,702	(\$12,228)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$7,000	\$5,800	\$1,200
Fica Expense	\$918	\$536	\$444	\$92
Engineering Fees	\$6,000	\$3,500	\$1,989	\$1,512
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$600	\$600	\$0
Attorney Fees	\$38,000	\$22,167	\$19,687	\$2,479
Dissemination	\$500	\$500	\$100	\$400
Trustee Fees	\$12,300	\$12,220	\$12,220	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$51,090	\$29,803	\$29,803	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Website Maintenance	\$2,400	\$1,400	\$1,050	\$350
Telephone	\$250	\$146	\$380	(\$234)
Postage	\$1,000	\$583	\$144	\$440
Insurance	\$50,629	\$50,629	\$50,302	\$327
Printing & Binding	\$1,500	\$875	\$642	\$233
Record Storage	\$350	\$204	\$0	\$204
Legal Advertising	\$2,900	\$1,692	\$576	\$1,116
Other Current Charges	\$1,000	\$583	\$455	\$129
Office Supplies	\$350	\$204	\$312	(\$108)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$191,212	\$138,399	\$130,260	\$8,139

AMENITY CENTER

Utilities:

Electric	\$65,000	\$37,917	\$35,552	\$2,364
Water/Irrigation	\$24,000	\$14,000	\$10,520	\$3,480
Cable	\$7,000	\$4,083	\$5,243	(\$1,159)
Gas	\$1,500	\$875	\$772	\$103
Trash Removal	\$9,036	\$5,271	\$5,426	(\$155)

Security:

Security Monitoring	\$3,300	\$1,925	\$280	\$1,645
Access Cards	\$2,200	\$1,283	\$603	\$680

Management Contracts:

Facility Management	\$141,424	\$82,497	\$82,497	\$0
Pool Attendants	\$59,990	\$34,994	\$10,370	\$24,624
Field Management/Administration	\$64,500	\$37,625	\$37,625	\$0

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended April 30, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 04/30/21	Actual Thru 04/30/21	Variance
Pool Maintenance	\$38,528	\$22,475	\$22,475	\$0
Pool Chemicals	\$25,000	\$14,583	\$12,066	\$2,518
Janitorial	\$33,865	\$19,755	\$19,754	\$0
Gym Monitor	\$25,743	\$15,017	\$15,017	\$0
Night Swim	\$8,960	\$5,227	\$0	\$5,227
Facility Maintenance	\$47,841	\$27,907	\$27,907	\$0
Mobile Application	\$0	\$0	\$0	\$0
Facility Maintenance - COVID	\$0	\$0	\$6,021	(\$6,021)
Repairs and Maintenance	\$64,660	\$37,718	\$31,801	\$5,917
Special Events	\$17,050	\$9,946	\$6,736	\$3,210
Holiday Decorations	\$4,500	\$2,625	\$188	\$2,437
Fitness Center Repairs/Supplies	\$9,500	\$5,542	\$3,610	\$1,932
Office Supplies	\$4,500	\$2,625	\$2,509	\$116
ASCAP/BMI Licenses	\$3,000	\$1,750	\$0	\$1,750
TOTAL AMENITY CENTER	\$661,097	\$385,640	\$336,972	\$48,668
<u>GROUPS MAINTENANCE</u>				
Landscape Maintenance	\$178,415	\$104,075	\$104,075	(\$0)
Landscape Contingency	\$40,000	\$23,333	\$3,420	\$19,914
Lake Maintenance	\$20,328	\$11,858	\$11,858	\$0
Fountain Maintenance	\$1,140	\$665	\$1,003	(\$338)
Grounds Maintenance	\$20,000	\$11,667	\$3,453	\$8,214
Pump Repairs	\$7,500	\$4,375	\$1,770	\$2,605
Streetlight Repairs	\$5,700	\$3,325	\$0	\$3,325
Irrigation Repairs	\$10,000	\$5,833	\$6,165	(\$332)
Miscellaneous	\$2,500	\$1,458	\$400	\$1,058
Capital Reserves Contributions	\$163,400	\$163,400	\$163,400	\$0
TOTAL GROUNDS MAINTENANCE	\$448,983	\$329,990	\$295,544	\$34,446
TOTAL EXPENDITURES	\$1,301,292	\$854,029	\$762,776	\$91,253
EXCESS REVENUES/(EXPENDITURES)	\$0		\$504,926	
Fund Balance - Beginning	\$0		\$204,326	
Fund Balance - Ending	\$0		\$709,252	

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	\$6,869	\$7,547	\$11,651	\$0	\$0	\$0	\$0	\$0	\$1,251,133
Facility Income	\$200	\$0	\$1,469	\$0	\$381	\$388	\$454	\$0	\$0	\$0	\$0	\$0	\$2,892
Program Sharing - ASG	\$0	\$0	\$796	\$0	\$1,245	\$0	\$1,264	\$0	\$0	\$0	\$0	\$0	\$3,305
Comcast Revenue Share	\$0	\$0	\$5,099	\$0	\$0	\$5,178	\$0	\$0	\$0	\$0	\$0	\$0	\$10,277
Interest/Miscellaneous Income	\$2	\$2	\$73	\$5	\$5	\$4	\$5	\$0	\$0	\$0	\$0	\$0	\$97
Total Revenues	\$9,197	\$246,595	\$955,891	\$21,029	\$8,500	\$13,117	\$13,374	\$0	\$0	\$0	\$0	\$0	\$1,267,702

Expenditures:

Administrative

Supervisor Fees	\$0	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$5,800
FICA Expense	\$0	\$77	\$61	\$92	\$61	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$444
Engineering	\$291	\$534	\$485	\$485	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$0	\$0	\$0	\$0	\$12,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,220
Dissemination	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Attorney	\$334	\$2,843	\$3,670	\$4,422	\$5,164	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0	\$19,687
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	\$4,258	\$4,258	\$4,258	\$0	\$0	\$0	\$0	\$0	\$29,803
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Website	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$1,050
Telephone	\$21	\$16	\$14	\$61	\$133	\$78	\$58	\$0	\$0	\$0	\$0	\$0	\$380
Postage	\$19	\$14	\$2	\$11	\$37	\$59	\$4	\$0	\$0	\$0	\$0	\$0	\$144
Insurance	\$50,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,302
Printing & Binding	\$46	\$19	\$117	\$156	\$101	\$183	\$20	\$0	\$0	\$0	\$0	\$0	\$642
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$174	\$0	\$83	\$80	\$80	\$80	\$80	\$0	\$0	\$0	\$0	\$0	\$576
Other Current Charges	\$115	\$57	\$106	\$57	\$24	\$23	\$71	\$0	\$0	\$0	\$0	\$0	\$455
Office Supplies	\$9	\$152	\$81	\$8	\$53	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$312
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$60,801	\$9,376	\$9,911	\$11,061	\$23,357	\$9,354	\$6,399	\$0	\$0	\$0	\$0	\$0	\$130,260

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center</u>													
Utilities													
Electric	\$6,045	\$4,886	\$4,800	\$4,881	\$5,042	\$5,038	\$4,860	\$0	\$0	\$0	\$0	\$0	\$35,552
Water/irrigation	\$2,660	\$1,623	(\$12)	\$1,075	\$2,927	\$1,101	\$1,146	\$0	\$0	\$0	\$0	\$0	\$10,520
Cable	\$718	\$726	\$726	\$726	\$776	\$786	\$786	\$0	\$0	\$0	\$0	\$0	\$5,243
Gas	\$85	\$153	\$260	\$132	\$50	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$772
Trash Removal	\$727	\$783	\$783	\$783	\$783	\$783	\$783	\$0	\$0	\$0	\$0	\$0	\$5,426
Security													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$603	\$0	\$0	\$0	\$0	\$0	\$603
Management Contracts													
Facility Management	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$0	\$0	\$0	\$0	\$0	\$82,497
Pool Attendants	\$0	\$0	\$0	\$0	\$144	\$5,493	\$4,733	\$0	\$0	\$0	\$0	\$0	\$10,370
Field Mgmt/Admin	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$0	\$0	\$0	\$0	\$0	\$37,625
Pool Maintenance	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$0	\$0	\$0	\$0	\$0	\$22,475
Pool Chemicals	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$2,566	\$0	\$0	\$0	\$0	\$0	\$12,066
Janitorial	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$0	\$0	\$0	\$0	\$0	\$19,754
Gym Monitor	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$0	\$0	\$0	\$0	\$0	\$15,017
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	\$3,987	\$3,987	\$3,987	\$0	\$0	\$0	\$0	\$0	\$27,907
Mobile Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance - COVID	\$796	\$1,046	\$796	\$796	\$796	\$995	\$796	\$0	\$0	\$0	\$0	\$0	\$6,021
Repairs and Maintenance	\$8,216	\$2,102	\$3,302	\$4,995	\$6,056	\$3,691	\$3,439	\$0	\$0	\$0	\$0	\$0	\$31,801
Special Events	\$0	\$371	\$1,928	\$732	\$898	\$2,327	\$480	\$0	\$0	\$0	\$0	\$0	\$6,736
Holiday Decorations	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Fitness Center Repairs/Supplies	\$1,195	\$650	\$1,147	\$0	\$0	\$618	\$0	\$0	\$0	\$0	\$0	\$0	\$3,610
Office Supplies	\$510	\$193	\$395	\$457	\$771	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$2,509
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$51,859	\$43,910	\$45,034	\$45,486	\$49,151	\$52,015	\$49,516	\$0	\$0	\$0	\$0	\$0	\$336,972
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$0	\$0	\$0	\$0	\$0	\$104,075
Landscape Contingency	\$650	\$825	\$1,275	\$0	\$0	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$3,420
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$11,858
Fountain Maintenance	\$0	\$0	\$285	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003
Grounds Maintenance	\$363	\$535	\$0	\$295	\$472	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0	\$3,453
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	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Irrigation Repairs	\$0	\$2,200	\$3,040	\$0	\$0	\$135	\$790	\$0	\$0	\$0	\$0	\$0	\$6,165
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400	\$0	\$0	\$0	\$0	\$0	\$163,400
Total Grounds Maintenance	\$18,820	\$20,122	\$21,562	\$17,382	\$17,752	\$19,154	\$180,752	\$0	\$0	\$0	\$0	\$0	\$295,544
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$131,481	\$73,409	\$76,506	\$73,929	\$90,260	\$80,523	\$236,667	\$0	\$0	\$0	\$0	\$0	\$762,776
Excess Revenues (Expenditures)													
	(\$122,284)	\$173,186	\$879,385	(\$52,900)	(\$81,760)	(\$67,406)	(\$223,294)	\$0	\$0	\$0	\$0	\$0	\$504,926

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2016-1 and 2016-2
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 04/30/21	Actual Thru 04/30/21	Variance
<u>REVENUES:</u>				
Assessments	\$1,433,591	\$1,433,591	\$1,416,290	(\$17,301)
Interest Earned	\$5,000	\$2,917	\$283	(\$2,634)
Prepayment	\$0	\$0	\$10,646	\$10,646
TOTAL REVENUES	<u>\$1,438,591</u>	<u>\$1,436,508</u>	<u>\$1,427,219</u>	<u>(\$9,289)</u>
<u>EXPENDITURES:</u>				
<u>Series 2016-1</u>				
Interest - 11/1	\$276,575	\$276,575	\$276,575	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$276,575	\$0	\$0	\$0
Principal - 5/1	\$830,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<u>Series 2016-2</u>				
Interest - 11/1	\$29,600	\$29,600	\$29,600	\$0
Interest - 5/1	\$29,600	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$1,442,350</u>	<u>\$306,175</u>	<u>\$311,175</u>	<u>(\$5,000)</u>
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXCESS REVENUES/(EXPENDITURES)	<u>(\$3,759)</u>		<u>\$1,116,044</u>	
Fund Balance - Beginning	\$337,754		\$1,052,511	
Fund Balance - Ending	<u>\$333,995</u>		<u>\$2,168,555</u>	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended April 30, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 04/30/21	Actual Thru 04/30/21	Variance
REVENUES:				
New Capital Projects - Transfer In	\$163,400	\$163,400	\$163,400	\$0
TOTAL REVENUES	\$163,400	\$163,400	\$163,400	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$43,750	\$104,598	(\$60,848)
Repairs and Maintenance	\$0	\$0	\$18,659	(\$18,659)
Other Service Charges	\$800	\$467	\$287	\$179
TOTAL EXPENDITURES	\$75,800	\$44,217	\$123,545	(\$79,328)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$87,600		\$39,855	
Fund Balance - Beginning	\$114,559		\$102,218	
Fund Balance - Ending	<u>\$202,159</u>		<u>\$142,073</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:	\$714,880
 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
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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
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B.

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

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

TAX ROLL					
TOTAL TAX ROLL	UNITS	2016-1 DEBT ASSESSED	2016-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,694	1,358,241.31	59,197.95	1,257,299.70	2,674,738.95
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2016-1 DEBT RECEIVED	2016-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2020	7,945.87	346.32	7,355.35	15,647.54
2	11/13/2020	22,540.89	982.43	20,865.70	44,389.02
3	11/20/2020	67,490.76	2,941.54	62,474.99	132,907.29
4	11/27/2020	168,413.53	7,340.18	155,897.39	331,651.10
5	12/7/2020	989,065.02	43,107.67	915,559.82	1,947,732.51
6	12/11/2020	24,148.25	1,052.48	22,353.61	47,554.34
7	12/23/2020	11,386.20	496.26	10,540.00	22,422.46
8	1/6/2021	17,569.27	765.74	16,263.56	34,598.57
9	1/21/2021	5,142.75	224.14	4,760.55	10,127.44
10	2/4/2021	6,687.34	291.46	6,190.35	13,169.15
11	2/22/2021	733.20	31.96	678.70	1,443.86
12	3/4/2021	4,088.60	178.20	3,784.74	8,051.54
13	3/19/2021	4,064.41	177.14	3,762.35	8,003.90
14	4/5/2021	10,121.10	441.12	9,368.93	19,931.15
15	4/19/2021	2,465.19	107.44	2,281.99	4,854.62
16	5/10/2021	3,338.32	145.50	3,090.23	6,574.05
17	5/23/2021	7,053.66	307.43	6,529.44	13,890.53
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL COUNTY DISTRIB.		1,352,254.36	58,937.01	1,251,757.70	2,662,949.07
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		5,986.95	260.94	5,542.00	11,789.88

TOTAL DISTRICT	UNITS	2016-1 DEBT SERVICE	2016-2 DEBT SERVICE	O&M	TOTAL
TOTAL ASSESSED	23,512	1,374,184.84	59,197.95	1,266,294.36	2,699,677.14
TOTAL RECEIVED		1,368,197.89	58,937.01	1,260,752.36	2,687,887.26

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	99.56%	99.56%	99.56%	99.56%
TOTAL PERCENT COLLECTED	99.56%	99.56%	99.56%	99.56%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 4/1/2021 -4/30/2021

Check Date	Check No.	Amount
General Fund - Hancock		
4/12/21	1807-1820	\$118,191.21
4/21/21	1821-1838	\$16,377.04
		<hr/> \$134,568.25
General Fund - Capital Reserve		
4/6/21	245-248	\$39,218.87
		<hr/> \$39,218.87
<i>Utilities and Autopayments</i>		
4/9/21	JEA	\$6,006.01
4/12/21	Comcast	\$785.81
4/21/21	Rubicon	\$783.12
		<hr/> \$7,574.94
Total		<hr/> \$181,362.06

*Fedex invoices will be available upon request.

*** CHECK DATES 04/01/2021 - 04/30/2021 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/12/21	00373	3/11/21 435373ES	202102 320-57200-43300		*	17.71	
		FEB GAS 02/05/21-03/08/21		FLORIDA NATURAL GAS			17.71 001807
4/12/21	00071	4/01/21 535	202104 310-51300-34000		*	4,257.50	
		APRIL MANAGEMENT FEE			*	83.33	
		4/01/21 535	202104 310-51300-35100		*	.21	
		APRIL INFORMATION TECHNOL			*	3.57	
		4/01/21 535	202104 310-51300-51000		*	19.95	
		OFFICE SUPPLIES			*	57.73	
		4/01/21 535	202104 310-51300-42000		*		
		POSTAGE			*		
		4/01/21 535	202104 310-51300-42500		*		
		COPIES			*		
		4/01/21 535	202104 310-51300-41000		*		
		TELEPHONE		GOVERNMENTAL MANAGEMENT SERVICES			4,422.29 001808
4/12/21	00145	4/05/21 20883	202104 310-51300-31200		*	600.00	
		ARBRT SE 2016 FYE 1/31/21		GRAU AND ASSOCIATES			600.00 001809
4/12/21	00450	3/30/21 100	202103 320-57200-49300		*	456.00	
		STEP INTO SPRING 2021 SPE		LEANDRE ROGERS DBA			456.00 001810
4/12/21	00427	4/05/21 3536	202104 330-57200-46000		*	875.00	
		REPAIR BOLLARDS CIRCUIT		LYNCH ELECTRICAL SERVICE, INC.			875.00 001811
4/12/21	00201	4/01/21 13129559	202104 320-57200-46500		*	2,565.53	
		APRIL POOL CHEMICALS		POOLSURE			2,565.53 001812
4/12/21	00437	4/01/21 1160	202103 320-57200-34200		*	199.00	
		UV DISINFECTION 3/31/21		JAMES CHIPMAN DBA UV DISINFECTION			199.00 001813
4/12/21	00351	2/01/21 379242	202102 320-57200-33000		*	11,785.32	
		FEB CLUB MGR AND ATTENDEN			*	3,210.66	
		2/01/21 379242	202102 320-57200-46400		*	3,986.75	
		FEB POOL MAINTENANCE SERV			*	2,822.06	
		2/01/21 379242	202102 320-57200-34100		*		
		FEB GEN FACILITY MAINTENA			*		
		2/01/21 379242	202102 320-57200-43500		*		
		FEB JANITORIAL SERVICES					

BSPR BART SPRING BPEREGRINO

*** CHECK DATES 04/01/2021 - 04/30/2021 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/01/21	379242 202102 320-57200-34510 FEB GYM MONITORING SERVIC		*	2,145.24	
		2/01/21	379242 202102 320-57200-34000 FEB FIELD OPERATION SERVI		*	5,375.00	
				VESTA PROPERTY SERVICES, INC.			29,325.03 001814
4/12/21 00351		3/01/21	380559 202103 320-57200-33000 MAR CLUB MGR AND ATTENDAN		*	11,785.32	
		3/01/21	380559 202103 320-57200-46400 MAR MAINTENACE SRV POOL		*	3,210.66	
		3/01/21	380559 202103 320-57200-34100 MAR GEN FACILITY MAINTENA		*	3,986.75	
		3/01/21	380559 202103 320-57200-43500 MAR JANITORIAL SERVICES		*	2,822.06	
		3/01/21	380559 202103 320-57200-34510 MAR GYM MONITORING SERVIC		*	2,145.24	
		3/01/21	380559 202103 320-57200-43500 MAR FIELD OPERATION SERVI		*	5,375.00	
		3/01/21	380559 202103 320-57200-34530 MAR MOBILE APPLICATION		*	250.00	
				VESTA PROPERTY SERVICES, INC.			29,575.03 001815
4/12/21 00351		3/31/21	382239 202103 320-57200-49300 SPRING BREAK KICKOFF		*	270.00	
				VESTA PROPERTY SERVICES, INC.			270.00 001816
4/12/21 00351		3/31/21	382440 202103 320-57200-33100 LIFEGUARD HOURS MARCH		*	5,493.42	
				VESTA PROPERTY SERVICES, INC.			5,493.42 001817
4/12/21 00351		4/01/21	382057 202104 320-57200-33000 APR CLUB MGR AND ATTEND		*	11,785.32	
		4/01/21	382057 202104 320-57200-46400 APR POOL MAINTENANCE SERV		*	3,210.66	
		4/01/21	382057 202104 320-57200-34100 APR GENERAL FAC MAINTENAN		*	3,986.75	
		4/01/21	382057 202104 320-57200-43500 APR JANITORIAL SERVICES		*	2,822.06	
		4/01/21	382057 202104 320-57200-34510 APR GYM MONITORING SERVIC		*	2,145.24	
		4/01/21	382057 202104 320-57200-34000 APR FIELD OPERATION SERV		*	5,375.00	
		4/01/21	382057 202104 320-57200-34530 APR MOBILE APP FEE		*	250.00-	
				VESTA PROPERTY SERVICES, INC.			29,075.03 001818
				BSPR BART SPRING BPEREGRINO			

AP300R
 *** CHECK DATES 04/01/2021 - 04/30/2021 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/03/21 PAGE 3

BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/12/21	00388	4/01/21 5028	202104 330-57200-46200	APRIL LANDSCAPE MAINTENAN	*	14,867.92	
				VERDEGO, LLC			14,867.92 001819
4/12/21	00429	4/06/21 C22690	202104 330-57200-46000	FILTER CHANG & INSPECTION	*	449.25	
				WEATHER ENGINEERS, INC.			449.25 001820
4/21/21	00359	4/08/21 32352	202104 330-57200-46000	CAMERA INSTAL	*	720.47	
				AT SERVICES OF NORTH FLORIDA			720.47 001821
4/21/21	00049	2/04/21 186007	202102 330-57200-46000	GENERAL SYSTEM CHECK	*	107.50	
				ATLANTIC COMPANIES, INC.			107.50 001822
4/21/21	00372	3/26/21 7	202103 310-51300-31300	SERIES 2016-1 AMORT	*	100.00	
				DISCLOSURE SERVICES LLC			100.00 001823
4/21/21	00373	4/12/21 450452ES	202103 320-57200-43300	MAR GAS	*	.42	
		4/12/21 450453ES	202103 320-57200-43300	MAR GAS	*	26.11	
				FLORIDA NATURAL GAS			26.53 001824
4/21/21	00241	4/14/21 14367022	202104 310-51300-49000	REEMPLOYMENT	*	12.35	
				FLORIDA U.C. FUND			12.35 001825
4/21/21	00135	3/31/21 21-02161	202103 310-51300-48000	NOTICE OF MEETING 4/12/21	*	79.63	
				JACKSONVILLE DAILY RECORD C/O			79.63 001826
4/21/21	00454	4/06/21 5591008	202104 330-57200-46000	ICEMAKER REPAIR	*	95.00	
				MR APPLIANCE OF PONTE VEDRA			95.00 001827
4/21/21	00274	4/14/21 19457	202104 330-57200-46000	SNAKE INSPECTION	*	395.00	
				QUICK CATCH			395.00 001828
4/21/21	00189	12/08/20 13451	202012 330-57200-49100	DROP 10 SMALL TREES	*	400.00	
				TAYLOR TREE SERVICES, INC.			400.00 001829

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/21/21	00023	4/09/21 04092021	202103 320-57200-43300 MAR GAS FIRE PIT	TECO PEOPLES GAS	*	31.95	31.95 001830
4/21/21	00023	4/09/21 04092021	202103 320-57200-43300 MAR GAS	TECO PEOPLES GAS	*	33.41	33.41 001831
4/21/21	00406	4/01/21 2643	202104 310-51300-35101 PAR MAINTENANCE FEE	ROBERTA G NAGLE DBA UNICORN	*	150.00	150.00 001832
4/21/21	00437	2/11/21 1151	202102 320-57200-34200 UV DISSINECTION 2/10/21	JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 001833
4/21/21	00437	4/08/21 1161	202104 320-57200-34200 UV DISINFECTION 4/7/21	JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 001834
4/21/21	00437	4/15/21 1163	202104 320-57200-34200 UV DISINFECTION 4/14/21	JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 001835
4/21/21	00351	2/09/21 379829	202101 330-57200-46000 CERAMIC HEATER		*	42.79	
		2/09/21 379829	202101 330-57200-46000 CLEANER		*	111.70	
		2/09/21 379829	202101 330-57200-46000 HAND SANTIZER		*	118.24	
		2/09/21 379829	202101 330-57200-46000 WALL MOUNT		*	49.98	
		2/09/21 379829	202101 330-57200-46000 POOL SUPPLIES		*	153.30	
		2/09/21 379829	202101 320-57200-43700 SIGN UP GENIUS		*	49.99	
		2/09/21 379829	202101 330-57200-46000 WALL REPAIR		*	14.95	
		2/09/21 379829	202101 330-57200-46000 TOILET PAPER		*	20.37	
		2/09/21 379829	202101 330-57200-46275 DOGBAGS		*	294.66	
		2/09/21 379829	202101 320-57200-43700 OFFICE KEYS		*	31.23	
		2/09/21 379829	202101 330-57200-46000 VOLLEYBALL BORDERS		*	94.75	

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
		2/09/21	379829	202101	330	57200-46000	*	7.90		
			TOILET PAPER							
		2/09/21	379829	202101	320	57200-49300	*	55.84		
			CDD MEETING							
		2/09/21	379829	202101	330	57200-46000	*	413.05		
			GRILL TOOLS/LIGHTS/MISC							
		2/09/21	379829	202101	330	57200-46000	*	167.58		
			REPAIR DRY WALL							
		2/09/21	379829	202101	330	57200-46000	*	39.16		
			WALL REPAIR							
		2/09/21	379829	202101	330	57200-46000	*	125.17		
			HOME DEPOT							
		2/09/21	379829	202101	330	57200-46000	*	26.91		
			MISC							
		2/09/21	379829	202101	320	57200-43700	*	95.00		
			EBLAST							
		2/09/21	379829	202101	330	57200-46000	*	53.48		
			FRAMES FOR SIGNAGE							
		2/09/21	379829	202101	320	57200-49300	*	188.13		
			PENGUIN PLUNGE COOKIES							
		2/09/21	379829	202101	330	57200-46000	*	287.54		
			POOL CHEMICALS							
		2/09/21	379829	202101	320	57200-49300	*	26.45		
			PENGUIN PLUNGE							
		2/09/21	379829	202101	330	57200-46000	*	80.22		
			FRAMES FOR SIGNAGE							
		2/09/21	379829	202101	320	57200-43700	*	269.49		
			OFFICE SUPPLIES							
		2/09/21	379829	202101	320	57200-43700	*	11.50		
			OFFICE SUPPLIES							
		2/09/21	379829	202101	320	57200-49300	*	21.37		
			MOVIE ON THE LAWN							
						VESTA PROPERTY SERVICES, INC.			2,850.75	001836
4/21/21	00351	-	-	-	-	-	-	-	-	-
		2/28/21	381357	202102	330	57200-46000	*	106.40		
			CW MULTIFOLD							
		2/28/21	381357	202102	330	57200-46000	*	198.07		
			POOL SUPPLIES							
		2/28/21	381357	202102	330	57200-46000	*	450.16		
			POOL SUPPLIES							
		2/28/21	381357	202102	330	57200-46000	*	592.83		
			TOILET PAPER/WIPES/PURELL							
		2/28/21	381357	202102	330	57200-46000	*	164.97		
			REPLACEMENT LIGHTS							
		2/28/21	381357	202102	330	57200-46000	*	20.21		
			PLUMBING PARTS							

