

*BARTRAM SPRINGS*  
*Community Development District*

*January 11, 2021*

# *Bartram Springs*

## *Community Development District*

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

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

January 5, 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, January 11, 2021, at 6:00 p.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 December 14, 2020 Meeting
- IV. Approval / Ratification of Agreements
  - A. Pumps Done Right (irrigation motor and pump installation)
  - B. Premier Aquatics LLC/Slide Pros (interior resurfacing of pool slide)
  - C. Investment Painting of North Florida (exterior painting of pool slide)
  - D. Tennis Unlimited (asphalt & resurfacing of basketball court)
  - E. VerdeGo (landscape renovation project)
  - F. UV Disinfection Services
- V. Consideration of Proposal for Security Cameras
- VI. Presentation Regarding New Website and App
- VII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
  - D. Operation Manager - Report
  - E. Amenity Manager - Report
- VIII. Supervisor's Request and Audience Comments
- IX. Financial Statements
  - A. Balance Sheet as of November 30, 2020 and Statement of Revenue & Expenditures for the Period Ending November 30, 2020
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- X. Action Items for Follow-Up
- XI. Next Scheduled Meeting – February 8, 2021 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XII. Adjournment

Enclosed for your review and approval is a copy of the minutes of the December 14, 2020 meeting.

The fourth order of business is approval/ratification of agreements. Enclosed for your review are the items as outlined above.

The fifth order of business is consideration of proposal for security cameras. A copy of the proposal will be sent under separate cover.

The sixth order of business is presentation regarding new website and app. Enclosed for your review is information related to this item.

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

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

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

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

Sincerely,

*James Oliver*

James Oliver  
Manager

cc: Roy Deary  
Scott Wild  
Dan Fagen  
Darrin Mossing

Winslow Wheeler  
John Lucansky  
Carl Eldred  
George Katsaras

## *AGENDA*



# *Bartram Springs Community Development District*

Monday  
January 11, 2021  
6:00 p.m.

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

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

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  - A. Attorney
  - B. Engineer
  - C. Manager
  - D. Operation Manager - Report

E. Amenity Manager - Report

VIII. Supervisor's Request and Audience Comments

IX. Financial Statements

A. Balance Sheet as of November 30, 2020 and Statement of Revenue & Expenditures for the Period Ending November 30, 2020

B. Assessment Receipt Schedule

C. Approval of Check Register

X. Action Items for Follow-Up

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

XII. Adjournment

### *THIRD ORDER OF BUSINESS*

BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, December 14, 2020 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
Stephanie McKinney	Supervisor
Derri Lassiter Young	Supervisor

Also present were:

Jim Oliver	District Manager
Carl Eldred	District Counsel
George Katsaras	District Engineer (by telephone)
John Lucansky	Bartram Club Manager
Dan Fagen	Vesta Property Services
Winslow Wheeler	Operations Manager (by telephone)
Sue O'Lear	Vesta Property Services
Robert Jones	VerdeGo
Shane Blair	VerdeGo
David Simmons	VerdeGo

The following is a summary of the actions taken at the December 14, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 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**

**Organizational Matters**

**A. Oath of Office for Newly Elected Supervisors**

Mr. Oliver being a notary public of the State of Florida administered the oath of office to the three newly elected supervisors, Mr. Walden, Ms. McKinney and Ms. Young.

**B. General Information for New Supervisors**

Mr. Oliver stated I know you received an informational packet from Hopping Green & Sams regarding the duties and responsibilities of supervisors. The CDD is a unit of government established under Florida Statutes and CDD Supervisors are public officials subject to many of the same requirements as other state and local elected public officials throughout Florida. Two of the most important things are compliance with the Sunshine Law and public records laws. Under the Sunshine Laws, supervisors can only discuss CDD business with other supervisors at a publicly noticed meeting. You can talk about anything else with your fellow supervisors, but not district business. Also, an important point is you can talk about district business with anyone other than members of the board. If you ever have a question about the Sunshine Laws, you can contact District counsel or me. Florida has a very broad public records law and most of the documents we generate through this district are subject to public records requests. To the extent that you maintain your own CDD records, it is recommended you keep those documents and records segregated from your personal and business records. In case there is a records request, you can get to those quickly. My office maintains the official records of the district and if there is a records request made directly to you, please contact Carl or me for assistance in coordinating the response. There are some records and information that is considered exempt from public records and Carl will be able to weigh in on that.

**C. Election of Officers, Resolution 2021-01**

Mr. Oliver stated Florida Statutes require that we have an election of officers among the board members after every general election cycle. You can see from the resolution in your packet that we have supervisors serving as chair and vice chair and the remainder of the supervisors serve as assistant secretaries so they can execute documents on behalf of the district. From the District Manager's office, we have someone assigned as treasurer, secretary, assistant secretaries and assistant treasurers so that we can take care of the administrative and financial business of the district between meetings.

On MOTION by Mr. Colcord seconded by Mr. Chipman with all in favor Resolution 2021-01 was approved reflecting the following officers: Kevin Colcord chairman, Andrew Walden vice chair, James Oliver secretary, James Perry Treasurer, James Oliver. Patti Powers and Ariel Lovera assistant treasurer, James Perry, Ernesto Torres, Rich Hans, Daniel Laughlin, James Chipman, Stephanie McKinney and Derri Lassiter Young assistant secretaries.

Mr. Fagen announced changes in personal recognizing John Lucansky for his 11 years of service and introduced Sue O'Lear, the new Bartram Club Manager. Also, Erika Budzinski got an opportunity in Rivertown and has created an opening in our lifestyle area and Sarah Johnson who used to work here has accepted the position and is coming back. She is a strong asset to the organization.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of the Minutes of the November 9, 2020 Meeting**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the November 9, 2020 meeting were approved as presented.

The next item taken out of order.

#### **VerdeGo Presentation of Landscape Improvements**

Mr. Walden stated Robert and I got together a couple weeks ago and came up with a plan for each phase, 1, 2, and 3 and the entry of Bartram Springs.

Mr. Blair gave a detailed presentation on landscaping plans for the entry, the sections that are affected and what it is going to look like. The purpose is to improve the curb appeal and add additional color.

#### **FIFTH ORDER OF BUSINESS**

#### **Review of Capital Reserve Plan for Repairs and Replacement of Capital Assets**

Mr. Colcord stated you have two spreadsheets in front of you, one you saw last month and that lists 2021 projects, 2022 projects and 2023 projects based off the capital reserve study. I have asked John and Winslow to come up with a separate spreadsheet for fiscal year 2021 projects; this

is our wish list. The capital reserve is a great spreadsheet to use but not all those projects need to be done. The FY 2021 has all the projects we talked about in the past. We just had a pump go out that is \$20,000 and the money has to come from someplace. That means that a project on the list that we wanted to do may not be get done. There is currently \$265,000 in the capital reserve.

Mr. Oliver stated the balance sheet shows \$100,286 on hand. The District has budgeted a contribution for FY21 of \$165,000.

Mr. Colcord stated we don't want to blow through all of that because we need a safety net, some contingencies. If we need to do no. 2 we have the funds for it, we have been talking about it for four years now. As a board we need to talk about the other ones that need to be done and what are priorities and what are not priorities.

Mr. Oliver stated the district has adopted Rules of Procedure, which includes guidance regarding bid processes for procuring goods or services. Typically, due to the higher costs of repairs or replacements of capital items, we solicit proposals for board review and approval.. The district meets on a monthly basis, so unless there is an emergency repair, typically we have time to direct staff to get proposals for Board review and selection. We should stick to that process as much as possible. There may be times when we need to go sole source for specialty items and repairs.

Mr. Colcord stated we know that Winslow has already gone out to bid on the pumps and is working with JEA and the engineer on the reclaimed water meter. If he gets the bids next week do we wait for the next meeting?

Mr. Oliver stated sometimes it make sense to move forward with something. What is the cost?

Mr. Colcord asked are we comfortable with \$12,000 for the pump on the well for landscaping?

Mr. Wheeler responded we have two bids and they are both lower than \$12,000.

### **Pump Repairs**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor staff was authorized to contract for the purchase of a pump for the landscaping well in an amount not to exceed \$12,000.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor staff was authorized an amount not to exceed \$11,500 for purchase and installation of the pump and JEA water meter.

Mr. Colcord asked do we have the estimates on the pool slide?

Mr. Lucansky stated that is our rotating contract on that, the slide will be done for a total of \$16,170. The steps are completed; we put a non-slip surface on the steps two weeks ago. The slide is in process and we are waiting on the contract.

Mr. Colcord stated you can take the wood pergola refurbishing off the list, that is under your spending authority.

### **Landscape renovation**

On MOTION by Mr. Colcord seconded by Mr. Chipman with all in favor the proposal from VerdeGo for the front entrance was approved in an amount not to exceed \$29,000.

Mr. Eldred stated we will wrap this into the existing agreement.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor removal of the elliptical machine and purchase of a stairmaster in the amount of \$5,800 was approved.

### **Tennis Court**

This item deferred.

### **Basketball Courts**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the proposal from Tennis Unlimited for resurfacing of the basketball courts in the amount of \$9,900 was approved.



Mr. Colcord stated I recommend we hold off on everything else on the capital improvement list until the first of the year. We will update the spreadsheet with what has been approved and leave the ones not yet approved on the list.

**SIXTH ORDER OF BUSINESS****Ratification of Agreement with Best Fence and Rail of Florida, LLC for Fence Installation**

Mr. Eldred stated the proposal was previously approved by the board and I prepared the agreement that we will enter into. We had the agreement executed and we are asking the board to ratify those actions. The material is on back order and they needed the agreement before they could order the custom railing.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with Best Fence and Rail of Florida, LLC in the amount of \$16,400.00 was ratified.

**SEVENTH ORDER OF BUSINESS****Consideration of Proposals****A. Fiscal Year 2021 Landscape Renovation**

This item taken earlier in the meeting.

**B. Pump Repairs**

This item taken earlier in the meeting.

**C. Park Benches**

This item deferred.

**D. Slide Tower Repairs**

This item discussed earlier in the meeting.

**E. Tennis Court Repairs**

This item deferred.

**F. Basketball Court Resurfacing**

This item taken earlier in the meeting.

**EIGHTH ORDER OF BUSINESS****Update Regarding Request for Cricket Wicket**

Mr. Colcord stated there have been discussions about a request for a cricket field, but there are a lot of questions due to the concrete pad that needs to be put in the sports field. They are asking the CDD to pay for it, but we have concerns about how it will look, safety issues, and tripping hazards for kids.

Mr. Lucansky stated I looked at the one at Atlantic Coast, the carpeting surface is deteriorating and it is a raised platform on the ground. In our set up we use the field for soccer and other sports and this would be a concrete slab in the field and I believe it to be a hazard for our kids.

Mr. Colcord stated their estimate is low and I don't feel that we have a field big enough that is suitable for cricket. If I were going to spend \$12,000 I would rather see a small baseball field for T-Ball or something that is going to be of more use than for a small select number. If we put the cricket field in it will draw non-residents who want to play cricket and we had that problem with soccer many years ago. I would like to put this to a vote to see if we want to continue the discussion or end it at this time.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the request for Cricket Wicket was denied.

**NINTH ORDER OF BUSINESS****Update Regarding Comcast Revenue**

Mr. Oliver stated the district has a revenue sharing agreement with Comcast or Xfinity based on the number of homes within the community that uses data usage as well as video services. The district budgeted to receive about \$18,000 in revenues for FY21. This quarterly distribution is \$5,100, so we are on program to receive about what we budgeted. That number can fluctuate based on Comcast usage.

**TENTH ORDER OF BUSINESS****Staff Reports****A. Attorney – Social Media Letter**

Mr. Eldred reviewed the sunshine law, public records law and best practices on social media sites all of which were outlined in the letter from his office that was included in the agenda package.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

There being none, the next item followed.

**D. Operation Manager**

**1. Report**

A copy of the field manager's report was included in the agenda package.

**2. Flagler Station Proposal**

Mr. Walden will work with Winslow to determine the owner of the fence, the state of the CDD.

**3. West Side Pond Issues**

**E. Amenity Center Manager - Report**

A copy of the monthly memorandum was included as part of the agenda package.

Staff to send an email to the residents that due to COVID we are enforcing the existing policy to suspend residents who do not wipe down the gym equipment after use and that will be an automatic seven-day suspension.

**ELEVENTH ORDER OF BUSINESS**

**Supervisors Requests and Audience  
Comments**

Mr. Colcord stated I want to welcome the new board members.

Mr. Walden stated there is a sign on the dog park that someone lost their dog two weeks ago. I think the sign should come off now. As I look at the HOA budget they have \$1,500 towards Christmas decorations.

Mr. Lucansky stated they offer to pitch in \$1,500 to buy some lights. It is too close to Christmas for our installer to put them up. The HOA wants to install them themselves.

Mr. Colcord stated he refused to give us the money, he wanted to do everything himself and there were concerns about him bringing residents out to climb all over the gazebo and other things putting up lights. I told Paul that is not a good idea. We don't even let Vesta install their own lights for various reasons.

Ms. Lassiter Young stated residents are complaining about the lack of decorations, the reindeer are too small, there is no color in the lighting of the trees. I took a picture of an example of how to do a little more decorating in an inexpensive way.

Mr. Colcord stated I have seen that in other places and it looks very nice and that is something we can always add money towards.

Mr. Kaufman stated John and I have been very close over the years working on different situations that we could take care of before the monthly meetings. We have a food drive and collected from one person 70 pounds of food. The community did not respond too well to that. We now have the toy drive for Ronald McDonald House. You don't have to spend a lot of money to bring a couple toys in. We have doing this in cooperation with John and his staff for the last three years.

A resident stated I walk two or three times a day and I'm surprised this isn't called Racetrack Road because of the speeding. I don't know if this is something you can address.

Mr. Chipman stated the streets are owned by Duval County and there is nothing we can do. You have to continually call JSO on it and let them know.

A resident stated maybe a weekly update of courtesy notices, saying a lot of residents are concerned, you live here watch your speed.

## **TWELFTH ORDER OF BUSINESS**

### **Financial Reports**

#### **A. Balance Sheet as of October 31, 2020 and Statement of Revenues and Expenses for the Period Ending October 31, 2020**

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

**B. Assessment Receipt Schedule**

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

**C. Approval of Check Register**

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

On MOTION by Mr. Colcord seconded by Mr. Walden 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 circulate my meeting notes by the end of business so everyone can see the notes of the meeting. These are informal notes.

**FOURTEENTH ORDER OF BUSINESS      Next Scheduled Meeting – January 11, 2021 at 6:00 p.m. @ Bartram Springs Amenity Center**

Mr. Oliver stated the next meeting will be January 11, 2021 at 6:00 p.m.

On MOTION by Mr. Walden seconded by Mr. Chipman with all in favor the meeting adjourned at 10:36 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

*A.*

**AGREEMENT BETWEEN THE BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT AND PUMPS DONE RIGHT, LLC. FOR WELL PUMP  
AND INSTALLATION**

**This Agreement** ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between:

**Bartram Springs Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Duval County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

**Pumps Done Right, LLC.**, with a mailing address of 6847 Cherokee Ct, Keystone Heights, Fl 32656 ("Contractor").

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, installing, operating and/or maintaining certain infrastructure within the boundaries of the District; and

**WHEREAS**, the District has a need to purchase and install a well pump for landscape irrigation; and

**WHEREAS**, Contractor represents that it is qualified to provide such product and services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

**WHEREAS**, the District and Contractor (together, "Parties") warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DUTIES.** The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

**A.** Contractor shall provide the Services as described in **Exhibit A**.



- B. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- C. Work shall commence following execution of this Agreement and upon written direction from the District's Amenity Manager, and shall be completed within two weeks of such notice unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 11 herein.

**SECTION 3. COMPENSATION.** The District shall pay Contractor a lump sum of Eleven Thousand Three Hundred Seventy-One Dollars and Forty-Three (\$11,371.43) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference.

**SECTION 4. WARRANTY.** The Contractor guarantees all Services against defects in workmanship or materials for a period of two (2) year from the date of completion. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

**SECTION 5. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 6. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	
<i>Property Damage</i>	Combined Single Limit \$1,000,000

Contractor shall provide to District, prior to the commencement of any performance under this contract, a certificate naming the District as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

**SECTION 7. INDEMNIFICATION.**

- A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B.** Contractor agrees to defend, indemnify and hold harmless the District and its officers, agents and employees from any and all liability, obligations, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

**SECTION 8. AGREEMENT.** This instrument, together with **Exhibit A**, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement. This instrument is to be read in harmony together with **Exhibit A** and full effect shall be given to all terms. To the extent of any conflict between this Agreement and **Exhibit A** exists, this instrument shall control.

**SECTION 9. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

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

**SECTION 11. CANCELLATION.** The District shall have the right to cancel this Agreement at any time, with or without cause, upon written notice. Contractor shall have the right to cancel this Agreement upon thirty (30) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement.

**SECTION 12. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 13. NOTICES.** All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to Contractor:** Pumps Done Right, LLC.  
6847 Cherokee Ct  
Keystone Heights, Florida 32656
- B. If to District:** Bartram Springs Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attention: District Manager
- With a copy to:** Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: Carl Eldred

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or

address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

**SECTION 14. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement or any monies to become due under this Agreement without the prior written approval of the other, and such approval shall not be unreasonably withheld.

**SECTION 15. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Duval County, Florida.

**SECTION 16. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.**

**SECTION 17. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining

portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 18. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 19. COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Agreement on the day and year first written above.

**Attest:**

**BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**PUMPS DONE RIGHT, LLC.**

\_\_\_\_\_  
(Signature of Witness)

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A: Scope of Services**

## EXHIBIT A

# QUOTE



### FROM

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

### QUOTE #

113

### QUOTE DATE

12/08/2020

### DESCRIPTION

### AMOUNT

Quote is to pull and replace 10HP pump, motor, surge and phase protector, motor starter and pressure relief valve, also some galvanized nipples and gaskets with new bolts. Pump end is a 150 GPM pump. Pump and motor have a 2 year limited warranty and 6 month labor warranty	0.00
1- 200 3 phase 6" 10HP motor	2,380.36
1- 150S150-S grundfos pump end	2,387.44
1- 3 phase all coyote	1,912.63
1- size 1 3/4 enclosed starter	749.00
2- #6 splice kits	60.00
1- 2" pressure relief valve	471.00
1- 3x3 galvanized nipple	25.00
1- 3xCL galvanized nipple	20.00
2- 3" bolt and gasket kits	16.00
Hoist fee	200.00
Estimated 15hrs labor 2 man rate \$200.00 per hr	3,000.00
Misc parts and fittings	150.00
Subtotal	11,371.43
7.0%	572.00
<b>TOTAL</b>	<b>\$11,943.43</b>

*B.*

**AGREEMENT BETWEEN THE BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT AND PREMIER AQUATIC COATINGS, LLC.  
(SLIDEPROS) FOR POOL SLIDE INTERIOR RESURFACING**

**This Agreement** ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between:

**Bartram Springs Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Duval County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

**Premier Aquatic Coatings (PAC), LLC.**, with a mailing address of 23321 MO 96, Oronogo, MO 64855 ("Contractor").

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, installing, operating and/or maintaining certain infrastructure within the boundaries of the District; and

**WHEREAS**, the District has a need to retain an independent contractor to repair and resurface the interior of the pool slide; and

**WHEREAS**, Contractor represents that it is qualified to provide such services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

**WHEREAS**, the District and Contractor (together, "Parties") warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DUTIES.** The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.



- A. Contractor shall provide fence installation services, as described in **Exhibit A**.
- B. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- C. Work shall commence following execution of this Agreement and upon written direction from the District's Amenity Manager, and shall be completed within two weeks of such notice unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 11 herein.

**SECTION 3. COMPENSATION.** The District shall pay Contractor a lump sum of Eleven Thousand Three Hundred Eighty-Five Dollars and No Cents (\$11,385.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. T

**SECTION 4. WARRANTY.** The Contractor guarantees all Services against defects in workmanship or materials for a period of two (2) year from the date of completion. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

**SECTION 5. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 6. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	
<i>Property Damage</i>	Combined Single Limit \$1,000,000

Contractor shall provide to District, prior to the commencement of any performance under this contract, a certificate naming the District as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

**SECTION 7. INDEMNIFICATION.**

- A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B.** Contractor agrees to defend, indemnify and hold harmless the District and its officers, agents and employees from any and all liability, obligations, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

**SECTION 8. AGREEMENT.** This instrument, together with **Exhibit A**, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement. This instrument is to be read in harmony together with **Exhibit A** and full effect shall be given to all terms. To the extent of any conflict between this Agreement and **Exhibit A** exists, this instrument shall control.

**SECTION 9. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

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

**SECTION 11. CANCELLATION.** The District shall have the right to cancel this Agreement at any time, with or without cause, upon written notice. Contractor shall have the right to cancel this Agreement upon thirty (30) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement.

**SECTION 12. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 13. NOTICES.** All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to Contractor:** Premier Aquatic Coatings (PAC), LLC.,  
23321 MO 96  
Oronogo, MO 64855  
Attn: Pam Stephen
- B. If to District:** Bartram Springs Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attention: District Manager
- With a copy to:** Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: Carl Eldred

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or

address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

**SECTION 14. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement or any monies to become due under this Agreement without the prior written approval of the other, and such approval shall not be unreasonably withheld.

**SECTION 15. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Duval County, Florida.

**SECTION 16. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.**

**SECTION 17. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining

portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 18. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 19. COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Agreement on the day and year first written above.

**Attest:**

**BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**PREMIER AQUATIC SOLUTIONS (PAC),  
LLC.**

\_\_\_\_\_  
(Signature of Witness)

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A: Scope of Services**

## EXHIBIT A



23321 MO 96  
Oronogo MO 64855

407-312-2317 O  
417-673-2916 F

sales@SlideProsUS.com  
www.SlideProsUS.com

### PROPOSAL # 1470A

December 8, 2020

Vesta Property Services  
Winslow Wheeler  
Field Operations Manager  
14530 Cherry Lake Drive East  
Jacksonville, FL 32258

Winslow,

Thank you for the opportunity to submit our quotation. Our all-inclusive price for the resurfacing of your water slide is as follows:

105' x 36" Open Body Water Slide  
Interior Surface: \$ 11,385.00

Our price includes cost of all labor, materials, and a man lift (if required). There is no additional charge if we determine that an additional coat of coating is required to achieve optimal results.

#### **Description of work:**

##### Interior

Sand surface to remove any failing coating and to create an adhesion profile;  
Repair all cracks and chips;  
Apply Ashland gelcoat or equivalent to entire surface  
Recaulk interior seams with Sikaflex 291

Note that caulking seams will not permanently prevent leaking. Caulk is pliable and is meant to flex with the slide. As time goes on and depending on the movement of the sections, some caulk may dislodge or move, and minor leaking may occur. If this happens during the first year we will supply you with a tube of caulk to use to touch up the areas. If you have extensive leaking in any parts of the slide, please inform us prior to resurfacing so we may take extra steps with those sections.

**Warranties:**

2-year workmanship warranty

Work is guaranteed be finished prior to agreed-upon completion date. However, due to weather and other variables, we cannot assign a specific start date, unless facility is undergoing a complete shutdown during a specific time. We will stay in touch as prior projects progress to keep customer up to date with anticipated start date. Note that our technicians work 7 days per week and thus we may need access to the facility on a weekend. Technicians will need access to electricity and water.

**About:**

John Block, owner of SlidePros, has over 15 years of experience in the aquatic industry manufacturing, refurbishing, installing, resurfacing, repairing, and maintaining water slides, aquatic play units and features, towers, and soft play features. All our work is performed by our aquatic restoration specialists; we do not subcontract work to local contractors or hire temporary laborers. We have been certified by the ACMA (American Composites Manufacturing Association) as Certified Composite Technicians. We are also OSHA certified and insured and bonded as well.

Please do not hesitate to contact me if you have any questions or need any further information.

Regards,



Operations Manager  
407-312-2317  
pam@SlideProsUS.com

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_



23321 MO 96 · ORONOGO, MO 64855

*C.*



**AGREEMENT BETWEEN THE BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT AND INVESTMENT PAINTING OF NORTH FLORIDA,  
LLC FOR POOL SLIDE EXTERIOR PAINTING**

**This Agreement** ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between:

**Bartram Springs Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Duval County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

**Investment Painting of North Florida, LLC.**, with a mailing address of 229 S. Torwood Drive, Saint Johns, Florida 32259 ("Contractor").

**RECITALS**

**WHEREAS** the District was established for the purpose of planning, financing, constructing, installing, operating and/or maintaining certain infrastructure within the boundaries of the District; and

**WHEREAS**, the District has a need to retain an independent contractor to prepare and paint the exterior of the pool slide; and

**WHEREAS**, Contractor represents that it is qualified to provide such services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

**WHEREAS**, the District and Contractor (together, "Parties") warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DUTIES.** The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

- A. Contractor shall provide fence installation services, as described in **Exhibit A**.
- B. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- C. Work shall commence following execution of this Agreement and upon written direction from the District's Amenity Manager, and shall be completed within two weeks of such notice unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 11 herein.

**SECTION 3. COMPENSATION.** The District shall pay Contractor a lump sum of Four Thousand Seven Hundred Eighty-Five Dollars and No Cents (\$4,785.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference.

**SECTION 4. WARRANTY.** The Contractor guarantees all Services against defects in workmanship or materials for a period of two (2) year from the date of completion. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

**SECTION 5. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 6. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	
<i>Property Damage</i>	Combined Single Limit \$1,000,000

Contractor shall provide to District, prior to the commencement of any performance under this contract, a certificate naming the District as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

**SECTION 7. INDEMNIFICATION.**

- A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B.** Contractor agrees to defend, indemnify and hold harmless the District and its officers, agents and employees from any and all liability, obligations, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

**SECTION 8. AGREEMENT.** This instrument, together with **Exhibit A**, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement. This instrument is to be read in harmony together with **Exhibit A** and full effect shall be given to all terms. To the extent of any conflict between this Agreement and **Exhibit A** exists, this instrument shall control.

**SECTION 9. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

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

**SECTION 11. CANCELLATION.** The District shall have the right to cancel this Agreement at any time, with or without cause, upon written notice. Contractor shall have the right to cancel this Agreement upon thirty (30) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement.

**SECTION 12. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 13. NOTICES.** All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to Contractor:** Investment Painting of North Florida, LLC.  
229 S. Torwood Drive  
Saint Johns, Florida 32259
- B. If to District:** Bartram Springs Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attention: District Manager
- With a copy to:** Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: Carl Eldred

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or

address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

**SECTION 14. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement or any monies to become due under this Agreement without the prior written approval of the other, and such approval shall not be unreasonably withheld.

**SECTION 15. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Duval County, Florida.

**SECTION 16. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.**

**SECTION 17. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining

portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 18. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 19. COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Agreement on the day and year first written above.

**Attest:**

**BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**INVESTMENT PAINTING OF NORTH  
FLORIDA, LLC.,**

\_\_\_\_\_  
(Signature of Witness)

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A: Scope of Services**

## EXHIBIT A



### Investment Painting Of North Florida

Bartram Springs CDD  
14530 Cherry Lake Dr E  
Jax, FL 32258

✉ john.lucansky@vestaforyou.com

ESTIMATE	#11833
TOTAL	<b>\$4,785.00</b>

#### CONTACT US

229 S Torwood Drive  
Saint Johns, FL 32259

☎ (904) 307-6649  
✉ Investmentpaintingfl@yahoo.com

#### ESTIMATE

Services	qty	unit price	amount
<b>Commercial Painting Exterior Of Water Slide</b>	1.0	\$4,785.00	<b>\$4,785.00</b>
Scuff sand exterior (Green) of water slide same pr similar color, prep and Paint with a S-W product that is an epoxy urethane hybrid. Apply rust reformer to rust spots on metal and Prep and paint black metal structure the same color (Black)			
Price includes labor,materials, and taxes			
<b>Total</b>			<b>\$4,785.00</b>

We will match or beat a written formal estimate from a reputable company with proof of estimate!  
To accept our estimate and schedule a start date please simply press the accept button on the email you received!  
Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.  
Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!  
Thank you for your Business!

*D.*



**AGREEMENT BETWEEN THE BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT AND TENNIS UNLIMITED MAINTENANCE &  
SUPPLIES, INC. FOR BASKETBALL COURT RESURFACING**

**This Agreement** ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between:

**Bartram Springs Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Duval County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

**Tennis Unlimited Maintenance & Supplies, Inc.**, with a mailing address of 15706 NW 94<sup>th</sup> Avenue, Alachua, Florida 32715 ("Contractor").

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, installing, operating and/or maintaining certain infrastructure within the boundaries of the District; and

**WHEREAS**, the District has a need to retain an independent contractor to resurface the District's basketball courts; and

**WHEREAS**, Contractor represents that it is qualified to provide basketball court resurfacing services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

**WHEREAS**, the District and Contractor (together, "Parties") warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DUTIES.** The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

- A. Contractor shall provide basketball court resurfacing services, as described in **Exhibit A**.
- B. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- C. Work shall commence following execution of this Agreement and upon written direction from the District's Amenity Manager, and shall be completed within two weeks of such notice unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 11 herein.

**SECTION 3. COMPENSATION.** The District shall pay Contractor a lump sum of Nine Thousand Nine Hundred Dollars and No Cents (\$9,900.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. The District shall pay a deposit in the amount of Four Thousand Dollars (\$4,000.00) upon execution of this Agreement. The remaining balance shall be payable upon satisfactory completion of the Services.

**SECTION 4. WARRANTY.** The Contractor guarantees all Services against defects in workmanship or materials for a period of one (1) year from the date of completion. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

**SECTION 5. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no

authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 6. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	
<i>Property Damage</i>	Combined Single Limit \$1,000,000

Contractor shall provide to District, prior to the commencement of any performance under this contract, a certificate naming the District as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

**SECTION 7. INDEMNIFICATION.**

- A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B.** Contractor agrees to defend, indemnify and hold harmless the District and its officers, agents and employees from any and all liability, obligations, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

**SECTION 8. AGREEMENT.** This instrument, together with **Exhibit A**, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement. This instrument is to be read in harmony together with **Exhibit A** and full effect shall be given to all terms. To the extent of any conflict between this Agreement and **Exhibit A** exists, this instrument shall control.

**SECTION 9. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

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

**SECTION 11. CANCELLATION.** The District shall have the right to cancel this Agreement at any time, with or without cause, upon written notice. Contractor shall have the right to cancel this Agreement upon thirty (30) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement.

**SECTION 12. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 13. NOTICES.** All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to Contractor:** Tennis Unlimited Maintenance & Supplies, Inc.,  
15706 NW 94<sup>th</sup> Avenue  
Alachua, Florida 32615  
Attention: Stephen Toth
- B. If to District:** Bartram Springs Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attention: District Manager
- With a copy to:** Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: Carl Eldred

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day.

Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

**SECTION 14. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement or any monies to become due under this Agreement without the prior written approval of the other, and such approval shall not be unreasonably withheld.

**SECTION 15. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Duval County, Florida.

**SECTION 16. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE,**

**SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE,  
FLORIDA 32092.**

**SECTION 17. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 18. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 19. COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Agreement on the day and year first written above.

**Attest:**

**BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**TENNIS UNLIMITED MAINTENANCE &  
SUPPLIES, INC.**

\_\_\_\_\_  
(Signature of Witness)

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A: Scope of Services**

# EXHIBIT A

<b>TENNIS UNLIMITED</b> <b>MAINTENANCE &amp; SUPPLIES, INC.</b>	
Tennis Court • Basketball Court Construction • Resurfacing	
15706 NW 94th Ave. Alachua, FL 32615	Stephen C. Toth (386) 418-8161

**ESTIMATE**  
 Name: BARTRAM Contract #:            Date: 8/25/2020  
 Address: 14530 Cherry Lake Dr. Phone: 904-318-0797

## General Conditions

- ☐ Excellent
- ☐ Fair
- ☐ Poor

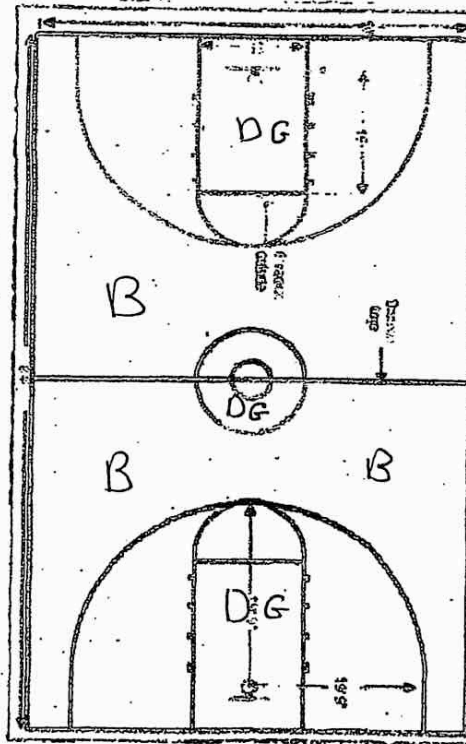
## Surface

- ☐ Resurfacer
- ☐ 2 coats of paint
- ☐ Not past paint
- ☐ Line paint
- ☐ Crack filler
- ☐ Color Blue & green

## Equipment

- ☐ Not, hoop, backboard
- ☐ Posts
- ☐ Fencing
- ☐ Other

Remarks:           



Basketball Court Layout

Length             
 Width             
 Estimate \$ 9,900.00 (50% Deposit Required)  
 projected start date:            projected completion date: 9/16/20  
 Accepted [Signature] signature:            Date:           

All quotes are valid for 30 days from time of issue

*E.*





## PROPOSAL

**Mailing Address**

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

**Job Address**

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

Date: December 17, 2020

Phone:

Opportunity#: 4167

**Job Summary:**

Proposal for landscape renovation to inbound side of front entrance to property. Price includes removal of existing material, new plant material, mulch, delivery, irrigation retro fit, sod, debris removal and all other project related labor.

\*The plant material is selected from previously submitted landscape rendering\*

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
35.00	Labor and Prep	Hr	\$38.00	\$1,330.00
4.00	Disposal Fee	Ea	\$50.00	\$200.00
60.00	Ligustrum 'Jack Frost' - (e)	3g	\$17.71	\$1,062.60
13.00	Podocarpus Pringle - (e)	3g	\$22.16	\$288.08
25.00	Juniper Parsonii - (e)	3g	\$17.71	\$442.75
30.00	Sweet Potato Vine - (e)	1g	\$8.57	\$257.10
62.00	Blue Daze 'Blue My Mind' - (e)	1g	\$10.33	\$640.46
32.00	Holly, Dwarf Burfordi - (e)	3g	\$17.72	\$567.04
55.00	Red Drift Rose (Kit)	3g	\$24.30	\$1,336.50
20.00	Pittosporum, Varigated - (e)	7g	\$45.50	\$910.00
15.00	Cypress Mulch.	CY	\$45.00	\$675.00
1,500.00	Subcontract Sod Labor/Bermuda sod	Sq Ft	\$1.60	\$2,400.00
24.00	Holly, Schillings - (e)	7g	\$52.18	\$1,252.32
1.00	Irrigation Allowance	LS	\$275.00	\$275.00
<b>Landscape Enhancement Total</b>				<b>\$11,637.00</b>



## PROPOSAL

Proposal Total: \$11,637.00

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

**Payment due 30 days after receipt of invoice.**

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

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

### ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By \_\_\_\_\_

Robert Jones

Date 12/17/2020

VerdeGo

By 

Date 12/29/30

Bartram Springs CDD



## PROPOSAL

### Mailing Address

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

### Job Address

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

Date: December 17, 2020

Phone:

Opportunity#: 4175

### Job Summary:

Proposal for landscape renovation to center island of front entrance. Price includes removal of existing material, new plant material, delivery, mulch, irrigation retrofit, sod, debris removal and all other project related labor. One Crape myrtle will be removed in this section also.

\*This plant material is selected from previously submitted landscape rendering\*

### Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
35.00	Labor and Prep	Hr	\$38.00	\$1,330.00
2.00	Disposal Fee	Ea	\$50.00	\$100.00
45.00	Ginger, Varigated - (e)	7g	\$58.52	\$2,633.54
70.00	Big Blue Liriope (Kit)	lg	\$12.76	\$893.43
32.00	Blue Daze 'Blue My Mind' - (e)	lg	\$10.33	\$330.56
1,200.00	Subcontract Sod Labor/Bermuda sod	Sq Ft	\$1.60	\$1,920.00
1.00	Irrigation Allowance	LS	\$150.00	\$150.00
10.00	Cypress Mulch	CY	\$45.00	\$450.00
1.00	Crape myrtle removal	Flat	\$500.00	\$500.00
<b>Landscape Enhancement Total</b>				<b>\$8,310.00</b>

**Proposal Total: \$8,310.00**

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

**Payment due 30 days after receipt of invoice.**

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



## PROPOSAL

### ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By \_\_\_\_\_  
Robert Jones  
Date 12/17/2020  
VerdeGo

By Wanda Verhel, OPS/Mgr  
Date 12/29/20  
Bartram Springs CDD



## PROPOSAL

**Mailing Address**

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

**Job Address**

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

Date: December 17, 2020

Phone:

Opportunity#: 4183

**Job Summary:**

Proposal for front entrance landscape enhancement outbound side. Price includes removal of existing material, new plants, delivery, sod, mulch, irrigation retro fit, debris disposal and all other project related labor.

\*Plant selection and layout were determined by previously submitted landscape rendering for this area\*

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
35.00	Labor and Prep	Hr	\$38.00	\$1,330.00
4.00	Disposal Fee	Ea	\$50.00	\$200.00
20.00	Pittosporum, Varigated - (e)	7g	\$45.50	\$910.00
57.00	Red Drift Rose	3g	\$24.30	\$1,385.10
33.00	Holly, Dwarf Burfordi - (e)	3g	\$17.72	\$584.76
12.00	Podocarpus Pringle - (e)	3g	\$22.16	\$265.92
42.00	Ligustrum 'Jack Frost' - (e)	3g	\$17.71	\$743.82
20.00	Juniper Parsonii - (e)	3g	\$17.71	\$354.20
30.00	Sweet Potato Vine - (e)	1g	\$8.57	\$257.10
45.00	Blue Daze 'Blue My Mind' - (e)	1g	\$10.33	\$464.85
1.00	Irrigation Allowance	LS	\$275.00	\$275.00
15.00	Cypress Mulch	CY	\$45.00	\$675.00
1,500.00	Subcontract Sod Labor/Bermuda sod	Sq Ft	\$1.60	\$2,400.00
<b>Landscape Enhancement Total</b>				<b>\$9,846.00</b>



## PROPOSAL

Proposal Total: \$9,846.00

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

**Payment due 30 days after receipt of invoice.**

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

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

### ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By \_\_\_\_\_  
Robert Jones

Date 12/17/2020  
VerdeGo

By Wendell, Jr

Date 12/29/20  
Bartram Springs CDD

*F.*

**AGREEMENT BETWEEN THE BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT AND UV DISINFECTION SOLUTION SPECIALISTS,  
LLC., FOR DISINFECTION SERVICES**

**This Agreement** ("Agreement") is made and entered into this \_\_\_\_ day of December, 2020 ("Effective Date"), by and between:

**Bartram Springs Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Duval County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

**UV Disinfection Specialists, LLC.**, with a mailing address of 14388 Chestnut Ridge Ct., Jacksonville, Florida 32258 ("Contractor").