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	.....CHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT #
		2/28/21	381357	202102	330	57200-46000	*	24.50	
			AQUAFLUSH						
		2/28/21	381357	202102	330	57200-46000	*	50.00	
			LADDER RENTAL						
		2/28/21	381357	202102	330	57200-46000	*	50.00-	
			LADDER RENTAL CREDIT BACK						
		2/28/21	381357	202102	330	57200-46000	*	36.31	
			MISC						
		2/28/21	381357	202102	330	57200-46275	*	296.04	
			DOG POT SUPPLIES						
		2/28/21	381357	202102	330	57200-46000	*	326.37	
			CDD CARPET						
		2/28/21	381357	202102	330	57200-46275	*	95.68	
			DOG POT SUPPLIES						
		2/28/21	381357	202102	330	57200-46275	*	23.65	
			DOG POT SUPPLIES						
		2/28/21	381357	202102	330	57200-46000	*	5.66	
			PAINT						
		2/28/21	381357	202102	330	57200-46000	*	8.29	
			FLOOR SUPPLIES						
		2/28/21	381357	202102	330	57200-46000	*	18.99	
			POOL MISC						
		2/28/21	381357	202102	330	57200-46000	*	119.34	
			LIGHT REPAIR						
		2/28/21	381357	202102	330	57200-46000	*	62.53	
			FLOOR REPAIR						
		2/28/21	381357	202102	330	57200-46000	*	112.28	
			FLOOR REPAIR						
		2/28/21	381357	202102	330	57200-46000	*	642.85	
			SOCIAL HALL REPLACEMENT						
		2/28/21	381357	202102	330	57200-46000	*	119.22	
			ELECTRICAL						
		2/28/21	381357	202102	330	57200-46000	*	31.10	
			RECYCLED WATER SIGN						
		2/28/21	381357	202102	330	57200-46000	*	210.48	
			SCISSOR LIFT RENTAL						
		2/28/21	381357	202102	320	57200-43700	*	482.76	
			SPEAKER SYSTEM						
		2/28/21	381357	202102	320	57200-49300	*	21.37	
			MOVIE ON THE LAWN						
		2/28/21	381357	202102	330	57200-46000	*	3.99	
			BANDAIDS						
		2/28/21	381357	202102	320	57200-49300	*	48.11	
			PENGUIN PLUNGE						
		2/28/21	381357	202102	320	57200-49300	*	112.88	
			PENGUIN PLUNGE						

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/28/21	381357 202102 320-57200-49300 PENGUIN PLUNGE		*	6.79	
		2/28/21	381357 202102 320-57200-49300 PENGUIN PLUNGE		*	14.94	
		2/28/21	381357 202102 320-57200-49300 PENGUIN PLUNGE		*	15.98	
		2/28/21	381357 202102 320-57200-49300 PENGUIN PLUNGE		*	34.05	
		2/28/21	381357 202102 320-57200-49300 PENGUIN PLUNGE		*	18.73	
		2/28/21	381357 202102 320-57200-49300 PENGUIN PLUNGE		*	4.19	
		2/28/21	381357 202102 320-57200-49300 PENGUIN PLUNGE		*	36.21	
		2/28/21	381357 202102 320-57200-43700 KLEENEX		*	9.02	
		2/28/21	381357 202102 320-57200-43700 INK/FIRST AID SUPPLIES		*	134.23	
		2/28/21	381357 202102 330-57200-46000 TRASH CAN		*	190.56	
		2/28/21	381357 202102 320-57200-49300 SUMMER CAMP SIGNAGE		*	119.77	
		2/28/21	381357 202102 330-57200-46000 DO NOT WORK ON GRASS SIGN		*	96.57	
		2/28/21	381357 202102 320-57200-49300 PENGUIN PLUNGE		*	95.01	
		2/28/21	381357 202102 320-57200-43700 EBLAST		*	95.00	
		2/28/21	381357 202102 330-57200-46000 KEY AND BATTERIES		*	38.30	
		2/28/21	381357 202102 330-57200-46000 MICROWAVE		*	133.72	
		2/28/21	381357 202102 330-57200-46000 FURNITURE PADS		*	32.87	
		2/28/21	381357 202102 320-57200-49300 EVENT TABLECLOTH		*	19.65	
		2/28/21	381357 202102 330-57200-46000 PICKBALL POLLERS		*	221.20	
		2/28/21	381357 202102 320-57200-43700 SIGN UP GENIUS		*	49.99	
		2/28/21	381357 202102 330-57200-46275 EMPLOYEE COMPENSATION		*	56.95	
				VESTA PROPERTY SERVICES, INC.			5,758.77 001837
4/21/21	0035I	3/31/21	382771 202103 330-57200-46000 TOILET PAPER/TOWELS		*	356.51	

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/21	382771 202103 320-57200-49300	MUSICAL ENTERTAINMENT	*	400.00	
		3/31/21	382771 202103 330-57200-46000	WIPE DISPENSER	*	502.44	
		3/31/21	382771 202103 330-57200-46000	WIPE DISPENSER	*	99.96	
		3/31/21	382771 202103 330-57200-46000	TOWELS & WIPES	*	491.75	
		3/31/21	382771 202103 320-57200-43700	TONER	*	23.89	
		3/31/21	382771 202103 320-57200-43700	EBLAST	*	95.00	
		3/31/21	382771 202103 320-57200-49300	EVENT SUPPLIES	*	45.54	
		3/31/21	382771 202103 320-57200-43600	GYM WIPES	*	186.09	
		3/31/21	382771 202103 330-57200-46000	PUMP REPLACEMENT	*	90.10	
		3/31/21	382771 202103 330-57200-46000	ACRYLIC PAINT	*	309.06	
		3/31/21	382771 202103 330-57200-46000	IRRIGATION REPAIR	*	159.35	
		3/31/21	382771 202103 330-57200-46275	DOG BAGS	*	299.36	
		3/31/21	382771 202103 330-57200-46000	LED REPLACEMENT LIGHTS	*	99.98	
		3/31/21	382771 202103 330-57200-46000	PAINTING MATERIALS	*	84.15	
		3/31/21	382771 202103 330-57200-46000	SIGN PARTS	*	7.50	
		3/31/21	382771 202103 330-57200-46000	TILE SCRUBBER	*	208.72	
		3/31/21	382771 202103 330-57200-46000	LIGHT REPAIR	*	41.15	
		3/31/21	382771 202103 330-57200-46000	PAINTING SUPPLIES	*	202.04	
		3/31/21	382771 202103 330-57200-46000	TOOL RENTAL	*	118.14	
		3/31/21	382771 202103 330-57200-46000	ELECTRIC REPAIR	*	54.13	
		3/31/21	382771 202103 330-57200-46000	MISC	*	45.14	
		3/31/21	382771 202103 320-57200-49300	EVENT SUPPLIES	*	66.18	
		3/31/21	382771 202103 330-57200-46000	GATE REPAIR	*	24.37	

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
		3/31/21	382771	202103	330	57200	46000		*	20.49	
			POOL CHEMICALS								
		3/31/21	382771	202103	320	57200	49300		*	66.63	
			EVENT DECOR								
		3/31/21	382771	202103	330	57200	46000		*	35.99	
			LIFEGUARD FIRST AID BAG								
		3/31/21	382771	202103	320	57200	43700		*	13.78	
			LIFEGUARD PLANNER								
		3/31/21	382771	202103	320	57200	43700		*	49.99	
			RSVP PROGRAM								
		3/31/21	382771	202103	320	57200	49300		*	13.21	
			MOVIE ON THE LAWN								
		3/31/21	382771	202103	320	57200	49300		*	85.00	
			CHILI COOKOFF SIGNS								
		3/31/21	382771	202103	330	57200	46000		*	148.42	
			NO PARKING SIGNS								
		3/31/21	382771	202103	320	57200	49300		*	24.94	
			EVENT SUPPLIES								
		3/31/21	382771	202103	320	57200	49300		*	32.03	
			EVENT SUPPLIES								
		3/31/21	382771	202103	320	57200	49300		*	78.79	
			EVENT SUPPLIES								
		3/31/21	382771	202103	320	57200	49300		*	18.26	
			EVENT SUPPLIES								
		3/31/21	382771	202103	320	57200	49300		*	50.00	
			EVENT SUPPLIES								
		3/31/21	382771	202103	320	57200	49300		*	32.22	
			EVENT SUPPLIES								
		3/31/21	382771	202103	320	57200	49300		*	248.67	
			EVENT SUPPLIES								
		3/31/21	382771	202103	320	57200	49300		*	45.26	
			EVENT SUPPLIES								
		3/31/21	382771	202103	320	57200	49300		*	44.45	
			EVENT SUPPLIES								
VESTA PROPERTY SERVICES, INC.										5,018.68	001838

TOTAL FOR BANK B										134,568.25	
TOTAL FOR REGISTER										134,568.25	

BSPR BART SPRING BPEREGRINO

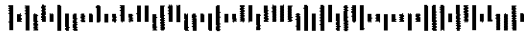


P.O. Box 78760
Atlanta, GA 30357-2760

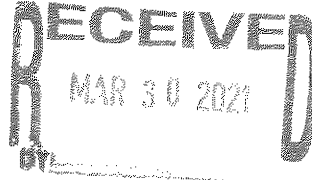
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2021 00000072 00



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



Billing Group #:	38488
Invoice Date:	March 11, 2021 →
Invoice #:	435373ES →
Due Date:	April 05, 2021
Current Charges:	\$17.71 →
Last Payment:	
Payment Date:	
Prior Balance Due:	\$18.57
Total Amount Due:	\$36.28



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	02/05/21 - 03/08/21	24.10	\$9.57
Fuel	02/05/21 - 03/08/21	0.63	\$0.25
Commodity Charges Sub Total:		24.73	\$9.82
Transportation			\$1.94
Transportation Charges Sub Total:			\$1.94
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$17.71
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$17.71
Prior Balance Due:			\$18.57
Total Amount Due:			\$36.28

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.

373B

1-320-572-433
Feb GAS

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	March 11, 2021	Accounts Payable
Invoice #:	435373ES	475 West Town Place Suite
Due Date:	April 05, 2021	114
Current Charges:	\$17.71	St Augustine, FL 32092-0000
Last Payment:		
Payment Date:		
Prior Balance Due:	\$18.57	
Total Amount Due:	\$36.28	
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



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

Page 2 of 2

Invoice #: 435373ES

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	02/05/21 - 03/08/21	24.10	\$0.3970	\$9.57
Fuel	02/05/21 - 03/08/21	0.63	\$0.3970	\$0.25
Totals:		24.73		\$9.82

Transportation Charges

Description	Units	Price	Cost
Transportation	24.10	\$0.0806	\$1.94
Totals:			\$1.94

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: \$17.71

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 535

Invoice Date: 4/1/21

Due Date: 4/1/21

Case:

P.O. Number:

Bill To:

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

718

Description	Hours/Qty	Rate	Amount
1. Management Fees - April 2021		4,257.50	4,257.50
2. Information Technology - April 2021		83.33	83.33
3. Office Supplies		0.21	0.21
4. Postage		3.57	3.57
5. Copies		19.95	19.95
6. Telephone		57.73	57.73

1. 1. 310. 513. 340
2. 1. 310. 513. 351
3. 1. 310. 513. 510
4. 1. 310. 513. 420
5. 1. 310. 513. 425
6. 1. 310. 513. 410

RECEIVED
APR 07 2021
By _____

Total \$4,422.29**Payments/Credits** \$0.00**Balance Due** \$4,422.29

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Bartram Springs Community Development District
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 20883
Date 04/05/2021

SERVICE

AMOUNT

Arbitrage Series 2016-1 and 2016 - 2 FYE 01/31/2021

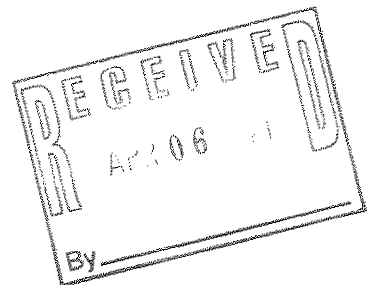
\$ 600.00

Current Amount Due

\$ 600.00

Arbtr SE 2016 fye 1/31/21

145B
1-310.513.312



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

INVOICE #100

Raychee Kakes

5900 Florala Ct
Jacksonville, FL 32258

407.473.1457

DATE: March 30, 2021

BILL TO

Bartram Springs CDD
14530 Cherry Lake Drive E
Jacksonville, Florida 32258
904.880.5156

FOR

Step into Spring 2021

Details

AMOUNT

Mini cupcakes 24 pack @\$12.00 (8) \$96.00

Dunk-a-roos 12 pack minis @\$4.00 (90) \$360.00

Description	Amount
-------------	--------

Description	Amount
-------------	--------

SUBTOTAL	\$456.00
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TAX RATE	0.00%
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OTHER	\$0.00
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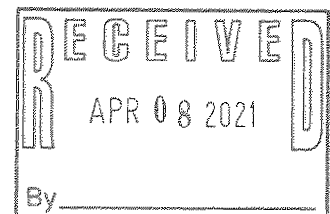
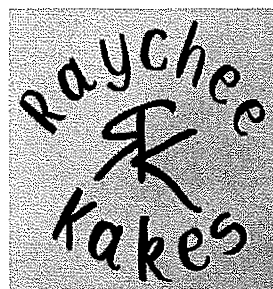
TOTAL	\$456.00
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"Make all checks payable to "Leandre Rogers"

If you have any questions concerning this invoice, use the following contact information:

Leandre Rogers, Raychee Kakes, 407.473.1457

THANK YOU FOR YOUR BUSINESS!



1,320,572.493
450 A

Lynch Electrical Service, Inc.

876 State Road 13
Jacksonville, FL 32259

EC#2221

Phone # (904) 287-1203

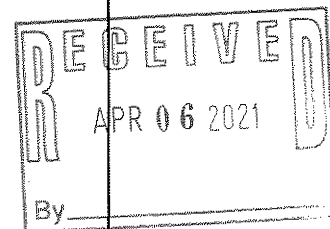
Fax # (904) 287-0001

Invoice

Date	Invoice #
4/5/2021	3536

Bill To
BARTRAM SPRINGS C/O: WINSLOW WHEELER VESTA PROPERTY SERVICES wwheeler@vestapropertyservices.com

Description	Amount
DATE OF SERVICE: 3/30/21 AND 3/31/21 TO BILL FOR CHECKING OUT AND TRACING AND REPAIRS TO CIRCUIT FOR BOLLARDS AT FRONT ENTRY AS REQUESTED. TOTAL DUE THIS INVOICE FOR SERVICES RENDERED: \$ 875.00 1.330.572.460. 427B	875.00
Thank you for your business.	Total \$875.00





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

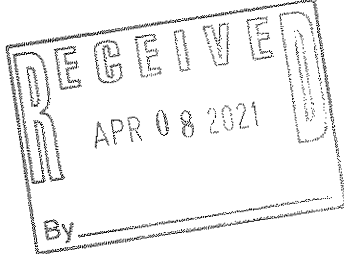
Invoice

Date 4/1/2021

Invoice # 131295598353

Terms	Net 20
Due Date	4/21/2021
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	2,455.39
Fuel Surcharge	Fuel/Environmental Transit Fee 1. 320.572.465	1	ea	110.14
2013 April pool chemicals 				

Total 2,565.53
Amount Due \$2,565.53

Remittance Slip

Customer
13BAR126
Invoice #
131295598353

Amount Due \$2,565.53

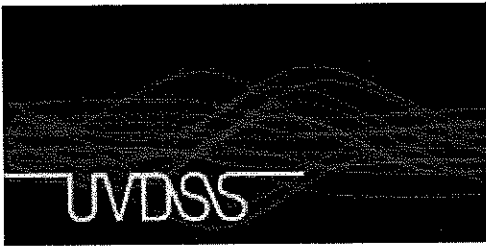
Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295598353



INVOICE

Invoice #: 1160
Invoice Date: Apr 1, 2021
Due date: Apr 1, 2021

UV Disinfection Solution Specialists, llc

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

Phone: 1 9043022295
james@uvdss.com
www.UVDSS.com

Amount due:
\$199.00

Bill To:

Bartram Springs CDD

solear@vestapropertyservices.com

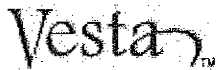
Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 03/31/2021	1	\$199.00	\$199.00
Subtotal			\$199.00
Discount (\$0.00)			\$0.00
Shipping			\$0.00
Total			\$199.00 USD

1-320-572-342
437B

Notes

Thank you for your Business





Invoice

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

Invoice # 379242
Date 2/1/2021
Terms Net 30
Due Date 3/3/2021
Memo Oct.Fees

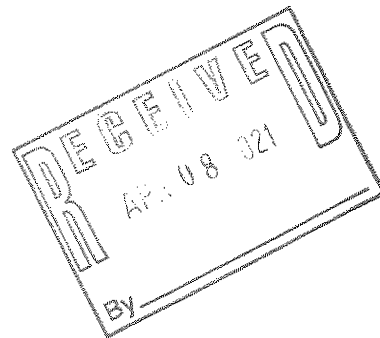
Bill To

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

357B

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

Total \$29,325.03





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 380559
Date 3/1/2021
Terms Net 30
Due Date 3/31/2021
Memo Monthly Fees

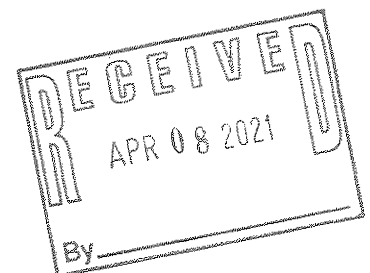
Bill To

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

351 B

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants	1	11,785.32	11,785.32
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	1	3,210.66	3,210.66
General Facility Maintenance Services	1	3,986.75	3,986.75
Janitorial Services	1	2,822.06	2,822.06
Gym Monitoring Services	1	2,145.24	2,145.24
Field Operation Services	1	5,375.00	5,375.00
Mobile Application 1.320.572.34530	1	250.00	250.00

Total \$29,575.03





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 382239
Date 3/31/2021

Terms Net 30
Due Date 4/30/2021
Memo Special Events

Bill To

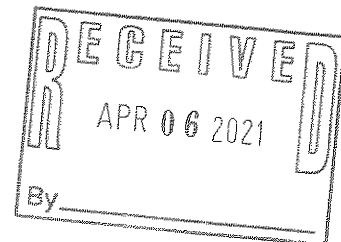
Bartam Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

3571A

Description	Quantity	Rate	Amount
Spring break kickoff	15	18.00	270.00

Total \$270.00

1-320-572-493





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 382440
Date 3/31/2021
Terms Net 30
Due Date 4/30/2021
Memo Lifeguard Hours March

Bill To

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

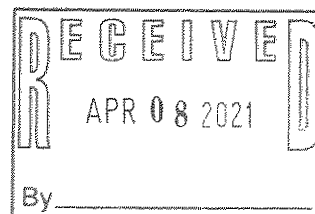
Description	Quantity	Rate	Amount
Lifeguard Hours March A	305.19	18.00	5,493.42

Thank you for your business.

Total \$5,493.42

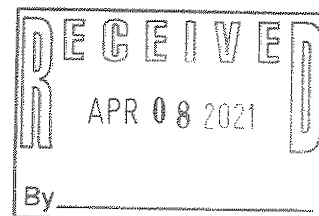
1-320-572-331

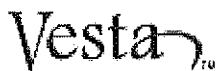
351B



Lifeguards	Pay Rate/ Billable Rate	Hours	Gross Pay
Davies	\$18.00	35.14	632.52
Fagen	\$18.00	3.89	70.02
Ivantsov	\$18.00	114.8	2,066.40
Turner	\$18.00	11	198.00
Wade	\$18.00	104.8	1,886.40
Zayas	\$18.00	70.7	1,272.60
Total Lifeguard Staff		305.19	5,493.42
Total			5,493.42

1.320.57200.33100. pool a





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 382057
Date 4/1/2021
Terms Net 30
Due Date 5/1/2021
Memo Monthly Fees

Bill To

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

351B

Description	Quantity	Rate	Amount
1 Services of Bartram Club Manager and Attendants	1	11,785.32	11,785.32
2 Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	1	3,210.66	3,210.66
3 General Facility Maintenance Services	1	3,986.75	3,986.75
4 Janitorial Services	1	2,822.06	2,822.06
5 Gym Monitoring Services	1	2,145.24	2,145.24
6 Field Operation Services	1	5,375.00	5,375.00
7 Credit for March mobile app fee	1	(250.00)	(250.00)

Total \$29,075.03

1.
2.

5.
6.

7. 1,320.572-34530





Invoice

Invoice #: 5028

Date: 04/01/21

Customer PO:

DUE DATE: 05/01/2021

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 April 2021

AMOUNT

\$14,867.92

Invoice Notes:

Thank you for your business!

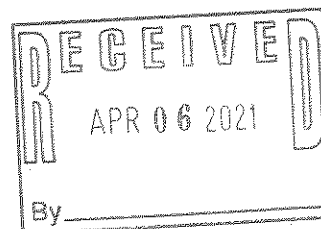
AMOUNT DUE THIS INVOICE

\$14,867.92

38813

1-330-572-462

April Landscape maintenance





-Since 1963-

Weather Engineers, Inc.

PO Box 37068

Jacksonville, FL 32236

Phone: (904) 356-3963

Fax: (904) 356-4969

www.weatherengineers.com

CAC041190

Tax ID: 59-3076169

Invoice

Number

C22690

Date

04/06/21

BILL TO: #104532

BARTRAM SPRINGS AMENITY CENTER

Winslow Wheeler

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

Site Number: 104532-001

Return this portion with payment

Amount Paid: _____

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
04/06/21	104532			30	SA001

DESCRIPTION

Service Date: 4/5/21

Performed a Filter Change & Inspection on your HVAC equipment as per agreement.

42913

1,330.572,460

TOTAL : \$ 449.25

We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS.



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

4/8/2021

Invoice #

32352

BILL TO:

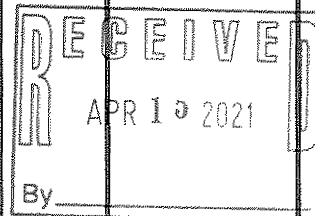
Bartram Springs
9145 Narcoossee Rd Ste A206
Orlando, FL 32827
1.330.572.460

SHIP TO:

1.33.572.46
359

P.O. No.

Item	Description	Qty	Rate	Amount
N45CB5Z	ePoE 4MP IP Bullet 2.7-13.5mm IR (New Camera for Gazebo)	1	310.80	310.80
N44CG52	ePoE 4MP IP Eyeball 2.8mm IR (Replacement camera for splash pad)	1	169.67	169.67
Labor	Labor for installation, setup and testing	2	120.00	240.00
	Completion of add-on and replacement of camera.			
	*Installed the last camera on pole facing the splash pad.			
	*Programmed the camera and put it on the same network scheme as the NVR.			
	* Programmed the camera to the NVR and adjusted/focused the camera to clients desire.			
	*Made sure all cameras are recording and good to go.			



Comments:

PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

Subtotal: \$720.47

Sales Tax: \$0.00

Total: \$720.47

Balance Due:

\$720.47

Phone:

9045273546

Web Site:

www.atservicesjax.com

THANK YOU FOR YOUR BUSINESS.



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Bartram Springs
475 West Town Place #114
St. Augustine FL 32092

1.330.57200.46000

PLEASE PAY BY	AMOUNT	INVOICE DATE
02/04/2021	\$107.50	01/14/2021

INVOICE NO. 186007

Site: 14530 Cherry Lake Dr
Jacksonville
Site Address: 14530 Cherry Lake Dr
Jacksonville FL 32258
Job No.: 63230
Job Name:
Order No.:

Description

general system check and new management needs a walkthrough of system.

1.330.572 ~~46~~ 46
49

Service - Security

Item	Quantity	Unit Price	Total
Service Fee	1.00	\$35.00	\$35.00
Residential service	0.48 hrs	\$150.00	\$72.50
Sub-Total ex Tax			\$107.50
Tax			\$0.00
Total			\$107.50

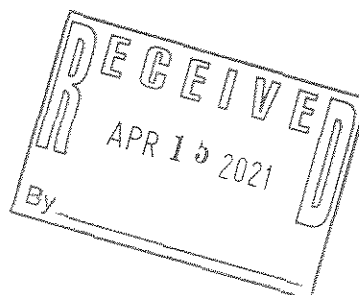
"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$107.50
Tax	\$0.00
Total inc Tax	\$107.50
Amount Applied	\$0.00
Balance Due	\$107.50





SMARTHOME.BIZ
SMART HOME SPECIALISTS

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY

02/04/2021

AMOUNT

\$107.50

INVOICE DATE

01/14/2021

INVOICE NO. 186007

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: Bartram Springs



Mail

Detach this section and mail check to:

**Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211**

DUE DATE: 02/04/2021 **AMOUNT DUE:** \$107.50

Please Reference: 186007

INVOICE NO. 186007

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
3/26/2021	7

Bill To
Bartram Springs CDD c/o GMS, LLC

1.31.513.513
372

Terms	Due Date
Net 30	4/25/2021

Description	Amount
Amortization Schedule Series 2016-1 5-1-21 Prepay \$15,000	100.00
<div data-bbox="1148 1337 1479 1549"><div>RECEIVED</div><div>APR 10 2021</div><div>By _____</div></div>	

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



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

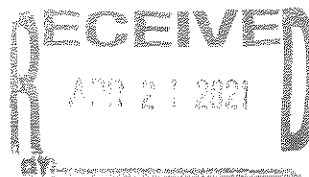
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2021 00000008 00



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



Billing Group #:	38487
Invoice Date:	April 12, 2021
Invoice #:	450452ES
Due Date:	May 05, 2021
Current Charges:	\$6.91
Last Payment:	\$19.41
Payment Date:	January 22, 2021
Prior Balance Due:	(\$6.49)
Total Amount Due:	\$0.42



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	03/08/21 - 04/09/21	2.10	\$0.77
Fuel	03/08/21 - 04/09/21	0.06	\$0.02
Commodity Charges Sub Total:		2.16	\$0.79
Transportation			\$0.17
Transportation Charges Sub Total:			\$0.17
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$6.91
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$6.91
Prior Balance Due:			(\$6.49)
Total Amount Due:			\$0.42

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.

1-32-572-433
373

Please detach and remit this portion with your payment

Billing Group #:	38487	Bartram Springs CDD
Invoice Date:	April 12, 2021	Accounts Payable
Invoice #:	450452ES	475 West Town Place Suite 114
Due Date:	May 05, 2021	St Augustine, FL 32092-0000
Current Charges:	\$6.91	
Last Payment:	\$19.41	
Payment Date:	January 22, 2021	
Prior Balance Due:	(\$6.49)	
Total Amount Due:	\$0.42	
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



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

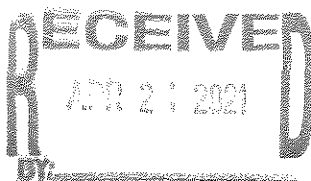
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2021 00000009 00



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



Billing Group #:	38488
Invoice Date:	April 12, 2021
Invoice #:	450453ES
Due Date:	May 05, 2021
Current Charges:	\$8.40
Last Payment:	\$18.57
Payment Date:	March 15, 2021
Prior Balance Due:	\$17.71
Total Amount Due:	\$26.11



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	03/08/21 - 04/09/21	5.30	\$1.95
Fuel	03/08/21 - 04/09/21	0.15	\$0.06
Commodity Charges Sub Total:			\$2.01
Transportation			\$0.44
Transportation Charges Sub Total:			\$0.44
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$8.40
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$8.40
Prior Balance Due:			\$17.71
Total Amount Due:			\$26.11

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.

132,572.433
373

Please detach and remit this portion with your payment

Billing Group #:	38488
Invoice Date:	April 12, 2021
Invoice #:	450453ES
Due Date:	May 05, 2021
Current Charges:	\$8.40
Last Payment:	\$18.57
Payment Date:	March 15, 2021
Prior Balance Due:	\$17.71
Total Amount Due:	\$26.11
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



**Reemployment Tax
Reimbursement Invoice
DUE IMMEDIATELY**

RT-29
R. 04/17
Page 1 of 2
04/06/2021

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DI
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

RT Account # : 9980258
Business Partner # : 1694087
Contract Object # : 14367022
FEIN : 51-0432579
Reporting Period Beginning : 10/01/2020
Reporting Period Ending : 12/31/2020

Mailed on or before : 04/14/2021



The total amount due must be paid within 30 days of the "Mailed on or before" date shown above. If payment is late, interest will be charged.

Benefits are charged in proportion to wages paid by each employer during the claimant's base period. Your share must be reimbursed to the Unemployment Compensation Trust Fund. Benefits are charged according to the date the benefits are paid, not according to the date of the claimed week of unemployment. A claimant has one year from the filing date of the claim in which to receive available benefits. Because of the definition of base period it is possible for an employer to be invoiced for benefits based on wages paid two and one-half years prior to the date of the charge. Once benefits are paid, the fund must be reimbursed regardless of the success of any protest or appeal. There are no provisions in the Reemployment Assistance Program Law (Chapter 443, Florida Statutes) to relieve an employer of the requirement to reimburse for benefits charged.

This invoice is conclusive and binding for all purposes of the Florida Reemployment Assistance Program Law unless a written request for reconsideration is submitted within twenty (20) days from the "Mailed on or before" date shown above. Your request must state the basis for your protest to the charge and must be in writing directed to:

Department of Economic Opportunity
Reemployment Assistance Program
Employer Protest Unit
PO Box Drawer 5250
Tallahassee, FL 32314-5250

You may also protest online by logging in to your employer portal at <https://connect.myflorida.com/Employer/Core/Login.ASPX>. Go to the Employer's home page and click on the "Benefit Charge Protest" link. For questions, contact the Reemployment Assistance Program at 1-877-846-8770. In addition, you may also fax your request to 1-877-934-1504, Attn: Employer Protest Unit.

If you ARE a journal transfer account:

- DO NOT return payment coupon below.
- Journal Transfer #: 40-50-2-767002-40200200-00-000300-00
- Object Code #: 003000

If you ARE NOT a journal transfer account, mail payment with attached payment coupon to:

Florida Department of Revenue
5050 W Tennessee St
Tallahassee, FL 32399-0110

Make check or money order payable to Florida U.C. Fund.

**Florida Department of Revenue
RT Bill Payment Coupon**

Detach and return this portion with your payment.
If you are paying more than one bill, enclose all bill payment coupons.

DR-100U
R. 01/13

Date of Notice : 04/06/2021
Reporting Period : 12/31/2020
Tax : Reemployment Tax
RT Account # : 9980258 - inv 04/06/2021
Business Partner # : 1694087
Contract Object # : 14367022

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DI
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

See back for payment options and instructions for completing a machine-readable form.

Make check or money order payable to: **FLORIDA U.C. FUND**



Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0110

Total Due : \$ 24,6912.35
Additional Interest/Penalty: \$

Amount Enclosed:

US Dollars	Cents
000000	00

**Reimbursement Invoice
Charge Statement
(Please keep for your records.)**

RT-29
R. 04/17
Page 2 of 2
04/06/2021

RT Account # : 9980258
Business Partner # : 1694087

•	Claimant's Name	Social Security Number	Expiration Date of Claim	# Weeks of Benefits Paid in Quarter	Charges to Your Account
	[REDACTED]	[REDACTED]	03/28/2021	7	EB 24.69
Total this page					\$24.69
TOTAL THIS INVOICE					\$24.69

Do not remit less than \$1.00

- Location Code listed on Determination of Reemployment Assistance Claim Filed (Form UCB-412) Charges to your account:
A = Correction to charges in prior quarters.
CR = Credit reducing or removing benefit charges in prior quarters.
EB = Extended Benefits

Journal Transfer #: 40-50-2-767002-40200200-00-000300-00
Object Code #: 003000

Payment Options (U.S. Funds Only)

Check or Money Order:

Make check or money order payable to Florida U.C. Fund.

- Write your reporting period and RT Account # (see front of coupon) on your check or money order.
- Mail check or money order with your bill payment coupon in the enclosed return envelope.

Online e-Check or Credit Card:

- Initiate payment online at www.floridarevenue.com
- Print and retain the confirmation page for your records.
- Do **NOT** send bill payment coupon to the Department.

Social security numbers (SSNs) are used by the Florida Department of Revenue as unique identifiers for the administration of Florida's taxes. SSNs obtained for tax administration purposes are confidential under sections 213.053 and 119.071, Florida Statutes, and not subject to disclosure as public records. Collection of your SSN is authorized under state and federal law. Visit our Internet site at www.floridarevenue.com and select "Privacy Notice" for more information regarding the state and federal law governing the collection, use, or release of SSNs, including authorized exceptions.

Instructions for Completing a Machine-Readable Form

Use black ink. Example A - Handwritten Example B - Typed

0	1	2	3	4	5	6	7	8	9		0	1	2	3	4	5	6	7	8	9		
---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	---	---	---	--	--



Important Payment Instructions for Reimbursement Invoice

RT-29 Insert
R. 04/21

1. Review the enclosed RT-29 Reimbursement Invoice to see if any credits are listed. Credits are listed under the "Charges to Your Account" column and have a "CR" preceding the amount. Most accounts will not have a credit.
2. If you have no credits on the enclosed bill, pay only one-half of the enclosed bill. Pursuant to Section 2103 of the CARES Act, a reimbursing employer need only reimburse the state for one-half of the amount of compensation paid by the state and attributable to service with the employer for weeks of unemployment beginning from March 13, 2020, through December 31, 2020. **Therefore, you should pay only one-half of the amount stated under "TOTAL THIS INVOICE."**
3. How to calculate the amount you need to pay if you have credits:
 - A. If you have credits and only one page of benefit charges on your invoice, calculate the amount you owe as follows:
 - 1) Add up the total benefit charges and divide that number in half. In the example below, the total benefit charges (\$10,000) would be divided in half and the result would be \$5,000.
 - 2) Add up the total amount of credits. In the example below, the total is \$2,000.
 - 3) Subtract the total number of credits (\$2,000) from one-half of the total benefit charges (\$5,000) and the result (\$3,000) is the amount that is owed.
 - B. If you have credits and multiple pages of benefit charges on your invoice, calculate the amount you owe as follows:
 - 1) Add up all credits.
 - 2) Add the sum of all credits to the amount listed in "TOTAL THIS INVOICE."
 - 3) Divide that total (credits plus "TOTAL THIS INVOICE") in half.
 - 4) Subtract the sum of all credits from the result of dividing the total in half and pay the remaining amount.

Example: The invoice contains \$10,000 of total benefit charges, \$2,000 of total credits, and says "TOTAL THIS INVOICE" \$8,000. To calculate the amount you owe under method B, you first add up all the credits, which total \$2,000, then, add that amount to the "TOTAL THIS INVOICE" amount (\$8,000); the sum would be \$10,000. Divide that result in half (\$5,000). Now subtract your total credits (\$2,000), and the result (\$3,000) is the amount you owe.

If you have any questions about the benefit charges listed on the enclosed Reemployment Invoice (RT-29), contact the Florida Department of Economic Opportunity's Reemployment Assistance Program at 877-846-8770.

We realize that some businesses may be having difficulty paying their business expenses due to the impacts of COVID-19. If you are unable to meet your tax obligations, the Department of Revenue will work with you to establish a payment plan. To discuss the possibility of a payment plan for this bill, call 850-717-6999.

Otherwise, to avoid further collection activity, you will need to pay one-half of the benefit charges, minus any credits, in full within 30 days of the "Mailed on or before" date stated on the invoice.

If you have any questions or need any assistance in calculating this amount, please contact the Department of Revenue at 850-717-6999.

A new Federal law enacted on March 11, 2021, extends the reimbursement relief period through September 6, 2021. The new law also increases the amount of relief from 50 percent of benefits paid to 75 percent of benefits paid for weeks of unemployment beginning after March 31, 2021.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

March 31, 2021

Date

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

Payment Due Upon Receipt

Serial # 21-02161D PO/File # _____ \$79.63
Amount Due

Notice of Meeting

Amount Paid

Bartram Springs Community Development District

\$79.63

Payment Due

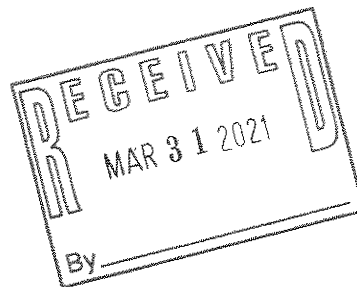
Case Number _____

Publication Dates 3/31

County Duval

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*



1-31-513-48
135

Your notice can be found at 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, April 12, 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

Mar. 31 00 (21-02161D)



Mr Appliance Of Ponte Vedra
PO Box 600157
Saint Johns, Florida 32259
(386) 864-7667
mrappliancepv@gmail.com

www.mrappliance.com

1.330.572.460

Billing Address:
Wheeler, Winslow
404 Iby Court
Saint Johns, Florida 32259

Invoice #: 5591008
Invoice Date: 04/06/2021
Completed: 04/06/2021
Technician: Michael
Auth #:
PO #:
Model #: CU1526MA-1A
Serial #: 14101320012874

Job Address:
Wheeler, Winslow
14530 Cherry Lake Drive East
Jacksonville, Florida 32258
(904) 318-0797

Trouble Reported

Stand alone, under the counter icemaker water runs but doesn't seem to be cooling. brand unknown.

Diagnosis / Work Performed

When I arrived there was ice already made in the machine. I let the machine continue to run and the ice was harvested as it should be. It started to make ice again just like it is supposed too. I could not find anything wrong with the unit. The compressor is good. It is pumping Freon to the evaporator. The condenser fan is kicking on. The water pump is working as it should be. Control board is good and is switching thru the cycles as designed.

Task #	Description	Amount
004	(Diagnostic Fee) Diagnostic Fee	\$95.00

☒ I approve the repair and agree to its terms. I acknowledge that the franchise is independently owned, operated and is not an agent of Mr. Appliance LLC.

Sub-Total	\$95.00
Sales-Tax	\$0.00
Total Due	\$95.00
Prepayment	
Today's Payment	\$0.00
Payment Type	
Credits	\$0.00
Balance Due	\$95.00

Work Authorization Signature _____ Date: 04/06/21

Remote Completion

Completion / Payment Signature _____ Date: 04/06/21

[Click here to pay now!](#)

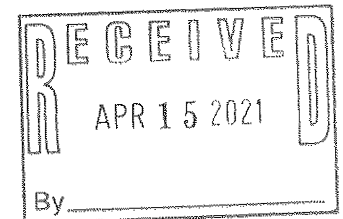
Recommended Tasks

Amount

Recommendations

No further recommended repairs

WE APPRECIATE YOUR BUSINESS



1-33-572-460
454



Mr. Appliance® is part of Neighborly®, a community of home service experts.
Check out how Neighborly® can help with your home needs at Neighborly.com.

- | | | | |
|-------------------------------|---------------------|---------------------------|--------------------|
| ✓ Appliance Repair | ✓ Holiday Lighting | ✓ House Cleaning | ✓ Electrical |
| ✓ Glass Repair & Installation | ✓ Handyman Services | ✓ Landscaping & Lawn Care | ✓ Painting |
| ✓ Plumbing | ✓ Home Improvement | ✓ Window Cleaning | ✓ Mosquito Control |
| ✓ Snow Removal | ✓ Power Washing | | |

[Visit neighborly.com today!](https://neighborly.com)

Quick Catch Inc
12627 San Jose Blvd Suite 205
Jacksonville, FL 32223 US
admin@quick-catch.com
www.quick-catch.com

Invoice

BILL TO
Bartram Springs - Winslow Wheeler
14539 Cherry Lake Dr East
Jacksonville, FL 32258

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
19457	04/14/2021	\$395.00	04/28/2021	Net 14	

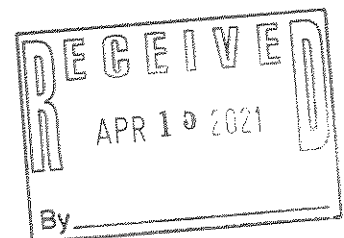
DESCRIPTION	QTY	RATE
Snake Service Snake Inspection / removal service / repellent	1	395.00

BALANCE DUE

\$395.00

1-330-572-460
274

274B
1-330-572-460



Please confirm receipt of this invoice. We appreciate your prompt payment. Thank you for your business!



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

Invoice

BILL TO
Bartram Springs

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13451	12/08/2020	\$400.00	12/08/2020	Due on receipt	

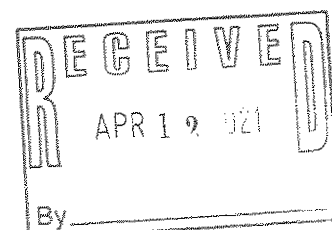
SCOPE	QTY	RATE	AMOUNT
Location: 225 Everest Ln Drop 10 small trees in preserve, leave debris in preserve	1	400.00	400.00

BALANCE DUE

\$400.00

Drop 10 trees in preserve

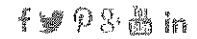
18913
1-330-572-49100





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 04/09/2021

Account: 221003032432

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

Current month's charges:	\$35.23
Total amount due:	\$31.95
Payment Due By:	04/30/2021

Your Account Summary

Previous Amount Due	-\$3.28
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$3.28
Current Month's Charges	\$35.23
Total Amount Due	\$31.95

Smoooooth out
your energy costs this year.

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Free Budget Billing evens out your bill so
you pay about the same amount every
month - it's that simple!

peoplesgas.com/budgetforhome

peoplesgas.com/budgetforbusiness

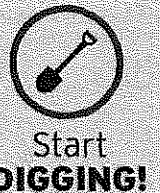
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

1-32-572-433
23

Yard project?

Avoid damage and fines

Learn more at peoplesgas.com/811



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

Current month's charges:	\$35.23
Total amount due:	\$31.95
Payment Due By:	04/30/2021

Amount Enclosed \$ _____

620519360107



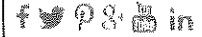
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6205193601072210030324320000000031955



ACCOUNT INVOICE



Account: 221003032432
 Statement Date: 04/09/2021
 Current month's charges due 04/30/2021

Details of Current Month's Charges – Service from - 03/09/2021 to 04/09/2021

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	04/09/2021	796		791		5 CCF		1.050		1.0000		5.3 Therms	32 Days

Customer Charge		\$30.60
Distribution Charge	5.3 THMS @ \$0.47303	\$2.51
Swing Service Charge	5.3 THMS @ \$0.03880	\$0.21
Florida Gross Receipts Tax		\$0.14
Natural Gas Service Cost		\$33.46
Franchise Fee		\$1.77

Total Natural Gas Cost, Local Fees and Taxes

\$35.23

Total Current Month's Charges

\$35.23

Peoples Gas Usage History

Therms Per Day (Average)	
APR 2021	0.2
MAR	0.8
FEB	3.0
JAN	2.6
DEC	0.6
NOV	0.6
OCT	0.8
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR 2020	0.9

00004655-0012430-Page 3 of 12



ESTEMOS SEGUROS CERCA DE LAS TUBERÍAS DE GAS NATURAL

Los conductos de gas natural llevan combustible eficiente y resistente a los negocios y hogares de toda Florida. Las tuberías son conexiones vitales dentro de la infraestructura general necesaria para llevar la energía con seguridad a dónde y cuándo usted la necesite.

A pesar de que las tuberías son el sistema de transporte de energía más seguro y confiable del país, igualmente acarrearán riesgos potenciales que todos queremos evitar. En Peoples Gas consideramos a las fugas de gas como nuestra primera prioridad y nuestro equipo está ampliamente formado para dar respuesta a una fuga. También trabajamos de cerca con el personal de Primeros Auxilios sobre cómo actuar con eficiencia durante estas emergencias para ayudar a mantener seguras a nuestras comunidades.

Conozca las señales

Los marcadores amarillos son usados para identificar el área general de las rutas de las tuberías, especialmente en los cruces de carreteras, vallas e intersecciones de calles. Estos marcadores no indican la ubicación exacta o la profundidad de la tubería y no eliminan la necesidad de usar servicios de ubicación de utilidades para marcar las áreas antes de hacer excavaciones. Peoples Gas siempre necesitará acceso a los derechos de paso de las tuberías para llevar a cabo mantenimiento rutinario, vigilancia, inspecciones y para dar respuesta de emergencia a daños hechos por terceros.

Usa tu sentidos para identificar peligros potenciales

Recuerde lo siguiente para ayudarlo a identificar una posible fuga de gas natural cuando camina por su casa, lugar de trabajo o barrio:

- **Olor** Olor a huevos podridos
- **Vista** Esté atento con la suciedad o las emisiones de agua burbujeante en áreas secas y plantas muertas cerca de plantas verdes vivas
- **Sonido** Escuche a silbidos menores o chiflidos agudos

Si sospecha que puede haber una fuga, aléjese de inmediato. No toque nada, incluyendo su teléfono celular. No fume, encienda o apague aparatos eléctricos, ni opere ningún vehículo o equipo que pueda crear una chispa. Una vez que esté a salvo y fuera del área sospechosa llame al **1-877-832-6747**. Si el olor a gas es fuerte, llame al **9-1-1**.

Ayude a prevenir los daños

Nadie quiere quedarse sin servicio de electricidad, internet o gas natural. También queremos estar seguros en nuestras comunidades y en las áreas donde trabajamos. Por eso es tan importante llamar al 811. Los contratistas y propietarios de viviendas que golpean tuberías durante proyectos de excavación es el no. 1 causa de fugas de gas natural.

Contacte al 811, dos días hábiles antes de iniciar un proyecto de excavación - incluyendo en su misma propiedad o sitio de trabajo. Profesionales entrenados visitarán la propiedad para marcar las líneas de utilidades de forma gratuita. Excavar con seguridad es fácil e inteligente. Simplemente llame al **8-1-1** o visite **sunshine811.com**.



Determina lo que está bajo tierra.
Llama antes de excavar.

Conozca más

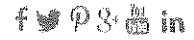
Visite **peoplesgas.com/excavacionsegura** para obtener más información y recursos útiles.





ACCOUNT INVOICE

peoplesgas.com



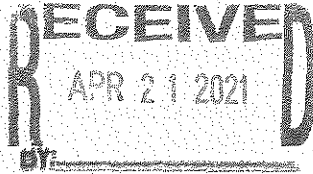
Statement Date: 04/09/2021
Account: 211003320143

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

Current month's charges:	\$33.41
Total amount due:	\$33.41
Payment Due By:	04/30/2021

Your Account Summary

Previous Amount Due	\$32.22
Payment(s) Received Since Last Statement	-\$32.22
Current Month's Charges	\$33.41
Total Amount Due	\$33.41



Smoooooth out
your energy costs this year.

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Free Budget Billing evens out your bill so
you pay about the same amount every
month - it's that simple!

peoplesgas.com/budgetforhome

peoplesgas.com/budgetforbusiness



1-32-572-433
23

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

Yard project?

Avoid damage and fines

Learn more at peoplesgas.com/811



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:	\$33.41
Total amount due:	\$33.41
Payment Due By:	04/30/2021

Amount Enclosed \$ _____

631630455361

00004555 02 AB 0.42 32092 FTECO104092122544910 00000 04 01000000 013 04 23098 006

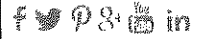


BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6316304553612110033201430000000033412

ACCOUNT INVOICE



Account: 211003320143
Statement Date: 04/09/2021
Current month's charges due 04/30/2021

Details of Current Month's Charges – Service from - 03/09/2021 to 04/09/2021

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	04/09/2021	641		639		2 CCF		1.050		1.0000		2.1 Therms	32 Days
Customer Charge										\$30.60		Peoples Gas Usage History	
Distribution Charge					2.1 THMS	@ \$0.47303		\$0.99				Therms Per Day (Average)	
Swing Service Charge					2.1 THMS	@ \$0.03880		\$0.08				APR 2021 0.1	
Florida Gross Receipts Tax								\$0.06				MAR	0.0
Natural Gas Service Cost								\$31.73				FEB	0.0
Franchise Fee								\$1.68				JAN	0.0
Total Natural Gas Cost, Local Fees and Taxes										\$33.41		DEC	0.0
Total Current Month's Charges										\$33.41		NOV	0.0
												OCT	0.0
												SEP	0.0
												AUG	0.0

00004655-0012427-Page 3 of 12



ESTEMOS SEGUROS CERCA DE LAS TUBERÍAS DE GAS NATURAL

Los conductos de gas natural llevan combustible eficiente y resistente a los negocios y hogares de toda Florida. Las tuberías son conexiones vitales dentro de la infraestructura general necesaria para llevar la energía con seguridad a dónde y cuándo usted la necesite.

A pesar de que las tuberías son el sistema de transporte de energía más seguro y confiable del país, igualmente acarrearán riesgos potenciales que todos queremos evitar. En Peoples Gas consideramos a las fugas de gas como nuestra primera prioridad y nuestro equipo está ampliamente formado para dar respuesta a una fuga. También trabajamos de cerca con el personal de Primeros Auxilios sobre cómo actuar con eficiencia durante estas emergencias para ayudar a mantener seguras a nuestras comunidades.

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- **Vista** Esté atento con la suciedad o las emisiones de agua burbujeante en áreas secas y plantas muertas cerca de plantas verdes vivas
- **Sonido** Escuche a silbidos menores o chiflidos agudos

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Ayude a prevenir los daños

Nadie quiere quedarse sin servicio de electricidad, internet o gas natural. También queremos estar seguros en nuestras comunidades y en las áreas donde trabajamos. Por eso es tan importante llamar al 811. Los contratistas y propietarios de viviendas que golpean tuberías durante proyectos de excavación es el no. 1 causa de fugas de gas natural.

Contacte al 811, dos días hábiles antes de iniciar un proyecto de excavación - incluyendo en su misma propiedad o sitio de trabajo. Profesionales entrenados visitarán la propiedad para marcar las líneas de utilidades de forma gratuita. Excavar con seguridad es fácil e inteligente. Simplemente llame al **8-1-1** o visite sunshine811.com.



Determina lo que está bajo tierra.
Llama antes de excavar.

Conozca más

Visite peoplesgas.com/excavacionsegura para obtener más información y recursos útiles.





Web Development, LLC

Invoice

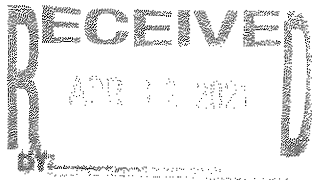
Date	Invoice #
4/1/2021	2643

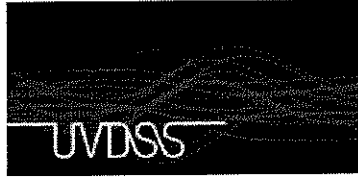
Bill To

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

1-31-513-35101
406

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS	150.00	150.00
			
Total			\$150.00



INVOICE

Invoice #: 1151
Invoice Date: Feb 11, 2021
Due date: Feb 11, 2021

UV Disinfection Solution Specialists, llc

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

Phone: 1 9043022295
james@uvdss.com
www.UVDSS.com

Amount due:
\$199.00

Bill To:

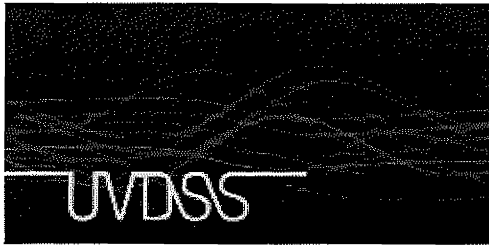
solear@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 02/10/2021	1	\$199.00	\$199.00
Subtotal			\$199.00
Discount (\$0.00)			\$0.00
Shipping			\$0.00
Total			\$199.00 USD

Notes

Thank you for your Business

1-32-572-342
437



1.320.572.342

INVOICE

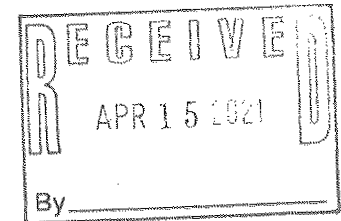
Invoice #: 1161
Invoice Date: Apr 8, 2021
Due date: Apr 8, 2021

UV Disinfection Solution Specialists, llc

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

Phone: 1 9043022295
james@uvdss.com
www.UVDSS.com

Amount due:
\$199.00



Bill To:

Bartram Springs CDD
solar@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 04/07/2021	1	\$199.00	\$199.00
		Subtotal	\$199.00
		Discount (\$0.00)	\$0.00
		Shipping	\$0.00
		Total	\$199.00 USD

1.320.572.342
400 437



UV Disinfection Solution Specialists, llc

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

Phone: 1 9043022295
james@uvdss.com
www.UVDSS.com

1.320.572.342

INVOICE

Invoice #: 1163
Invoice Date: Apr 15, 2021
Due date: Apr 15, 2021

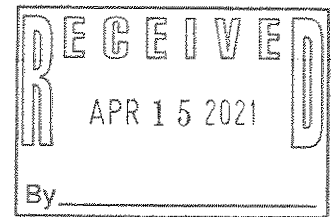
Amount due:
\$199.00

1.32.572.342
437

Bill To:

Bartram Springs CDD

solear@vestapropertyservices.com



Description

UV Commercial Office Disinfection
UV-C Disinfection Bartram Springs CDD GYM 04/14/2021

Quantity	Price	Amount
1	\$199.00	\$199.00
Subtotal		\$199.00
Discount (\$0.00)		\$0.00
Shipping		\$0.00
Total		\$199.00 USD

Notes

Thank you for your Business



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 379829
Date 2/9/2021
Terms Net 30
Due Date 2/28/2021
Memo

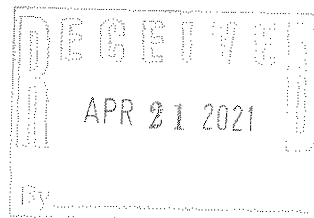
Bill To

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

① Special Events 1.320.572.493
② Rpr/Rplc 1.330.572.46
③ Gas 1.320.572.433
④ office supplies 1.320.572.437
⑤ Ground Maint 1.330.572.46275

Description	Quantity	Rate	Amount
Billable Expenses			
Ceramic heater ②			42.79
Cleaner ②			111.70
Hand sanitizer ②			118.24
Wall Mount ②			49.98
Pool Supplies ② Grill Cover			153.30
BUDZINSKI - Sign Up Genius: Monthly account cost for subscription (Bartram Springs)			49.99
WHEELER - Home Depot-wall repair ②			14.95
WHEELER - Amazon-toilet repair ②			20.37
WHEELER - Amazon-dogbags ②			294.66
WHEELER - Home Depot-office keys ②			31.23
WHEELER - Amazon-volleyball borders ②			94.75
WHEELER - Amazon-toilet repair - Amor Exp. Did not log in purchase until 1-6-21 ②			7.90
WHEELER - Memphis-CDD Meeting ②			55.84
WHEELER - Amazon-new grill tools, lights, misc ②			413.05
WHEELER - Home Depot-repair dry wall and wall caps ②			167.58
WHEELER - Home Depot-wall repair ②			39.16
WHEELER - Home Depot-original receipt of split receipts ②			125.17
WHEELER - Home Depot-misc ②			26.91
O'LEAR - Constant Contact; Eblast System ②			95.00
O'LEAR - Amazon; Frames for Signage ②			53.48
S.JOHNSON - Maddy D's; Penguin Plunge - Gourmet Cookies ②			188.13
O'LEAR - Pinch A Penny; Pool Chemicals ②			287.54
S.JOHNSON - Amazon; Penguin Costume - Penguin Plunge ②			26.45
O'LEAR - Amazon; Frames for Signage ②			80.22
S.JOHNSON - Amazon; Office supplies ②			269.49
S.JOHNSON - Publix; Office Cutlery ②			11.50
S.JOHNSON - Walmart; Movie on the Lawn Movie - Mulan ②			21.37
Total Billable Expenses			2,850.75

Total \$2,850.75





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/02/21	ATL 1821005	8060844576
PLEASE PAY BY	TERMS	AMOUNT DUE
2/01/21	Net 30 Days	154.49

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: 3466136246
Order : 7320593308-000-001
Ordered By : JOHN LUCANSKY
Order Date : 12/17/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24425420	1500W CERAMIC HEATER FACILITIES: BILLABLE	1		0 EA	1	39.99	39.99
Freight:		.00	Tax:(7.0000 %)		2.80		Sub-Total:	39.99
							Total:	42.79

Backorder of 7320593308



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/02/21	ATL 1821005	8060844576
PLEASE PAY BY	TERMS	AMOUNT DUE
2/01/21	Net 30 Days	154.49

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: 3466136253
Order : 7320593308-000-002
Ordered By : JOHN LUCANSKY
Order Date : 12/17/20

order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	CPC05253CT	CLEANER, ALLPURP, LAVENDER FACILITIES: BILLABLE	1		0 CT	1	104.39	104.39
Freight:		.00	Tax:(7.0000 %)		7.31		Sub-Total:	104.39
							Total:	111.70



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/09/21	ATL 1821005	8060915861
PLEASE PAY BY	TERMS	AMOUNT DUE
2/08/21	Net 30 Days	118.24

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: 3466646096
Order : 7319371936-000-003
Ordered By : JOHN LUCANSKY
Order Date : 12/02/20

Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
5	24459448	HAND SANITIZER GEL 4 GAL/CASE FACILITIES: BILLABLE	1		0 CT	1	109.99	109.99
Freight:		.00	Tax:(7.5000 %)		8.25	Sub-Total:		109.99
							Total:	118.24

Backorder of 7319371936



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/16/21	ATL 1821005	8060996195
PLEASE PAY BY	TERMS	AMOUNT DUE
2/15/21	Net 30 Days	49.98

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: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3467227046
Order : 7322538654-000-001
Ordered By : SUE O'LEAR
Order Date : 1/14/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24451802	WALL MOUNTED WIPE DISPENSER FACILITIES: BILLABLE	1	0	EA	1	46.49	46.49
Freight:		.00	Tax:(7.5000 %)		3.49	Sub-Total:		46.49
							Total:	49.98

EMAIL



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

Invoice	327559
Document	431383
Date	01/18/21
Print Time	7:22PM

Sold To:		340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202		PHONE: 904-355-1831		Ship To:		SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	
Customer PO Number		Order Taken By	Time	Terms		Order Pulled By:			
GRILL COVERS		GMB	3:19PM	1% 10TH/N 20TH NET 20 TH		Order Checked Out By:			
Order Date		Carrier		Ship Date		Order Picked Up By:			
01/13/21		COUNTER		01/18/21		Order Delivered By: Route: CTR			
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total	
2		2	*COVER-26D	EA	GRILL COVER26" GRILL		62.00	124.00	
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.					PAYMENT RECEIVED		Subtotal		
RECEIVED BY: PLEASE SIGN AND PRINT NAME IN BLACK INK					Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Number: _____ Amount: _____ Received By: _____		124.00 Discount/Fa _____ Taxable Subtotal 124.00 Tax 9.30 Freight 20.00 Total 153.30		



Order Detail

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

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
01/13/2021	736211	Credit Card	\$49.99
12/13/2020	720173	Credit Card	\$49.99
11/13/2020	702553	Credit Card	\$49.99
10/13/2020	683773	Credit Card	\$49.99
09/13/2020	664624	Credit Card	\$49.99
08/13/2020	645891	Credit Card	\$49.99
07/13/2020	629656	Credit Card	\$49.99
06/13/2020	614590	Credit Card	\$49.99
05/13/2020	599088	Credit Card Discount Applied	\$42.58

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	02/13/2021

[Return to Billing](#)

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AMERICAN EXPRESS

1324 01 56232 01/18/2021 9533

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	07/17/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see [homedepot.com](https://www.homedepot.com) for details.