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, installing, operating and/or maintaining certain infrastructure within the boundaries of the District; and

**WHEREAS**, the District has a need to retain an independent contractor to provide specialist supplementary cleaning services to disinfect the fitness center during the Covid-19 pandemic; and

**WHEREAS**, Contractor represents that it is qualified to provide such services and has agreed to provide to the District those services described more fully below; and

**WHEREAS**, the District and Contractor (together, "Parties") warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. SERVICES.** Contractor shall disinfect all surfaces within the fitness center using UVC light technology ("Services"). Contractor shall perform such Services on a weekly basis each Wednesday evening, unless otherwise agreed. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.



**SECTION 3. COMPENSATION.** The District shall pay Contractor One Hundred Ninety-Nine Dollars and No Cents (\$199.00) per weekly Service.

**SECTION 4. TERM.** The term of this agreement shall be from the Effective Date through May 31, 2021, unless terminated or revoked pursuant to Paragraph 11, below. The parties may renew the Agreement for up to two (2) additional six (6) month periods under the terms specified herein unless either party notifies the other in writing at least fourteen (14) days prior to the expiration of the term that the Agreement shall not be renewed.

**SECTION 5. INDEPENDENT CONTRACTOR.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 6. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	
<i>Property Damage</i>	Combined Single Limit \$1,000,000

Contractor shall provide to District, prior to the commencement of any performance under this contract, a certificate naming the District as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

**SECTION 7. INDEMNIFICATION.**

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses,

attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

- B.** Contractor agrees to defend, indemnify and hold harmless the District and its officers, agents and employees from any and all liability, obligations, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

**SECTION 8. AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

**SECTION 9. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

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

**SECTION 11. CANCELLATION.** The District shall have the right to cancel this Agreement at any time, with or without cause, upon written notice. Contractor shall have the right to cancel this Agreement upon thirty (30) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement.

**SECTION 12. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 13. NOTICES.** All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to Contractor:** UV Disinfecton Solution Specialists, LLC.  
14388 Chestnut Ridge Ct.,  
Jacksonville, Florida 32258  
Attn: James Chipman

**B. If to District:** Bartram Springs Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

**With a copy to:** Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: Carl Eldred

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

**SECTION 14. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement or any monies to become due under this Agreement without the prior written approval of the other, and such approval shall not be unreasonably withheld.

**SECTION 15. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Duval County, Florida.

**SECTION 16. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records

Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, JOLIVER@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.**

**SECTION 17. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 18. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 19. COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Agreement on the day and year first written above.

**Attest:**

**BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary

---

Chairperson, Board of Supervisors

**UV DISINFECTION SOLUTION  
SPECIALISTS, LLC.**

\_\_\_\_\_  
(Signature of Witness)

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

## *SIXTH ORDER OF BUSINESS*



Lifestyle

## **Website and App Development and Management**

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

### **Website Development and Management**

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

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

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





### App Development and Management

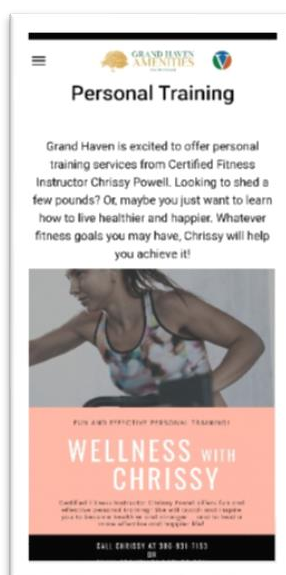
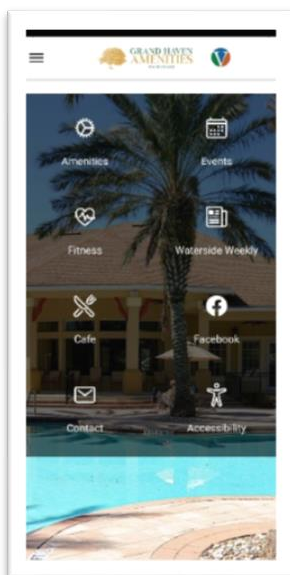
Back in 2019, Vesta took on its first app development opportunity with Durbin Crossing. This process was something brand new for Vesta and was accomplished from the ground up by working with the General Manager to provide the community with a one-touch app where everything needed was at their fingertips.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

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

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

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

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







## ADA Compliance

### *Vesta Property Services Accessibility Statement*

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

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

### *Disclaimer*

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

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

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

### Cost Breakdown to the CDD

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

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

If you have any additional questions, please reach out to our Director of Lifestyle, Ross Ruben, at [Rruben@vestapropertyservices.com](mailto:Rruben@vestapropertyservices.com).

## *SEVENTH ORDER OF BUSINESS*

*D.*

# Bartram Springs

## **Field Operations Manager's Report**

Date of report: 01/11/2021

Submitted by Winslow Wheeler

### **CIP-Review of 2021 Projects-No Board Action Required**

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

1. Pump and Motor for irrigation well-**contract needed**
2. Landscape refurbishment-**contract needed**
3. Pool Slide Refurbishment-Interior-**contract needed**
4. Pool Slide refurbishment-exterior-**contract needed**
5. Aluminum Playground fence- **contract needed and previously ratified**
6. Asphalt resurfacing- basketball courts-**contract needed**
7. Tennis Court Repair-NA
8. JEA-Reclaimed Water Meter-west pond-NA
9. Wood pergola refurbishment- No contract- will be completed in house
10. Refurbishment of club suite-**Contract will be needed-2/2021**
11. Fitness equipment-NA
12. Pool furniture-NA

### **Veterans park surveillance- Board Action Needed**

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

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

**AT Services of Northeast Florida-\$2689.99-50% deposit-currently a provider for the CDD**

**Web Watch Dogs-\$2150.00-25% deposit**

## **COMPLETED PROJECTS**

### **Slide Towers Stairs completed**



### **Splash Pad/ Amenity Park Benches**



## **Completed Projects**

1. Replacement of Park Benches at Amenity Park and Splash pad.
2. City of Jacksonville contacted regarding facility uneven sidewalks (all highlighted with spray paint) and potholes on Bartram springs parkway
3. Repair exterior window frame at social hall.
4. St. Johns County repaired the median on Racetrack road.
5. Replace Grills on pool deck.
6. Flex room Bathroom have been re-caulked
7. Texturize slide tower stairs and cleaned.
8. Painting of the baby pool gate
9. Repair and replace pergola lighting.
10. Rust spots treated on all pergolas.
11. Monthly follow up on community street lighting.
12. Replace electrical caps in flex room.
13. New sod installed at amenity center caps.
14. Veterans park water spicket replaced and new hose.
15. Pointsets installed at front entry.
16. Slide tower stairs resurfaced.
17. New air deodorizers installed in bathrooms.
18. New benches installed at splash pad commo area.
19. Canopy for the crow's nest has been installed.
20. Ballard's at Veterans Park have been painted.
21. Amenity foyer lights installed.
22. Pine Straw installed on berms.
23. New mulch has been installed at the Amenity center and surrounding areas.
24. Daily maintenance completed of the pools and Amenity center area. Pictures of completed projects will be available upon request.

### **Expected Projects:**

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

### **LAKE DOCTORS UPDATE**

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

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



**FY 21 PROJECTS**

Project	Est Cost	Detail
Pump for Landscaping Well	\$12,000.00	10HP Pump and motor for irrigation system rebuild
Landscaping Refurbishment	\$28,500.00	Front Entrance (2 ponds & median)
Pool Slide Refurbishment-Interior	\$11,385.00	Cream in color
Pool Slide Refurbishment-exterior	\$4,785.00	Exterior Savings \$3770.00
Aluminum Playground Fence	\$16,400.00	Amenity Playground replace old fence to be consistent with current
Asphalt resurfacing-Basketball courts	\$9,900.00	Last resurfaced 4 years ago/Ratify contract
Tennis court repair	\$600.00	Repair tennis court post with footer
West Front Entrance Pond Reclaimed Water Meter	\$11,000.00	To allow for the pond to remain full during hot season and drought conditions
Wood Pergola Refurb	\$500.00	First refurbish since install 3 years ago for maintenance and asthetics
Refurbishment of Club Suite	\$3,231.00	new flooring, painting and furniture
Fitness Equip	\$5,800.00	New eliptical for resident usage
Pool Furniture	\$5,125.00	Replacement of Lounge Chairs and Umbrellas
TOTAL	\$109,226.00	

District Funding	
FY'20 EOY Balance	\$102,218
FY'21 Contribution	\$163,400
FY Planned Expenditures	\$109,226



*E.*



## General Manager's Report

*Date of report: 1/4/2021*

*Submitted by: Sue O'Lear*

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### **General Managers Update**

Supervisors,

December brought about some change for the Amenity Center for both the GM and Assistant Amenity Manager roles. Sarah Johnson returns to Bartram Springs after working in non-profit for a few years; her familiarity with the property and the processes has allowed for a smooth transition. She has been able to take over weekly update and newsletter communications, she worked closely with Erika prior to her departure to ensure the few events we are currently having run smoothly (Food Trucks, Movie Night) and has been left with a solid calendar of event ideas for the year should we be allowed to reinstitute them as COVID allows.

I have taken some time over the month to become familiar with front office processes, to make contact with board members, to work with Winslow on becoming familiar with projects and planning for 2021, and to meet as many residents as I can.

### **COVID 19 Virus Update**

#### **Latest update**

- Conversations with all gym monitors and FAs have taken place alerting them to the fact that not wiping equipment after use can lead to suspension of privileges. Anyone reported or observed not following the protocol will be communicated to GM who will speak to the resident in question; should the behavior not be corrected a suspension will take place.
- Guest are permitted to the facility except the gym
- Pool reservations are for lap lane swimming only requested by the residents-this ensures residents their lanes are available when they arrive
- Saunas remain closed.

- We are continuing with the weekly (no-touch UV-C light systems) cleaning of the fitness room provided by UVDSS-UV Disinfection Solution Specialist

### **Pool Update**

- We are now into our Winter season. The slide is closed until Spring break of 2021.
- The pools and splash pad remain open swim at your own risk from dawn to 7pm Tuesday through Sunday.

### **Holiday Lights**

- Anything with Plants will take down lights January 8

### **Special Events**

- In lieu of the traditional Santa event, we executed a Santa parade through the community. Santa rode in a vintage red pickup truck, his elves threw candy canes, and we played Christmas music and drove through each of the Bartam neighborhoods. We did experience some timing issues and did our best to backtrack through the areas where we missed participants the first time. We utilized FB as a means of updating residents as to our whereabouts; next year should we need to do the parade again we will utilize an app with GPS technology to make the timing of Santa's arrivals run more smoothly. Overall, we received a lot of positive feedback for the event.



### **2021 Events and Programs**

- Summer Camp planning meeting with Ross Ruben, Regional Lifestyle Director, is scheduled for 1/5/2021
- Food Truck Fridays resume after 2 weeks off during the holidays
- Our next Movie on the Lawn is 1/22 and we will present Mulan
- Flag Football workshop announced; will take place at the Soccer Field on January 9th
- Barre classes (ballet inspired dance fitness class) are scheduled for January 2021
- Zumba is being offered on (free classes) under pool side gazebo
- Yoga has resumed
- Kat Dance resumes live in January
- Inquiry to bring back Zumbini, working on scheduling

## *NINTH ORDER OF BUSINESS*

*A.*

# Bartram Springs

## Community Development District

Unaudited Financial Reporting as of  
November 30, 2020

Meeting Date  
January 11, 2021

**BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
November 30, 2020**

	<b>Major Funds</b>		<b>Non-Major Funds</b>	<b>Total Governmental Funds</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Reserve</b>	
<b>ASSETS:</b>				
CASH				
Hancock Bank	\$123,972	---	---	\$123,972
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$89,550	\$89,550
INVESTMENTS				
State Board	\$7,716	---	---	\$7,716
Custody - Excess Funds	\$166,290	---	---	\$166,290
<b>Series - 2016-1</b>				
Reserve	---	\$714,798	---	\$714,798
Revenue	---	\$291,297	---	\$291,297
Due From General	---	\$15,944	---	\$15,944
<b>Series - 2016-2</b>				
Revenue	---	\$13,313	---	\$13,313
ELECTRIC DEPOSITS	\$720	---	---	\$720
<b>TOTAL ASSETS</b>	<b>\$298,898</b>	<b>\$1,035,351</b>	<b>\$89,550</b>	<b>\$1,423,799</b>
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$12,699	---	---	\$12,699
DUE TO DEBT SERVICE	\$15,944	---	---	\$15,944
<b>FUND BALANCES:</b>				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$269,535	---	---	\$269,535
RESTRICTED FOR DEBT SERVICE	---	\$1,035,351	---	\$1,035,351
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$89,550	\$89,550
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$298,898</b>	<b>\$1,035,351</b>	<b>\$89,550</b>	<b>\$1,423,799</b>



# BARTRAM SPRINGS

## Community Development District

### General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 11/30/20	Actual Thru 11/30/20	Variance
<b>REVENUES:</b>				
Maintenance Assessments	\$1,266,292	\$255,588	\$255,588	\$0
Facility Income	\$9,000	\$1,500	\$200	(\$1,300)
Program Sharing - ASG	\$7,000	\$1,167	\$0	(\$1,167)
Comcast Revenue Share	\$18,000	\$0	\$0	\$0
Interest/Miscellaneous Income	\$1,000	\$167	\$4	(\$163)
<b>TOTAL REVENUES</b>	<b>\$1,301,292</b>	<b>\$258,421</b>	<b>\$255,792</b>	<b>(\$2,629)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$12,000	\$2,000	\$1,000	\$1,000
Fica Expense	\$918	\$153	\$77	\$77
Engineering Fees	\$6,000	\$1,000	\$825	\$176
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$6,333	\$3,177	\$3,156
Dissemination	\$500	\$83	\$0	\$83
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$51,090	\$8,515	\$8,515	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Website	\$2,400	\$400	\$300	\$100
Telephone	\$250	\$42	\$37	\$5
Postage	\$1,000	\$167	\$33	\$134
Insurance	\$50,629	\$50,629	\$50,302	\$327
Printing & Binding	\$1,500	\$250	\$65	\$185
Record Storage	\$350	\$58	\$0	\$58
Legal Advertising	\$2,900	\$483	\$174	\$309
Other Current Charges	\$1,000	\$167	\$173	(\$6)
Office Supplies	\$350	\$58	\$160	(\$102)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$191,212</b>	<b>\$75,680</b>	<b>\$70,178</b>	<b>\$5,502</b>
<b>AMENITY CENTER</b>				
<b>Utilities:</b>				
Electric	\$65,000	\$10,833	\$10,931	(\$98)
Water/Irrigation	\$24,000	\$4,000	\$4,283	(\$283)
Cable	\$7,000	\$1,167	\$1,444	(\$277)
Gas	\$1,500	\$250	\$196	\$54
Trash Removal	\$9,036	\$1,506	\$1,510	(\$4)
<b>Security:</b>				
Security Monitoring	\$3,300	\$550	\$280	\$270
Access Cards	\$2,200	\$367	\$0	\$367
<b>Management Contracts:</b>				
Facility Management	\$141,424	\$23,571	\$23,571	\$0
Pool Attendants	\$59,990	\$9,998	\$0	\$9,998
Field Management/Administration	\$64,500	\$10,750	\$10,750	\$0

# BARTRAM SPRINGS

## Community Development District

### General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended November 30, 2020

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 11/30/20	Actual Thru 11/30/20	Variance
Pool Maintenance	\$38,528	\$6,421	\$6,421	\$0
Pool Chemicals	\$25,000	\$4,167	\$3,167	\$1,000
Janitorial	\$33,865	\$5,644	\$5,644	\$0
Gym Monitor	\$25,743	\$4,291	\$4,290	\$0
Night Swim	\$8,960	\$1,493	\$0	\$1,493
Facility Maintenance	\$47,841	\$7,974	\$7,974	\$0
Facility Maintenance - COVID	\$0	\$0	\$1,842	(\$1,842)
Repairs and Maintenance	\$64,660	\$10,777	\$10,224	\$552
Special Events	\$17,050	\$2,842	\$371	\$2,470
Holiday Decorations	\$4,500	\$188	\$188	\$0
Fitness Center Repairs/Supplies	\$9,500	\$1,732	\$1,732	\$0
Office Supplies	\$4,500	\$750	\$703	\$47
ASCAP/BMI Licenses	\$3,000	\$500	\$0	\$500
<b>TOTAL AMENITY CENTER</b>	<b>\$661,097</b>	<b>\$109,769</b>	<b>\$95,522</b>	<b>\$14,248</b>
<b><u>GROUND'S MAINTENANCE</u></b>				
Landscape Maintenance	\$178,415	\$29,736	\$14,868	\$14,868
Landscape Contingency	\$40,000	\$6,667	\$1,475	\$5,192
Lake Maintenance	\$20,328	\$3,388	\$3,388	\$0
Fountain Maintenance	\$1,140	\$190	\$0	\$190
Grounds Maintenance	\$20,000	\$3,333	\$899	\$2,435
Pump Repairs	\$7,500	\$1,245	\$1,245	\$0
Streetlight Repairs	\$5,700	\$950	\$0	\$950
Irrigation Repairs	\$10,000	\$1,667	\$0	\$1,667
Miscellaneous	\$2,500	\$417	\$0	\$417
Capital Reserves Contributions	\$163,400	\$0	\$0	\$0
<b>TOTAL GROUND'S MAINTENANCE</b>	<b>\$448,983</b>	<b>\$47,592</b>	<b>\$21,874</b>	<b>\$25,718</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,301,292</b>	<b>\$233,042</b>	<b>\$187,574</b>	<b>\$45,468</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$68,218</b>	
Fund Balance - Beginning	\$0		\$202,038	
Fund Balance - Ending	\$0		\$270,256	

**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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,588
Facility Income	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Fitness Training Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sharing - ASG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comcast Revenue Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Miscellaneous Income	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
<b>Total Revenues</b>	<b>\$9,197</b>	<b>\$246,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,792</b>

**Expenditures:**

**Administrative**

Supervisor Fees	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$291	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$334	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,177
Bond Counsel Opinion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,258	\$4,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,515
Computer Time	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Website	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Telephone	\$21	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
Postage	\$19	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Insurance	\$50,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,302
Printing & Binding	\$46	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Other Current Charges	\$115	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173
Office Supplies	\$9	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$60,801</b>	<b>\$9,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,178</b>

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><u>Amenity Center</u></b>													
<b>Utilities</b>													
Electric	\$6,045	\$4,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,931
Water/irrigation	\$2,660	\$1,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,283
Cable	\$718	\$726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444
Gas	\$85	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196
Trash Removal	\$727	\$783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510
<b>Security</b>													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Management Contracts</b>													
Facility Management	\$11,785	\$11,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,571
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$5,375	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,750
Pool Maintenance	\$3,211	\$3,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,421
Pool Chemicals	\$1,583	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,167
Janitorial	\$2,822	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,644
Gym Monitor	\$2,145	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,290
Night Swim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$3,987	\$3,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,974
Facility Maintenance - COVID	\$796	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,842
Repairs and Maintenance	\$8,123	\$2,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,224
Special Events	\$0	\$371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371
Holiday Decorations	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Fitness Center Repairs/Supplies	\$1,082	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
Office Supplies	\$510	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$51,653	\$43,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,522
<b><u>Grounds Maintenance</u></b>													
Landscape Maintenance	\$14,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,868
Landscape Contingency	\$650	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475
Lake Maintenance	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,388
Fountain Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grounds Maintenance	\$363	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899
Pump Repairs	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$18,820	\$3,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,874
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$131,275</b>	<b>\$56,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,574</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$122,078)</b>	<b>\$190,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,218</b>

**BARTRAM SPRINGS**  
**Community Development District**  
**Debt Service - Series 2016-1 and 2016-2**  
Statement of Revenues & Expenditures  
For the Period Ended November 30, 2020