XX

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HTJ 114077 112754
PASSWORD: 21068 112753

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



Details for Order #112-4421091-5333841

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

Order Placed: December 29, 2020

Amazon.com order number: 112-4421091-5333841

Order Total: \$20.37

Not Yet Shipped

Items Ordered

1 of: Zurn P6003-A-AA-CP 3/4" x 9 Flush Tube/Vacuum Breaker w/Nut-CP
Sold by: Amazon.com Services LLC

Price

\$19.04

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: \$19.04

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$19.04

Estimated tax to be collected: \$1.33

Grand Total: \$20.37

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

Portable Bag

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

Condition: New

4 of: *Citric Acid (1 Gallon Bucket) Naturally Occurring in Fruits & Vegetables for Flavoring, Canning, Jarring, Cleaning & More, Resealable Bucket by Pure Ingredients* \$36.95

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

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on January 10, 2021

Items Ordered

1 of: *J Devlin CRD 104 Stained Glass Business Card Holder*

Sold by: J Devlin Glass Art ([seller profile](#))

Condition: New

Price

\$16.95

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on January 8, 2021

Items Ordered

2 of: *Citric Acid (1 Gallon Bucket) Naturally Occurring in Fruits & Vegetables for Flavoring, Canning, Jarring, Cleaning & More, Resealable Bucket by Pure Ingredients*

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

Condition: New

Price

\$36.95

Shipping Address:

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

Shipping Speed:

One-Day Shipping



Details for Order #112-6910632-6930600

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

Order Placed: December 29, 2020

Amazon.com order number: 112-6910632-6930600

Order Total: \$294.66

Not Yet Shipped

Items Ordered	Price
2 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)	\$137.69
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:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$275.38
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$275.38
Estimated tax to be collected: \$19.28

Grand Total: \$294.66

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



**How doers
get more done.**

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

1324 00064 50217 12/29/20 04:03 PM
SALE SELF CHECKOUT

736511590296 KEYTAGS <A>
KEY TAGS
3@2.73 8.19
070798180017 KST&T5.5OZWH <A>
KWIK SEAL WHITE 5.5 OZ
3@3.98 11.94
059647911804 DSINFECT SPR <A>
HDX APC DISINFECT AERO LINEN 19OZ
2@4.84 9.68N

SUBTOTAL 29.81
TAX + PIF 1.42
TOTAL \$31.23

XXXXXXXXXXXX1786 AMEX USD\$ 31.23

AUTH CODE 860571/4642082 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 12/29/20 04:03 PM



1324 64 50217 12/29/2020 8052

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
		06/27/2021

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 102047 100787
PASSWORD: 20629 100723

Entries must be completed within 14 days

of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Details for Order #112-6522500-0569835

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

Order Placed: January 4, 2021

Amazon.com order number: 112-6522500-0569835

Order Total: \$94.75

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Home Court 2-inch Adjustable Full Court Traditional Volleyball Court (30x60')</i> <i>Sand Court Line - 19AS (Blue)</i>	\$94.75

Sold by: HOMECOURT VOLLEYBALL ([seller profile](#))

Condition: New

Offering same-day or 1-business day handling time from Arizona. Ships UPS or Priority Mail ground service approximate 1-5 business days to arrive.

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: \$94.75

Shipping & Handling: \$0.00

Total before tax: \$94.75

Estimated tax to be collected: \$0.00

Grand Total:\$94.75

Billing address

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

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



Final Details for Order #112-6481268-7922637

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

Order Placed: December 29, 2020

Amazon.com order number: 112-6481268-7922637

Order Total: \$7.90

Shipped on January 6, 2021

Items Ordered

1 of: ZURN GIDDS-193026 Flush Valve Vacuum Breaker Kit
Sold by: Data Alchemy ([seller profile](#))

Condition: New

Price

\$4.51

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: \$4.51

Shipping & Handling: \$3.39

Billing address

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

Total before tax: \$7.90

Estimated tax to be collected: \$0.00

Grand Total: \$7.90

Credit Card transactions

AmericanExpress ending in 1786: January 6, 2021: \$7.90

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

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1/7/21, 12:27 PM
Server: Taylor G
DINING ROOM

Ticket: Y23
Guest: 11

WHEELER/WINSLOW B

Invoice: 210107-02-23

Credit Sale
Status:

Approved

Card Type: AMEX
Card Number: XXXXXXXXXXXX1786
Card Owner: WHEELER/WINSLOW B
Entry Method: Chip
Auth Code: 828697
APPLAB: AMERICAN EXPRESS
AID: A000000025010801
TC: 893DBB08440129C5

AMOUNT

55.84

TIP

TOTAL

Sign X

I agree to pay the total amount above
according to the card issuer agreement.

Suggested tips
18%=9.44 20%=10.49 22%=11.54

Duplicate Copy

Thank you for visiting us!

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Final Details for Order #112-6611776-3411409

Print this page for your records.

Order Placed: January 7, 2021

Amazon.com order number: 112-6611776-3411409

Order Total: \$413.05

Shipped on January 9, 2021

Items Ordered

1 of: *PARMIDA (12-Pack) 5/6 inch Dimmable LED Recessed Lighting, Retrofit Downlight, Baffle Trim, 12W (100W Replacement), Ceiling Can Lights, 1000lm, ENERGY STAR & ETL-Listed, 5 Year Warranty, 5000k*
Sold by: Parmida Brands ([seller profile](#)) | Product question? [Ask Seller](#)

Price

\$78.85

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on January 9, 2021

Items Ordered

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

Price

\$63.99

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on January 8, 2021

Items Ordered

1 of: *grilljoy 6PCS Heavy Duty BBQ Grill Tools Set - Extra Thick Stainless Steel Spatula, Fork, Tongs & Cleaning Brush - Complete Barbecue Accessories Kit with*

Price

\$25.49

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$406.98

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$406.98

Estimated tax to be collected: \$6.07

Grand Total: \$413.05

Credit Card transactions

AmericanExpress ending in 1786: January 10, 2021: \$413.05

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 00063 68351 01/14/21 01:16 PM
SALE SELF CHECKOUT

887480027624 14X11/4SDRTK <A>	6.38
SDRL SCRW ZINC HEX 1/4 X 1-1/4 25PC	
071798902272 BRUSHES <A>	4.97
HDX 8.5" GONG BRUSH	
037000524120 EXTRA DURABL <A>	
MR CLEAN ERASER 10CT	
2@11.47	22.94
887480019773 FLAT PLATE <A>	11.48
BAR FLAT ALUM 36X2X1/8	
883351613576 DELT SC KE <A>	
KS SEC DELTA SC SMT KEYED ENTRY	
2@29.97	59.94
056198677395 GLN INT FL <A>	18.98
GLID PREM INT FLAT PURE WHITE 124OZ	
052427801005 9OZ CON ADH <A>	
GORILLA CONSTRUCTION ADHESIVE 9 OZ	
4@7.97	31.88

SUBTOTAL	156.57
TAX + PIF	11.01
TOTAL	\$167.58

XXXXXXXXXXXX1786 AMEX
USD\$ 167.58
AUTH CODE 808359/8630857 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 01/14/21 01:16 PM



1324 63 68351 01/14/2021 0898

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	07/13/2021

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 138315 137054
PASSWORD: 21064 136991

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.



**How doers
get more done.**

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

1324 00028 90846 01/27/21 09:07 AM
SALE CASHIER BRITTANY

854135005894 32G BLU+LID <A>
32G HDX BLU RECYCLING W LID
6@17.97 107.82
008925094258 4" MAS CUT <A>
AVANTIPRO 4"X1/16"X5/8" MASONRY C/O
2@1.97 3.94
008925094326 4" MAS GRND <A>
DIABLO 4"X1/8"X5/8" MAS DC CUTOFF
2@2.59 5.18

SUBTOTAL 116.94
TAX + PIF 8.23
TOTAL \$125.17

XXXXXXXXXXXX1786 AMEX
USD\$ 125.17
AUTH CODE 842668/5282594 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 01/27/21 09:07 AM



1324 28 90846 01/27/2021 1060

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.
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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180
		07/26/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HLM 183305 182009
PASSWORD: 21077 181981

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.



**How doers
get more done.**

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

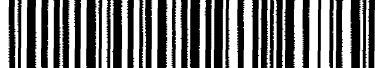
1324 00051 21355 01/22/21 03:25 PM
SALE CASHIER EMILY

020066387396 2X GLSWHT <A>
PAINTERS TOUCH 2X GLOSS WHITE
2@3.98 7.96
078477016572 1G DECORRA <A> 1.35
1G WHT JUMBO DECORA WALLPLT
820909901082 4 IN. FOLDIN <A> 6.97
4 IN. FOLDING KNIFE WITH NYLON HANDL
098168405195 STAKES <A> 7.98
1X2-36" GRADE STAKES 12PC BUNDLE
0000-562-808 1G WP, WH <A> 0.88
1G WHT MIDWAY BLANK WALLPLT

SUBTOTAL 25.14
TAX + PIF 1.77
TOTAL \$26.91

XXXXXXXXXXXX1786 AMEX USD\$ 26.91
AUTH CODE 807277/0514998 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 01/22/21 03:25 PM



1324 51 21355 01/22/2021 1532

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.
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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	07/21/2021

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 44323 43050

PASSWORD: 21072 42992

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.



**How doers
get more done.™**

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

1324 00063 80588 01/20/21 12:31 PM
SALE SELF CHECKOUT

043425826558 J B WELD <A> 5.67
J-B WELD ORIGINAL EPOXY 2 OZ
019736992619 3PK TACK CLO <A>
TACK CLOTHS 3PK
2@2.97 5.94
648846001272 VAC FILTER <A> 24.97
RIDGID HI-EFFCNY FLTR - 5G+ VACS

SUBTOTAL 36.58
TAX + PIF 2.58
TOTAL \$39.16

XXXXXXXXXXXX1786 AMEX
USD\$ 39.16
AUTH CODE 881044/2631509 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 01/20/21 12:31 PM



1324 63 80588 01/20/2021 6228

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	07/19/2021

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 162789 161528
PASSWORD: 21070 161465

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.

PINCH·A·PENNY POOL·PATIO·SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns, FL 32259
Phone: 9042177827

Sales Receipt

Transaction #: 197815
Account #: 7275318913
Date: 1/14/2021 Time: 12:43:21 PM
Cashier: Chris Soohoo Register #: 2

BILL TO: Pinch A Penny Inc

Item	Description	Amount
00933499	SUPER SHOCK 4-WAY 95 LB	\$269.99
Sub Total		\$269.99
Sales Tax		\$17.55
Total		\$287.54
AMEX Tendered		\$287.54
Card: XXXXXXXXXXXX1617		
Auth: 527981		
Change Due		\$0.00



7275318913

Thank you for shopping
Pinch A Penny 210
We hope you'll come back soon!



Payment receipt

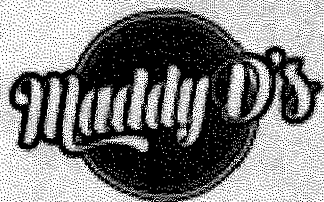
You paid \$188.13

to Maddy D's on January 27, 2021

Invoice no.	1882
Invoice amount	\$188.13
Total	\$188.13

Payment method	AMEX****1666
Authorization ID	PJ0074197610

Thank you



Maddy D's

MaddyDsSweets@gmail.com

440 W. Adams Street, Suite 3, Jacksonville, FL 32202

**Details for Order #113-2033831-0038657**

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

Order Placed: December 30, 2020**Amazon.com order number:** 113-2033831-0038657**Order Total:** \$269.49**Not Yet Shipped****Items Ordered****Price**

2 of: *HP 952 | 4 Ink Cartridges | Black, Cyan, Magenta, Yellow | F6U15AN, LOS49AN, LOS52AN, LOS55AN* \$100.89

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Jelly Comb 2.4G Slim Wireless Mouse with Nano Receiver MS001 (Black and Gold)* \$10.99

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

Condition: New

1 of: *LUXPaper 8.5" x 11" Cardstock for Crafts and Cards in 65 lb. Cream Parchment, Scrapbook Supplies, 250 Pack (Off-White)* \$30.49

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

Condition: New

1 of: *Dooke Ergonomic Mouse Pad with Wrist Support, Cute Mouse Pads with Non-Slip Rubber Base for Home Office Working Studying Easy Typing & Pain Relief Beautiful Floral* \$9.98

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

Condition: New

Shipping Address:

Sarah M Johnson
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1666

Item(s) Subtotal: \$253.24

Shipping & Handling: \$0.00

Billing address

Sarah M Johnson
245 RIVERSIDE AVE STE 250
JACKSONVILLE, FL 32202-4944
United States

Total before tax: \$253.24

Estimated tax to be collected: \$16.25

Grand Total: \$269.49

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

Publix.

Arlington River
5858 Atlantic Blvd
Jacksonville, FL 32207
Store Manager: Kirby Gates
904-721-3410

PUB DNNRWARE COMBO 10.69 T

Order Total	10.69	
Sales Tax	0.81	
Grand Total	11.50	
Credit	Payment	11.50
Change		0.00

* IN THE MARKET *
* FOR \$1,000 IN GROCERIES? *

* Save this receipt and visit *
* www.PublixSurvey.com and you can *
* be entered into a monthly drawing *
* to win \$1000 in Publix gift cards. *

* Your opinion means a lot to us. *
* Please let us know how we are *
* doing at your neighborhood Publix. *

* NO PURCHASE NECESSARY. You *
* must be of legal age. Other *
* restrictions apply. *
* For eligibility requirements, *
* deadlines, drawing dates, *
* free mail-in entry method, *
* entry/prize limits, odds of winning *
* and other details, see Official *
* Rules at www.PublixSurvey.com. *

* Conserve este comprobante y visite *
* www.PublixSurvey.com y podra *
* participar en un sorteo mensual *
* para ganar \$1000 en tarjetas de *
* regalo de Publix. *

* NO SE REQUIERE COMPRA. Debe ser *
* mayor de edad. Se aplican otras *
* restricciones. Para conocer los *
* requisitos de elegibilidad, los *
* plazos de vencimiento, las fechas *
* de los sorteos, el metodo *
* de participacion gratuito por *
* correo, el maximo numero de *
* boletas de entrada permitido, *
* las limitaciones de premios, *
* las probabilidades de ganar y *
* otros detalles, lea las *
* Reglas Oficiales en *
* www.PublixSurvey.com *

* Store Number 1283 *
* Survey Code 0104128371755325 *

PRESTO!

Trace #: 759462

Reference #: 0115093171

Acct #: XXXXXXXXXXXX1666

Purchase American Express

Amount: \$11.50

Auth #: 874017

CREDIT CARD

A000000025010801

Entry Method:

Mode:

PURCHASE

AMERICAN EXPRESS

Chip Read

Issuer

Your cashier was Self-Checkout Lane 1

01/04/2021 11:42 S1283 R175 6325 C0775

1/15/2021

Amazon.com - Order 113-8956835-9579435

amazon.com

Details for Order #113-8956835-9579435

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

Order Placed: January 15, 2021

Amazon.com order number: 113-8956835-9579435

Order Total: \$26.45

Not Yet Shipped

Items Ordered

1 of: *Rasta Imposta Lightweight Penguin Costume, Black/White, One Size*
Sold by: Amazon.com Services LLC

Price

\$24.60

Condition: New

Shipping Address:

Sue OLear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1666

Item(s) Subtotal: \$24.60
Shipping & Handling: \$0.00

Billing address

Sue OLear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$24.60
Estimated tax to be collected: \$1.85

Grand Total: \$26.45

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

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**Final Details for Order #111-5195307-7876234**

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

Order Placed: January 25, 2021

Amazon.com order number: 111-5195307-7876234

Order Total: \$53.48

Shipped on January 25, 2021

Items Ordered

2 of: *Mantello 8.5x11 Front Loading Picture Frames - Black Frame Set for Tabletop or Wall Decor, 6 Pack - Large Holder for Photos, Certificate, Document, Diploma, Award with Polished Edge Glass* **Price** \$24.99

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

Condition: New

Shipping Address:

Sue Olear
2001 WATERSIDE PKWY
PALM COAST, FL 32137-1493
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal: \$49.98

Shipping & Handling: \$0.00

Total before tax: \$49.98

Estimated tax to be collected: \$3.50

Grand Total: \$53.48

Credit Card transactions

AmericanExpress ending in 1617: January 25, 2021: \$53.48

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



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Page 1 of 2

Invoice #

381357

Date

2/28/2021

Terms

Net 30

Due Date

3/30/2021

Memo

Bill To

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

1. Repair & Maintenance 1.330.57200.46000
2. Special Events 1.320.57200.49300
3. Grounds Maintenance 1.330.57200.46275
4. Office Supplies 1.320.57200.43700

351

Description	Quantity	Rate	Amount
Billable Expenses			
CW Multifold			106.40
Pool Supplies			198.07
Pool Supplies			450.16
Wipes, toilet paper, fabuloso, and purell			592.83
W.WHEELER - Amazon - Replacement lights outdoor social hall			164.97
W.WHEELER - Amazon - plumbing parts			20.21
W.WHEELER - Amazon - misc			24.50
W.WHEELER - Home Depot - ladder rental			50.00
W.WHEELER - Home Depot - Ladder rental cost credited back			(50.00)
W.WHEELER - Home Depot - misc			36.31
W.WHEELER - Amazon - dog pot supplies			296.04
W.WHEELER - Home Depot - CDD carpet			326.37
W.WHEELER - Amazon - dog pot supplies			95.68
W.WHEELER - Amazon - dog pot supplies			23.65
W.WHEELER - Home Depot - paint			5.66
W.WHEELER - Home Depot - floor supplies			8.29
W.WHEELER - Amazon - pool-misc			18.99
W.WHEELER - Amazon - light repair			119.34
W.WHEELER - Win Dixie - employee compensation			56.95
W.WHEELER - Home Depot - floor repair			62.53
W.WHEELER - Home Depot - floor repair			112.28
W.WHEELER - Amazon - social hall replacement			642.85
W.WHEELER - Home Depot - electrical			119.22
W.WHEELER - Amazon - Recycled water sign			31.10
W.WHEELER - Do It Yourself - scissor lift rental			210.48
W.WHEELER - Amazon - CDD speaker system			482.76
S.JOHNSON - Walmart - Movie on the Lawn Movie: Onward			21.37
S.JOHNSON - Amazon - Band Aids			3.99
S.JOHNSON - Ross - Penguin Plunge Decorations (gold serving plates)			48.11
S.JOHNSON - Maddy's - Penguin Plunge Gourmet Cookies			112.88
S.JOHNSON - Publix - Penguin Plunge Hot Chocolate			6.79
S.JOHNSON - Walmart - Penguin Plunge Hot Chocolate			14.94
S.JOHNSON - Dollar Tree - Penguin Plunge Candy			15.98
S.JOHNSON - Walmart - Penguin Plunge Candy			34.05
S.JOHNSON - Five Below - Penguin Plunge Décor (pic frame/signage)			18.73
S.JOHNSON - Amazon - Penguin Plunge Candy			4.19
S.JOHNSON - Dollar Tree - Penguin Plunge Candy			36.21
S.JOHNSON - Amazon - Office Supplies; Kleenex			9.02
S.JOHNSON - Amazon - Office Supplies; ink, first aid supplies			134.23
S.JOHNSON - Home Depot - Prepaid Trash can			190.56
S.JOHNSON - Fast Signs - Summer Camp Signage			119.77
S.JOHNSON - Fast Signs - Prepaid Do not park on Grass			96.57
S.JOHNSON - Amazon - Penguin Plunge Decorations			95.01
S.LEAR - Constant Contact - Eblast System			95.00
S.LEAR - Home Depot - Keys and Batteries			38.30
S.LEAR - Walmart - Microwave - Club Suite			133.72
S.LEAR - Amazon - Furniture Pads - Social Hall			32.87
S.LEAR - Amazon - Event Tablecloth			19.65
S.LEAR - Amazon - Pickleball Rollers			221.20





Invoice

Page 1 of 2

Invoice # 381357
Date 2/28/2021

Terms Net 30
Due Date 3/30/2021

Memo

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Bill To

Bartram Springs C.D.D.
c/o GMS, LLC
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St. Augustine FL 32092

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W.WHEELER - Amazon - misc			24.50
W.WHEELER - Home Depot - laddar rental			50.00
W.WHEELER - Home Depot - Laddar rental cost credited back			(50.00)
W.WHEELER - Home Depot - misc			36.31
W.WHEELER - Amazon - dog pot supplies			296.04
W.WHEELER - Home Depot - CDD carpet			326.37
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W.WHEELER - Amazon - dog pot supplies			23.65
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W.WHEELER - Home Depot - floor supplies			8.29
W.WHEELER - Amazon - pool-misc			18.99
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S.JOHNSON - Walmart - Movie on the Lawn Movie: Onward			21.37
S.JOHNSON - Amazon - Band Aids			3.99
S.JOHNSON - Ross - Penguin Plunge Decorations (gold serving plates)			48.11
S.JOHNSON - Maddy's - Penguin Plunge Gourmet Cookies			112.88
S.JOHNSON - Publix - Penguin Plunge Hot Chocolate			6.79
S.JOHNSON - Walmart - Penguin Plunge Hot Chocolate			14.94
S.JOHNSON - Dollar Tree - Penguin Plunge Candy			15.98
S.JOHNSON - Walmart - Penguin Plunge Candy			34.05
S.JOHNSON - Five Below - Penguin Plunge Décor (pic frame/signage)			18.73
S.JOHNSON - Amazon - Penguin Plunge Candy			4.19
S.JOHNSON - Dollar Tree - Penguin Plunge Candy			36.21
S.JOHNSON - Amazon - Office Supplies; Kleenex			9.02
S.JOHNSON - Amazon - Office Supplies; ink, first aid supplies			134.23
S.JOHNSON - Home Depot - Prepaid			190.56
S.JOHNSON - Fast Signs - Summer Camp Signage			119.77
S.JOHNSON - Fast Signs - Prepaid			96.57
S.JOHNSON - Amazon - Penguin Plunge Decorations			95.01
S.LEAR - Constant Contact - Eblast System			95.00
S.LEAR - Home Depot - Keys and Batteries			38.30
S.LEAR - Walmart - Microwave - Club Suite			133.72
S.LEAR - Amazon - Furniture Pads - Social Hall			32.87
S.LEAR - Amazon - Event Tablecloth			19.65
S.LEAR - Amazon - Pickleball Rollers			221.20



Invoice

Page 2 of 2

Invoice #

381357

Date

2/28/2021

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Description	Quantity	Rate	Amount
S.JOHNSON - Sign Up Genius - Advertising/RSVP link website			49.99
Total Billable Expenses			5,758.77

Total \$5,758.77



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/06/21	ATL 1821005	8061234576
PLEASE PAY BY	TERMS	AMOUNT DUE
3/08/21	Net 30 Days	106.40

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

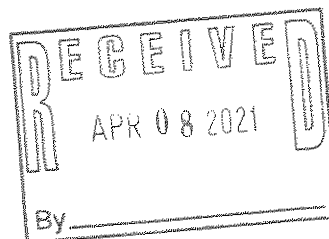
VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3469228052
Order : 7323950495-000-001
Ordered By : SUE O'LEAR
Order Date : 2/03/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	365374	CW MULTIFOLD FACILITIES: BILLABLE	3		0 CT	3	32.99	98.97
Freight:		.00	Tax:(7.5000 %)		7.43	Sub-Total:		98.97
							Total:	106.40

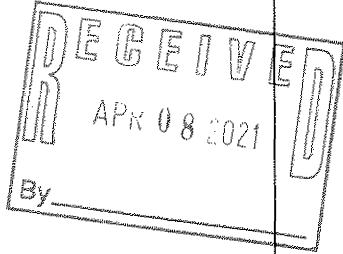


EMAIL



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

Invoice	351204
Document	449016
Date	02/10/21
Print Time	8:14PM

Sold To:		340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202		PHONE: 904-355-1831		Ship To:		TEMP VESTA PROPERTY SVCS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258		
Customer PO Number		Order Taken By		Time		Terms		Order Pulled By:		
BARTRAM		CTW		1:05PM		1% 10TH/N 20TH NET 20 TH		Order Checked Out By:		
Order Date		Carrier		Ship Date		Order Picked Up By:		Order Delivered By:		
02/05/21		TRUCK		02/10/21				Route: CTR		
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description			Bin location	Unit	Total
25		11	LO-202-1	EA	LO-CHLOR MULTI-STAIN REMOVER 2LB BOTTLE				16.75	184.25
										
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.								PAYMENT RECEIVED Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Number: _____ Amount: _____ Received By: _____		Subtotal 184.25 Discount/Fa Taxable Subtotal 184.25 Tax 13.82 Freight .00 Total 198.07
RECEIVED BY: _____ PLEASE SIGN AND PRINT NAME IN BLACK INK										



EMAIL



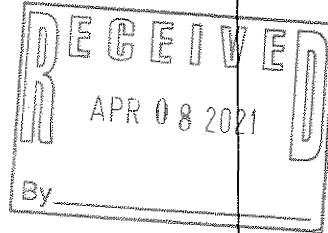
HX - FC - JACKSONVILLE - 34
8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	357178
Document	449016
Date	02/11/21
Print Time	7:33PM

Sold To:	340900	PHONE: 904-355-1831	Ship To:	TEMP
	VESTA PROPERTY SVCS			VESTA PROPERTY SVCS
	245 RIVERSIDE AVE STE 300			14530 CHERRY LAKE DR E
	JACKSONVILLE, FL 32202			JACKSONVILLE, FL 32258

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
BARTRAM	CTW	1:05PM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	
02/05/21	TRUCK	02/11/21	Order Delivered By: Route: CTR	

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
25		25	LO-202-1	EA	LO-CHLOR MULTI-STAIN REMOVER 2LB BOTTLE		16.75	418.75



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	Subtotal	418.75
Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/>	Discount/Fa	
Number: _____	Taxable Subtotal	418.75
Amount: _____	Tax	31.41
Received By: _____	Freight	.00
	Total	450.16





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/20/21	ATL 1821005	8061368144
PLEASE PAY BY	TERMS	AMOUNT DUE
3/22/21	Net 30 Days	592.83

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

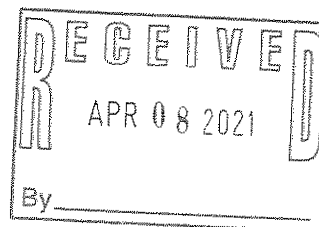
VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD
ATTN: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3470120251
Order : 7324859460-000-001
Ordered By : SUE O'LEAR
Order Date : 2/17/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24448525	EVRWP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	3		0 CT	3	125.99	377.97
2	365384	COASTWIDE 2PLY KRT 30RL FACILITIES: BILLABLE	1		0 CT	1	33.99	33.99
3	637721	FABULOSO CLEANER 1-GAL FACILITIES: BILLABLE	1		0 CT	1	46.49	46.49
4	1668044	PURELL HD SNTZR 2L FACILITIES: BILLABLE	1		0 CT	1	99.99	99.99
Freight:		.00	Tax:(7.5000 %)		34.39		Sub-Total: 558.44	
							Total:	592.83



Details for Order #112-6659573-1629012

Print this page for your records.

Order Placed: February 17, 2021

Amazon.com order number: 112-6659573-1629012

Order Total: \$164.97

Not Yet Shipped

Items Ordered

Price

3 of: *SunLake Lighting 12 Pack 5/6 Inch LED Recessed Downlight, Smooth Trim, Dimmable, 5000K Daylight, 12W=75W, 1080 LM, Wet Rated Waterproof, Retrofit Kit, UL + Energy Star* \$54.99

Sold by: Sunlake Lighting ([seller profile](#))

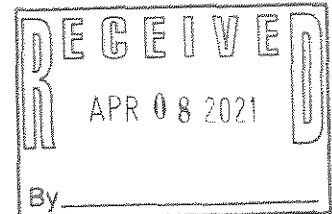
Condition: New

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: \$164.97

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$164.97

Estimated tax to be collected: \$0.00

Grand Total: \$164.97

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

Details for Order #112-0842174-1283431

Print this page for your records.

Order Placed: February 12, 2021

Amazon.com order number: 112-0842174-1283431

Order Total: \$20.21

Not Yet Shipped

Items Ordered

1 of: *Zurn P6000-EUR-WS1-RK 1.0 gpf Urinal Aquaflush Diaphragm Kit Rebuild Kit* **Price** \$18.80

Sold by: Amazon.com Services LLC

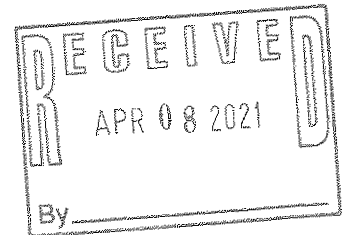
Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping



Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$18.80
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$18.80
Estimated tax to be collected: \$1.41

Grand Total: \$20.21

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

Details for Order #112-7298451-4613051

Print this page for your records.

Order Placed: February 10, 2021

Amazon.com order number: 112-7298451-4613051

Order Total: \$24.50

Not Yet Shipped

Items Ordered

2 of: *Recycled Water in Use Here Do Not Drink Bilingual Sign, 10x7 in. Plastic for Facilities by ComplianceSigns* **Price**
\$8.00

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

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping



Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$16.00

Shipping & Handling: \$8.50

Billing address

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

Total before tax: \$24.50

Estimated tax to be collected: \$0.00

Grand Total: \$24.50

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



STORE 1324 St Johns
230 Durbin Pavilion Dr
Saint Johns, FL 32259

Rental Center Hours

MON 6A-9P TUE 6A-9P WED 6A-9P THU 6A-9P FRI 6A-9P SAT 6A-9P SUN 8A-8P

CONTRACT #: 115136

Status: VOID

WINSLOW WHEELER
404 IVY CT
SAINT JOHNS, FL 32259
(904) 318-0797

RENTAL DURATION
4 Hours

DUE BACK
Feb. 09 @ 12:45pm

FOR ASSISTANCE CALL
(904)417-4616

Deposit Trans: Register #: 90 Transaction #: 10653

Date: 02/09/21 eDoc ID: 1324210209073460511513635

Customer Name:	WINSLOW WHEELER	Date out:	02/09/2021 - 8:46 AM	Contract Created By:	lap980
		Date Due:	02/09/2021 - 12:45 PM	Checked In By:	
		Date In:	02/09/2021 - 10:05 AM		

Part Number	Item Description	4 Hours	1 Day	2 Days	1 Week	4 Weeks	Contract Amt.
1012206906	Aluminum Extension Ladder 32'	\$34	\$78	\$96	\$197	\$576	\$34
To learn how to safely operate your rental equipment, visit: https://smrtracs.hd.com/34qGWBX							

Rental Subtotal	\$0.00
Damage Protection	\$0.00
Estimated Tax	\$0.00

Estimated Total \$0.00

Deposit - PAID \$ (50.00)

(AMERICAN EXPRESS ending 1786)

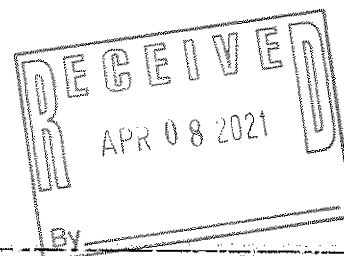
SAFETY MESSAGE

Do not exceed rated capacity of unit.

Never use aluminum ladders for electrical related work.

Only use fiberglass ladders when working on or near electrical fixtures.

Never use ladders around or near power lines



TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of \$192.00, until all tools have been returned, or a maximum rental charge of \$1,039.78 plus applicable taxes have been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.
2. I have been offered operating manuals on the rental equipment.
3. A cleaning fee of up to \$25.00 will be assessed if equipment is not returned clean.

Signature

02/09/2021

Date



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

1324 00063 17952 02/09/21 08:49 AM
SALE SELF CHECKOUT

026156914602 2GAL SPRAYER <A>
HDX 2 GAL SPRAYER
2@14.97 29.94
047719226161 ROLLAT SD <A> 3.98
ROLL-A-TEX SAND ADDITIVE 1LB

SUBTOTAL 33.92
TAX + PIF 2.39
TOTAL \$36.31

XXXXXXXXXXXX1786 AMEX
USD\$ 36.31
AUTH CODE 883470/2633519 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 02/09/21 08:49 AM



1324 63 17952 02/09/2021 2989

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 08/08/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

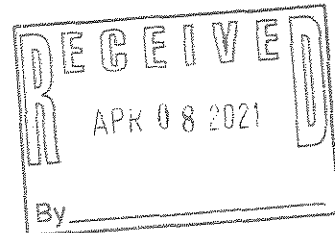
DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 37517 36256
PASSWORD: 21109 36193





Final Details for Order #112-3544716-1285039

Print this page for your records.

Order Placed: February 5, 2021

Amazon.com order number: 112-3544716-1285039

Order Total: \$296.04

Shipped on February 6, 2021

Items Ordered

1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll*
(4000 Bags)

Sold by: Amazon.com Services LLC

Condition: New

Price

\$137.69

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on February 6, 2021

Items Ordered

1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll*
(4000 Bags)

Sold by: Amazon.com Services LLC

Condition: New

Price

\$137.69

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: \$275.38

Shipping & Handling: \$0.00

Billing address

winslow wheeler
245 riverside avenue

Total before tax: \$275.38

Estimated tax to be collected: \$20.66

suite 250
jacksonville, fl 32202
United States

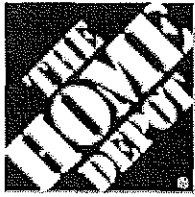
Grand Total: \$296.04

Credit Card transactions AmericanExpress ending in 1786: February 6, 2021: \$296.04

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

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

1324 00061 74619 02/04/21 01:52 PM
SALE SELF CHECKOUT

086093679705 PNTLNING10' <A> 249.00
TREND PANTALEONE 8'X10' AREA RUG
041333703640 COPPERTOP 9V <A>
COPPERTOP 9V4
4@13.98 55.92

SUBTOTAL 304.92
TAX + PIF 21.45
TOTAL \$326.37

XXXXXXXXXXXX1786 AMEX USD\$ 326.37
AUTH CODE 865198/7612752 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 02/04/21 01:52 PM



1324 61 74619 02/04/2021 4461

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	08/03/2021

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

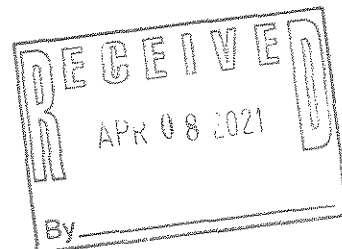
DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 150851 149588
PASSWORD: 21104 149527



amazon.com

Details for Order #112-3157604-5349036

Print this page for your records.

Order Placed: February 4, 2021

Amazon.com order number: 112-3157604-5349036

Order Total: \$95.68

Not Yet Shipped

Items Ordered

Price

1 of: *DOGIPOT 1002-2 Junior Bag Dispenser with Litter Bag Rolls, Aluminum, Forest Green* \$89.00

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:

One-Day Shipping

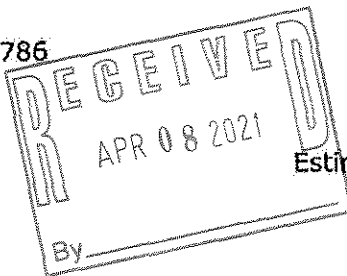
Payment information

Payment Method:

American Express | Last digits: 1786

Billing address

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



Item(s) Subtotal: \$89.00
Shipping & Handling: \$0.00

Total before tax: \$89.00
Estimated tax to be collected: \$6.68

Grand Total: \$95.68

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

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Details for Order #112-7396561-7576209

Print this page for your records.

Order Placed: February 4, 2021

Amazon.com order number: 112-7396561-7576209

Order Total: \$23.65

Not Yet Shipped

Items Ordered

1 of: *DOGIPOT 1203 Reflective, Aluminum Pet Sign "On Leash", 18" x 11.5"*

Sold by: Amazon.com Services LLC

Price

\$22.00

Condition: New

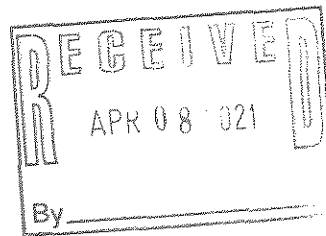
Shipping Address:

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: \$22.00

Shipping & Handling: \$0.00

Billing address

winslow wheeler

245 riverside avenue

suite 250

jacksonville, fl 32202

United States

Total before tax: \$22.00

Estimated tax to be collected: \$1.65

Grand Total: \$23.65

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



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

1324 00064 57394 02/03/21 12:42 PM
SALE CASHIER KAITLYNN

020066188658 SELFETCHPR <A> 5.28
AUTO PRIMER SELF ETCHING

SUBTOTAL 5.28
TAX + PIF 0.38
TOTAL \$5.66

XXXXXXXXXXXX1786 AMEX USD\$ 5.66

AUTH CODE 823249/8642742 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 02/03/21 12:42 PM



1324 64 57394 02/03/2021 7425

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	08/02/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

DID WE NAIL IT?

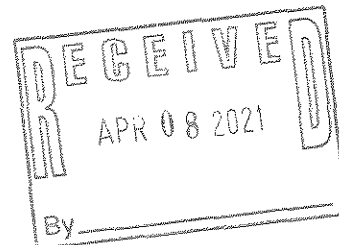
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 116401 115141
PASSWORD: 21103 115077

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on





**How doers
get more done™**

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

1324 00052 05133 02/02/21 02:00 PM
SALE SELF CHECKOUT

070798180710 AL PL CLR <A>
ALEX PLUS CLEAR 10.1 OZ
3@2.58 7.74

SUBTOTAL 7.74
TAX + PIF 0.55
TOTAL \$8.29

XXXXXXXXXXXX1786 AMEX USD\$ 8.29
AUTH CODE 883319/9524851 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 02/02/21 02:00 PM



1324 52 05133 02/02/2021 1487

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 08/01/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 11879 10607
PASSWORD: 21102 10555

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



Details for Order #112-0050436-4411472

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

Order Placed: February 2, 2021

Amazon.com order number: 112-0050436-4411472

Order Total: \$18.99

Not Yet Shipped

Items Ordered

1 of: *Taylor R-0001 DPD Reagent #1 (2 oz) (2 Pack)*

Sold by: USADirect (  [\(seller profile\)](#))

Condition: New

Price

\$18.99

Shipping Address:

winslow wheeler Operations Manager

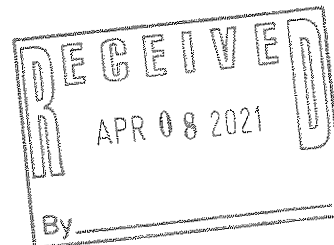
14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Economy Shipping



Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$18.99

Shipping & Handling: \$0.00

Billing address

winslow wheeler

245 riverside avenue

suite 250

jacksonville, fl 32202

United States

Total before tax: \$18.99

Estimated tax to be collected: \$0.00

Grand Total: \$18.99

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

Details for Order #112-4315468-0769838

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

Order Placed: February 2, 2021

Amazon.com order number: 112-4315468-0769838

Order Total: \$119.34

Not Yet Shipped

Items Ordered

Price

1 of: Taylor Technologies R-0870-I DPD Powder for Swimming Pool, 10gm

\$11.99

Sold by: USADirect( (seller profile)

Condition: New

1 of: Lithonia Lighting OFL1 LED P1 Contractor Select 40K MVOLT YK DDBXD M4
4000K Color Temperature Size 1 Floodlight with P1 Performance Package - Yoke
Mounted

\$99.86

Sold by: Amazon.com Services LLC

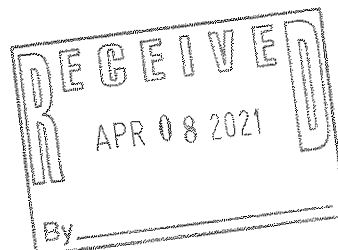
Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping



Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$111.85

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$111.85

Estimated tax to be collected: \$7.49

Grand Total: \$119.34

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

800-247-47

ANY FLOORING

Winn✓Dixie

It's a Winn Win

www.winndixie.com

PHONE # ###-###-5939
MR VISA GIFT CARD NP 50.00
GB 9112075048541 Approved 000-4319
MR GIFT CARD 6.95 FEENP 6.95
TAX 0.00
**** BALANCE 56.95
AMERICAN EXPRESS *****1786
APPROVAL CODE 828671 SEQ # 39703
AID A000000025010801
AMERICAN EXPRESS 56.95
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 0
02/01/21 07:56pm 2556 3 217

.....Mystery Bonus:.....

Spend \$30 or more in a single transaction & score a Mystery Bonus coupon to use on your next purchase.

Exclusions apply.

See store for details.

.....

.....Win Free Groceries:.....

You've earned 0
entries this transaction
toward a chance to win
Free Groceries for a Year

Must be fully registered to win.
No purchase necessary. Ends 2/9/21.
Must have a valid





**How doers
get more done™**

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

1324 00063 04604 02/01/21 12:20 PM
SALE SELF CHECKOUT

030699443543 #40 S HK 1/8 <A> 1.50
S-HOOK 1/8 X 1-1/4 ZINC 4 PK
051141409504 3M HOOKS <A> 8.98
COMMAND MEDIUM WIRE TOGGLE HOOK VP
648846024455 PREMIUM SIZE <A> 22.97
RIDGID WET MESS FILTER BAG
648846001272 VAC FILTER <A> 24.97
RIDGID HI-EFFCNY FLTR - 5G+ VACS

SUBTOTAL 58.42
TAX + PIF 4.11
TOTAL \$62.53

XXXXXXXXXXXX1786 AMEX USD\$ 62.53
AUTH CODE 800197/0632811 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 02/01/21 12:20 PM



1324 63 04604 02/01/2021 6831

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 07/31/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see [homedepot.com](https://www.homedepot.com) for details.

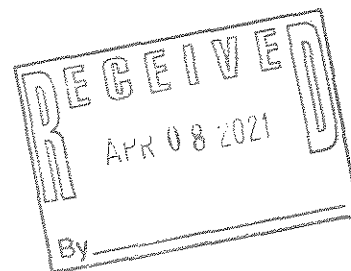
DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

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





How doers
get more done™

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

1324 00064 41075 01/29/21 12:21 PM
SALE CASHIER CAROLINE

020066773380 SRDKHNTGRSPR <A>
STOPS RUST GLOSS DARK HUNTER GREEN
4@4.27 17.08
010306011402 1/4 SP 100 <A> 2.97
QEP 1/4" HARD TILE SPACERS 200 PACK
010306011396 3/16SP 100 <A> 2.97
QEP 3/16" HARD TILE SPACERS 200 PACK
070798182196 D ULTRA 10.1 <A> 6.48
DYNAFLEX ULTRA 10.1 OZ GRAY ADVANCED
037000790099 MCEOR6 <A>
MR CLEAN ERASER 6CT
2@4.97 9.94
010186014173 ACRYL PRO 1G <A>
ACRYLPRO TILE ADHESIVE 1GAL
3@11.84 35.52
678408060201 REJUV MOP <A>
REJUVENATE MICROFIBER MOP
2@14.97 29.94

SUBTOTAL 104.90
TAX + PIF 7.38
TOTAL \$112.28

XXXXXXXXXXXX1786 AMEX

USD\$ 112.28
TA

AUTH CODE 862557/3641877
Chip Read

AID A000000025010801 AMERICAN EXPRESS



1324 01/29/21 12:21 PM



Details for Order #112-8903157-6637040

Print this page for your records.

Order Placed: February 19, 2021

Amazon.com order number: 112-8903157-6637040

Order Total: \$642.85

Not Yet Shipped

Items Ordered

	Price
1 of: Sony STR-DN1080 7.2-ch Surround Sound Home Theater AV Receiver: 4K HDR, Dolby Atmos, Bluetooth, WiFi, Google Chromecast Black	\$598.00
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:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$598.00
Shipping & Handling: \$0.00

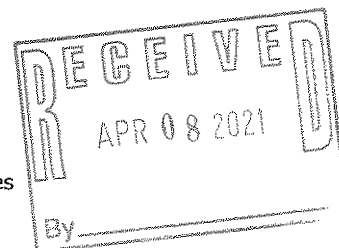
Billing address

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

Total before tax: \$598.00
Estimated tax to be collected: \$44.85

Grand Total: \$642.85

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





**How doers
get more done™**

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

1324 00064 05591 02/19/21 01:06 PM
SALE SELF CHECKOUT

071549028220 FIREANT KLR <A>
ORTHENE FIRE ANT KILLER 12 OZ
4@11.47 45.88
071121958655 SP W7H 2PK <A>
SPECTRACIDE WASP & HORNET TWIN PK
2@4.97 9.94
693690564503 ES50P20DL2PK <A>
ECS 6W(50W) PAR20 DL DIM ES LED 2PK
4@8.78 35.12
660559012901 LV PLATE WHT <A>
CE 1G WHT PLASTIC LOVOLT COAXIAL WAL
6970670970283 8 OTLT SURGE <A> 14.97
6 OUTLET SURGE PRTCTR 8' FLAT PLUG

SUBTOTAL 111.38
TAX + PIF 7.84
TOTAL \$119.22

XXXXXXXXXXXX1786 AMEX
USD\$ 119.22
AUTH CODE 820053/2645395 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 02/19/21 01:06 PM



1324 64 05591 02/19/2021 1912

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	08/18/2021

Due to COVID-19, we have extended our
returns policy for most items.

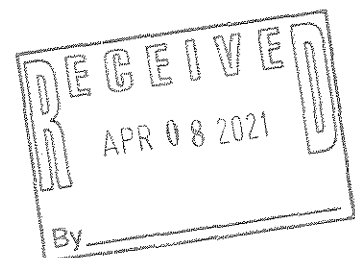
Please see [homedepot.com](https://www.homedepot.com) for details.

DID WE NAIL IT?

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

User ID: H89 12795 11535
PASSWORD: 21119 11471

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.





300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952-1457

Bill To

winslow wheeler Operations Manager
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258 5133
Phone: 904 318 0797
Email: winslowwheeler68@gmail.com

Ship To

winslow wheeler Operations Manager
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258 5133
Phone: 904 318 0797

Order No.: SAF-409058 Date: February 22, 2021 Ship by: Regular Ground PO Number: P01-1997792-2417388

Item Description	Unit Price	Qty.	Amount
1. This Area Irrigated With Reclaimed Water (Non-Potable) No Beber/Do Not Drink (with Graphic) Size: 12" x 12" Part #: AL-12x12 • HTC Code: 8310.00.0000	\$15.55/Sign Package: 1 Sign	2 Signs	\$31.10

Product Subtotal : \$31.10

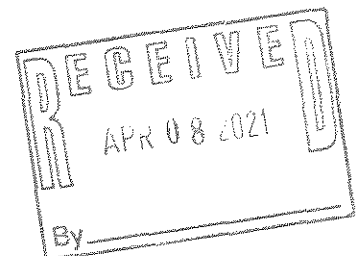
Estimated Shipping Charges : Free

Order Total : **\$31.10**

Please make checks payable to **SmartSign**.

Print

Close



Do It Yourself, Inc.
11413 San Jose Blvd
Jacksonville, FL 32223
(904) 260 - 2484

ORDER RECEIPT

Order #: 670968
Customer: Vesta Property Service
Date/Time Processed: 1/28/2021 4:56:35 PM
Employee ID: TNS

SCISSOR LIFT 19' #2 1.00 @ \$169.90
1467 \$169.90

SERIAL # 66361HA-1301FA

** METER CHARGE ** \$0.00

Out: 210.00 - In: 210.00 - Used: 0.00

0.00 Units Used @ \$0.00

TRAILER, SMALL BLUE #7 Tilt 1.00 @ \$25.90
2435 \$25.90

SERIAL # 47476

Delivery Charge: \$0.00

Pick Up Charge: \$0.00

Damage Waiver: \$0.00

Cleaning Charges: \$0.00

Fuel Charges: \$0.00

Meter Charges: \$0.00

Other Charges:

Tax: \$14.68

Order Total: \$210.48

Amount Paid: \$210.48

Amount Due: \$0.00

Transaction History:

Payment Type: AMEX - Payment

Date: 1/28/21 8:01 AM

Amount: \$210.48

Card#: 1786

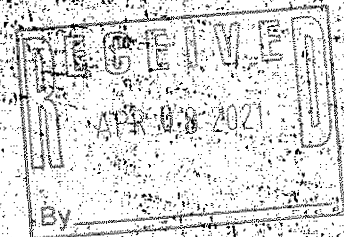
Auth. No.: 846849

Signed: 

Thank You, We appreciate your business.



Receipt Printed: 1/28/2021 04:56 PM



Details for Order #112-5175180-8216218

Print this page for your records.

Order Placed: January 29, 2021

Amazon.com order number: 112-5175180-8216218

Order Total: \$482.76

Not Yet Shipped

Items Ordered

Price

1 of: 8 Channel Wireless Microphone System - Portable VHF Cordless Audio Mic Set with 1/4" and XLR Output, Dual Antenna, - Includes 8 Table Top Mics, Rack Mountable Receiver Base - Pyle PDWM8300,Black \$284.27
Sold by: Amazon.com Services LLC

Condition: New

1 of: Powered PA Speaker System Active & Passive Bluetooth Loudspeakers Kit with 8 Inch Speakers, Wired Microphone, MP3/USB/SD/AUX Readers, Speaker Stands, Remote Control - Pyle PPHP849KT Black \$164.81
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:

One-Day Shipping



Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$449.08

Shipping & Handling: \$0.00

Total before tax: \$449.08

Estimated tax to be collected: \$33.68

Grand Total: \$482.76

Billing address

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

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

Give us feedback @ survey.walmart.com
Thank you! ID #: 70B2111B1117

Walmart *

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

ST# 00928 OP# 009031 TE# 31 TR# 02771
ONWARD BD 078693686827 19.96 X
SUBTOTAL 19.96
TAX 1 6.500 % 1.31
PII 0.500 % 0.10
TOTAL 21.37
AMEX TEND 21.37

AMERICAN EXPRESS *** XXXX *** 666 I 0

APPROVAL # 869716

REF # 104900398174

TRANS ID - 001387913668489

ADD A000000025010801

AAC 82DF651236DACE8D

TERMINAL # SC010510

02/18/21 18:53:02

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DPT 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.

ITEMS SOLD 1

ICH 5196 9282 3970 5297 5351



Introducing Walmart+

Join today at walmart.com/plus

THANK YOU FOR SHOPPING WITH US

02/18/21 18:53:02

CUSTOMER COPY

**Final Details for Order #113-0144875-4409869**Print this page for your records.**Order Placed:** February 7, 2021**Amazon.com order number:** 113-0144875-4409869**Order Total:** \$8.18**Shipped on February 21, 2021****Items Ordered**1 of: *First Aid Only FAE-3101 SmartCompliance Refill Fabric Bandages, 40 Count*

Sold by: Amazon.com Services LLC

FSA or HSA eligible

Condition: New

Price**\$3.99****Shipping Address:**

Sarah M Johnson

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Two-Day Shipping

Shipped on February 11, 2021**Items Ordered**1 of: *First Aid Only FAE-6200 SmartCompliance Refill Fabric Knuckle Bandages, 20 Count*

Sold by: Amazon.com Services LLC

Condition: New

Price**\$4.19****Shipping Address:**

Sarah M Johnson

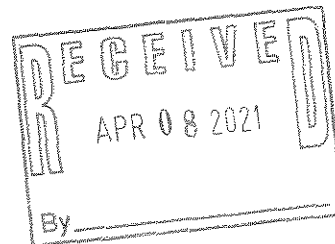
14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Two-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1666

Billing address

Sarah M Johnson

245 RIVERSIDE AVE STE 250

JACKSONVILLE, FL 32202-4944

Item(s) Subtotal: \$8.18

Shipping & Handling: \$0.00

Total before tax: \$8.18

Estimated tax to be collected: \$0.00

Grand Total: \$8.18

ROSS

DRESS FOR LESS

SAINT JOHNS, FL 32259

904-230-1007

Receipt # 2176-02-3500-1043-0



400219529475 s/4 pv gold bloom	\$7.99IR
400219529475 s/4 pv gold bloom	\$7.99IR
400219037864 12.5X10 MDF Capi	\$12.99IR
400218289851 Rect tray - 17.7 x	\$15.99IR
Subtotal	\$44.96
PIF/RSF 0.500%	\$0.22
Sales Tax 6.500%	\$2.93
Total	\$48.11

Sold: 4 Returned: 0

American Express \$48.11

Card No. XXXXXXXXXXXX1666 <I>

8010430217600231407

Auth. No. 873174

AID: A000000025010801

AMERICAN EXPRESS

Cardholder

Please Retain for Your Records

Receipt #: 2176-02-3500-1043-0

Tender Detail #: 1-01-7-08-004811

1-01-7-08-004811



Store: 2176 Reg: 02 Tran: 3500

Date: 02/12/21 5:02:35 PM Assoc: 499859

Like us on Facebook!

www.facebook.com/RossDressforLess

**You Could Win a
\$1000 Gift Card!**

Take a short survey for the chance to
win a \$1000 gift card Grand Prize or
be one of 5 winners of a \$100 gift card.

www.RossListens.com

Winners will be drawn monthly.