DESCRIPTION	Adopted Budget	Prorated Budget Thru 11/30/20	Actual Thru 11/30/20	Variance
<b><u>REVENUES:</u></b>				
Assessments	\$1,433,591	\$293,945	\$293,945	\$0
Interest Earned	\$5,000	\$833	\$71	(\$763)
TOTAL REVENUES	<b>\$1,438,591</b>	<b>\$294,778</b>	<b>\$294,016</b>	<b>(\$763)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016-1</u></b>				
Interest - 11/1	\$276,575	\$276,575	\$276,575	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$276,575	\$0	\$0	\$0
Principal - 5/1	\$830,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<b><u>Series 2016-2</u></b>				
Interest - 11/1	\$29,600	\$29,600	\$29,600	\$0
Interest - 5/1	\$29,600	\$0	\$0	\$0
TOTAL EXPENDITURES	<b>\$1,442,350</b>	<b>\$306,175</b>	<b>\$311,175</b>	<b>(\$5,000)</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXCESS REVENUES/(EXPENDITURES)	<b>(\$3,759)</b>		<b>(\$17,159)</b>	
Fund Balance - Beginning	\$337,754		\$1,052,511	
Fund Balance - Ending	<b>\$333,995</b>		<b>\$1,035,351</b>	

**BARTRAM SPRINGS**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For the Period Ended November 30, 2020

DESCRIPTION	Adopted Budget	Prorated Budget Thru 11/30/20	Actual Thru 11/30/20	Variance
<b>REVENUES:</b>				
New Capital Projects - Transfer In	\$163,400	\$0	\$0	\$0
TOTAL REVENUES	<b>\$163,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Capital Projects	\$75,000	\$12,500	\$10,096	\$2,404
Repairs and Maintenance	\$0	\$0	\$2,500	(\$2,500)
Other Service Charges	\$800	\$133	\$72	\$61
TOTAL EXPENDITURES	<b>\$75,800</b>	<b>\$12,633</b>	<b>\$12,668</b>	<b>(\$35)</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXCESS REVENUES/(EXPENDITURES)	<b>\$87,600</b>		<b>(\$12,668)</b>	
Fund Balance - Beginning	\$114,559		\$102,218	
Fund Balance - Ending	<u>\$202,159</u>		<u>\$89,550</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:	\$714,798
 Bonds outstanding - 11/1/2019	 \$15,760,000
Less: May 1, 2020 (Mandatory)	(\$800,000)
Less: May 1, 2020 (Prepayment)	(\$10,000)
Less: November 1, 2020 (Prepayment)	(\$5,000)

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

**Series 2016-2 Special Assessment Revenue Bonds**

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

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

*B.*



## 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					

[illegible]

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		1,295,547.85	55,770.62	1,193,501.52	2,544,819.99

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	94.21%	94.21%	94.21%	94.21%
TOTAL PERCENT COLLECTED	94.28%	94.21%	94.25%	94.26%

*C.*

**BARTRAM SPRINGS**  
**Community Development District**  
Check Register Summary 11/1/2020 - 11/30/2020

Check Date	Check No.	Amount
<b>General Fund - Hancock</b>		
11/9/20	1670-1680	\$9,679.20
11/13/20	1681-1688	\$4,008.02
11/30/20	1689-1698	\$35,677.53
		<hr/> <b>\$49,364.75</b>
<b>General Fund - Capital Reserve</b>		
11/13/20	234-235	\$2,500.00
11/30/20	236	\$8,200.00
		<hr/> <b>\$10,700.00</b>
<b><i>Utilities and Autopayments</i></b>		
11/9/20	JEA	\$6,509.74
11/10/20	Comcast	\$725.98
11/23/20	Rubicon	\$783.12
		<hr/> <b>\$8,018.84</b>
<b>Total</b>		<hr/> <b>\$68,083.59</b>

\*Fedex invoices will be available upon request.

AP300R  
 \*\*\* CHECK DATES 11/01/2020 - 11/30/2020 \*\*\*  
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/03/21 PAGE 1  
 BARTRAM SPRINGS - GENERAL FUND  
 BANK B GENERAL FUND-HANCOCK

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/09/20	00049	10/15/20 176729	202011 320-57200-34500	SECUR PHONE LINE MONITOR	*	279.96	
				ATLANTIC COMPANIES, INC.			279.96 001670
11/09/20	00313	11/04/20 45035	202011 310-51300-51000	8'X10'PLAQUE METAL FRAME	*	78.00	
				CROWN TROPHY			78.00 001671
11/09/20	00004	10/01/20 83923	202011 310-51300-54000	FY21 SPECIAL DISTRICT FEE	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 001672
11/09/20	00140	10/29/20 37469	202010 330-57200-46100	PUMP MAINTENANCE	*	1,001.00	
				EAST COAST WELLS & PUMP SERVICE INC			1,001.00 001673
11/09/20	00071	11/01/20 529	202011 310-51300-34000	NOV MANAGEMENT FEES	*	4,257.50	
		11/01/20 529	202011 310-51300-35100	NOV INFORM TECHNOLOGY	*	83.33	
		11/01/20 529	202011 310-51300-51000	OFFICE SUPPLIES	*	.84	
		11/01/20 529	202011 310-51300-42000	POSTAGE	*	14.00	
		11/01/20 529	202011 310-51300-42500	COPIES	*	18.75	
		11/01/20 529	202011 310-51300-41000	TELEPHONE	*	15.69	
				GOVERNMENTAL MANAGEMENT SERVICES			4,390.11 001674
11/09/20	00040	11/01/20 537529	202011 330-57200-46600	NOV LAKE MAINTENANCE	*	1,694.00	
				THE LAKE DOCTORS, INC.			1,694.00 001675
11/09/20	00340	10/30/20 120006	202011 320-57200-49300	MOVIE NIGHT 11/13/20	*	350.00	
				PROGRESSIVE ENTERTAINMENT SRVCS.			350.00 001676
11/09/20	00110	10/23/20 14385	202010 330-57200-46000	HVAC REPAIRS	*	840.00	
				THIGPEN HEATING & COOLING, INC.			840.00 001677
11/09/20	00437	10/29/20 1134	202010 320-57200-34200	UV DISINFECTION 10/28/20	*	199.00	
				JAMES CHIPMAN DBA UV DISINFECTION			199.00 001678

BSPR BART SPRING  
 BPEREGRINO

AP300R  
 \*\*\* CHECK DATES 11/01/2020 - 11/30/2020 \*\*\*  
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/03/21 PAGE 2  
 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 #
11/09/20	00437	11/05/20 1135	202011 320-57200-34200	UV DISINFECTION 11/4/20	*	449.00	
				JAMES CHIPMAN DBA UV DISINFECTION			449.00 001679
11/09/20	00429	10/09/20 S55001	202010 330-57200-46000	HVAC REPAIR	*	223.13	
				WEATHER ENGINEERS, INC.			223.13 001680
11/13/20	00381	6/25/20 67858	202006 330-57200-46000	BACKFLOW TEST 6/18/20	*	200.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			200.00 001681
11/13/20	00313	11/06/20 45088	202011 310-51300-51000	PLAQUE WITH METAL FRAME	*	72.75	
				CROWN TROPHY			72.75 001682
11/13/20	00263	3/01/20 11107901	202003 330-57200-46000	AED ANNUAL BILLING/OXYGEN	*	840.00	
				LIFESAFE SERVICES LLC			840.00 001683
11/13/20	00201	11/01/20 13129559	202011 320-57200-46500	NOV POOL CHEMICALS	*	1,583.37	
				POOLSURE			1,583.37 001684
11/13/20	00274	10/30/20 55256	202010 330-57200-46000	PERIMETER PROTECT PROGRAM	*	135.00	
				QUICK CATCH			135.00 001685
11/13/20	00208	10/21/20 14307A	202010 320-57200-43600	HOIST BENCH REPAIR/PM	*	577.65	
				SOUTHEAST FITNESS REPAIR			577.65 001686
11/13/20	00406	11/01/20 2577	202011 310-51300-35101	NOV MAINTENANCE FEE	*	150.00	
				UNICORN WEB DEVELOPMENT LLC			150.00 001687
11/13/20	00429	10/28/20 C21275	202010 330-57200-46000	FILTER CHANGE/INSPECTION	*	449.25	
				WEATHER ENGINEERS, INC.			449.25 001688
11/30/20	00422	11/04/20 20503	202010 330-57200-46100	TROUBLESHOOT PUMP MOTOR	*	244.00	
				DOBSON ELECTRIC, INC.			244.00 001689
11/30/20	00013	11/10/20 118323	202010 310-51300-31500	NOV GENERAL COUNSEL	*	334.00	
				HOPPING GREEN & SAMS			334.00 001690
				BSPR BART SPRING BPEREGRINO			

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/30/20	00403	11/05/20 207224	202011 330-57200-46275		*	240.00	
		45W LED FLOOD BULBS		LAMP SALES UNLIMITED, INC			240.00 001691
11/30/20	00023	11/09/20 11092020	202011 320-57200-43300		*	19.47	
		NOV GAS		TECO PEOPLES GAS			19.47 001692
11/30/20	00023	11/09/20 11092020	202011 320-57200-43300		*	34.29	
		NOV GAS-FIRE PIT		TECO PEOPLES GAS			34.29 001693
11/30/20	00437	11/12/20 1136	202011 320-57200-34200		*	199.00	
		UV DISINFECTION 11/12/20		JAMES CHIPMAN DBA UV DISINFECTION			199.00 001694
11/30/20	00437	11/19/20 1137	202011 320-57200-34200		*	199.00	
		UV DISINFECTION 11/18/20		JAMES CHIPMAN DBA UV DISINFECTION			199.00 001695
11/30/20	00351	10/31/20 376102	202010 330-57200-46000		*	19.15	
		MOPS AND PUSH PINS			*	97.04	
		10/31/20 376102	202010 330-57200-46000		*	132.35	
		WIPEES			*	409.28	
		10/31/20 376102	202010 330-57200-46000		*	20.00	
		CLEANING WIPEES			*	38.61	
		10/31/20 376102	202010 330-57200-46000		*	144.45	
		WIPEES/TRASH BAGS			*	46.51	
		10/31/20 376102	202010 330-57200-46000		*	649.62	
		SOAP DISPENSER			*	118.11	
		10/31/20 376102	202010 320-57200-43700		*	415.30	
		CLEANSER FOR TOILET			*	17.48	
		10/31/20 376102	202010 330-57200-46000		*	39.54	
		POOL SUPPLIES					
		10/31/20 376102	202010 330-57200-46000		*		
		PARCHMENT PAPER					
		10/31/20 376102	202010 330-57200-46000		*		
		PAPER TOWELS/WIPEES					
		10/31/20 376102	202010 330-57200-46000		*		
		INK/DISINF SPRAY/MOUSE					
		10/31/20 376102	202010 330-57200-46000		*		
		WIPEES					
		10/31/20 376102	202010 330-57200-46000		*		
		GAS					
		10/31/20 376102	202010 320-57200-43600		*		
		TREADMILL SAFETY KEYS					

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/31/20	376102 202010 330-57200-46000		*	23.41	
			GAS				
		10/31/20	376102 202010 330-57200-46000		*	13.55	
			TOOLS FOR FACILITY				
		10/31/20	376102 202010 330-57200-46000		*	18.31	
			GAS				
		10/31/20	376102 202010 330-57200-46000		*	14.03	
			GAS				
		10/31/20	376102 202010 330-57200-46000		*	15.61	
			GAS				
		10/31/20	376102 202010 330-57200-46000		*	10.23	
			GAS				
		10/31/20	376102 202010 330-57200-46000		*	12.12	
			GAS				
		10/31/20	376102 202010 330-57200-46000		*	19.11	
			GAS				
		10/31/20	376102 202010 330-57200-46000		*	9.63	
			GAS				
		10/31/20	376102 202010 320-57200-43600		*	293.00	
			LEG RAISE MACHINE				
		10/31/20	376102 202010 330-57200-46000		*	7.27	
			OIL FOR FACILITY MAINTN				
		10/31/20	376102 202010 330-57200-46000		*	20.00	
			FUEL				
		10/31/20	376102 202010 330-57200-46000		*	20.63	
			POOL CHEMICALS				
		10/31/20	376102 202010 320-57200-43600		*	2.70	
			STRING FOR FITNESS EQUIPM				
		10/31/20	376102 202010 320-57200-43700		*	18.17	
			EXTENSION CORD				
		10/31/20	376102 202010 330-57200-46000		*	115.99	
			REPLACEMENT LIGHT				
		10/31/20	376102 202010 330-57200-46000		*	17.27	
			CHLORINE WANDS				
		10/31/20	376102 202010 330-57200-46000		*	33.54	
			POOL PART				
		10/31/20	376102 202010 330-57200-46000		*	137.47	
			MISC SUPPLIES FOR REPAIRS				
		10/31/20	376102 202010 330-57200-46000		*	22.46	
			PAVER REPAIR				
		10/31/20	376102 202010 330-57200-46000		*	135.17	
			EMERGENCY LIGHT BATTERY				
		10/31/20	376102 202010 330-57200-46000		*	55.35	
			ACID FOR POOL				
		10/31/20	376102 202010 330-57200-46000		*	124.61	
			REPLACEMENT LIGHT				

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/31/20	376102 202010 330-57200-46275 STREET LIGHT GLOBE REPLAC		*	363.41	
		10/31/20	376102 202010 330-57200-46000 PICKLE BALL NET		*	52.95	
		10/31/20	376102 202010 320-57200-43600 GYM EQUIPMENT		*	168.88	
		10/31/20	376102 202010 330-57200-46000 PICKLE BALL NET		*	52.95	
		10/31/20	376102 202010 330-57200-46000 POOL CHEMICALS		*	95.84	
		10/31/20	376102 202010 330-57200-46000 MURATIC ACID		*	38.47	
		10/31/20	376102 202010 320-57200-43700 CONSTANT CONTRACT NOV FEE		*	95.00	
		10/31/20	376102 202010 320-57200-43700 OFFICE SUPPLIES		*	38.39	
		10/31/20	376102 202010 320-57200-43700 CONSTANT CONTRACT OCT FEE		*	95.00	
		10/31/20	376102 202010 320-57200-43700 OFFICE SUPPLIES		*	95.04	
		10/31/20	376102 202010 320-57200-43700 SIGN UP GENIUS MNTHLY FEE		*	49.99	
				VESTA PROPERTY SERVICES, INC.			4,432.99 001696
11/30/20 00351	11/01/20	375623 202011 320-57200-33000 NOV FACILITY MANAGER			*	11,785.32	
	11/01/20	375623 202011 320-57200-46400 NOV POOL MAINTENANCE			*	3,210.66	
	11/01/20	375623 202011 320-57200-34100 NOV FACILITY MAINTENANCE			*	3,986.75	
	11/01/20	375623 202011 320-57200-43500 NOV JANITORIAL SERVICES			*	2,822.06	
	11/01/20	375623 202011 320-57200-34510 NOV GYM MONITORING			*	2,145.24	
	11/01/20	375623 202011 320-57200-34000 NOV FIELD OPERATION SRVC			*	5,375.00	
				VESTA PROPERTY SERVICES, INC.			29,325.03 001697
11/30/20 00388	10/28/20	3894 202010 330-57200-46250 PALMS PRUNING			*	649.75	
				VERDEGO, LLC			649.75 001698
				TOTAL FOR BANK B		49,364.75	
				TOTAL FOR REGISTER		49,364.75	
				BSPR BART SPRING			
				BPEREGRINO			





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

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2020	\$279.96	10/15/2020

**INVOICE NO. 176729**

RECEIVED

OCT 23 2020

Site: 14530 Cherry Lake Dr  
Jacksonville  
Site Address: 14530 Cherry Lake Dr  
Jacksonville FL 32258  
Period: 11/01/2020 to 10/31/2021  
Recurring No.: 5335  
Job Name:  
Order No.:

#### Description

Please find attached invoice for your Annual monitoring services.

49 (B)  
1,320, 572, 3115

#### Security Monitoring

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
Sub-Total ex Tax			\$279.96
Tax			\$0.00
Total			\$279.96

"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](http://www.smarthome.biz)

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

Sub-Total ex Tax	\$279.96
Tax	\$0.00
Total inc Tax	\$279.96
Amount Applied	\$0.00
Balance Due	\$279.96



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2020	\$279.96	10/15/2020

**INVOICE NO. 176729**

## How To Pay

INVOICE NO. 176729



**Credit Card (MasterCard, Visa, Amex )**



**Mail**

*Detach this section and mail check to:*

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

Credit Card No.

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

Card Holder's Name: \_\_\_\_\_ CCV: \_\_\_\_\_

Expiry Date:  /  Signature: \_\_\_\_\_

**NAME:** Bartram Springs

**DUE DATE:** 11/05/2020 **AMOUNT DUE:** \$279.96

**Please Reference: 176729**



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

## INVOICE

Invoice No.
45035
Date
11/4/2020

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

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

P.O. NO.	Terms	Payment Due Date	Order Complete
	Due on receipt	11/11/2020	

Quantity	Item	Description	Rate	Amount	Tax
1.00	RW600	8" x 10" Rosewood Piano Finish Plaque with Metal Frame ENGR: See attached template for Bartram Springs CDD	65	65.00	Non
1.00	SHIPPING OUTBOUND	Bill & SHIP TO:  Bartram Springs CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092	0	0.00	Non
1.00	Proof	Proof Design Emailed for Approval to: ssweeting@gmsnf.com	0	0.00	Non
1.00	RUSH Charge	Rush Charge for completion 11/5/2020	13	13.00	Non

RECEIVED

NOV 05 2020

1,810,573.570  
 313 (B)

### Customer Message:

### Memo:

8x10 Rosewood Plaque for Bartram Springs CDD Kaufman

Sub Total	78.00
Sales Tax. 7% (Duval)	0.00
Total	78.00
Payment Applied	0.00
Balance Due	78.00

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2020/2021 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: <b>82923</b>			Date Invoiced: <b>10/01/2020</b>
Annual Fee: <b>\$175.00</b>	Late Fee: <b>\$0.00</b>	Received: <b>\$0.00</b>	Total Due, Postmarked by 12/02/2020: <b>\$175.00</b>

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**

**Bartram Springs Community Development District**  
Mr. Carl Eldred  
Hopping Greens & Sams, P.A.  
119 South Monroe Street, Suite 300  
Tallahassee, FL 32301



**RECEIVED**

NOV 04 2020

2. Telephone: (850) 222-7500  
3. Fax: (850) 224-8551  
4. Email: CarlE@hgslaw.com  
5. Status: Independent  
6. Governing Body: Elected  
7. Website Address: BartramSpringsCDD.com  
8. County(ies): Duval  
9. Function(s): Community Development  
10. Boundary Map on File: 10/21/2002  
11. Creation Document on File: 10/21/2002  
12. Date Established: 09/17/2002  
13. Creation Method: Rule of the Governor and Cabinet  
14. Local Governing Authority: City of Jacksonville  
15. Creation Document(s): Rule 42HH-1.001-1.003, Florida Administrative Code  
16. Statutory Authority: Chapter 190, Florida Statutes  
17. Authority to Issue Bonds: Yes  
18. Revenue Source(s): Assessments  
19. Most Recent Update: 10/05/2019

H (B)

1,210, 573, 540

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: [Signature] Date 11/4/20

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. \_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. \_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. \_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_ Denied: \_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

East Coast Wells & Pump Service  
 PO Box 860179  
 St. Augustine, FL 32086-0179  
 904 824-6630  
 www.eastcoastwells.com  
 eastcoastwells@gmail.com

# INVOICE

DATE	INVOICE #
10/29/2020	37469

**BILL TO:**

Bartram Springs CDD  
 c/o Vesta Property Services  
 14530 Cherry Lake Drive East  
 Jacksonville, FL 32258

RECEIVED

NOV 02 2020

110 B  
 1,380.572, 461

P.O. NO	TERMS	REP	PERMIT #
	DUE UPON RECEIPT	DH	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: (2) ENTRY WAY WELLS		
	AS QUOTED - PERFORMED MAINTENANCE ON PUMPS: - REPLACED CHECK VALVES - NOTE: EAST PUMP NEEDS POWER FIXED (@ 184 VOLTS - NEEDS 240 VOLTS)	525.00	525.00
	ACID TREAT WELLS AS QUOTED	400.00	400.00
	MATERIAL: (2) CHECK VALVES	76.00	76.00

NOV 02 2020  
 RECEIVED

18% APR will be applied to any invoice not paid in full within 30 days.  
 Visa or Mastercard Accepted

**Total** \$1,001.00

\*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE.  
 \*ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS.  
 \*REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.