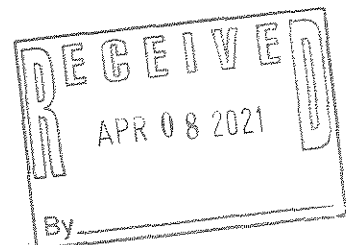
Visit website above for complete rules.

No purchase necessary.

¡Participe en una encuesta para la
oportunidad de ganar \$1000!

Thank you for shopping at Ross!

www.rossstores.com





Payment receipt

You paid \$112.88

to Maddy D's on February 12, 2021

Invoice no.	1917
Invoice amount	\$112.88
Total	\$112.88

Payment method	AMEX****1666
Authorization ID	PH0077262629

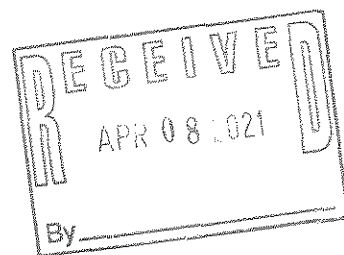
Thank you



Maddy D's

MaddyDsSweets@gmail.com

440 W. Adams Street, Suite 3, Jacksonville, FL 32202



Publix.

Bartram Market
155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565

SWISS MISS COCOA			
1 @ 2 FOR	4.00	2.00	F
You Saved	0.59		
SWISS MISS COCOA			
1 @ 2 FOR	4.00	2.00	F
You Saved	0.59		
HERSHEY SYRUP		2.79	F
Order Total		6.79	
Sales Tax		0.00	
Grand Total		6.79	
Credit	Payment	6.79	
Change		0.00	

Savings Summary

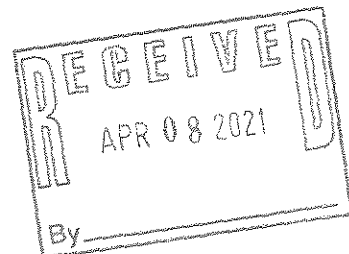
Special Price Savings 1.18

* Your Savings at Publix *
* 1.18 *

PRESTO!

Trace #: 778116
Reference #: 0162378664
Acct #: XXXXXXXXXXXX1666
Purchase American Express
Amount: \$6.79
Auth #: 896618

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer



Your cashier was Self-Checkout Lane 1

02/10/2021 9:04 S1684 R177 2417 C0777

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Feb 10, 2021 before 8pm.
We'll contact you again when your
order is ready for pickup.

St. Johns
Supercenter
845 Durbin Pavilion
Drive
St. Johns, FL
32259

Sarah
Johnson
[Add or Edit](#)
Mobile number:
Not Entered
[Add or Edit](#)

Jayne Zoratti
[Add or Edit](#)
Mobile number:
Not Entered
[Add or Edit](#)

Item	Qty	Total
<u>Nestle Rich Milk Chocolate Hot Cocoa Mix 27.7 oz. Canister</u> <u>\$4.98</u>	3	\$14.94

Order summary

Order subtotal:

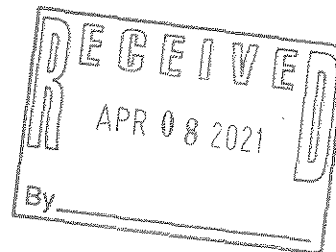
\$14.94

Pickup

FREE

Order total

\$14.94



Billing information

Billing address

Payment method(s)

Sarah Johnson
245 Riverside Ave
Jacksonville, FL 32259

AMEX ending in 1666



[Help Center](#) [Your Account](#)



**Thanks for your order. We'll let you know when to pick
up.**

Hello Sarah,

Please don't head to the store yet — we'll let you

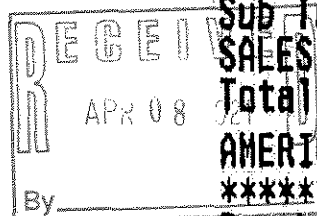


DOLLAR TREE

Store# 7693
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000

(904) 417-9040

DESCRIPTION	QTY	PRICE	TOTAL
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T



Sub Total \$15.00
SALES TAX \$0.98
Total \$15.98
AMERICAN EXPRESS \$15.98
*****1666 Approved
Purchase Chip
Auth/Trace Number: 856912/019022
Chip Card AID: A000000025010801
Mode: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

2967 07693 01 012 26895125 2/10/21 17:00
Sales Associate:Kevin

Give us feedback @ survey.walmart.com
Thank you! ID #: 70B1NPB1JL8

Walmart *

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

ST# 00928 OP# 009031 TE# 31 TR# 00943
LG MD STCK 076594066193 3.88 X
MW MXD MINTS 004000056651 F 6.98 X
MW MXD MINTS 004000056651 F 6.98 X
MW MXD MINTS 004000056651 F 6.98 X
MW MXD MINTS 004000056651 F 6.98 X

SUBTOTAL 31.80
TAX 1 6.500 % 2.09
PIF 0.500 % 0.16
TOTAL 34.05
AMEX TEND 34.05

AMERICAN EXPRESS ***.****.*** 666 I O
APPROVAL # 852053
REF # 104100703842
TRANS ID 001384203881484
ATH AC00000025010801
AAC 22781199723893E2
TERMINAL # SC010510
02/10/21 17:22:43

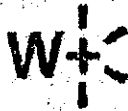
CHANGE DUE 0.00

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.

ITEMS SOLD 5

IC# 0401 2118 6607 4326 4618



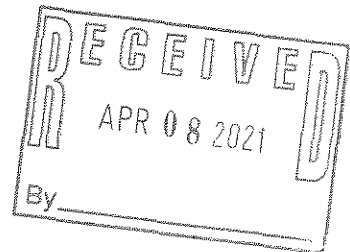
Introducing Walmart+

Join today at walmart.com/plus

THANK YOU FOR SHOPPING WITH US

02/10/21 17:22:43

CUSTOMER COPY



FIVE BELOW

fivebelow.com

06017 DURBIN PARK ST JOHN
675 DURBIN PAVILION DR
ST JOHNS, FL 32259
904.230.0226
SALE

812001035246 12X16 WHITE BOARD	\$5.00T
1 @ \$5.00	
812001035239 8X11 WHITE BOARD	\$3.25T
1 @ \$3.25	
049696863988 CAFE LETTERBOARD BTS	\$5.00T
1 @ \$5.00	
840034126600 GOLD METAL GEO 4X6 F	\$4.25T
1 @ \$4.25	

Subtotal	\$17.50
Sales Tax 7.000%	\$1.23

Total	\$18.73
-------	---------

American Express	\$18.73
------------------	---------

Card No. XXXXXXXXXXXX1666

Expiration Date XX/XX

Auth. No. 853391

ENTRY METHOD: Chip Read

CHIP IND: CONTACT

AID: A000000025010801

APPL: AMERICAN EXPRESS

ARC: 00

Store: 06017 Reg: 03 Tran: 109796

Date: 2/9/2021 11:09:20 AM Assoc: 111111

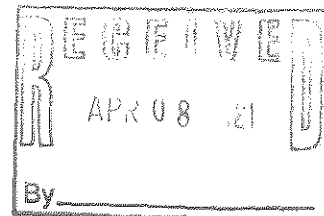
the answer is "yes!"

exchange unopened or defective products
for the same item or another item of equal
value any time. Receive a full refund in
the original form of payment with receipt.

Thank You For Shopping!
Now Hiring! Go to [FIVEBELOW.COM/CAREERS](https://www.fivebelow.com/careers)



0601703109796020921





Store# 7693
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000

(904) 417-9040

DESCRIPTION	QTY	PRICE	TOTAL
COASTAL BAY STARLIGHT MINTS	1	1.00	1.00T
COASTAL BAY STARLIGHT MINTS	1	1.00	1.00T
COASTAL BAY STARLIGHT MINTS	1	1.00	1.00T
COASTAL BAY STRWBRY BONBONS10Z	1	1.00	1.00T
COASTAL BAY STRWBRY BONBONS10Z	1	1.00	1.00T
COASTAL BAY STRWBRY BONBONS10Z	1	1.00	1.00T
COASTAL BAY STRWBRY BONBONS10Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
FUDGE HEARTS LD BAG 4.5Z	1	1.00	1.00T
MCF HEARTS LD BAG 4.5Z	1	1.00	1.00T
MCF HEARTS LD BAG 4.5Z	1	1.00	1.00T
MCF HEARTS LD BAG 4.5Z	1	1.00	1.00T
MCF HEARTS LD BAG 4.5Z	1	1.00	1.00T
MCF HEARTS LD BAG 4.5Z	1	1.00	1.00T
MCF HEARTS LD BAG 4.5Z	1	1.00	1.00T
VALENTINES SIXLETS 4.4Z 24CT	1	1.00	1.00T
VALENTINES SIXLETS 4.4Z 24CT	1	1.00	1.00T
VALENTINES SIXLETS 4.4Z 24CT	1	1.00	1.00T
DOUBLE CRISP HEARTS LD 4.5Z	1	1.00	1.00T
DOUBLE CRISP HEARTS LD 4.5Z	1	1.00	1.00T
DOUBLE CRISP HEARTS LD 4.5Z	1	1.00	1.00T
DOUBLE CRISP HEARTS LD 4.5Z	1	1.00	1.00T
CARAMEL HEARTS LD BAG 4.5Z	1	1.00	1.00T
CARAMEL HEARTS LD BAG 4.5Z	1	1.00	1.00T
CARAMEL HEARTS LD BAG 4.5Z	1	1.00	1.00T
CARAMEL HEARTS LD BAG 4.5Z	1	1.00	1.00T
CARAMEL HEARTS LD BAG 4.5Z	1	1.00	1.00T
CARAMEL HEARTS LD BAG 4.5Z	1	1.00	1.00T

Sub Total \$34.00

SALES TAX \$2.21

Total \$36.21

AMERICAN EXPRESS \$36.21

*****1666 Approved

Purchase Chip

Auth/Trace Number: 895794/024008

Chip Card AID: A000000025010801

Mode: Issuer

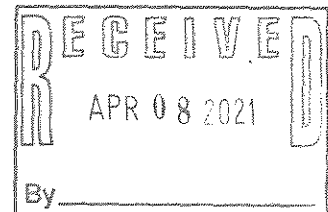
NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

5865 07693 02 021 26510469 2/09/21 10:56

Sales Associate: Mary Lou



**Final Details for Order #113-3519322-8089012**

Print this page for your records.

Order Placed: February 7, 2021**Amazon.com order number:** 113-3519322-8089012**Order Total:** \$9.02**Shipped on February 7, 2021****Items Ordered**1 of: *Kleenex Ultra Soft Facial Tissues, Cube Box, 50 Tissues per Cube Box, 4 Packs*Sold by: *DynamoDeals (seller profile)*

Condition: New

Price**\$8.39****Shipping Address:**

Sarah M Johnson

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1666

Item(s) Subtotal: \$8.39

Shipping & Handling: \$0.00

Billing address

Sarah M Johnson

245 RIVERSIDE AVE STE 250

JACKSONVILLE, FL 32202-4944

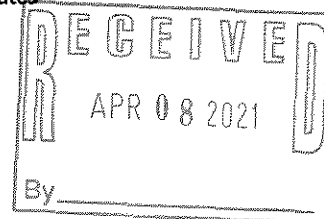
United States

Total before tax: \$8.39

Estimated tax to be collected: \$0.63

Grand Total: \$9.02**Credit Card transactions**

AmericanExpress ending in 1666: February 7, 2021: \$9.02

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-6106539-9310616**Print this page for your records.**Order Placed:** February 7, 2021**Amazon.com order number:** 113-6106539-9310616**Order Total:** \$134.23**Shipped on February 8, 2021****Items Ordered****Price**

1 of: *Brother Genuine LC30113PKS 3-Pack Standard Yield Color Ink Cartridges, Page Yield Up to 200 Pages/Cartridge Includes Cyan, Magenta and Yellow, LC3011* **\$23.99**

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Printer LC3013Y Single Pack Cartridge Yield Up To 400 Pages LC3013 Ink Yellow* **\$13.49**

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Genuine LC30132PKS 2-Pack High Yield Black Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, LC3013* **\$41.99**

Sold by: Amazon.com Services LLC

Condition: New

1 of: *First Aid Only Triple Antibiotic Ointment, 60 Per Box* **\$16.33**

Sold by: Amazon.com Services LLC

Condition: New

1 of: *All Health Clear Waterproof Antibacterial Adhesive Bandages, Assorted Sizes Variety, 80 ct | Helps Prevent Infection, 100% Waterproof for First Aid and Wound Care* **\$8.35**

Sold by: Amazon.com Services LLC

Condition: New

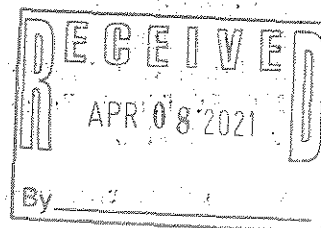
1 of: *Medi-First 21433 Antiseptic Wipes, 100 Per Box* **\$5.71**

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sarah M Johnson
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

**Shipping Speed:**

One-Day Shipping

Shipped on February 8, 2021**Items Ordered****Price**

1 of: *MarkDomain Compatible Label Tape Replacement for DYMO Letratag Refills 91330 Self-Adhesive Paper Tape for LetraTag LT-100T LT-100H QX50, 1/2 Inch x 13 feet, Black on White (3)* **\$8.99**

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

Condition: New

Shipping Address:

Sarah M Johnson
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

Shipped on February 8, 2021**Items Ordered****Price**

1 of: *Fanoshon Kids Valentine Love Heart Tattoos Temporary for Girls Boys' Gift, 100+ Children Valentine's Day Face Body Decoration Stickers Birthday Party Favors Supplies Sets Christmas School Prizes* **\$8.99**

Sold by: FANOSHON-US ([seller profile](#))

Condition: New

Shipping Address:

Sarah M Johnson
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1666

Item(s) Subtotal: \$127.84

Shipping & Handling: \$0.00

Billing address

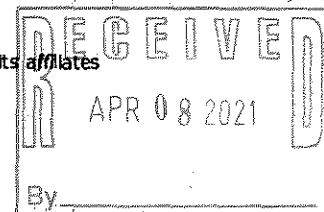
Sarah M Johnson
245 RIVERSIDE AVE STE 250
JACKSONVILLE, FL 32202-4944
United States

Total before tax: \$127.84

Estimated tax to be collected: \$6.39

Grand Total: \$134.23**Credit Card transactions**

AmericanExpress ending in 1666: February 8, 2021: \$134.23

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



How doers
get more done.

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

1324 00010 00629 02/05/21 03:19 PM
SALE CASHIER IAN

086876255737 TRASH CAN <A>
BRUTE 32GAL TRASH CAN W/LID-GRAY
6832.97 197.82
MAX REFUND VALUE \$178.04/6
-----Instant Vol Savings-----
197.82 Instant Vol Savings -19.78
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 178.04
TAX + PIF 12.52
TOTAL \$190.56
XXXXXXXXXXXX1666 AMEX USD\$ 190.56
AUTH CODE 800780/6102185 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 02/05/21 03:19 PM



1324 10 00629 02/05/2021 4095

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 08/04/2021

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

DID WE NAIL IT?

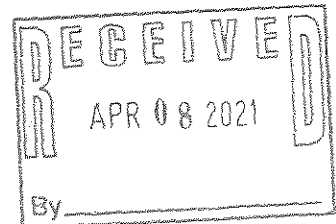
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 2871 1557
PASSWORD: 21105 1547

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.



CAMP

FASTSIGNS

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FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

Page 1 of 1

299 72921

2/4/2021

Salesperson: sales@fsonbaymeadows.com

Customer: **Bartram Springs CDD**

Contact: Sarah Johnson

Customer: 8386

ph: (904) 880-5156

Description: Bartram Springs Summer Camp Yard Signs

Sales Person: Kimberly Brown

Clerk: Shawn Layton

Email: sarjohnson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	DS COROPLAST 18X24	4	2	18 x 24	\$29.94	\$119.77
	Color: 4/4					
	Description: Double Sided Coroplast Sign - wire stakes					
	Text: Bartram Springs Summer Camp					

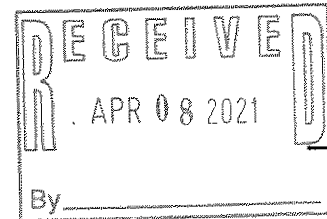
Payments Received (thank you)

Date	Amount	Payment Method	Tracking Number
2/4/2021 4:52:34PM	\$119.77	Credit Card	
Total Payments:	\$119.77		

Other Payments:

Form of Payment / Amount / Initials

Shipping Notes:



Notes:

Line Item Total:	\$119.77
Tax Exempt Amt:	\$119.77
Subtotal:	\$119.77
Taxes:	\$0.00
Total:	\$119.77
Total Payments:	\$119.77
Balance Due:	\$0.00

Payment due within 30 days of pick-up.

ATTN: Sarah Johnson
Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Received/Accepted By: _____

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FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

Page 1 of 1
299 72895

Salesperson: sales@fsonbaymeadows.com

Customer: Vesta Property Services

ph: (904) 880-5156

Contact: Sarah Johnson

Customer: 14019

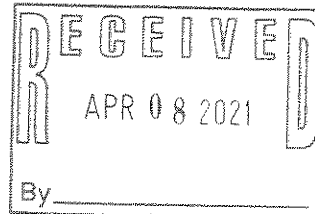
Description: "Do Not Park on The Grass" Yard Signs

Sales Person: Kimberly Brown

Clerk: Kimberly Brown

Email: sarjohnson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	DS COROPLAST 18X24	3	2	18 x 24	\$29.94	\$89.83
	Color: 4/4					
	Description: Double Sided Coroplast Sign with stakes					



Payments Received (thank you)

Date	Amount	Payment Method	Tracking Number
2/3/2021 1:57:12PM	\$96.57	Credit Card	
Total Payments:	\$96.57		

Other Payments:

Form of Payment / Amount / Initials

Shipping Notes:

Notes:

Line Item Total:	\$89.83
Subtotal:	\$89.83
Taxes:	\$6.74
Total:	\$96.57
Total Payments:	\$96.57
Balance Due:	\$0.00

C.O.D.

ATTN: Sarah Johnson
Vesta Property Services
200 Business Park Circle
Suite 109
St. Augustine, FL 32095

Received/Accepted By:

/ /

More than fast. More than signs.™

amazon.com**Details for Order #113-6241156-3397855**Print this page for your records.**Order Placed:** February 3, 2021**Amazon.com order number:** 113-6241156-3397855**Order Total:** \$95.01**Not Yet Shipped****Items Ordered****Price**

2 of: *Surmente 60 x 102 Tablecloth for Rectangle Tables Polyester Oblong Table Cloth for Weddings, Banquets, or Restaurants ... (Pink)* \$11.89

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

Condition: New

4 of: *Jet Creations Inflatable Penguin Figure, 20", Multicolor* \$7.26

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Heart Balloons 15 PACK Valentines Day Mylar Heart Shaped Balloons in Hot Pink Red Rose Gold Foil Decorations Set* \$16.95

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

Condition: New

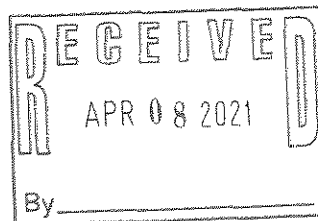
2 of: *Poolmaster 81435 33" Sitting Penguin* \$11.20

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

**Shipping Speed:**

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1666

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal: \$92.17

Shipping & Handling: \$0.00

Your Coupon Savings: -\$1.00

Total before tax: \$91.17

Estimated tax to be collected: \$3.84

Grand Total: \$95.01

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

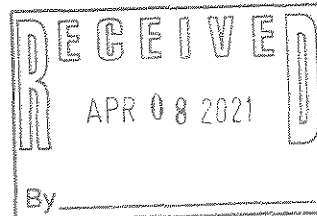
[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

[Print](#)**Billing Activity - Payments****Bartram Springs***Attn: Sue Olear**14530 East Cherry Lake Drive**Jacksonville FL 32258**US**P.: 9048805156***Today's Date:** 02/26/2021**User Name:** bartrams**Payments from 01/26/2021 to 02/26/2021**

Date	Description	Charge Amount	Credit Amount
02/24/2021	Payment - Credit Card (American Express) *****1617		\$95.00
01/27/2021	Payment - Credit Card (American Express) *****1617		\$95.00

Billing questions? [Contact Support](#)

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





**How doers
get more done™**

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

1324 00052 41674 02/16/21 10:23 AM
SALE SELF CHECKOUT

6911334136232 HDXBAT60AAA <A> 11.88
HDX AAA ALKALINE BATTERY (60-PACK)
736511500684 68SCHLAGEKEY <A>
68 KEY SCHLAGE
10@2.39 23.90

SUBTOTAL 35.78
TAX + PIF 2.52
TOTAL \$38.30

XXXXXXXXXXXX1617 AMEX USD\$ 38.30
AUTH CODE 869264/5520983 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 02/16/21 10:23 AM



1324 52 41674 02/16/2021 6582

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	08/15/2021

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

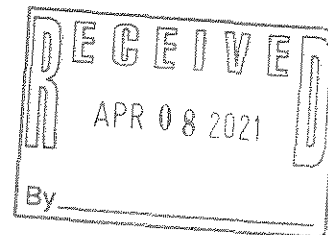
DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 84961 83689
PASSWORD: 21116 83637



Thank you! ID #: 7QB297B1QC5

Walmart *

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

ST# 00928 OP# 009037 TE# 37 TR# 06489
MICROWAVE 088517036529 109.00 X
2YR SVC PLAN 068113102031 16.00 T
SUBTOTAL 125.00
TAX 1 6.500 % 8.17
PIF 0.500 % 0.55
TOTAL 133.72
AMEX TEND 133.72

AMERICAN EXPRESS *** **** ***1 617 I 0

APPROVAL # 843426

REF # 104700180877

TRANS ID - 001386768217483

AID A000000025010801

AAC 4161D621C42D1144

TERMINAL # SC010566

02/16/21 10:40:25

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DP1 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.

ITEMS SOLD 2

TC# 2672 1083 3491 8200 7741 6



Introducing Walmart+

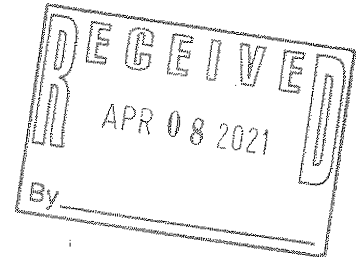
Join today at walmart.com/plus

THANK YOU FOR SHOPPING WITH US

02/16/21 10:40:25

CUSTOMER COPY

You purchased a Walmart Protection
Plan, provided by Allstate. Your
receipt is required to file a claim.
Save the receipt digitally by scanning
the barcode with the Walmart app
or go to www.walmart.com/protection.
To file a claim, go to
www.walmart.com/protection or call
1-877-538-4389. Terms and conditions



**Final Details for Order #111-8280731-6695451**

Print this page for your records.

Order Placed: February 16, 2021

Amazon.com order number: 111-8280731-6695451

Order Total: \$32.87

Shipped on February 17, 2021

Items Ordered

1 of: *softtouch 4723895N Heavy Duty 3 Inch Felt Furniture Pads to Protect Hardwood Floors from Scratches Count*

Sold by: Waxman Consumer Products Inc. ([seller profile](#))

Condition: New

1 of: *X-PROTECTOR 357 pcs Premium HUGE PACK Felt Furniture Pads! HUGE QUANTITY of Felt Pads For Floors with MANY BIG SIZES – Your IDEAL Wood Floor Protectors. Protect Your Hardwood & Laminate Floor!*

Sold by: NeoSales Corp ([seller profile](#))

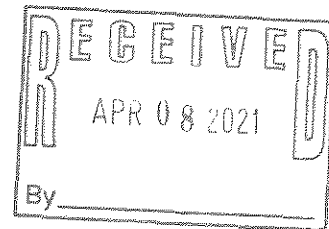
Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1617

Item
Shipped

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Tax
Estimated tax

Credit Card transactions

AmericanExpress ending in 1617: Fel

https://www.amazon.com/gp/css/summary/print.html/ref=ppx_yo_dt_b_invoice_o00?ie=UTF8&orderID=111-8280731-6695451

**Final Details for Order #113-1888874-4991412**

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

Order Placed: January 29, 2021

Amazon.com order number: 113-1888874-4991412

Order Total: \$19.65

Shipped on January 29, 2021

Items Ordered

1 of: *Eurmax 8Ft Rectangular Fitted Spandex Tablecloths Wedding Party Patio Table Covers Event Stretch: (Sky Blue)*

Sold by: Eurmax Direct ([seller profile](#))

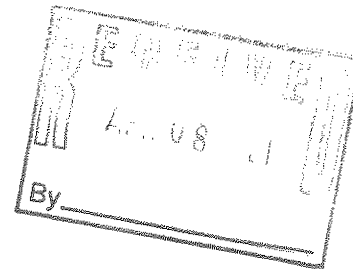
Condition: New

Shipping Address:

Sue O'Lear
17 WHITE HURST LN
PALM COAST, FL 32164-3926
United States

Shipping Speed:

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1617

It
Shipp

Billing address

Sue O'Lear
17 WHITE HURST LN
PALM COAST, FL 32164-3926
United States

T
Estimated tax

Credit Card transactions

AmericanExpress ending in 1617: Ja

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



Final Details for Order #111-2933220-5127441
Print this page for your records.

Order Placed: January 28, 2021
Amazon.com order number: 111-2933220-5127441
Order Total: \$221.20

Shipped on January 28, 2021

Items Ordered

4 of: *Rol Dri Master Sponge Replacement Roller*
Sold by: Amazon.com Services LLC

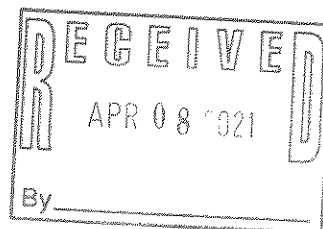
Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping



Payment information

Payment Method:

American Express | Last digits: 1617

Iter
Shippin

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Tol
Estimated tax to

Credit Card transactions

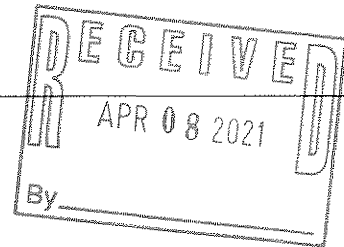
AmericanExpress ending in 1617: Jan

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

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https://www.amazon.com/gp/css/summary/print.html/ref=ppx_yo_dt_b_invoice_o02?ie=UTF8&orderID=111-2933220-5127441

Order Detail



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

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
02/13/2021	754888	Credit Card	\$49.99
01/13/2021	736211	Credit Card	\$49.99
12/13/2020	720173	Credit Card	\$49.99
11/13/2020	702553	Credit Card	\$49.99
10/13/2020	683773	Credit Card	\$49.99
09/13/2020	664624	Credit Card	\$49.99
08/13/2020	645891	Credit Card	\$49.99
07/13/2020	629656	Credit Card	\$49.99
06/13/2020	614590	Credit Card	\$49.99
05/13/2020	599088	Credit Card	\$42.58
		Discount Applied	

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	03/13/2021



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 382771
Date 3/31/2021

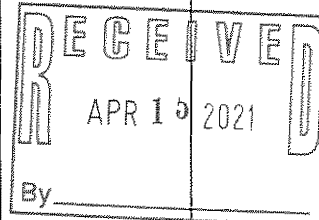
Terms Net 30
Due Date 4/30/2021

Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Toilet paper, towels, and toilet paper			356.51
Musical Entertainment			400.00
Wipes			502.44
Wipe dispenser			99.96
Multifold towels and wipes			491.75
S.JOHNSON - MICHAELS - Step Into Spring event Décor paper,ribbon			45.26
S.JOHNSON - TOTAL WINE - 1/2 Keg, tap, and bucket			248.67
S.JOHNSON - PUBLIX - Chili Cook off: Ladles and ice			32.22
S.JOHNSON - 4 RIVERS - Chili Cookoff Winner: 4 River giftcard			50.00
S.JOHNSON - MICHAELS - Card Stock Paper: chili cookoff			18.26
S.JOHNSON - TARGET - Cups, plates, and drinks Chili Cookoff			78.79
S.JOHNSON - WAL-MART - Glue guns and glue sticks: Event supplies			32.03
S.JOHNSON - Amazon - Chili Cookoff card holders, photo magnets			24.94
S.JOHNSON - FASTSIGNS - No parking signs			148.42
S.JOHNSON - FASTSIGNS - Chili Cookoff Signs			85.00
S.JOHNSON - ROSS - Step Into Spring event Décor; shelves, picture			66.63
S.LEAR - Amazon - Toner			23.89
S.LEAR - Amazon - Gym wipes			186.09
S.LEAR - WAL-MART - Event Supplies - Batteries, Ice, Film			45.54
S.LEAR - CONSTANTCONTACT - Eblast System			95.00
S.JOHNSON - Amazon - Movie on the Lawn: Dolittle			13.21
S.JOHNSON - Amazon - Chili Cookoff Décor; table clothes,etc			44.45
S.JOHNSON - Amazon - Pool chemical refills			20.49
S.JOHNSON - Amazon - Lifeguard first aid bag			35.99
S.JOHNSON - WAL-MART - Lifeguard Planner			13.78
S.JOHNSON - SIGNUPGENIUS - RSVP program for events			49.99
W.WHEELER - HOME DEPOT - gate repair			24.37
W.WHEELER - SHERWIN WILLIAMS - acrylic paint- bridge railing			309.06
W.WHEELER - AMAZON - misc			45.14
W.WHEELER - HOME DEPOT - electrical repair			54.13
W.WHEELER - DO IT YOURSELF - tool rental electrical repair			118.14
W.WHEELER - HOME DEPOT - Painting supplies			202.04
W.WHEELER - AMAZON - light repair			41.15
W.WHEELER - HOME DEPOT - tile scrubber, misc			208.72
W.WHEELER - HOME DEPOT - Sign parts			7.50
W.WHEELER - AMAZON - pump replacement Trails CDD			90.10
W.WHEELER - HOME DEPOT - Irrigation repair			159.35
W.WHEELER - AMAZON - dog bags			299.36
W.WHEELER - AMAZON - led replacement lights			99.98
W.WHEELER - HOME DEPOT - painting materials and misc			84.15
W.WHEELER - HOME DEPOT - event supplies			66.18
Total Billable Expenses			5,018.68



Total \$5,018.68



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/20/21	ATL 1821005	8061673515
PLEASE PAY BY	TERMS	AMOUNT DUE
4/19/21	Net 30 Days	356.51

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: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3472554209
Order : 7326986302-000-002
Ordered By : SUE O'LEAR
Order Date : 3/19/21

Order Line			Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	503405			SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	2		0 CT	2	45.09	90.18
3	365374			CW MULTIFOLD FACILITIES: BILLABLE	3		0 CT	3	32.49	97.47
4	503396			ANGEL SOFT TOILET TISSUE FACILITIES: BILLABLE	2		0 CT	2	71.99	143.98
Freight:		.00	Tax: (7.5000 %)		24.88				Sub-Total:	331.63
									Total:	356.51

Mellow and the Fellows

THANK YOU FOR YOUR BUSINESS!



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/27/21	ATL 1821005	8061746472
PLEASE PAY BY	TERMS	AMOUNT DUE
4/26/21	Net 30 Days	1094.15

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: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3473064326
Order : 7326986302-000-001
Ordered By : SUE O'LEAR
Order Date : 3/19/21

Order			Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
Line	Item Number	Description						
1	TXLL36R	WIPES,GYM,ADVANTGE,900/CT FACILITIES: BILLABLE	2		0 CT	2	233.69	467.38
Freight:		.00	Tax:(7.5000 %)		35.06		Sub-Total:	467.38
							Total:	502.44



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/27/21	ATL 1821005	8061746472
PLEASE PAY BY	TERMS	AMOUNT DUE
4/26/21	Net 30 Days	1094.15

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: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3473064327
Order : 7327171692-000-001
Ordered By : SUE O'LEAR
Order Date : 3/23/21

Release Desc:			Order Date: 3/23/11					
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24451802	WALL MOUNTED WIPE DISPENSER FACILITIES: BILLABLE	2		0 EA	2	46.49	92.98
Freight:		.00	Tax:(7.5000 %)		6.98		Sub-Total:	92.98
							Total:	99.96



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/27/21	ATL 1821005	8061746472
PLEASE PAY BY	TERMS	AMOUNT DUE
4/26/21	Net 30 Days	1094.15

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: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3473064329
Order : 7327484143-000-001
Ordered By : SUE O'LEAR
Order Date : 3/26/21

order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	365374	CW MULTIFOLD FACILITIES: BILLABLE	3		0 CT	3	30.49	91.47
2	1618419	OXIVIR TB WIPE REFL 160PK/4CT FACILITIES: BILLABLE	3		0 CT	3	121.99	365.97
Freight:		.00	Tax:(7.5000 %)		34.31		Sub-Total:	457.44
							Total:	491.75

Michaels

Made by you[®]

MICHAELS STORE #6745 (904) 714-9817

MICHAELS STORE #6745

13281 CITY STATION DR

JACKSONVILLE, FL 32218

Rewards Number: LMR90026411562

8-3645-3455-7715-5068-8148-1115-1823-1918



403549 SALE	4200 6745 040	3/29/21 13:17
CEL. SPI. FLW DRAFE	191518854800	14.99
	2 @ 7.49	14.98 P
CEL. EST. PAPER FLO	191518725025	9.99
	4 @ 5.99	23.96 P
SOR. LT. BLUE 1/8IN	79856043721 1 @	.79
SOR. DR. YELLOW 1/	79856043776 1 @	.79
SOR. HO. PINK 1/8I	79856332436 1 @	.79
SOR. LINE. JUICE 1/	79856332474 1 @	.79
YOU SAVED \$		31.00
SUBTOTAL		42.10
Sales Tax: 7.6%		3.16
TOTAL		45.26

ACCOUNT NUMBER *****1666

AMEX 45.26

APPROVAL: 873975 CHIP ONLINE

Application Label: AMERICAN EXPRESS

RIID: A000000025010801

TVR: 0800000000

TS: E800

This receipt expires at 180 days on 09/27/21

Previous Michaels Rewards Balance: \$0.0

Click, Buy, Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273393

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message with a link to join Michaels alerts.

Aaron Brothers

Custom Framing

Now! Now in Over 1,200 Michaels Stores & Online

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available at: michaels.com and in store at registers.

*** Please be advised, effective April 15th, 2021 Michaels will be moving from a 180 day return policy to a 60 day return policy from the date of purchase. Please see a store associate for more information.

3/29/21 13:17

Total Wine & MORE

907-Total Wine-Jacksonville
4413 Town Center Parkway 300
Jacksonville, FL 32246
904-998-1740

Ticket: 161147 2:47 PM 03/26/2021
Store: 907 Register: 10
Cashier: 24957 (Cedrick)

Item	Qty	Price	Amount
Yuengling Traditional Lager-1/2 Keg			
45000188901 CS	1	124.99	124.99
Keg Deposit			
DEP2	1	30.00	30.00
Tap Rental Domestic Metal			
45103790233	1	2.00	2.00
Tap Deposit			
DEP86	1	60.00	60.00
Tub Rental			
45003229666	1	2.00	2.00
Tub Deposit			
DEP4	1	20.00	20.00
Subtotal			238.99
Tax1			9.68
Tax3			0.00
Total			248.67

03/26/2021 14:47:09
AMERICAN EXPRESS Entry Method: Chip
CARD #: XXXXXXXXXXXX1666
PURCHASE - APPROVED
AUTH CODE: 832500
Mode: Issuer
MID: 590703 TID: 001 SEQ: 101566
Total: USD\$ 248.67

I agree to pay the above amount according
to my card holder agreement.

Change 0.00

Not a Member of & More rewards? To sign up
www.totalwine.com/rewards

How did we do?
Take our survey, enter to win!
www.teltotalwine.com

Sold Item Count = 1



11133DW11F1E7EY4ATRGR

Customer Copy

Publix

The Shoppes of Bartram Park
13820 Old St Augustine Road
Jacksonville, FL 32258
Store Manager: Scott Rosseland
904-262-5415

ICE 10 LB		2.19 T F
Voided Item		
ICE 10 LB		-2.19 T F
ICE 20 LB		3.99 T F
CHINET BOWL FIBER		6.51 T
11" MELAMINE LADLE		1.25 T
You Saved	1.74	
11" MELAMINE LADLE		
5 @ 1.25		6.25 T
You Saved	8.70	
ICE 20 LB		3.99 T F
ICE 20 LB		
2 @ 3.99		7.98 T F
Order Total		29.97
Sales Tax		2.25
Grand Total		32.22
Credit	Payment	32.22
Change		0.00

Savings Summary

Special Price Savings	10.44

* Your Savings at Publix *	
* 10.44 *	

PRESTO!

Trace #: 057699

Reference #: 0227964145

Acct #: XXXXXXXXXXXX1666

Purchase American Express

Amount: \$32.22

Auth #: 841094

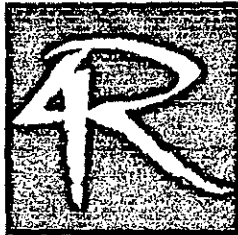
CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was J.P.

03/26/2021 15:23 S1105 R105 8506 C0244

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.



4 Rivers Smokehouse
Dine In
9220 Baymeadows Road
Jacksonville, FL 32256
844-474-8377

161 Connor W

Chk 2397 Mar24'21 01:27PM

MP-136593*CARDS:01*	
PX Gift	50.00
XXXXXXXXXX1666	
Amex	50.00
 Total Fees	 50.00
Payment Made	50.00

THANK YOU!

Michaels

Made by you™

MICHAELS STORE #2785 (904)363-3618

9041 SOUTHSIDE BLVD

JACKSONVILLE, FL 32266

Rewards Number: LHR50026411562

8-9846-6815-7419-6516-9158-9116-1793-9914



4012051 SALE 3202 2785 002 3/24/21 14:05
REC VP 8.5X11 RED 886946216466 5.99
1 @ 4.19 4.19 P
REC 8.5X11 110LB 886946216428 15.99
1 @ 12.79 12.79
CPN GET ITM20% 3.20-
YOU SAVED \$ 5.00

Coupon(s) Applied:

400100949528 CPN GET ITM20%

SUBTOTAL 16.98
Sales Tax 7.5% 1.28
TOTAL 18.26

ACCOUNT NUMBER *****1666

AMEX 18.26

APPROVAL: 891211 CHIP ONLINE

Application Label: AMERICAN EXPRESS

AID: A000000025010801

TVR: 0800008000

TSI: E800

This receipt expires at 180 days on 09/22/21

Previous Michaels Rewards Balance: \$0.00

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to join Michaels alerts.

Aaron Brothers

Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

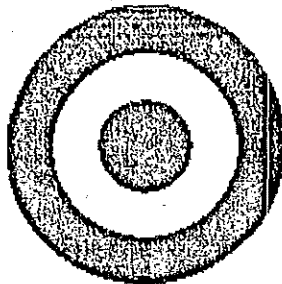
THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.

*** Please be advised, effective April 15th, 2021
Michaels will be moving from a 180 day return policy
to a 60 day return policy from the date of purchase.
Please see a store associate for more information.

3/24/21 14:05



Southside - 904-464-0043
9041 Southside Blvd
Jacksonville, Florida 32256-5484
03/24/2021 02:24 PM



GROCERY

203600095 GG WATER NF \$12.76
4 @ \$3.19 ea

203800028 GATORADE TF \$18.87
3 @ \$6.29 ea

LAUNDRY CLEANING AND CLOSET
253058862 CHINET T \$29.98
2 @ \$14.99 ea

253050300 UP CUPS T \$12.57
3 @ \$4.19 ea

SUBTOTAL \$74.18

T = FL TAX 7.50000 on \$48.84 \$4.61

TOTAL \$78.79

*1666 AMEX CHARGE \$78.79

AID: A000000025010801

AMERICAN EXPRESS

AUTH CODE: 892613

REC#2-1083-0669-0074-2495-2 VCD#756-255-946

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

informtarget.com
User ID: 7891 6933 1992
Password: 575 048

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

3/21/2021 18:04:06

Give us feedback @ survey.walmart.com
Thank you! ID #: 70BFJ1B1R4M

Walmart*
904-417-9608 Mgr: BOBBI
845 DUBBIN PAVILION DR
ST. JOHNS, FL 32259

ST# 00928	QPN 009033	TE# 33	TR# 07247
GLUE GUN	007357717582		5.88 X
GLUE GUN	007357717582		5.88 X
GLUE STICKS	007357716837		2.67 X
GLUE STICKS	007357716837		2.67 X
GLUE STICKS	007357716837		2.67 X
1 OUR BNDR	088735863339		2.88 X
BINDER	007771179139		5.27 X
SUBTOTAL			29.92
TAX 1	6.500 X		1.96
PIF	0.500 X		0.15
TOTAL			32.03
AMEX TEND			32.03

AMERICAN EXPRESS *** ** 656 I.O.U.
APPROVAL # 875734
REF # 108300027635
TRANS ID - 001396379219488
ATD A000000025010801
TC B4B1170A21CA5687
TERMINAL # SC010171
*NO SIGNATURE REQUIRED

03/24/21 18:04:06
CHANGE DUE 0:00
PIF Notice
YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DP1 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.

ITEMS SOLD 7
TCH 4995 5725 1492 3951 9150



Introducing Walmart+

Join today at walmart.com/plus

THANK YOU FOR SHOPPING WITH US

03/24/21 18:04:07

CUSTOMER COPY

Final Details for Order #113-5567994-1501840

Print this page for your records.

Order Placed: March 18, 2021

Amazon.com order number: 113-5567994-1501840

Order Total: \$24.94

Shipped on March 21, 2021

Items Ordered

Price

1 of: *Urban Deco Place Card Holders Pack of 12 Gold Picture Cardholders 8"* \$14.99

Photo Menu Picture Table Stanchions for Birthdays Weddings Office Banquets

Restaurants (8" Pack of 12 Gold Place Card Holders)

Sold by: Visit The Urban Deco Store ([seller profile](#))

Condition: New

1 of: *Freez-A-Frame Magnetic Photo Pockets for Fuji Mini Instax Photos (Wallet* \$9.95

Size) 10 Pack

Sold by: Photo4Less ([seller profile](#))

Condition: New

Shipping Address:

- Sue Olear
- 14530 CHERRY LAKE DR E
- JACKSONVILLE, FL 32258-5133
- United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

American Express | Last digits: 1666

Item(s) Subtotal: \$24.94

Shipping & Handling: \$0.00

Billing address

Total before tax: \$24.94

Estimated tax to be collected: \$0.00

- Sue Olear
- 14530 CHERRY LAKE DR E
- JACKSONVILLE, FL 32258-5133
- United States

Grand Total: \$24.94

Credit Card transactions AmericanExpress ending in 1666: March 21, 2021: \$24.94

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

FASTSIGNS.

More than fast. More than signs.™

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax: 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

Page 1 of 1

299 73394

3/17/2021

Salesperson: sales@fsonbaymeadows.com

Customer: Bartram Springs CDD

Contact: Sarah Johnson

Description: Parking Yard Signs

Sales Person: Kimberly Brown

Clerk: Kimberly Brown

Customer: 8386

ph: (904) 880-5156

Email: sarjohnson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	SS COROPLAST 18X24	6	1	18 x 24	\$24.74	\$148.42
	Color: 4/0					
	Description: Single Sided Coroplast Sign w/ Wire Stakes					

Payments Received (thank you)

Date	Amount	Payment Method	Tracking Number
3/17/2021 3:36:55PM	\$148.42	Credit Card	
Total Payments:	\$148.42		

Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Notes:

Line Item Total:	\$148.42
Tax Exempt Amt:	\$148.42
Subtotal:	\$148.42
Taxes:	\$0.00
Total:	\$148.42
Total Payments:	\$148.42
Balance Due:	\$0.00

Payment due within 30 days of pick-up.

ATTN: Sarah Johnson
Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Received/Accepted By:

/ /

More than fast. More than signs.™

FASTSIGNS.

More than fast. More than signs.™

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com

Invoice:

Invoice Date:

Page 1 of 1

299 73392

3/17/2021

Salesperson: sales@fsonbaymeadows.com

Customer: **Bartram Springs CDD**

Contact: Sarah Johnson

Description: Chili Cook off Yard signs

Sales Person: Kimberly Brown

Clerk: Kimberly Brown

Customer: 8386

ph: (904) 880-5156

Email: sarjohnson@vestapropertyservices.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	DS COROPLAST 18X24	* 2	2	18 x 24	\$42.50	\$85.00
	Color: 4/4					
	Description: Double Sided Coroplast Sign					

Payments Received (thank you)

Date	Amount	Payment Method	Tracking Number
3/17/2021 3:39:32PM	\$85.00	Credit Card	
Total Payments:	\$85.00		

Other Payments:

Shipping Notes: Form of Payment / Amount / Initials

Notes:

Line Item Total:	\$85.00
Tax Exempt Amt:	\$85.00
Subtotal:	\$85.00
Taxes:	\$0.00
Total:	\$85.00
Total Payments:	\$85.00
Balance Due:	\$0.00

Payment due within 30 days of pick-up.

ATTN: Sarah Johnson
Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Received/Accepted By:

/ /

More than fast. More than signs.™

ROSS

DRESS FOR LESS
Jacksonville, FL 32218
904-751-1249

Receipt # 0891-06-3270-1088-2



400220387927 24X8X20 2SHELF GLD	\$27.99R
400221430851 23.5x8x20.25 3 SHE	\$26.99R
400219787486 7X10 SPRING IS IN	\$6.99R
Subtotal	\$61.97
Sales Tax 7.500%	\$4.66
Total	\$66.63

Sold: 3 Returned: 0

American Express \$66.63
Card No. XXXXXXXXXXXX1666 <I>
8010880089100645229
Auth. No. 852317
AID: A000000025010801
AMERICAN EXPRESS

Cardholder

Please Retain for Your Records

Receipt #: 0891-06-3270-1088-2

Tender Detail #: 1-01-0-08-006663

1-01-0-08-006663



Store: 0891 Reg: 06 Tran: 3270
Date: 03/29/21 12:45:47 PM Assoc: 735705

Like us on Facebook!

www.facebook.com/RossDressforLess

**You Could Win a
\$1000 Gift Card!**

Take a short survey for the chance to
win a \$1000 gift card Grand Prize or
be one of 5 winners of a \$100 gift card.

www.RossListens.com

Winners will be drawn monthly.

Visit website above for complete rules.

No purchase necessary.

¡Participa en una encuesta para la
oportunidad de ganar \$1000!

Thank you for shopping at Ross!

www.rossstores.com

**Final Details for Order #113-9088760-7133028**

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Order Placed: March 16, 2021

Amazon.com order number: 113-9088760-7133028

Order Total: \$23.89

Shipped on March 16, 2021

Items Ordered

1 of: *E-Z Ink (TM) Compatible Toner Cartridge Replacement for Brother TN660 TN630 High Yield to use with HL-L2300D HL-L2340DW MFC-L2680W MFC-L2740DW MFC-L2685DW Printer (Black, 2 Pack)*

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

Condition: New

Shipping Address:

Sue A Olear
17 White Hurst Lane
Palm Coast, Florida 32164
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

It
Shipp

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

T
Estimated tax

Credit Card transactions

AmericanExpress ending in 1617:

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

JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
American Express | Last digits: 1617

Iter
Shippin

Billing address
Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

To
Estimated tax to

Credit Card transactions

AmericanExpress ending in 1617: M

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

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Thank you! ID #:7QBFQ3B1L74

Walmart



Save money. Live better.

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

ST# 00928	OP# 001400	TE# 07	TR# 02520	
DUR ALK AA16	004133370464		12.78	X
INSTX FILM	007410194468		14.88	X
INSTX FILM	007410194468		14.88	X
SUBTOTAL			42.54	
TAX 1	6.500 %		2.79	
PIF	0.500 %		0.21	

TOTAL 45.54
AMEX TEND 45.54

AMERICAN EXPRESS *** **** ***/617 1 0

APPROVAL # 872112

REF # 108500516999

TRANS ID - 001397371799486

AID A000000025010801

TC 9E766E0C6B20A086

TERMINAL # 803811878

*NO SIGNATURE REQUIRED

03/26/21 16:29:17

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.
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PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 3

TC# 7934 3470 3041 9376 072



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Last 30 Days



02-28-2021



to

03-29-2021

Email

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Date	Description	Charge Amount
03/27/2021	Payment - Credit Card (American Express) *****1617	
03/01/2021	Invoice #343867099	\$95.00

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Final Details for Order #113-1102826-0377833

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Order Placed: March 13, 2021

Amazon.com order number: 113-1102826-0377833

Order Total: \$13.21

Shipped on March 15, 2021	
Items Ordered 1 of: <i>Dolittle</i> , Robert Downey Jr. Sold by: Amazon.com Services LLC Condition: New	Price \$12.29
Shipping Address: <ul style="list-style-type: none">• Sue Olear• 14530 CHERRY LAKE DR E• JACKSONVILLE, FL 32258-5133• United States Shipping Speed: Amazon Day Delivery	

Payment information	
Payment Method: American Express | Last digits: 1666	Item(s) Subtotal: \$12.29 Shipping & Handling: \$0.00 -----
Billing address <ul style="list-style-type: none">• Sue Olear• 14530 CHERRY LAKE DR E• JACKSONVILLE, FL 32258-5133• United States	Total before tax: \$12.29 Estimated tax to be collected: \$0.92 ----- Grand Total: \$13.21
Credit Card transactions AmericanExpress ending in 1666: March 15, 2021: \$13.21	

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

**Details for Order #113-2964400-7872266**[Print this page for your records.](#)**Order Placed:** March 3, 2021**Amazon.com order number:** 113-2964400-7872266**Order Total:** \$44.45**Preparing for Shipment**

Items Ordered	Price
1 of: <i>Creative Converting 324453 Cheers & Beers Plastic Border Print Tablecover, 54" x 102", Ivory</i> Sold by: Amazon.com Services LLC Condition: New	\$6.79
1 of: <i>Syhood Chili Cook Off Aprons Black Bib Cook Off Aprons Waterproof Aprons for Kitchen Crafting BBQ Drawing Outdoors</i> Sold by: Syhood US (seller profile) | Product question? Ask Seller Condition: New	\$11.29
1 of: <i>Chili Pepper Table Cover (Pack of 6)</i> Sold by: GIFT EXPRESS (seller profile) Condition: New	\$25.86

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1666

Item(s) Subtotal: \$43.94

Shipping & Handling: \$0.00

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$43.94

Estimated tax to be collected: \$0.51

Grand Total: \$44.45To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Details for Order #113-7207458-7596249**

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Order Placed: March 6, 2021**Amazon.com order number:** 113-7207458-7596249**Order Total:** \$20.49**Not Yet Shipped****Items Ordered**1 of: *taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.*Sold by: QuickShip ([seller profile](#))

Condition: New

Price

\$20.49

Shipping Address:

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1666

Item(s) Subtotal: \$20.49

Shipping & Handling: \$0.00

Billing address

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Total before tax: \$20.49

Estimated tax to be collected: \$0.00

Grand Total: \$20.49

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

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Details for Order #113-0654876-3429820

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Order Placed: March 10, 2021

Amazon.com order number: 113-0654876-3429820

Order Total: \$35.99

Not Yet Shipped

Items Ordered

Price

1 of: *Trunab Home Health Nurse Bag Empty, Portable Medical Supplies Shoulder Bag for Hospice, Home Visit, Nursing Students, Red, Bag Only* \$35.99
Sold by: Trunab Direct ([seller profile](#))

Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1666

Item(s) Subtotal: \$35.99

Shipping & Handling: \$0.00

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$35.99

Estimated tax to be collected: \$0.00

Grand Total: \$35.99

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

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Thank you! ID #:7Q8DCWB1PZV

Walmart*

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

ST# 00928 OP# 009029 TE# 29 TR# 06138
PLANNER 003857665261 12.88 X
SUBTOTAL 12.88
TAX 1 6.500 % 0.84
PIF 0.500 % 0.06
TOTAL 13.78
AMEX TEND 13.78

AMERICAN EXPRESS *** **** *1 666 I O
APPROVAL # 886118
REF # 107200118896
TRANS ID - 001170761501485
AID A000000025010801
AAC 4FDB5FFE359F5F95
TERMINAL # SC010725

03/13/21 14:08:23

CHANGE DUE 0.00

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DP1 COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
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THIS FEE BECOMES PART OF THE SALES
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ITEMS SOLD 1

TC# 7241 2094 6527 4729 8608



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THANK YOU FOR SHOPPING WITH US

03/13/21 14:08:23

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Order Detail

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

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
03/13/2021	772608	Credit Card	\$49.99
02/13/2021	754888	Credit Card	\$49.99
01/13/2021	736211	Credit Card	\$49.99
12/13/2020	720173	Credit Card	\$49.99
11/13/2020	702553	Credit Card	\$49.99
10/13/2020	683773	Credit Card	\$49.99
09/13/2020	664624	Credit Card	\$49.99
08/13/2020	645891	Credit Card	\$49.99
07/13/2020	629656	Credit Card	\$49.99
06/13/2020	614590	Credit Card	\$49.99
05/13/2020	599088	Credit Card	\$42.58
		Discount Applied	

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	04/13/2021

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

1324 00001 09850 03/29/21 12:25 PM
SALE CASHIER BRETT

887480017977	FLAT PLATE <A>	6.48
	BAR FLAT STL 36X1 1/4X1/8	
AMA	CBLT1/4X31/2 <A>	
	CARR BOLT ZINC 1/4 X 3-1/2 (AMA)	
2@0.27		0.54
AAB	1/4HEXNUTUSS <A>	
	HEX NUT ZINC 1/4 (AAB)	
2@0.08		0.16
ABE	LOCKWASHER <A>	
	LOCK WASHER ZINC 1/4 (ABE)	
2@0.19		0.38
AAA	CUTWSHR1/4" <A>	
	FLAT WASHER ZINC 1/4 (AAA)	
2@0.13		0.26
045242540310	10-24 BIT <A>	
	MKE SHOCKWAVE 10-24 DRILL TAP	
2@7.47		14.94

SUBTOTAL	22.76
TAX + PIF	1.61
TOTAL	\$24.37

XXXXXXXXXXXX1786 AMEX
USD\$ 24.37
AUTH CODE 848377/4014370 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 03/29/21 12:25 PM



1324 01 09850 03/29/2021 9963

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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90
		06/27/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN

User ID: HTJ 21313 19990
PASSWORD: 21179 19989

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.

THE SHERWIN WILLIAMS CO.
8030 PHILIPS HWY STE 6A
JACKSONVILLE FL 32256 7453

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DOCUMENT**



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Store 703888

(904) 733-8440

Fax: (904) 733-6572

JOB 1 VESTA PROPERTY SERVICES, INC.