**Payments/Credits** \$0.00

**Balance Due** \$1,001.00

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

Invoice #: 529

Invoice Date: 11/1/20

Due Date: 11/1/20

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - November 2020 1,310, 513, 840		4,257.50	4,257.50
Information Technology - November 2020 857		83.33	83.33
Office Supplies 570		0.84	0.84
Postage 420		14.00	14.00
Copies 428		18.75	18.75
Telephone 410		15.69	15.69
41 (B)			
<b>Total</b>			<b>\$4,390.11</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,390.11</b>



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

# INVOICE

Invoice #	537529
Account #	709275
Invoice Date	11/1/2020
Due Date	11/11/2020
Rep	MAS

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

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) <b>RECEIVED</b> NOV 02 2020 410 (P) 1,380.57 2.466	1,694.00
<b>Customer Total Balance \$1,694.00</b>		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		<b>Total Invoice \$1,694.00</b>

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

Please visit [www.lakedoctors.com](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	537529
Account #	709275
Date	11/1/2020

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto:Frontdesk@lakedoctors.com).

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



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



Total Entertainment Services

### Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

**Invoice date:** 10/30/2020

**Invoice #** 120006

**Terms:** Due at event

**PO#**

**Customer name:**

Bartram Springs CDD

**Event type:** Movie Night

**Billing address:**

14530 Cherry Lake Drive E., Jacksonville, Fl. 32258

**Original contact person:**

Erika Budzinski

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

**E-mail/ fax:** ebudzinski@vestapropertyservices.com

**At event contacts with cell:**

Same

**Event date:** Friday November 13, 2020

**Hours of event:** 7:00 pm-9:00 pm

**Hours of service:** Same

**Approximate set up time:**

Between: 5:30-6:00 pm

**Location name and address:**

Same

**Where to set up at location:**

On grass courtyard

**Power within 75':** Yes

**Set up-grass or pavement:**

GR

**Water within 75':** NA

**Covered area for entertainer:** NA

**Notes:**

Please have table set up in area

**SERVICES NEEDED:**

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

**Reg. Rate \$** 595.00

**Your Cost \$** 350.00

**Your Total Savings \$** 245.00

RECEIVED

NOV 05 2020

34078

1,322,572.493

**Sub Total:** \$ 350.00

**Sales Tax:** \$ -

**Invoice Total:** \$ 350.00

**50 % Deposit required** \$ Waived

**Balance due at set up** \$ 350.00

**Payments received** \$ -

**Current Balance** \$ 350.00

#### CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

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

Pick up  
John Lucansky





**HEATING & COOLING, INC.**

Since 1962

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

RECEIVED

OCT 28 2020

## Invoice

Number: 14385

Date: 10/23/2020

Account No: 104253

Terms: COD

Reference: Order 14385

Service Advisor: Michael Crivier

### Billing Address:

Bartram Springs  
14530 Cherry Lake Drive East  
Jacksonville, FL 32258

### Service Address

Bartram Springs  
14530 Cherry Lake Dr E  
Jacksonville, FL 32258

### NOTES

Installed 1 - 4 ton evap coil and 1 - 5 ton evap coil. Used 18 lb of r410a refrigerant. Installed coils and vacuum system to 500 microns on both units. Recharge systems. Units running to factory specs at this time.

Item	Description	Qty	Unit	Price	Extended
QUOTED-REPAIR	Quoted Repair WARRANTY PARTS NO LABOR	1.00		\$840.00	\$840.00

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

### TERMS AND CONDITIONS

Net due on day of installation, or in accordance with financing agreement. The Seller retains the title to all materials and property listed herein until payments have been made in full. Accounts not paid within thirty (30) days of notice of invoice are in default and a late payment charge of 1 - 1/2 % per month will be added. Buyer agrees to any reasonable attorney or collection fees incurred by Seller in securing payment for this

380.572.460  
110 (13)

Non-Taxable:	\$840.00
Taxable:	\$0.00
Sub Total:	\$840.00
Sales Tax:	\$0.00
Freight:	
Total:	\$840.00
Total Paid:	
Total Due:	\$840.00

CACO56729

CACO56726

CN208226



# INVOICE

Invoice #: 1134  
Invoice Date: Oct 29, 2020  
Due date: Oct 29, 2020

## UV Disinfection Solution Specialists, llc

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

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

RECEIVED

OCT 30 2020

Amount due:  
**\$199.00**

(B)  
4137  
1,820,572,342

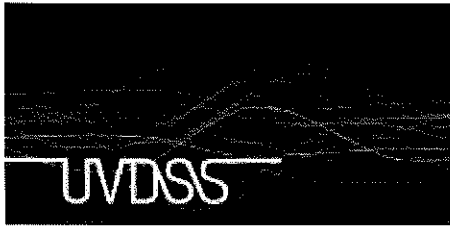
Bill To:

jilucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 10/28/2020	1	\$199.00	\$199.00
		Subtotal	\$199.00
		<b>Total</b>	<b>\$199.00 USD</b>

### Notes

Thank you for your Business



# INVOICE

Invoice #: 1135  
Invoice Date: Nov 5, 2020  
Due date: Nov 5, 2020

## UV Disinfection Solution Specialists, llc

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

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

RECEIVED

NOV 05 2020

Amount due:  
**\$449.00**

437 (B)  
1,820,572, 342

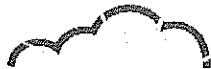
Bill To:

j lucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 11/04/2020	1	\$199.00	\$199.00
UV Commercial Office Disinfection 11/04/2020 Disinfection of Multipurpose room including Mens and Womens Restrooms Mr Wheeler and Mr Lucansky office Main office/Front Desk area Social Hall card room Library	1	\$250.00	\$250.00
Subtotal			\$449.00
Total			<b>\$449.00 USD</b>

### Notes

Thank you for your Business



-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	Date
S55001	10/09/20

**BILL TO: #104532**

**BARTRAM SPRINGS AMENITY CENTER**

Attn: Winslow Wheeler  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

**SERVICE PERFORMED AT:**

**BARTRAM SPRINGS AMENITY CENTER**

14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment

Amount Paid: \_\_\_\_\_

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
10/08/20	76012			30	SA0	OCT747

### DESCRIPTION

Reported by: Winslow 904-318-0797  
Trouble Code: NOC - NO COOL  
Unit that cools the gym is NOC. Avail until  
3pm.

BRAND [ MODEL # / SERIAL # ] SERVING AREA

LENNO CBX27UH-060-230 / 1617A11565 FITNESS BLDG

Need leak check. System is very low on gas.

Performed an electronic leak check and found the  
top of the "A" coil leaking real bad. There is no  
one particular location, the whole top of the tube  
sheet is leaking. Will need to replace the coil.  
Problem: The access location is not big enough to  
replace the coil without removing the built in  
access ladder. This is something the owners need to  
address. Or, modify the top of this ladder to make  
it detachable. System is off at this time.

LENNO 14HPX-060-230-2 / 1917A07259 FITNESS BLDG

Call for system not cooling. As noted on call  
#72811 from 07/24/20, tech saw ice buildup and  
recommend thawing out. Found power unplugged to  
unit. Powered up and found system very low on  
charge. Will need to perform a leak check.

LENNO CBX27UH-048-230 / 1617B00751 FITNESS BLDG

Continued on page 2

**Thank you for your business!!**

Please make all checks payable to Weather Engineers, Inc.

Remit To: PO Box 37068 Jacksonville, FL 32236

Phone (904) 356-3963\* Fax (904) 356-4969



-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	Date
S55001	10/09/20

**BILL TO: #104532**

**BARTRAM SPRINGS AMENITY CENTER**  
Attn: Winslow Wheeler  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

**SERVICE PERFORMED AT:**

**BARTRAM SPRINGS AMENITY CENTER**  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment

Amount Paid: \_\_\_\_\_

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
10/08/20	76012			30	SA0	OCT747

## DESCRIPTION

Continued from page 1

Found system half frozen up. Needed to thaw out before checking charge. Found system low on gas as to the cause for the ice. Need to perform a leak check. Performed an electronic leak check and found the top of the "A" Coil leaking real bad. There is no one particular location, the whole top of the tube sheet is leaking. Will need to replace the coil. Problem: The access location is not big enough to replace the coil without removing the built in access ladder. This is something the owners need to address. Or, modify the top of this ladder to make it detachable. System is off at this time.

LENNO 14HPX-048-230-2 / 1917C14734 FITNESS BLDG

System is low on gas. Need to perform a leak check.

TECH	DATE	RECEIVED	ARRIVED	DEPARTED
038	10/08/20	10:30:00	11:02:00	13:00:00

10/08/20	1 MECH	R/T	1.97 HRS @	89.25	175.82
----------	--------	-----	------------	-------	--------

10/08/20	1 MECH	T/T	.53 HRS @	89.25	47.31
----------	--------	-----	-----------	-------	-------

Continued on page 3

**Thank you for your business!!**

Please make all checks payable to Weather Engineers, Inc.  
Remit To: PO Box 37068 Jacksonville, FL 32236  
Phone (904) 356-3963\* Fax (904) 356-4969



-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

**BILL TO: #104532**

**BARTRAM SPRINGS AMENITY CENTER**  
Attn: Winslow Wheeler  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

# Invoice

Number	Date
S55001	10/09/20

**SERVICE PERFORMED AT:**

**BARTRAM SPRINGS AMENITY CENTER**  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment

Amount Paid: \_\_\_\_\_

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
10/08/20	76012			30	SA0	OCT747

## DESCRIPTION

Continued from page 2

LABOR 223.13

TOTAL \$ 223.13

**Thank you for your business!!**

Please make all checks payable to Weather Engineers, Inc.  
Remit To: PO Box 37068 Jacksonville, FL 32236  
Phone (904) 356-3963\* Fax (904) 356-4969

**Bob's Backflow & Plumbing Services, Inc.**4640 Subchaser Ct, Ste 113  
Jacksonville, FL 32244

Phone # 904-268-8009 Fax # 904-292-4403

**Invoice  
67858****Invoice Date  
6/25/2020****Bill To**Bartram Springs CDD c/o  
Vesta Property Services  
1021 Oak Street  
Jacksonville, FL 32204**Job Location**Bartram Springs CDD  
14530 Cherry Lake Dr E  
Jacksonville, FL 32258**PAST DUE****Balance Due****\$200.00**

		P.O. Number	Terms	Due Date
			Net 30	7/25/2020
Serviced	Description	Quantity	Price Each	Amount
6/18/2020	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider  Fire: 8" Wilkins 350DA Serial# N60431- Passed Potable: 2" Watts LF009M2 Serial# 072839- Passed Irrigation: 2" Wilkins 975XL2 Serial# 4476306- Failed Fire Bypass: 3/4" Wilkins 950XLD Serial# HC25078- Passed Irrigation: 2" Watts LF007M2 Serial# A03586- Passed  Proposal will follow for repairs needed to be in compliance with JEA.  <i>381 (B)</i> <i>1.330.572.480</i>	5	40.00	200.00

THIS INVOICE IS PAST DUE. PLEASE REMIT PAYMENT TODAY. THANK YOU!

Please make checks payable to Bob's Backflow and include your invoice number.

A 1.5% interest will be assessed on unpaid balances after 30 days.

<b>Total</b>	\$200.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$200.00



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

## INVOICE

Invoice No.
45088
Date
11/6/2020

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

RECEIVED

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

P.O. NO.	Terms	Payment Due Date	Order Complete
	Due on receipt	11/13/2020	

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

313 (B)  
1.810, 513, 510

### Customer Message:

### Memo:

8x10 Rosewood Plaque for Bartram Springs CDD Jaymes King

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



LifeSafe Services LLC  
5971 Powers Avenue, #108  
Jacksonville, FL 32217  
(888) 767-0050

# INVOICE



NOV 07 2020

**CLIENT – BILL TO:**

025-8050  
Bartram Springs CDD  
14530 Cherry Lake Drive East  
Jacksonville, FL 32258

**LOCATION**

025-8050  
Bartram Springs CDD  
14530 Cherry Lake Drive East  
Jacksonville, FL 32258

INVOICE #	PURCHASE ORDER #	DATE	TOTAL	TERMS
111079014		03/01/2020	\$856.80	Net 45

EQUIPMENT & SERVICES	QTY	RATE	AMOUNT
Lease of LSS Emergency Oxygen Unit with Service Annual Billing	1	240.00	240.00T
Basic Service for Client-Owned Automated External Defibrillator (AED) Annual Billing	3	200.00	600.00
Remember... LifeSafe Services offers on-site safety training. Please contact us for more information!			
<b>To pay by credit card, please call Sheryl @ (888) 767-0050, ext 13. Thank you!</b>			

REMIT TO:  
LIFESAFE SERVICES LLC  
5971 Powers Ave, Suite 108  
Jacksonville, FL 32217

SUBTOTAL: 840.00  
SHIPPING:  
TAX: 16.80  
TOTAL: 856.80  
BALANCE DUE: \$856.80

263 @

1,880,572.46

Tax exempt  
form



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

# Invoice

Date 11/1/2020

Invoice # 131295596113

Terms	Net 20
Due Date	11/21/2020
PO #	
Customer #	13BAR126

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,473.23
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<div>RECEIVED</div> <div>OCT 21 2020</div> <div>201(B)</div> <div>1,320.57 2,485</div>				

Total 1,583.37  
Amount Due \$1,583.37

## Remittance Slip

Customer  
13BAR126  
Invoice #  
131295596113

Amount Due \$1,583.37

Amount Paid

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295596113

Quick Catch Inc  
12627 San Jose Blvd  
Ste 205  
Jacksonville, FL 32223  
904-859-6585

RECEIVED

NOV 05 2020

## Service Inspection Report

ORDER #: 55256

WORK DATE: 10/30/2020

**BILL-TO** 100496

Bartram Springs  
Winslow Wheeler  
14530 Cherry Lake Dr East  
Jacksonville, FL 32258

Phone: 904-318-0797 xcell  
Alt. Phone: 904-880-5014 xoff  
Mobile: 904-880-5156

**LOCATION** 100496

Bartram Springs  
Winslow Wheeler  
14530 Cherry Lake Dr East  
Jacksonville, FL 32258

Phone: 904-318-0797 xcell  
Alt. Phone: 904-880-5014 xoff  
Mobile: 904-880-5156

**Time In:** 10/30/2020 8:07 AM

**Time Out:** 10/30/2020 8:40 AM

**Customer Signature**

Customer is unavailable to sign

**Technician Signature**

Barrett Cooper

**License #:**

**Purchase Order**

None

**Terms**

NET 30

**Service Description**

PERIMETER PROTECTION PROGRAM

**Quantity**

1.00

**Amount**

135.00

**Subtotal**

135.00

**Tax**

0.00

**Total Due:**

**135.00**

### GENERAL COMMENTS / INSTRUCTIONS

Inspection complete. No new activity detected. Applied deterrent to inner and outer perimeter. Thank you for choosing Quick-Catch.

### CONDITIONS / OBSERVATIONS

None Noted.

**Reported**

**Severity**

**Responsibility**

**Reviewed**

### PRODUCTS APPLICATION SUMMARY

None Noted.

### PEST ACTIVITY

**# Areas**

**# Devices**

**Pest Totals**

None Noted.

### DEVICE INSPECTION SUMMARY

380. 572. 480

(B) 294

### AREA COMMENTS

None Noted.

### DEVICE INSPECTION EXCEPTIONS

None Noted.

Quick Catch Inc  
12627 San Jose Blvd  
Ste 205  
Jacksonville, FL 32223  
904-859-6585

## Service Inspection Report

**ORDER #: 55256**

WORK DATE: 10/30/2020

### INSPECTION DETAIL

*None Noted.*

### PRODUCTS APPLIED

*None Noted.*

# SoutheastFitness

## REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

[southeastfitnessrepair@comcast.net](mailto:southeastfitnessrepair@comcast.net)

[www.southeastfitnessrepair.com](http://www.southeastfitnessrepair.com)

Invoice # 14307A

<b>Facility Name:</b>	Bartram Springs CDD
<b>Facility Address:</b>	14530 Cherry Lake Drive East Jacksonville, Florida 32258
<b>Billing Address:</b>	The Offices of GMS, LCC Attn: Property Manager, 475 West Town Place, Suite 114 St. Augustine, Florida 32092
<b>Contact &amp; Phone:</b>	
<b>Reason for call:</b>	HOIST BENCH REPAIRS - TO BE COMPLETED WITH PM 5 TREADMILLS 4 ELLIPTICALS 2 SPIN/ ROWERS 4 BIKES 2 MULTI-STATION 9 SINGLE STATIONS \$431.65 JOHN 904-880-5156

Date: 21-Oct-2020

Payment is due within 30 days of  
invoice date.

RECEIVED

OCT 23 2020

1,320,572.436  
208 (B)

Description	Part #	Part Cost	QTY	Total
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	18.00	1.00	18.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.50	30.00
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		431.65	1.00	431.65
HOIST - SUPPORT CATCH		8.00	4.00	32.00
HOIST - STICKER SHEET		6.00	4.00	24.00
SUPPORT CATCH SPACER (PLASTIC PIECE ON ASSEMBLY)	026-01PL2397	6.00	4.00	24.00
HOIST - #10 FLAT WASHER	013-1002011	0.75	8.00	6.00
HOIST - #10 INTERNAL LOCK WASHER	013-1010007	0.75	8.00	6.00
HOIST - #10-32UNC X .5 WITH NYLON PATCH BHCS	011-0701119	0.75	8.00	6.00
<b>Comments:</b>			<b>Parts Total</b>	577.65
			<b>Tax</b>	0.00
			<b>Balance</b>	577.65

Technician: FRANK HARDY



Web Development, LLC

# Invoice

Date	Invoice #
11/1/2020	2577

**Bill To**

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS	150.00	150.00
<p>406B 1,810.573.85701</p>			
<b>Total</b>			\$150.00



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	Date
C21275	10/28/20

**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 #
10/28/20	104532			30	SA001

## DESCRIPTION

Service Date: 10/27/20

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

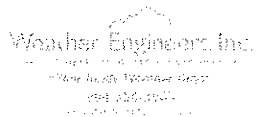
RECEIVED

OCT 28 2020

4/29 @  
1,380.572.460

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

**Weather Engineers, Inc.**

P.O. BOX 37068

Jacksonville, FL 32236

(904) 356-3963 Fax: (904) 356-4969

CAC041190

# Work Order

10/27/20

Page 1

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

**Call Slip Number**

75356

**Problem Reported:**

PROB: INS-INSPECTION FROM SITE

PREVENTIVE MAINTENANCE INSPECTION WEEK# 1 LAST INSP PERFORMED: 71716

| 07/10/20 | 104

**Inspection Notes:**

Replace filters. Check electrical componets. Visual check for any refrigerant leaks. Check operating pressures. Clean condensate drain line and pan. Check amperage draws. Calibrate, adjust controls. Inspect evaporator and condensor coils. Clean outdoor coils as required. Adjust belts/change as needed. Check heating operation and defrost cycle etc. Oil, grease motors where applicable.

Tech

104

Date

10/27/2020

Brand

Model

Serial #

TRANE

TWE090B300EL

7505LN3BD

Location: MECH CLOSET-HALLWAY

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

I Change Fan Belt today.

Brand

Model

Serial #

TRANE

2TWA3048A3000AA

74058YD2F

Location: GROUND

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical



## Work Order

**Weather Engineers, Inc.**

P.O. BOX 37068

Jacksonville, FL 32236

(904) 356-3963 Fax: (904) 356-4969

CAC041190

10/27/20

Page 2

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

Call Slip Number
75356

connections, verified operation and cleaned condensate drain.