CASH INVOICE

No. 1564-9

PAGE 1 OF 1

PO# BATRAM SPRING CLUBH

ORDER: OE0159658A703888

DATE: 03/02/2021

TIME: 11:57 AM

2-6782

E54/15749

ACCOUNT: 1450-3663-8

VESTA PROPERTY SERVICES, INC.
245 RIVERSIDE AVE STE 250
JACKSONVILLE FL 32202 4944

SHIPPED TO:

BATRAM SPRING CLUBHOUSE
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258

(904) 318-0797

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6508-91815	GALLON	B53T1154	PI WB ALK UR SG UD Color: SW6473 SURF GREEN Location: 169-C5 CCE*Color Cast	3	46.20	138.60
			W1 White	4	38	- 1
			B1 Black	-	51	- -
			G2 New Green	2	21	1 -
			Y3 Deep Gold	-	17	- 1
			Sher-Color Formula			
			SURF GREEN			
6509-78497	GALLON	B66A1320	PI PROCRYL PR M GR	3	49.63	148.89

Thank You
receipt required for refund

STORE HOURS

SUNDAY: 10:00 AM - 4:00 PM

MONDAY - FRIDAY: 7:00 AM - 7:00 PM

SATURDAY: 8:00 AM - 5:00 PM

SUBTOTAL BEFORE TAX 287.49
7.500% SALES TAX:1-103225800 21.57
TOTAL \$309.06
AMERICAN EXPRESS
C/C# XXXX-XXXX-XXXX-786
Auth # 283278
Keyed -309.06



Details for Order #113-4948814-7230624

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

Order Placed: March 26, 2021

Amazon.com order number: 113-4948814-7230624

Order Total: \$45.14

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Sunco Lighting 6 Pack Rechargeable Emergency Bulb, A21, 11W, 4000K Cool White, E26, Battery Powered LED Bulb, 4 Hours Backup, Portable Camping Light - UL</i>	\$41.99
Sold by: Sunco Lighting (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$41.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$41.99
Estimated tax to be collected: \$3.15

Grand Total: \$45.14

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



**How doers
get more done.**

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

1324 00001 95834 03/25/21 12:05 PM
SALE CASHIER KATHY

754826044495 1 SCH40 10FT <A>
1 SCHEDULE 40 X 10FT
10@5.95 59.50
MAX REFUND VALUE \$50.57/10
-----Instant Vol Savings-----
59.50 Instant Vol Savings -8.93
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 50.57
TAX + PIF 3.56
TOTAL \$54.13
XXXXXXXXXXXX1786 AMEX USD\$ 54.13
AUTH CODE 849238/8013717 TA
Chip Read
AID A0000000025010801 AMERICAN EXPRESS



1324 01 95834 03/25/2021 2147

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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 90 06/23/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HTJ 193281 191958
PASSWORD: 21175 191957

Do It Yourself, Inc.
11413 San Jose Blvd
Jacksonville, FL 32223
(904) 260-2484
(904) 886-3116 FAX

1-674594

Open Order

Rent Date:	3/25/2021 8:28 AM
Due Date:	3/25/2021 12:28 PM
Return Date:	
Order Terms:	Due on Receipt
PO #:	
Job #:	

Customer Information

WHEELER, WINSLOW B
404 IVY CT
JACKSONVILLE, FL 32259-4262

Ship VIA	Customer Drivers License	Home Phone #	Cell Phone #
	W460882680230 FL	(904) 318-0797	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
4029				TNS

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
TORO TRACK TRENCHER #8	1		\$179.90	\$539.70	\$1619.10	\$109.90	<input checked="" type="checkbox"/>	\$109.90

Item ID: 2222

<-- Rental -->

Rent Date: 3/25/2021 8:28 AM

Due Date: 3/25/2021 12:28 PM

Serial: 316000202

Fuel Charges: 0.000 @ \$3.95

\$0.00

** Interval Out: 488.200 - In: 0.000 - Used: -488.200

0.000 Units Billed @ \$0.00

\$0.00

Charges:

FAILURE TO RETURN RENTAL PROPERTY OR EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY ALL AMOUNTS DUE (INCLUDING COSTS FOR DAMAGE TO THE PROPERTY OR EQUIPMENT) ARE EVIDENCE OF ABANDONMENT OR REFUSAL TO REDELIVER THE PROPERTY, PUNISHABLE IN ACCORDANCE WITH SECTION 812.155 FLORIDA STATUTES.

Order Notes:

found trailer to use
said would only need for 4 hours

CUSTOMER COPY

Order Terms:

Scheduled rental rates begin when equipment leaves our store and continues until returned thereto.

RETURN CHECK FEB \$35.00

I UNDERSTAND THAT I AM RESPONSIBLE FOR ALL TIRE, TRACKS, HOSES AND BELT DAMAGE.

X

Wu

Customer Signature

3/25/2021

Customer Name (Printed)

Date

HOURS:
Monday - Friday 7:30am - 5:30pm
Saturday 7:30am - 5:00pm
Closed Sundays



Rental Charges:	\$109.90
Sub Total:	\$109.90
Tax:	\$8.24
Order Total:	\$118.14
Amount Paid:	\$118.14
Amount Due:	\$0.00

Transaction History:				
Date	Type	Amount	Kind	Number
3/25/2021	AMEX	\$118.14	Payment	1788



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get more done.**

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

1324 00064 16663 03/24/21 11:40 AM
SALE CASHIER SKYLER

034481062035 1 ADAPTER <A>
MALE TERMINAL ADAPTER 1"
6@0.68 4.08
051411275280 INSULATE BUS <A>
RIGID PLASTIC INS BUSHING 1" PK2
3@1.19 3.57
034481066835 JUNCT BOX <A>
JUNCTION BOX 4X4X4
6@12.35 74.10
044752110044 PVC SOLVENT <A> 5.86
4OZ PVC CEMENT RED HOT LOW VOC
754826044495 1 SCH40 10FT <A>
1 SCHEDULE 40 X 10FT
20@5.95 119.00
MAX REFUND VALUE \$101.15/20
-----Instant Vol Savings-----
119.00 Instant Vol Savings -17.85
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 188.76
TAX + PIF 13.28
TOTAL \$202.04
XXXXXXXXXXXX1786 AMEX
USD\$ 202.04
AUTH CODE 862818/9640054 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 64 16663 03/24/2021 0504

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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 90 06/22/2021

DID WE NAIL IT?

www.homedepot.com/survey

User ID: H89 34939 33679
PASSWORD: 21174 33615

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



Details for Order #113-6729648-2008253

Print this page for your records.

Order Placed: March 23, 2021

Amazon.com order number: 113-6729648-2008253

Order Total: \$41.15

Not Yet Shipped

Items Ordered

Price

2 of: *LED+ Backup Battery Light Bulb, A21, Emergency Light Bulb, 60-Watt Replacement, Soft White, Rechargeable Light Bulbs for Power Outages*
Sold by: Amazon.com Services LLC

\$14.98

Condition: New

1 of: *Jake Sales 1-5/8" Top Rail End for Chain Link Fence - Use for 1-5/8" Outside Diameter Top Rail Pipe - Aluminum Chain Link Rail End*
Sold by: Jake Sales ([seller profile](#))

\$8.95

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$38.91

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$38.91

Estimated tax to be collected: \$2.24

Grand Total: \$41.15

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



**How doers
get more done.**

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

1324 00064 99669 03/19/21 01:49 PM
SALE SELF CHECKOUT

033287178704 RYB18VSCB <A>	99.00
RYOBI 18V ONE+ POWER SCRUBBER	
033287174645 RYB ONE+ LIT <A>	79.00
RYB 18V BATTERY KIT 2.0AH	
852604006328 SBRITE <A>	9.88
SENSOR BRITE	
099713048959 3 FT U POST <A>	
36IN MEDIUM DUTY U POST-14GA.	
2@3.56	7.12

SUBTOTAL	195.00
TAX + PIF	13.72
TOTAL	\$208.72

XXXXXXXXXXXX1786 AMEX
USD\$ 208.72
AUTH CODE 883537/4644743 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 03/19/21 01:49 PM



1324 64 99669 03/19/2021 7729

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	90	06/17/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 200951 199691
PASSWORD: 21169 199627



**How doers
get more done.**

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

1324 00052 24639 03/17/21 05:20 PM
SALE CASHIER KRISTA

BPH HEX BOLT <A>
HEX BOLT STNLSS 3/8 X 1-1/2 (BPH)
4@1.18 4.72
AMH HEX BOLT <A>
GR5 CAP SCRW ZINC 5/16 X 1-1/4 (AMH)
4@0.26 1.04
AKB 3/8CUTWSHRSS <A>
FLAT WASHER STNLSS 3/8 (AKB)
4@0.31 1.24

SUBTOTAL 7.00
TAX + PIF 0.50
TOTAL \$7.50

XXXXXXXXXXXX1786 AMEX
USD\$ 7.50
AUTH CODE 849995/6525031 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 03/17/21 05:20 PM



1324 52 24639 03/17/2021 0849

PIF NOTICE

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/15/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 50891 49619
PASSWORD: 21167 49567



Details for Order #113-2872099-7069022

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

Order Placed: March 4, 2021

Amazon.com order number: 113-2872099-7069022

Order Total: \$90.10

Not Yet Shipped

Items Ordered

Price

1 of: *LED Garden Street Post Top Light 75W Lamps Fixture 5000K 9000 Lumen 100-277 V Daylight Pathway Pole Lighting in Garden,Yard and More* \$88.91
Sold by: Amazon.com Services LLC

Condition: Used - Like New

Item will come in original packaging. Packaging will be damaged.

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786
Gift Card

Item(s) Subtotal: \$88.91
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$88.91
Estimated tax to be collected: \$6.67
Gift Card Amount: -\$5.48

Grand Total: \$90.10

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



ACCOUNT ENDING - 11786

Corporate Card

CARD MEMBER

WINSLOW WHEELER

DATE	DESCRIPTION		AMOUNT
Mar 4	HOME DEPOT 1324	THE HOME DEPOT #1324 ST. JOHNS FL	\$159.35
	230 DURBIN PAVILION DRIVE	Will appear on your Mar 30, 2021 statement as THE HOME DEPOT #1324	
	ST JOHNS	ST. JOHNS FL	
	FL		
	JACKSONVILLE		
	32259	CARD	
	000007704338211	WINSLOW WHEELER	
		ADDITIONAL INFORMATION	
		REF# 03040132401 770-433-8211 03/04/21	
		805822	



Details for Order #113-4583945-7225035

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

Order Placed: March 10, 2021

Amazon.com order number: 113-4583945-7225035

Order Total: \$299.36

Not Yet Shipped

Items Ordered

	Price
2 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)	\$139.24

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:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$278.48

Shipping & Handling: \$0.00

Total before tax: \$278.48

Estimated tax to be collected: \$20.88

Grand Total: \$299.36

Billing address

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

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

**Final Details for Order #113-8644193-8129046**

Print this page for your records.

Order Placed: March 23, 2021

Amazon.com order number: 113-8644193-8129046

Order Total: \$186.09

Shipped on March 24, 2021

Items Ordered

6 of: *Rosmar SaniDry Disinfecting Wipes, 300 Count, Medical Grade, EPA Approved, Fresh Scent, White, N Multi-Surface Cleaning Wipes, for Use in Health Facilities, Schools, Industrial, Household*

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 25, 2021

Items Ordered

1 of: *Arctix Women's Active Skort, Khaki, 2X (20W-22W) 17" Length*

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Women's Running Cropped Capri Pants Sun Protection Swim Skirted Sport Leggings bk XXL Black*

Sold by: City Young ([seller profile](#))

Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E



Final Details for Order #113-4662228-1345835

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

Order Placed: March 10, 2021

Amazon.com order number: 113-4662228-1345835

Order Total: \$99.98

Shipped on March 11, 2021

Items Ordered

2 of: *GKOLED 45W Outdoor Security LED Flood Lights 120-277V, Waterproof, 150W PSMH Equivalent, 5400 Lumens, 5000K Daylight White, 70CRI, UL-Listed, 1/2" Adjustable Knuckle Mount, 5 Years Warranty* **Price** \$49.99
Sold by: GKOLED ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$99.98
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$99.98
Estimated tax to be collected: \$0.00

Grand Total: \$99.98

Credit Card transactions

AmericanExpress ending in 1786: March 11, 2021: \$99.98

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

of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



**How doers
get more done™**

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

1324 00064 88571 03/16/21 10:45 AM
SALE SELF CHECKOUT

071549028220 FIREANT KLR <A>
ORTHENE FIRE ANT KILLER 12 OZ
4@11.47 45.88
071121958655 SP W7H 2PK <A>
SPECTRACIDE WASP & HORNET TWIN PK
3@5.47 16.41
019736996358 36PK TWLS <A>
HDX TERRY TOWELS 36PK 13.97
887480053012 SHEET SCREW <A> 1.18
SDRL SCRW ZINC PHL PAN #10 X 1
887480053319 SHEET SCREW <A> 1.18
SDRL SCRW ZINC PHL PAN #12 X 1

SUBTOTAL 78.62
TAX + PIF 5.53
TOTAL \$84.15

XXXXXXXXXXXX1786 AMEX
USD\$ 84.15
AUTH CODE 823243/7644172 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 64 88571 03/16/2021 7923

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/14/2021

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



**How doers
get more done™**

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

1324 00001 00958 03/26/21 04:14 PM
SALE CASHIER OLIVIA

827214005757 15FT 16/3BLK <A>
15FT 16/3 WORKSHOP EXT CORD BLK
6@9.98 59.88
049000009774 20 OZ. WATER <A> 2.08N
20OZ DASANI WATER

SUBTOTAL 61.96
TAX + PIF 4.22
TOTAL \$66.18

XXXXXXXXXXXX1786 AMEX USD\$ 66.18

AUTH CODE 825432/7013945 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 03/26/21 04:14 PM



1324 01 00958 03/26/2021 2562

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/24/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HTJ 3529 2206
PASSWORD: 21176 2205

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/06/21	00039	3/26/21 32242	202103 600-53800-60000	CAP OUTLAY POLE FABRICATI	*	5,782.11	
				ADVANCED TECHNICAL SERVICES			5,782.11 000245
4/06/21	00056	2/22/21 2010067B	202102 600-53800-60000	FENCE INSTALLATION	*	8,200.00	
				BEST FENCE CO OF JACKSONVILLE			8,200.00 000246
4/06/21	00094	2/17/21 PRJ00104	202102 600-53800-60000	SOCIAL HALL FLOORING	*	12,453.16	
				H.I.G. EMPIRE HOLDCO, INC. DBA			12,453.16 000247
4/06/21	00095	3/23/21 19155	202103 600-53800-60000	CHAIRS/TABLES/CABINETS	*	12,783.60	
				JAXCO FURNITURE			12,783.60 000248
TOTAL FOR BANK B						39,218.87	
TOTAL FOR REGISTER						39,218.87	



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:
3/26/2021

Invoice #
32242

39B

Capital Outlay
33,600.538.6000

BILL TO:
Bartram Springs 9145 Narcoossee Rd Ste A206 Orlando, FL 32827

SHIP TO:
P.O. No.

Item	Description	Qty	Rate	Amount
N42B2P	NVR 8CH 4K POE 2 SATA Bays, HDDs sold separately	1	440.15	440.15
4TB WD PU...	4TB WD PURPLE HARD DRIVE	1	174.99	174.99
n84cl54	ePoE 8MP IP Dome WDR IR 4mm IP67	6	336.00	2,016.00
5 PORT POE	5 port PoE switch	2	100.485	200.97
pole fabricati...	Fabrication of pole to mount cameras	1	200.00	200.00
cat6 drop	Cat6 drop	6	125.00	750.00
access panel	Access panel installed in closet for access to attic	1	100.00	100.00
Labor	Labor for installation, setup and testing	15	120.00	1,800.00
misc.	Misc. materials needed for installation. (conduit, flex, connectors, boxes, wire, etc.)	1	100.00	100.00
Terms	*** Customer to provide shelf, monitor and 120v power in closet and each pole location.*** Workmanship warranty is one year from installation date. Manufacturer warranty is per manufacturer. Payment terms will be 50% down and the remaining 50% upon completion of the job.		0.00	0.00

Comments:

PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

Phone:	Web Site:
9045273546	www.atservicesjax.com

Subtotal: \$5,782.11

Sales Tax: \$0.00

Total: \$5,782.11

Balance Due:

\$5,782.11

THANK YOU FOR YOUR BUSINESS.

Best Fence and Rail of Florida LLC

7380 Phillips Hwy, Ste 103B
Jacksonville, FL 32256

Invoice

Due Date	Invoice #
2/22/2021	2010067B - <i>final</i>

Bill To			Job Location			
Bartram Springs CDD 5385 N Nob Hill Rd Sunrise FL 33351			Bartram Springs CDD 14530 Cherry Lake Dr W Jacksonville FL 32258			
Customer Phone	Customer Fax	Terms	Rep	Inv. Date	Install Date	Job #
9047598907		Due on receipt		2/22/2021	2/24/2021	2010067
Quantity	Item Code	Description	U/M	Price Each	Amount	
1	INSTALLATION	B Furnish and install 499' of 60" high black commercial grade 3 rail flush bottom Belmont style aluminum fence with (1) 4' wide gate. Includes tear down and removal of existing aluminum fence. Gate includes top pull pool code latch and self closing hinges. All posts to be set in concrete.		16,400.00	16,400.00	
	Customer Depos...	Customer Deposit on Upcoming Job		-8,200.00	-8,200.00	
<i>520B</i> <i>Cap. Rsr</i> <i>Cap. outlay</i> <i>Fence Installation</i> <i>33-600-538-600</i>			<i>overnight</i> <i>fedex</i>			
				Subtotal	\$8,200.00	
RETURNED CHECKS ARE SUBJECT TO A \$30.00 SERVICE FEE. NO REFUNDS OR EXCHANGES ON ELECTRONIC PARTS.				Sales Tax (7.0%)	\$0.00	
CUSTOMER PICKUP _____ DATE _____				Total	\$8,200.00	
BEST FENCE _____ DATE _____				Payments/Credits	\$0.00	
Best Fence Company Phone #		Best Fence Company Fax #		Balance Due	\$8,200.00	
904 268-1638		904 230-2780				

EXHIBIT A

Project : #2010067 B

Price : \$16,400.00

Furnish and install 499' of 60" high black commercial grade 3 rail flush bottom Belmont style aluminum fence with (1) 4' wide gate. Includes tear down and removal of existing aluminum fence. Gate includes top pull pool code latch and self closing hinges. All posts to be set in concrete.

PLEASE PROVIDE THE REQUIRED DOCUMENTS AS QUICKLY AS POSSIBLE TO AVOID ANY DELAYS.

BEFORE INSTALLATION CAN BEGIN, WE WILL NEED:

1. *Signed and dated copy of the Proposal/Contract ~
2. *Down payment to Best Fence and Rail ~ \$8,200.00

***REQUIRED**

Your installation date will be approximately 8-10 weeks from this date. We will make every effort to expedite your installation date wherever possible.

Please keep in mind that your installation date is subject to change due to construction/material shortages/weather delays beyond our control. In those circumstances, we will keep your place in line, and you will be treated as a priority, but the actual installation date may have to shift.

We appreciate your understanding.

Best Fence and Rail of Florida is responsible for calling 811 Utilities Locators. We are NOT responsible for unmarked private utilities

THANK YOU FOR CHOOSING BEST FENCE and RAIL of FLORIDA

RECEIVED

NOV 18 2020

Capital Res

56 (B)

033.600.538.600



7380 Philips Hwy, Suite 103B.....Office (904) 268-1638
 Jacksonville, FL 32256.....Fax (904) 230-2780
 3 Year Labor Warranty ~ Lifetime Manufacture's Warranty on Materials

PROPOSAL/CONTRACT

FENCE HEIGHT: ☐ 3' ☐ 4' ☐ 4.5' ☒ 5' ☐ 6' ☐ 8' ☐ T

TERRAIN: ☒ Even ☐ Slight ☐ Steep ☐ N/A

CLEARING: ☐ Best Fence ☐ Customer ☒ N/A

OLD FENCE: ☒ Best Fence ☐ Customer ☐ N/A

GRADE: ☐ Top Level ☒ Follow Grade ☐ N/A

HOA/ARB: ☐ Best Fence ☒ Customer ☐ N/A

Customer: Bartram Springs CDD

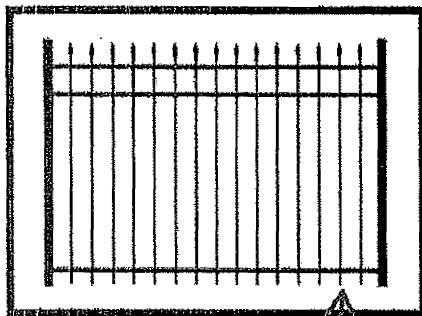
Address: 14530 Cherry Lake Dr E

Jacksonville, FL 32258

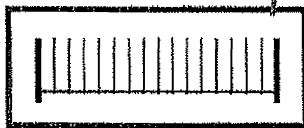
Community: Bartram Springs

Phone: 904-318-0797

Email: wwheeler@vestapropertyservices.com

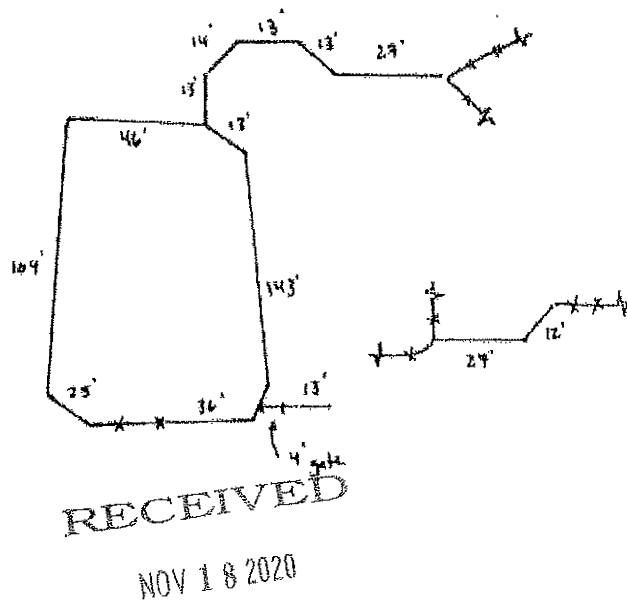


BELMONT



FLUSH BOTTOM

(B)



Furnish and install 499' of 60" high black commercial grade 3 rail flush bottom Belmont style aluminum fence with (1) 4' wide gate. Includes tear down and removal of existing aluminum fence. Gate includes top pull pool code latch and self closing hinges. All posts to be set in concrete.

Revised 11/2/2020 TP

Customer must assume responsibility for placement of fence unless all appropriate survey pins (metal pipes) or concrete monuments are uncovered prior to installation. Best Fence Co., Inc will assist owner in locating pins if provided copy of survey. All materials will remain property of Best Fence Co., Inc. until paid in full. By signing, customer agrees to proposal including materials, prices, terms & limitations as outlined above. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Best Fence Co., Inc. is not responsible for damage to underground obstructions such as utilities, sprinkler lines, pipes, etc. Returned checks are subject to a \$25.00 service fee. Canceled orders will be subject to a 50% restocking fee. Job # <u>2010067</u>	Total Feet	499'	Total Price	\$16,400.00
	Sub Total		Deposit	
			Balance due	
	Payment Terms	1/2 down balance due at completion		
	Best Fence:	KB	Date:	10/9/2020
Customer:		Date:		



333 Northwest Ave.
Northlake, IL 60164
Phone: (888) 588-2315 x4566
E-mail: CommercialCredit@empire-today.com

Account #: 1-2BBWMF4
Invoice #: PRJ001048521
Invoice Date: 2/17/2021
Due Date: 3/19/2021

TO: Bartram CDD
14530 East Cherry Lake Drive
Jacksonville, FL 32258
USA

Contact Phone: 9043180797
Contact E-mail:
wwheeler@vestapropertyservices.com

INVOICE STATUS	PAYMENT TERMS	PO NUMBER	SALES REP	TERM DISCOUNT
New	NET30			

ORDER/CONTRACT NUMBER	DESCRIPTION	INSTALLATION DATE	JOB AMOUNT	PAYMENTS RECEIVED	BALANCE DUE
PRJ001048521 066CAAK251	LVP INSTALL: 14530 East Cherry Lake Drive Winslow Wheeler Jacksonville, FL 32258 USA	2/16/2021	\$13,006.51	ALLOWANCE: \$553.35 RECEIVED MAR 23 2021 33,600.538.600 94	\$12,453.16

PLEASE INCLUDE YOUR ORDER / CONTRACT # AND MAKE ALL CHECKS PAYABLE TO EMPIRE TODAY

TO PAY BY CREDIT CARD OR CHECK BY PHONE, PLEASE CALL 888-588-2315 x4566



					AL
NOTES: THANK YOU FOR YOUR BUSINESS!!					

PLEASE INCLUDE YOUR ORDER / CONTRACT # AND MAKE ALL CHECKS PAYABLE TO EMPIRE TODAY

TO PAY BY CREDIT CARD OR CHECK BY PHONE, PLEASE CALL 888-588-2315 x4566





14255 Beach Blvd
Jacksonville, FL, 32250
Tel 11 AM - 4:30 PM
Fax

Quotation

Quote No. 19155
Quote Date 3/23/2021
Quote By Chris Spencer

SOLD TO: Sue Olear
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258
Phone (252) 548-7820
eMail solear@vestapropertyservi

SHIPPED TO: Sue Olear
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258
Phone (252) 548-7820
eMail solear@vestapropertyservi

Delivery Type
Our Truck

Qty	Ord	Description	Price	Extended
24		(SPECIAL) Misc Item Coaster - Side Chairs Dark Ink Blue (Set Of 2) - 192492	\$154.99	\$3,719.76
6		(SPECIAL) Misc Item Coaster - Kella Round Dining Table Natural Marble And Gold - 192061	\$607.99	\$3,647.94
2		(SPECIAL) Misc Item Coaster - Accent Cabinet - 953487	\$787.99	\$1,575.98
1		(SPECIAL) Misc Item Coaster - Coffee Table - 723208	\$329.99	\$329.99
3		Ashley 8750335 Loveseat 58w X 37d X 36h Blue	\$639.99	\$1,919.97
4		Coaster 100206 BAR HEIGHT STOOL 18.5W x 41.5H x 23.75D WALNUT	\$159.99	\$639.96

33-600-538-60

95

Loveseat 10-14 weeks/100206 - IN STOCK w/ manufacturer/953487 8-12 weeks/723208 12-16 weeks/192492 8-12 weeks//Delivery & Setup//10% Discount

SPECIAL ORDERS ARE NOT SUBJECT TO CANCELLATION

Availability of merchandise is estimated according to information on hand at the time order is written. · Seller shall not be responsible for delays in delivery of merchandise occasioned by manufacturer's scheduling, stock on hand, availability of materials, transportation difficulty or any other cause beyond the control of the seller.

ALL SALES ARE FINAL • NO REFUNDS

ALL EXCHANGES AND CANCELLATIONS ARE SUBJECT TO SELLER APPROVAL. A minimum fee of 15% of the purchase price will be assessed (re-stocking fee) on seller approved returns, exchanges or cancellations. · Buyer assumes all risks associated with transportation of merchandise picked up. · Buyer agrees to measure doorways and stairways before ordering, as seller is not responsible for merchandise purchased that is too large to fit. · SELLER CAN DESIGNATE A DAY FOR DELIVERY, but not a specific time. · Seller cannot move, haul, or rearrange old furniture. · Seller makes no warranty beyond any written description itemized on this order. · Such disclaimer does not affect manufacturer warranty, if any. · Seller will assist the buyer in the exercise of all factory warranties. · BUYER LAYAWAYS ARE NOT SUBJECT TO CANCELLATION. · Buyer agrees to complete payment on schedule, or proceeds of prior payment(s) towards layaway may be forfeited.

BUYER AUTHORIZES ABOVE ORDER

MERCHANDISE RECEIVED
IN GOOD CONDITION

X

X

SUBTOTAL: \$11,833.60
DELIVERY: \$950.00
TAX: \$0.00
INVOICE TOTAL: \$12,783.60

TOTAL DUE: \$12,783.60

WHS: 11:00 - 4:30 M-Sa | ETA@jaxcofurniture.com