Brand	Model	Serial #
TRANE	2TWA3048A3000AA	8014Y0F2F
Location: GROUND		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

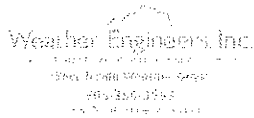
Brand	Model	Serial #
DAIKIN	DAR1204AB	1704248831
Location: MECH CLOSET		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

Brand	Model	Serial #
DAIKIN	DAR1204AB	1704202474
Location: MECH CLOSET		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

Brand	Model	Serial #
DAIKIN	DX115A1203AB	1702277012
Location: GROUND		



# Work Order

**Weather Engineers, Inc.**

P.O. BOX 37068

Jacksonville, FL 32236

(904) 356-3963 Fax: (904) 356-4969

CAC041190

10/27/20

Page 3

BARTRAM SPRINGS AMENITY CENTER  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

**Call Slip Number**

75356

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

Brand	Model	Serial #
DAIKIN	DX115A1203AB	1602350789
Location: GROUND		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

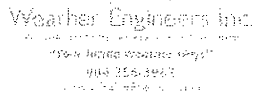
Brand	Model	Serial #
TRANE	TWE090A300DA	3111J2X5H
Location: OUTSIDE MECH CLOSET		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

I change Fan Belt today.

Brand	Model	Serial #
TRANE	TWA090D30RAA	13483SREYA
Location: GROUND		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.



**Weather Engineers, Inc.**  
P.O. BOX 37068  
Jacksonville, FL 32236  
(904) 356-3963 Fax: (904) 356-4969  
CAC041190

# Work Order

10/27/20  
Page 4

BARTRAM SPRINGS AMENITY CENTER  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER  
14530 CHERRY LAKE DR  
JACKSONVILLE FL 32258

Call Slip Number

75356

Brand	Model	Serial #
LENNOX	CBX27UH-060-230-6-04	1617A11565
Location: #1 ATTIC		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

Brand	Model	Serial #
LENNOX	14HPX-060-230-21	1917A07259
Location: #1 GYM IN BACK		

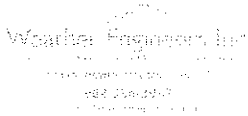
performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

Brand	Model	Serial #
LENNOX	CBX27UH-048-230-6-04	1617B00751
Location: #2	ATTIC	

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

Brand	Model	Serial #
LENNOX	14HPX-048-230-21	1917C14734
Location: #2 GYM IN BACK		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement,



# Work Order

**Weather Engineers, Inc.**

P.O. BOX 37068

Jacksonville, FL 32236

(904) 356-3963 Fax: (904) 356-4969

CAC041190

10/27/20

Page 5

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

## Call Slip Number

75356

adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

Qty    Material  
(2)    20X24X1  
(6)    16X25X2  
(4)    16X20X2  
(4)    20X20X2  
(1)    A48 BELT  
(64)    ALKABRITE COIL CLEANER (OZ)

Description  
COUPON 100

Amount  
0.00

All service labor and diagnostics will be warranted thirty (30) days from the date of initial service. Weather Engineers, Inc. warrants all service parts for a period of one (1) year from date of original installation provided time does not exceeds the manufactures warranty period. Weather Engineers, Inc. shall provide new materials under warranty without charge for the part itself. This warranty does not include labor beyond the initial thirty (30) days or other cost incurred for diagnosis, repairing, removing, installing, shipping, servicing or handling of either the defective part or the replacement part or material. Warranty will be performed during normal business hours of 8:00 AM - 4:30 PM Monday thru Friday (only) excluding holidays. Thank You For Your Business!!

Authorized Signature

10/27/2020 05:39PM

Remit To



Dobson Electric, Inc.  
9378 Arlington Expressway Suite #220  
Jacksonville, FL 32225

# Invoice

Date	Invoice #
11/4/2020	20503

Bill To

Vesta Property Services  
Bartram Springs CDD  
14530 E. Cherry Lake Dr  
Jacksonville, FL 32258

RECEIVED

NOV 05 2020

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	<p>TASK</p> <p>Vesta Property Services Bartram Springs CDD 14530 E. Cherry Lake Dr Jacksonville, FL 32258</p> <p>DEI Job #20536</p> <p>Troubleshoot regulator pump motor issue.</p>		
2	<p>Journeyman Labor Rate 10/30/2020 Arrived on site to troubleshoot regulator pump motor issue and found 208V service with proper voltage. Confirmed motor is rated for 5 amps and is pulling 4.6 amps. Also demo'd whip at an old pump on the property.</p>	85.00	170.00
2	<p>Apprentice Labor</p>	37.00	74.00
<p>380, 570, 461 422 (B)</p>			
<p>Thank you for your continued business.</p> <p>Past due balances are subject to late charge at 1.5% per month</p>		<b>Total</b>	\$244.00

# Hopping Green & Sams

Attorneys and Counselors

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

13 (B)  
1, 810. 513. 815

===== STATEMENT =====

November 10, 2020

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

Bill Number 118323

Billed through 10/31/2020

RECEIVED

NOV 16 2020

## General Counsel

**BARTRM 00001 CEL**

### FOR PROFESSIONAL SERVICES RENDERED

10/05/20	CEL	Review meeting action items and draft meeting agenda; telephone conference with staff regarding same.	0.40 hrs
10/09/20	SSW	Conduct on-going research and monitoring of waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/12/20	CEL	Review and respond to correspondence from DEO.	0.20 hrs
10/23/20	CEL	Research meeting action items; confer with Wheeler regarding agreement.	0.30 hrs
Total fees for this matter			\$334.00

### MATTER SUMMARY

Eldred, Carl	0.90 hrs	310 /hr	\$279.00
Warren, Sarah S.	0.20 hrs	275 /hr	\$55.00

TOTAL FEES \$334.00

**TOTAL CHARGES FOR THIS MATTER \$334.00**

### BILLING SUMMARY

Eldred, Carl	0.90 hrs	310 /hr	\$279.00
Warren, Sarah S.	0.20 hrs	275 /hr	\$55.00

TOTAL FEES \$334.00

**TOTAL CHARGES FOR THIS BILL \$334.00**

**Please include the bill number with your payment.**

# Lamp Sales Unlimited, Inc.

# Invoice

www.lampsalesunlimited.com

**REMIT TO:**

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

**Jacksonville**

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

**Orlando**

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

Invoice Number: 207224

Sales Order Number: 209632

Customer ID: BAR200

Bill To: Bartram CDD

14530 Cherry Lake Drive East  
Jacksonville, FL 32258

Ship To: Bartram CDD

14530 Cherry Lake Drive East  
Jacksonville, FL 32258

Invoice Date	Order Date	Phone Number	Ship Via	Terms
11/05/20	11/04/20	(904) 318-0797	Our Truck	Net 30
Purchase Order Number	Description / Job Number			Order Number
WINSLOW		Hope	Clayton Rix	209632
Quantity	Item Number	Item Description	Unit Price	Amount
Req Shipped B.O.				
3 3	F-FL/45/50K/KN/BZ-67	45W 5000K LED KNUCKLE FLOOD #74405 TOPAZ 3F6	80.00	240.00

RECEIVED

NOV 10 2020

Subtotal: 240.00  
Misc. Charge: 0.00  
Sales Tax: 0.00  
Freight Charge: 0.00  
Invoice total: 240.00

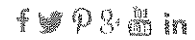
380.572.46275  
408(B)

Thank You



## ACCOUNT INVOICE

peoplesgas.com



Statement Date: 11/09/2020

Account: 211003320143

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

Current month's charges:	\$25.62
Total amount due:	\$19.47
Payment Due By:	11/30/2020

### Your Account Summary

Previous Amount Due	\$25.56
Payment(s) Received Since Last Statement	-\$25.56
Miscellaneous Credits	-\$6.15
Credit balance after payments and credits	-\$6.15
<b>Current Month's Charges</b>	<b>\$25.62</b>
<b>Total Amount Due</b>	<b>\$19.47</b>

23 (B)  
1,320, 572, 483

Perfect holiday meals.  
Plus cash-back rebates  
when you upgrade  
existing or install new  
natural gas appliances.

*Love Natural Gas*  
peoplesgas.com/bizrebates

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

### Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



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



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Current month's charges:	\$25.62
Total amount due:	\$19.47
Payment Due By:	11/30/2020

Amount Enclosed

\$

615581010926

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

6155810109262110033201430000000019471



**Account:** 211003320143  
**Statement Date:** 11/09/2020  
**Current month's charges due** 11/30/2020

**Details of Current Month's Charges – Service from - 10/07/2020 to 11/05/2020**

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

**Rate Schedule: Small General Service - Transportation**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AH140399	11/05/2020	638		637		1 CCF		1.050		1.0000	1.1 Therms	30 Days

Customer Charge								\$23.76				
Distribution Charge				1.1 THMS @ \$0.45896				\$0.50				
Swing Service Charge				1.1 THMS @ \$0.03880				\$0.04				
Florida Gross Receipts Tax								\$0.03				
<b>Natural Gas Service Cost</b>								<b>\$24.33</b>				
Franchise Fee								\$1.29				
<b>Total Natural Gas Cost, Local Fees and Taxes</b>										<b>\$25.62</b>		
<b>Total Current Month's Charges</b>										<b>\$25.62</b>		

Peoples Gas Usage History

Therms Per Day (Average)

NOV 2020	0.0
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.1
MAR	0.0
FEB	0.0
JAN	0.1
DEC	0.0
NOV 2019	0.0

**Miscellaneous Credits**

Deposit Refund																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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**Important Messages**
**Deposit Credit Applied**

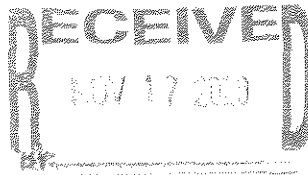
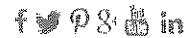
During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.





## ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 11/09/2020  
Account: 221003032432

Current month's charges:	\$34.29
Total amount due:	\$34.29
Payment Due By:	11/30/2020

### Your Account Summary

Previous Amount Due	\$38.81
Payment(s) Received Since Last Statement	-\$38.81
Current Month's Charges	\$34.29
<b>Total Amount Due</b>	<b>\$34.29</b>

238  
1,320, 570, 433

Perfect holiday meals.  
Plus cash-back rebates  
when you upgrade  
existing or install new  
natural gas appliances.

*Love Natural Gas*  
peoplesgas.com/bizrebates

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

### Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



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



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

Current month's charges:	\$34.29
Total amount due:	\$34.29
Payment Due By:	11/30/2020

Amount Enclosed

\$

671136445915

00004420 02 AB 0.41 32092 FTECO111092023115310 00000 05 01000000 015 04 23821 006



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

6711364459152210030324320000000034294



# ACCOUNT INVOICE



Account: 221003032432  
 Statement Date: 11/09/2020  
 Current month's charges due 11/30/2020

## Details of Current Month's Charges – Service from - 10/07/2020 to 11/05/2020

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	11/05/2020	591		575		16 CCF		1.050		1.0000		16.8 Therms	30 Days

Customer Charge		\$23.76
Distribution Charge	16.8 THMS @ \$0.45896	\$7.71
Swing Service Charge	16.8 THMS @ \$0.03880	\$0.65
Florida Gross Receipts Tax		\$0.45
<b>Natural Gas Service Cost</b>		<b>\$32.57</b>
Franchise Fee		\$1.72

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

**\$34.29**

**Total Current Month's Charges**

**\$34.29**

### Peoples Gas Usage History

Therms Per Day  
(Average)

NOV 2020	0.6
OCT	0.8
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.9
MAR	0.2
FEB	0.6
JAN	0.7
DEC	0.9
NOV 2019	1.2

00004420-0013530-Page 3 of 12





# INVOICE

Invoice #: 1136  
Invoice Date: Nov 12, 2020  
Due date: Nov 12, 2020

## UV Disinfection Solution Specialists, llc

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

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

RECEIVED

NOV 13 2020

Amount due:  
**\$199.00**

487 (B)

1,322,572.342

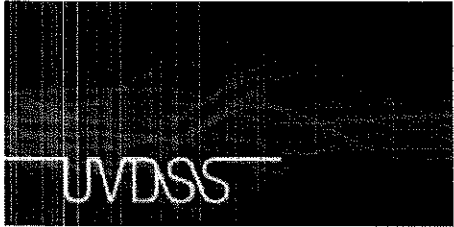
Bill To:

jlcansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection	1	\$199.00	\$199.00
UV-C Disinfection Bartram Springs CDD GYM 11/12/2020			
Subtotal			\$199.00
Total			<b>\$199.00 USD</b>

### Notes

Thank you for your Business



# INVOICE

Invoice #: 1137  
Invoice Date: Nov 19, 2020  
Due date: Nov 19, 2020

## UV Disinfection Solution Specialists, llc

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

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

Amount due:  
**\$199.00**

RECEIVED

NOV 19 2020

437 (B)

1,840,582.342

Bill To:

j lucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection	1	\$199.00	\$199.00
UV-C Disinfection Bartram Springs CDD GYM 11/18/2020			
Subtotal			\$199.00
Total			<b>\$199.00 USD</b>

### Notes

Thank you for your Business

Vesta

RECEIVED

NOV 17 2020

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

Invoice

Page 1 of 2

Invoice #

376102

Date

10/31/2020

Terms

Net 30

Due Date

11/30/2020

Memo

Pass thru Oct.

351 (B)

Bill To

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

- ① Special Events 1.32.572.493 ⑥ Fitness Ctr Rpr/Plc  
② Holiday Decorations 1.32.572.496 1.32.572.436  
③ Rpr/Plcmt 1.330.572.460 ⑦ Grounds Maint  
④ Gas 1.320.572.433 1.33.572.46275  
⑤ Office Supplies 1.32.572.437

Description	Quantity	Rate	Amount
Billable Expenses			
Mops and push pins (3)			19.15
Wipes (3)			97.04
Cleaning wipes (3)			132.35
Wipes and trash bags (3)			409.28
Soap dispenser (3)			20.00
Cleanser for toilet (3)			38.61
Pool Supplies (2)			144.45
Parchment paper (2)			46.51
Paper towels and wipes (3)			649.62
Ink, disinfectant spray, post it notes, and mouse. (5)			118.11
Wipes (3)			415.30
J. Lucansky - Exxon - gas for facility (3)			17.48
J. Lucansky - Amazon - treadmill safety keys (1)			39.54
J. Lucansky - Exxon - gas for facility (3)			23.41
J. Lucansky - Lowe's - tools for facility (3)			13.55
J. Lucansky - Gate - gas (3)			18.31
J. Lucansky - Racetrac - gas for facility (3)			14.03
J. Lucansky - Exxon - gas for facility (3)			15.61
J. Lucansky - Gate - gas for powerwash (3)			10.23
J. Lucansky - Circle K - gas for facility (3)			12.12
J. Lucansky - Gate - gas for facility (3)			19.11
J. Lucansky - Exxon - gas for facility (3)			9.63
J. Lucansky - Amazon - leg raise machine for fitness room (1)			293.00
J. Lucansky - Gate - oil for facility maintenance (3)			7.27
J. Lucansky - Shell - fuel (3)			20.00
W. Wheeler - Amazon - pool chemicals (3)			20.63
W. Wheeler - Home Depot - string for fitness equipment (1)			2.70
W. Wheeler - Home Depot - office extension cord (5)			18.17
W. Wheeler - Amazon - replacement light (3)			115.99
W. Wheeler - Amazon - chlorine wad (3)			17.27
W. Wheeler - Amazon - pool part (3)			33.54
W. Wheeler - Home Depot - misc supplies for repairs (3)			137.47
W. Wheeler - Home Depot - paver repair (3)			22.40
W. Wheeler - Home Depot - emergency light battery replacement (7)			135.17
W. Wheeler - Home Depot - Acid for pool (3)			55.35
W. Wheeler - Amazon - replacement light (3)			124.61
W. Wheeler - City electric - street light globe replacements (1)			363.41
W. Wheeler - On court off court - pickle ball net (3)			52.95
W. Wheeler - First Coast Fitness - gym equip (1)			168.88
W. Wheeler - On court off court - pickle ball net (3)			52.95
W. Wheeler - Pinch A Penny - pool chemicals (3)			95.84
W. Wheeler - Home Depot - muriatic acid (3)			38.47
E. Budzinski - Constant Contact - Monthly fee for November (5)			95.00
E. Budzinski - Amazon - Office Supplies (5)			38.39
E. Budzinski - Constant Contact - Monthly fee for October (5)			95.00
E. Budzinski - Amazon - Office Supplies (5)			95.04
E. Budzinski - Sign UP Genius - Monthly fee for account (5)			49.99
Total Billable Expenses			4,432.99



## Invoice

Page 1 of 2

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

Invoice # 376102  
Date 10/31/2020  
  
Terms Net 30  
  
Due Date 11/30/2020  
  
Memo Pass thru Oct.

### 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			
Mops and push pins			19.15
Wipes			97.04
Cleaning wipes			132.35
Wipes and trash bags			409.28
Soap dispenser			20.00
Cleanser for toilet			38.61
Pool Supplies			144.45
Parchment paper			46.51
Paper towels and wipes			649.62
Ink, disinfectant spray, post it notes, and mouse.			118.11
Wipes			415.30
J. Lucansky - Exxon - gas for facility			17.48
J. Lucansky - Amazon - treadmill safety keys			39.54
J. Lucansky - Exxon - gas for facility			23.41
J. Lucansky - Lowe's - tools for facility			13.55
J. Lucansky - Gate - gas			18.31
J. Lucansky - Racetrac - gas for facility			14.03
J. Lucansky - Exxon - gas for facility			15.61
J. Lucansky - Gate - gas for powerwasher			10.23
J. Lucansky - Circle K - gas for facility			12.12
J. Lucansky - Gate - gas for facility			19.11
J. Lucansky - Exxon - gas for facility			9.63
J. Lucansky - Amazon - leg raise machine for fitness room			293.00
J. Lucansky - Gate - oil for facility maintenance			7.27
J. Lucansky - Shell - fuel			20.00
W. Wheeler - Amazon - pool chemicals			20.63
W. Wheeler - Home Depot - string for fitness equipment			2.70
W. Wheeler - Home Depot - office extension cord			18.17
W. Wheeler - Amazon - replacement light			115.99
W. Wheeler - Amazon - chlorine wand			17.27
W. Wheeler - Amazon - pool part			33.54
W. Wheeler - Home Depot - misc supplies for repairs			137.47
W. Wheeler - Home Depot - paver repair			22.46
W. Wheeler - Home Depot - emergency light battery replacement			135.17
W. Wheeler - Home Depot - Acid for pool			55.35
W. Wheeler - Amazon - replacement light			124.61
W. Wheeler - City electric - street light globe replacements			363.41
W. Wheeler - On court off court - pickle ball net			52.95
W. Wheeler - First Coast Fitness - gym equip			168.88
W. Wheeler - On court off court - pickle ball net			52.95
W. Wheeler - Pinch A Penny - pool chemicals			95.84
W. Wheeler - Home Depot - murtic acid			38.47
E. Budzinski - Constant Contact - Monthly fee for November			95.00
E. Budzinski - Amazon - Office Supplies			38.39
E. Budzinski - Constant Contact - Monthly fee for October			95.00
E. Budzinski - Amazon - Office Supplies			95.04
E. Budzinski - Sign UP Genius - Monthly fee for account			49.99
Total Billable Expenses			4,432.99



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/03/20	ATL 1821005	8059884025
PLEASE PAY BY	TERMS	AMOUNT DUE
11/02/20	Net 30 Days	657.82

# 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: 3458435757  
Order : 7314962875-000-002  
Ordered By : JOHN LUCANSKY  
Order Date : 9/30/20

Order Line			Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
2	851606	SUPERSTITCH MOP 1IN BL LG FACILITIES: BILLABLE			2	0	EA	2	7.30	14.60	
3	378820	PUSH PINS PLASTIC CLEAR FACILITIES: BILLABLE			1	0	BX	1	3.29	3.29	
Freight:		.00	Tax: ( 7.0000 %)		1.26	Sub-Total:				17.89	
										Total:	19.15





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/03/20	ATL 1821005	8059884025
PLEASE PAY BY	TERMS	AMOUNT DUE
11/02/20	Net 30 Days	657.82

# 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: 3458435751  
Order : 7314682920-000-002  
Ordered By : JOHN LUCANSKY  
Order Date : 9/25/20

Release Desc:			Order Date: 1/9/2020					
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	24451804	WIPES 1000/ROLL 4/CASE FACILITIES: BILLABLE	1		0 CT	1	90.69	90.69
Freight:		.00	Tax:( 7.0000 %)		6.35	Sub-Total:		90.69
							Total:	97.04

Backorder of 7314682920



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/03/20	ATL 1821005	8059884025
PLEASE PAY BY	TERMS	AMOUNT DUE
11/02/20	Net 30 Days	657.82

# 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: 3458435745  
Order : 7314682920-000-001  
Ordered By : JOHN LUCANSKY  
Order Date : 9/25/20

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	1		0 CT	1	123.69	123.69
Freight:		.00	Tax:( 7.0000 %)		8.66	Sub-Total:		123.69
							Total:	132.35



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/03/20	ATL 1821005	8059884025
PLEASE PAY BY	TERMS	AMOUNT DUE
11/02/20	Net 30 Days	657.82

# 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: 3458435765  
Order : 7315098383-000-001  
Ordered By : JOHN LUCANSKY  
Order Date : 10/01/20

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	2		0 CT	2	123.69	247.38
2	888937	CW LD 8MIC 30GAL WHT CT/500 FACILITIES: BILLABLE	4		0 CT	4	33.78	135.12
Freight:		.00	Tax: ( 7.0000 %)		26.78		Sub-Total:	382.50
							Total:	409.28



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/03/20	ATL 1821005	8059884009
PLEASE PAY BY	TERMS	AMOUNT DUE
11/02/20	Net 30 Days	58.61

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070805

Ship to Account: ABERDEEN

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

VESTA  
ATTN: DENISE POWERS  
110 FLOWER OF SCOTLAND AVE  
JACKSONVILLE, FL 32259

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

Invoice Number: 3458435522  
Order : 7314895415-000-001  
Ordered By : DENISE POWERS  
Order Date : 9/29/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	400105	BP ADX BLK SOAP DSPNR 1250ML FACILITIES: BILLABLE	1		0 EA	1	18.69	18.69
Freight:		.00	Tax:( 7.0000 %)		1.31	Sub-Total:		18.69
							Total:	20.00



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/03/20	ATL 1821005	8059884009
PLEASE PAY BY	TERMS	AMOUNT DUE
11/02/20	Net 30 Days	58.61

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070805

Ship to Account: ABERDEEN

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

VESTA  
ATTN: DENISE POWERS  
110 FLOWER OF SCOTLAND AVE  
JACKSONVILLE, FL 32259

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

Invoice Number: 3458435553  
Order : 7314895415-000-003  
Ordered By : DENISE POWERS  
Order Date : 9/29/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	776972	CLEANSER FOR TOILET BOWL FACILITIES: BILLABLE	1		0 CT	1	36.09	36.09
Freight:		.00	Tax:( 7.0000 %)		2.52	Sub-Total:		36.09
							Total:	38.61



# EMAIL

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

Invoice	215283
Document	240886
Date	10/09/20
Print Time	8:40PM

<b>Sold To:</b>	250473 AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202	<b>Ship To:</b>	TEMP AMENITY OPERATIONS & MAINTENANCE, INC 14530 CHERRY LAKE DR. E. JACKSONVILLE, FL 32258					
<b>Customer PO Number</b>	<b>Order Taken By</b>	<b>Time</b>	<b>Terms</b>	<b>Order Pulled By:</b>				
123	SLL	11:11AM	1% 10TH/N 20TH NET 20 TH	<b>Order Checked Out By:</b>				
<b>Order Date</b>	<b>Carrier</b>	<b>Ship Date</b>	<b>Order Picked Up By:</b>	<b>Order Delivered By:</b> CTR				
10/06/20	TRUCK	10/09/20		Route:				
<b>QTY ORD</b>	<b>QTY B.O</b>	<b>QTY SHIP'D</b>	<b>Part Number</b>	<b>UM</b>	<b>Description</b>	<b>Bin location</b>	<b>Unit</b>	<b>Total</b>
1		1	TC-22136	EA	*****MUST HAVE JOB NAME ***** T/C CALCIUM HYPOCHLORITE 100LB LOOSE (PLASTIC DRUM)		135.00	135.00

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.

**RECEIVED BY:**  
**PLEASE SIGN AND PRINT NAME IN BLACK INK**

#### PAYMENT RECEIVED

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

<b>Subtotal</b>	135.00
<b>Discount/Fa</b>	
<b>Taxable Subtotal</b>	135.00
<b>Tax</b>	9.45
<b>Freight</b>	.00
<b>Total</b>	144.45





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/10/20	ATL 1821005	8059961739
PLEASE PAY BY	TERMS	AMOUNT DUE
11/09/20	Net 30 Days	46.51

# 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: JOHN LUCANSKY  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258

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

Invoice Number: 3458983323  
Order : 7314962875-000-001  
Ordered By : JOHN LUCANSKY  
Order Date : 9/30/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1560029	8.5X11 CSTK PK 250 CRM PARCH FACILITIES: BILLABLE	1	0	EA	1	43.46	43.46
Freight:		.00	Tax:( 7.0000 %)		3.05	Sub-Total:		43.46
							Total:	46.51

Backorder of 7314962875



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/17/20	ATL 1821005	8060034405
PLEASE PAY BY	TERMS	AMOUNT DUE
11/16/20	Net 30 Days	649.62

# 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: 3459488998  
Order : 7315813610-000-001  
Ordered By : JOHN LUCANSKY  
Order Date : 10/13/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	514510	TOWELS MULTIFOLD PREF ULT 2PLY FACILITIES: BILLABLE	4		0 CT	4	28.09	112.36
2	24448525	EVRWP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	4		0 CT	4	123.69	494.76
Freight:		.00	Tax:( 7.0000 %)		42.50		Sub-Total:	607.12
							Total:	649.62





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/24/20	ATL 1821005	8060107997
PLEASE PAY BY	TERMS	AMOUNT DUE
11/23/20	Net 30 Days	533.41

# 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: 3459972630  
Order : 7316393658-000-001  
Ordered By : JOHN LUCANSKY  
Order Date : 10/21/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24337421	BROTHER LC3013 HY YELLOW INK FACILITIES: BILLABLE	1		0 EA	1	11.89	11.89
2	24337423	BROTHER LC3013 HY MAGENTA INK FACILITIES: BILLABLE	1		0 EA	1	11.89	11.89
3	24337424	BROTHER LC3013 HY BLK INK 2PK FACILITIES: BILLABLE	1		0 PK	1	37.29	37.29
4	1668028	DISINFECTANT SPRAY LINEN FACILITIES: BILLABLE	3		0 EA	3	7.49	22.47
6	130005	POST-IT 3X3 CNRY 12PK FACILITIES: BILLABLE	1		0 DZ	1	13.95	13.95
8	959064	SPLS WRLS OPTICAL BLK MSE FACILITIES: BILLABLE	1		0 EA	1	12.89	12.89
Freight:		.00	Tax: ( 7.0000 %)		7.73	Sub-Total: Total:		110.38 118.11



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/24/20	ATL 1821005	8060107997
PLEASE PAY BY	TERMS	AMOUNT DUE
11/23/20	Net 30 Days	533.41

# 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: 3459972645  
Order : 7316393658-000-004  
Ordered By : JOHN LUCANSKY  
Order Date : 10/21/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
9	TXLL4014	WIPE FORCE AB RFL 900/PK 4CT FACILITIES: BILLABLE	1		0 CT	1	388.13	388.13
Freight:		.00	Tax:( 7.0000 %)		27.17		Sub-Total:	388.13
							Total:	415.30

WELCOME  
PANTRY #6160  
CK 2726160  
Jacksonville Sea FL  
32250

DATE 09/28/20 10:50  
TRAN# 0032922  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 8.575  
PRICE/G: \$ 2.039  
FUEL SALE \$ 17.48  
CREDIT \$17.48

Am Express  
XXXXXXXXXXXX1096  
Entry Method: Swiped  
Auth #: 582940  
Resp Code:  
Stan: 04043011100  
Invoice #: 578676  
Store # 4817813  
SITE ID: 235427  
TERMINAL ID: 001

THANK YOU  
HAVE A NICE DAY

10/27/2020

Amazon.com - Order 111-4970600-7267452



## Details for Order #111-4970600-7267452

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

**Order Placed:** October 27, 2020

**Amazon.com order number:** 111-4970600-7267452

**Order Total:** \$39.54

### Not Yet Shipped

#### Items Ordered

	Price
6 of: <i>NiceCo Treadmill Safety Key, Universal Treadmill Magnet Security Lock, 28mm Magnetic Shell, Replacement Kit for Sole, Weslo, Weider, Epic, Healthrider (Red)</i>	\$6.59
Sold by: NiceCo ( <a href="#">seller profile</a> )	

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

One-Day Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 1096

#### Billing address

Lisa M Lucansky  
8 President Ln  
Palm Coast, FL 32164  
United States

Item(s) Subtotal: \$39.54

Shipping & Handling: \$0.00

-----

Total before tax: \$39.54

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$39.54**

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

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0000000009904632  
SUNSHINE 351  
295 PINE LAKES  
PALM COAST FL 32164

Description	Qty	Amount
Subtotal		21.87
Tax		1.54
<b>TOTAL</b>		<b>23.41</b>
CREDIT \$		23.41

SALE Receipt  
USD\$23.41  
Acct/Card #: \*\*\*\*\*1096  
Entry: FSwipe  
MODE:  
AuthNet:  
AID:  
Auth #: 503380  
Resp Code: 000  
Stan: 181111041089  
Invoice #: 446304  
Shift #: 2  
Store # 9904632

ST# SS 351 TILL XXXX DR# 1 TRAN# 1021151  
CSH: 1 10/24/20 9:14:35 AM



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

- SALE -

SALES#: 52241JJI 3445194 TRANS#: 12303473 10-21-20

135862 DISCONNECT 16-14AUG INS H	3.28
46789 TERMINAL KIT U/TOOL 25-CT	9.38

SUBTOTAL:	12.66
TAX:	0.89
INVOICE 12418 TOTAL:	13.55
AMEX:	13.55

AMEX: XXXXXXXXXXXX1096 AMOUNT: 13.55 AUTHCD: 801349

CHIP REFID: 224112039225 10/21/20 14:04:23

APL: AMERICAN EXPRESS TVR: 0000008000

AID: A000000025010001 TSI: E000

STORE: 2241 TERMINAL: 12 10/21/20 14:04:33

\* OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JOSEPH POPEI

LOVE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)

\*\*\*\*\*

\* SHARE YOUR FEEDBACK! \*

\* ENTER FOR A CHANCE TO BE \*

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

\* ENTRE EN EL SORTEO MENSUAL \*

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

\* \*

\* ENTER BY COMPLETING A SHORT SURVEY \*

\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\* Y O U R I D #124182 224122 950912 \*

\* \*

\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*

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

\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*

\*\*\*\*\*

7741 TERMINAL: 12 10/21/20 14:04:33

Welcome to GATE  
Store #1232  
700 Durbin Pav. Dr.  
St Johns, FL 32259

Receipt #74198  
10/20/2020  
07:47

Pump	Gallons	Price
20	8.981	\$ 2.039
Product: Unleaded		
TOTAL FUEL		\$ 18.31

SALE - Card Swiped  
TOTAL SALE \$ 18.31  
AMEXAcct#  
\*\*\*\*\*1096  
Refer #104165977  
Batch #430  
Sequence #8327  
Approval #525797

Thank you for  
choosing GATE!

RaceTrac 225  
2511 SR207  
St. Augustine FL 320  
(904) 824-1711  
For Guest Experience  
Comments, Please  
Call 888.638.5589 or  
go to racetrac.com

Term: JD12888544004  
Appr: 861204  
Seq#: 007509  
PUMP No. 23  
Grade: Unl-87  
Gallons: 6.557 G  
Price: \$2.139/Gal  
Total Fuel: \$14.03  
As advertised,  
E20 Flex Fuel may be  
offered in place of  
E15 Gasoline  
TOTAL SALE \$14.03  
American E \$14.03

Capture

American Express  
XXXXXXXXXXXX1096  
Chip Read

USD\$ 14.03

AMERICAN EXPRESS  
Mode: Issuer  
AID:  
A000000025010001  
TVR: 0000000000  
IAD: 00560103A02000  
TSI: E800  
ARC: 00  
ARQC:  
68078C9A001ACA00

10/10/2020 13:28:05

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
Download our app!

HOW ARE WE DOING?  
QUESTIONS



000000009904632  
SUNSHINE 351  
295 PINE LAKES  
PALM COAST FL 32164

Description	Qty	Amount
Subtotal		14.58
Tax		1.03
<b>TOTAL</b>		<b>15.61</b>
CREDIT \$		15.61

SALE Receipt  
AMERICAN EXPRESS USD\$15.61  
Acct/Card #: \*\*\*\*\*1096  
Entry: Chip Read  
APP LABEL: AMERICAN EXPRESS  
AuthNet: AMEX  
MODE: Issuer  
ATD: A000000025010801  
Auth #: 886144  
Resp Code: 000  
Stan: 18011000148  
Invoice #: 420802  
Shift #: 2  
Store # 9904632

MERCHANT COPY

ST# SS 351 TILL XXXX DR# 1 TRAN# 1028194  
CSH: 1 10/14/20 4:11:34 PM

Welcome to GATE  
Store # 1202  
10970 U S Hwy 1 N  
Ponte Vedra FL  
32081  
(904) 827-1923

Receipt #74125  
10/08/2020  
11:51

Pump	Gallons	Price
15	4.872	\$ 2.099
Product: RegUnlead		
TOTAL FUEL		\$ 10.23

SALE - Card Swiped  
TOTAL SALE \$ 10.23  
AMEXAcct#  
\*\*\*\*\*1096  
Refer #102224120  
Batch #320  
Sequence #2485  
Approval #582981  
SALE  
American Express  
Card Num : (S)  
XXXXXXXXXX1096  
Swiped

10/08/2020 11:50:34

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

Thank you for  
choosing GATE!

10/8/2020 14:51:2  
Order Number:  
Circle K 2722291  
8750 US 1 South  
St. August FL 32086  
(904) 797-8784  
Term: 102  
Appr: 529731

UNL-REG  
PUMP No. 17  
Gallons 5.586  
PRICE/G \$2.189  
TOTAL FUEL \$12.12  
TOTAL SALE \$12.12  
SALE  
American Express  
Card Num: (S)  
XXXXXXXXXXXX1098

10/08/2020 14:50:11

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

THANK YOU  
HAVE A NICE DAY

Welcome to GATE  
Store # 1230  
13601 Phillips Hwy  
Jacksonville

Receipt #65427  
10/07/2020  
12:52

Pump	Gallons	Price
01	9.102	\$ 2.099
Product: Unleaded		
TOTAL FUEL		\$ 19.11

SALE - Card Swiped  
TOTAL SALE \$ 19.11  
AMEXAcct#  
\*\*\*\*\*1096  
Refer #100638931  
Batch #118  
Sequence #1840  
Approval #502345  
SALE  
American Express  
Card Num : (S)  
XXXXXXXXXX1096  
Swiped

10/07/2020 12:50:56

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

Thank you for  
choosing GATE!

WELCOME TO  
CIRCLE K #1283

45621  
CK 2721263  
191 CYPRESS PKWY  
PALM COAST FL 32164

<CUSTOMER COPY>

Description	Qty	Amount
Subtotal		9.00
Tax		0.63
<b>TOTAL</b>		<b>9.63</b>
CREDIT \$		9.63

SALE Receipt  
AMERICAN EXPRESS USD\$9.63  
Acct/Card #: XXXXXXXXXXXX1096  
Entry Method: Chip Read  
Auth #: 829940  
Resp Code: 000  
Stan: 0096461960  
Invoice #: 306131  
Shift #: 1  
Store #: 4815395  
SITE ID: 45621  
TERMINAL ID: 001

MODE: Issuer  
AID: A000000025010801  
TVR: 0000008000  
IAD: 0656010360A002  
TSI: F800  
ARC: 00  
CUSTOMER COPY

ST# 21283 TILL XXXX DR# 1 TRAM# 1020127  
CSH: 9 10/06/20 17:08:09

10/8/2020

Amazon.com - Order 111-2062558-5334651

**amazon.com**

**Final Details for Order #111-2062558-5334651**

Print this page for your records.

**Order Placed:** October 6, 2020

**Amazon.com order number:** 111-2062558-5334651

**Order Total: \$293.00**

**Shipped on October 7, 2020**

**Items Ordered**

	<b>Price</b>
1 of: <i>Commercial Vertical Knee Raise with Dip Station and Push Up Station, Multi Functional VKR, Core Workout XM-4437.2</i>	\$293.00

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

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

American Express | Last digits: 1096

**Billing address**

Lisa M Lucansky  
8 President Ln  
Palm Coast, FL 32164  
United States

Item(s) Subtotal: \$293.00

Shipping & Handling: \$0.00

-----

Total before tax: \$293.00

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$293.00**

**Credit Card transactions**

AmericanExpress ending in 1096: October 7, 2020: \$293.00

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

Serving Up More



GATE Petroleum # 1230  
13601 Phillips Hwy  
Jacksonville, FL 32256  
(904) 262-3230

10/3/20 10:36:02  
Reg:1 Cashier:James  
GATE Petroleum # 1230  
Receipt 1032452  
Type SALE

Qty	Name	Price	Total
1	PENN201L 5W30	6.79	6.79
SubTotal			6.79
State and Local Tax			.48
Total			7.27

Received  
American Express 7.27  
ACC XXXXXXXXXXXX1096 INSERT  
APPROVEDAPP 845858  
REF 00000062  
SALE  
American Express  
Card Num : (C) XXXXXXXXXXXX1096  
Chip Read  
Terminal : 500  
Approval : 845858

USD\$ 7.27

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 0000008000  
IAD: 06560103A0A002  
YSI: E800  
ARC: 00

Thank You for  
Choosing GATE!

TRAVEL

Welcome to Circle K  
12480183008  
Circle K 2721290  
888 PALM COAST PKWY  
SW  
Palm Coast FL 32137

Tran# 1985846  
7:18:28 AM 9/29/2020  
UNL-REG  
PUMP NO. 07  
GALLONS 9.529  
PRICE/GAL \$2.099  
FUEL TOTAL \$20.00

TOTAL AMOUNT \$20.00

AMERICAN EXPRESS  
USD\$20.00  
XXXX XXXXXX X1096  
Chip Read  
APPROVED  
AUTH # 821687  
INV # 132993  
Mode: Issuer  
AID: A00000002501080  
TVR: 0000000000  
IAD: 00560103A0A002  
TSI: F800  
ARC: 00

-----  
Please come again  
THANKS  
FOR YOUR BUSINESS



amazon.com

**Details for Order #112-0953729-7469818**

Print this page for your records.

**Order Placed:** October 15, 2020

**Amazon.com order number:** 112-0953729-7469818

**Order Total:** \$20.63

**Not Yet Shipped**

**Items Ordered**

1 of: *taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.*

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

**Price**

\$20.63

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: \$20.63

Shipping & Handling: \$0.00

**Billing address**

winslow wheeler

245 riverside avenue

suite 250

jacksonville, fl 32202

United States

Total before tax: \$20.63

Estimated tax to be collected: \$0.00

**Grand Total: \$20.63**

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 00001 83525 10/26/20 03:15 PM  
SALE CASHIER ISABELLA

0000-447-508 PARACORD <A>  
PARACORD POLY PRO FRSTCAMO 1/8"X1'  
21@0.12 2.52

SUBTOTAL 2.52  
TAX + PIF 0.18  
TOTAL \$2.70

XXXXXXXXXXXX1786 AMEX USD\$ 2.70  
AUTH CODE 841376/8010452 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 10/26/20 03:15 PM



1324 01 83525 10/26/2020 3617

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	04/24/2021

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

User ID: HTJ 168663 167340  
PASSWORD: 20526 167339

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 00064 33726 10/22/20 09:34 AM  
SALE SELF CHECKOUT

756847001075 15'BANANATAP <A> 16.97  
14/3 15' BLK BANANA TAP EXT CORD

SUBTOTAL 16.97  
TAX + PIF 1.20  
TOTAL \$18.17

XXXXXXXXXXXX1786 AMEX

USD\$ 18.17

AUTH CODE 805524/2641594 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 10/22/20 09:34 AM



1324 64 33726 10/22/2020 7648

**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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PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180
		04/20/2021

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

\*\*\*\*\*

**DID WE NAIL IT?**

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

Opine en español

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

User ID: H89 69065 67805  
PASSWORD: 20522 67741

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 #112-7982526-8225829

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

**Order Placed:** October 15, 2020

**Amazon.com order number:** 112-7982526-8225829

**Order Total:** \$115.99

### Not Yet Shipped

#### Items Ordered

1 of: *LB72135 LED Flush Mount Ceiling Lighting Oval, Oil Rubbed Bronze, 32-Inch, 35W, 200W Equivalent, 4000K Cool White, 2800 Lumens, ETL & DLC Listed, Energy Star, Dimmable* **Price** \$115.99

Sold by: The Lighting Partners ([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: \$115.99

Shipping & Handling: \$0.00

#### Billing address

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

Total before tax: \$115.99

Estimated tax to be collected: \$0.00

**Grand Total: \$115.99**

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

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## Details for Order #112-0692970-4244257

Print this page for your records.

**Order Placed:** October 15, 2020

**Amazon.com order number:** 112-0692970-4244257

**Order Total:** \$17.27

### Not Yet Shipped

#### Items Ordered

1 of: *Buyplus Hydro Deep Jet Power Washer Wand - 39" Long Extendable High Pressure Garden Sprayer Attachment, Water Hose Nozzle, Flexible Glass Cleaning Tool, Foam Cannon Car Window Washer, 2 Tips*

Sold by: Dynas Pro-shop ([seller profile](#))

Condition: New

#### Price

\$17.27

#### 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: \$17.27

Shipping & Handling: \$0.00

#### Billing address

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

Total before tax: \$17.27

Estimated tax to be collected: \$0.00

**Grand Total: \$17.27**

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



## Details for Order #112-3099188-9023416

Print this page for your records.

**Order Placed:** October 14, 2020  
**Amazon.com order number:** 112-3099188-9023416  
**Order Total:** \$33.54

### Not Yet Shipped

#### Items Ordered

1 of: *TORO 250-01-04*  
Sold by: Sprinkler Warehouse ([seller profile](#))

Condition: New

#### Price

\$33.54

#### 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: \$33.54

Shipping & Handling: \$0.00

#### Billing address

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

Total before tax: \$33.54

Estimated tax to be collected: \$0.00

**Grand Total: \$33.54**

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 00027 32253 10/14/20 09:02 AM  
SALE CASHIER BRETT

720343425260 4G SOLO P <A>	74.97
4 GAL. SOLO PISTON BACKPACK	
078627042581 10 FT. UNIV <A>	14.48
10 FT UNIVERSAL+ WATER HOSE	
042206270009 ADJ TIP NOZZ <A>	9.98
ADJUSTABLE REAR TRIGGER NOZZLE	
046878268005 WATER CANNON <A>	19.97
PRO SERIES WATER CANNON	
078575172057 SS CLAMP <A>	
#020 SS CLAMP 3/4"X1-3/4" DIA	
2@1.25	2.50
887480007114 SHEET METAL <A>	
SMS SS PHL OVAL #8 X 1	
2@1.18	2.36
077985471231 RB NOZZLE <A>	1.87
NOZZLE 15' HALF PAT RB	
0000-100-589 SS CLAMP <A>	
#012 SS CLAMP 1/2"X1-1/4" DIA	
2@1.15	2.30

SUBTOTAL	128.43
TAX + PIF	9.04
TOTAL	\$137.47

XXXXXXXXXXXX1786 AMEX USD\$ 137.47

AUTH CODE 885045/0274892 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 10/14/20 09:02 AM



1324 27 32253 10/14/2020 8772

**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	04/12/2021

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

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN

A \$5,000 HOME DEPOT GIFT CARD

Opine en español

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

User ID: HLM 66119 64822

PASSWORD: 20514 64795

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 71983 10/08/20 11:11 AM  
SALE SELF CHECKOUT

017541656948 MBSHOCK 5PK <A> 20.98  
SHOCK MAXBLUE 1 LB - 5-PACK

SUBTOTAL 20.98  
TAX + PIF 1.48  
TOTAL \$22.46

XXXXXXXXXXXX1786 AMEX  
USD\$ 22.46

AUTH CODE 849909/6632946 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 10/08/20 11:11 AM



1324 63 71983 10/08/2020 5862

**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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PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180
		04/06/2021

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

Please see homedepot.com for details.

\*\*\*\*\*

**DID WE NAIL IT?**

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

Opine en español

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

User ID: H89 145579 144318  
PASSWORD: 20508 144255

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.





Order #WJ19402092

Placed on: Oct 6, 2020

## Billing Information

Winslow wheeler  
14530 CHERRY LAKE DR E  
JACKSONVILLE FL 32258

Payment Method: AMEX \*\*\*1786

Item	Price/Item	Qty	Line Total
<b>Ship To Home (1 item)</b>			
14530 CHERRY LAKE DR E , JACKSONVILLE, FL 32258			
MIGHTY MAX BATTERY 12-Volt 5 Ah Sealed Lead Acid (SLA) Rechargeable Battery	\$15.79	8	\$126.32
Expect it on Oct 12			
Subtotal			\$126.32
Shipping			FREE
Sales Tax			\$8.85
<b>Total</b>			<b>\$135.17</b>

Need help?  
Online Customer Support:  
1-800-430-3376

Call 7 days a week:  
6 a.m. to 2 a.m. EST



**How doers  
get more done.**

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

1324 00064 89371 10/07/20 09:24 AM  
SALE SELF CHECKOUT

075353309599 10YRWCAMODT <A> 3.79  
1.88" X 10 YD RWOOD CAMO DUCT TAPE  
059647911613 MURTC ACID <A>  
MURIATIC ACID 2 GALLONS  
4@11.98 47.92

SUBTOTAL 51.71  
TAX + PIF 3.64  
TOTAL \$55.35

XXXXXXXXXXXX1786 AMEX USD\$ 55.35  
AUTH CODE 846522/7644547 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS



1324 64 89371 10/07/2020 3576

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 04/05/2021

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

**DID WE NAIL IT?**

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

Opine en español

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

User ID: H89 180355 179095  
PASSWORD: 20507 179031

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 #112-1958132-7020230

Print this page for your records.

**Order Placed:** October 6, 2020

**Amazon.com order number:** 112-1958132-7020230

**Order Total:** \$124.61

### Not Yet Shipped

#### Items Ordered

1 of: *Lithonia Lighting OFL1 LED P1 50K MVOLT THK DDBXD M4 5000K Color  
Temperature Size 1 Floodlight with P1 Performance Package - Knuckle Mounted*  
Sold by: Amazon.com Services LLC

#### Price

\$116.46

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: \$116.46  
Shipping & Handling: \$0.00

#### Billing address

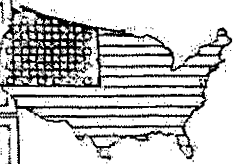
winslow wheeler  
245 riverside avenue  
suite 250  
jacksonville, fl 32202  
United States

Total before tax: \$116.46  
Estimated tax to be collected: \$8.15

**Grand Total: \$124.61**

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

NATIONAL  
G  
E  
S



C.E.S. (Jacksonville South)  
2619 Powers Ave. Jacksonville, FL  
32207.

Phone: 904-379-1200  
Fax: 904-379-1206  
Email: jacksonville@activeelectronicsupply.com

Date: 05/07/2020

Page: 1/1

Entered by: Jay L. Davis

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

Delivery Details  
Brimlow Wheeler

Account: (Jacksonville)

Order Number: 000003

CLS-000  
2619 POWERS AVE  
JACKSONVILLE, FL 32207  
904 379 1200  
90436945550074080

Merchant ID: 6000  
Term #: 0001  
Store #: 0001  
Ref #: 0001

### Phone Order

XXXXXXXXXX1786

AMEX Entry Method: Manual

Total: \$ 363.41

10/05/20 10:56:28  
Inv #: 000003 Appr Code: 282716  
Transaction ID: 008539401910673  
Apprvd: Online Batch#: 000049  
AVS Code: NO MATCH N  
CID Code: MATCH N

Customer Copy  
THANK YOU!

Price Per	Quantity	Total
92.25 E	1	92.25
62.88 E	1	62.88

Credit Card No. 1786  
Total: 363.41

Goods Total: 363.41  
Tax Total: 0.00  
Total: 363.41

Signature:

Print Name:



## Thank you Winslow!

Your order number is 20064

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at [orders@oncourtoffcourt.com](mailto:orders@oncourtoffcourt.com).  
Create an account for a faster checkout in the future

Password 7-character minimum, case sensitive

Confirm Password

[CREATE ACCOUNT](#)

[CONTINUE SHOPPING »](#)

### Order Summary

[Print](#)

1 Item



1 x PickleNet Replacement Net (Oval Design)

\$42.95

Subtotal\$42.95  
Shipping\$10.00  
Texas Tax\$0.00  
Total (USD)\$52.95

# First Place Fitness Equipment, Inc.

10290 Philips Hwy #1  
Jacksonville, FL 32256  
904-998-0738  
www.1PFE.com

## Invoice

Date	Invoice #
10/1/2020	24189

Bill To	Ship To
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258  904-880-5156	Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258  bartramclub@comcast.net

P.O. No.	Terms	Due on receipt	Rep	EO
Item	Description	Qty	Rate	Amount
SC-3	Level - 3 Woven Strength Cord Red, Gray Spri	2	28.30	56.60
SC-2	Level - 2 Woven Strength Cord Green, Gray Spri	2	27.26	54.52
SC-4	Level - 4 Woven Strength Cord Blue, Grey Spri	2	28.88	57.76
Customer's Signature: _____				

### INVOICE TERMS AND CONDITIONS - READ CAREFULLY

**\*\*All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.\*\***

1. All sales and quotations made by Seller are subject to each of the within terms and conditions.
2. All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
3. This agreement shall be deemed for all purposes to have been made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder.
4. Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations.
5. All special order are final and are non-refundable and no-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fitness Equipment Inc. has issued written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discretion of First Place Fitness Equipment, Inc.
6. Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.
7. Seller's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

<b>Subtotal</b>	<b>\$168.88</b>
<b>Sales Tax (7.0%)</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$168.88</b>
<b>Payments/Credits</b>	<b>-\$168.88</b>
<b>Balance Due</b>	<b>\$0.00</b>



**OnCourt OffCourt Invoice for Order #20072**

**OnCourt OffCourt**  
**7011 Gaston Parkway**  
**Dallas, TX 75214**

**Bill To**

**Winslow wheeler**  
**Vesta Property Services-Bartram springs CDD**  
**14530 cherry lake drive east**  
**jax, Florida 32258**  
**United States**

**Phone: 9043180797**  
**Email: wwheeler@vestapropertyservices.com**

**Ship To**

**Winslow wheeler**  
**Vesta Property Services-Bartram springs CDD**  
**14530 cherry lake drive east**  
**jax, Florida 32258**  
**United States**

**Phone: 9043180797**  
**Email: wwheeler@vestapropertyservices.com**

**Order: #20072**

**Payment Method: Credit/Debit Cards (\$52.95)**

**Order Date: Oct 2nd 2020**

**Shipping Method: UPS (UPS Ground)**

**Order Items**

Qty	Code/SKU	Product Name	Price	Total
1	TAPNO-RN	PickleNet Replacement Net (Oval Design)	\$42.95	\$42.95
			Subtotal	\$42.95
			Shipping	\$10.00
			<b>Grand Total</b>	<b>\$52.95</b>

**Comments**

**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 #: 189116  
Account #: 9043180/97  
Date: 10/1/2020 Time: 9:02:29 AM  
Cashier: Travis Greenwood Register #: 2

BILL TO: New Customer

Item	Description	Amount
00933465	SUPER SHOCK 4-WAY 25 LB.	\$89.99

Sub Total \$89.99  
Sales Tax \$5.85  
Total \$95.84

AMEX Tendered \$95.84  
Card: XXXXXXXXXXXX1786  
Auth: 528896  
Change Due \$0.00



\*9043180797\*

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





**How doers  
get more done.**

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

1324 00027 88859 09/30/20 09:05 AM  
SALE CASHIER CARL

059647911613 MURTC ACID <A>  
MURIATIC ACID 2 GALLONS  
3@11.98 35.94

SUBTOTAL 35.94  
TAX + PIF 2.53  
TOTAL \$38.47

XXXXXXXXXXXX1786 AMEX  
USD\$ 38.47

AUTH CODE 827779/4272664 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 09/30/20 09:05 AM



1324 27 88859 09/30/2020 0311

**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	03/29/2021

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

User ID: HLM 179331 178034  
PASSWORD: 20480 178007

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.

## Constant Contact Payment Receipt for Erika Budzinski

To bartramclub@comcast.net

Thank you for your recent payment. Your payment receipt is found below.



Constant Contact

Payment Receipt  
for October 1, 2020

Bartram Springs  
Attn.: Erika Budzinski  
14530 East Cherry Lake Drive  
Jacksonville, FL 32258  
US  
9048805156

Today's Date: October 1, 2020  
Payment Date: October 1, 2020  
Payment Method: American Express (last 4 digits: 2958)  
User Name: bartrams

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 2958	\$95.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!  
US / Canada Toll Free: 855-229-5506  
UK Toll Free: 0808-234-0945  
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

## A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our Refer a Friend program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of

## Details for Order #114-5455641-5948212

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

Order Placed: October 22, 2020

Amazon.com order number: 114-5455641-5948212

Order Total: \$38.39

## Not Yet Shipped

## Items Ordered

	Price
1 of: <i>Black Password Book Keeper, Alphabetical Tabs, Spiral Bound, Removable Sheets, Journal Organizer Includes Website, Address, Username, Password - 10" x 7.6" by Re-Focus The Creative Office</i>	\$19.49
Sold by: RE-Focus The Creative Office ( <a href="#">seller profile</a> )	

Condition: New

1 of: <i>Unicliffe 40 Pack Tough Plastic Key Tags with Split Ring Label Window, Assorted Colors</i>	\$5.99
Sold by: Unicliffe ( <a href="#">seller profile</a> )	

Condition: New

1 of: <i>SanDisk 64GB Ultra USB 3.0 Flash Drive - SDCZ48-064G-UAM46</i>	\$12.91
Sold by: MemoryWhiz ( <a href="#">seller profile</a> )	

Condition: New

## Shipping Address:

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

## Shipping Speed:

One-Day Shipping

## Payment information

## Payment Method:

American Express | Last digits: 2958

Item(s) Subtotal: \$38.39

Shipping &amp; Handling: \$0.00

## Billing address

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

Total before tax: \$38.39

Estimated tax to be collected: \$0.00

**Grand Total: \$38.39**To view the status of your order, return to [Order Summary](#).

Constant Contact

Print

**Billing Activity - Payments**

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

**Today's Date:** 10/31/2020  
**User Name:** bartrams

**Payments from 10/01/2020 to 10/31/2020**

Date	Description	Charge Amount	Credit Amount
10/27/2020	Payment - Credit Card (American Express) *****2958		\$95.00
10/01/2020	Payment - Credit Card (American Express) *****2958		\$95.00

**Billing questions?** Contact Support

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

**Details for Order #111-7953229-0569855**[Print this page for your records.](#)

**Order Placed:** September 30, 2020  
**Amazon.com order number:** 111-7953229-0569855  
**Order Total:** \$95.04

**Not Yet Shipped****Items Ordered****Price**

1 of: *TETHYS Flat Floor Mop and Bucket Set for Professional Home Floor Cleaning System with Aluminum Handle/2-Washable Microfiber Pads Perfect Home + Kitchen Cleaner for Hardwood, Laminate, Tiles, Vinyl* \$31.99  
Sold by: TethysDirect ([seller profile](#))

Condition: New

1 of: *13 Pockets Mini File Folders Expandable Rainbow Multi-Layer Folder A6 Letter Size File Organizer with Buttons Suitable for Storage Invoice/Receipt Information/Cards/Coupon(2 Pack)* \$8.99  
Sold by: HJSMing ([seller profile](#))

Condition: New

1 of: *Index Card Holder, Index Cards Storage Box Holds Up To 300 4x6" Cards, With Poly Card Guides A-Z, 4x6 Inch - Value Pack* \$15.99  
Sold by: BestSource OfficeSupplies ([seller profile](#))

Condition: New

1 of: *Bottokan 3 Multi Pack Fly Swatters with Hooks, Manual Swat Flexible Fly Swatters with Long Handle, Heavy Duty Fly Swatters Plastic, Home and Kitchen Helper(3 Pack,3 Colors,3 Cute Hooks)* \$8.99  
Sold by: BOTTOKAN ([seller profile](#))

Condition: New

1 of: *Swiffer Sweeper X Large Wet Mopping Cloths Refills, Open Window Fresh, 12 Folded Sheets (Pack of 2)* \$26.84  
Sold by: RGM GROUP ([seller profile](#))

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Amazon Day Delivery

**Payment information****Payment Method:**

American Express | Last digits: 2958

**Billing address**

John Lucansky  
14530 CHERRY LAKE DR E

Item(s) Subtotal: \$92.80  
Shipping & Handling: \$0.00

-----  
Total before tax: \$92.80  
Estimated tax to be collected: \$2.24  
-----

# 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
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	11/13/2020

[Return to Billing](#)



## Invoice

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

RECEIVED

NOV 03 2020

Invoice # 375623  
Date 11/1/2020  
Terms Net 30  
Due Date 12/1/2020  
Memo Oct.Fees

### Bill To

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

287 (B)

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

Total \$29,325.03

1 - facility manager 1,320.572.380  
2 - pool maintenance -11- 484  
3 - facility maintenance -11- 341  
4 - janitorial svcs -11- 1185  
5 - gym monitoring -11- 84570  
6 - field oper services -11- 340



RECEIVED

OCT 28 2020

## Invoice

Invoice #: 3894

Date: 10/28/20

Customer PO:

DUE DATE: 11/27/2020

### BILL TO

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

### FROM

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

### DESCRIPTION

#3215 - Racetrack Rd. palm pruning  
Pruning of 10 Medjool palms on median sections on Racetrack Rd. at main entrance. Also  
trimming of 9 Washintonia palms on backside of water feature also at entrance. Price  
includes trimming and removal of all debris.  
*Landscape Enhancement*

### AMOUNT

\$649.75

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$649.75

380.572 46250

388 (B)



CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/13/20	00090	11/11/20	11112020	202011	600	53800	61000			*	1,250.00		
			50% POWERWASH/BONDING										
								SAFE FLOOR SOLUTIONS				1,250.00	000234
11/13/20	00090	11/20/20	11202020	202011	600	53800	61000			*	1,250.00		
			50% POWERWASH/BONDING										
								SAFE FLOOR SOLUTIONS				1,250.00	000235
11/30/20	00056	11/02/20	2010067B	202011	600	53800	60000			*	8,200.00		
			50% DEPOS FENCE INSTALLAT										
								BEST FENCE CO OF JACKSONVILLE				8,200.00	000236
									TOTAL FOR BANK B		10,700.00		
									TOTAL FOR REGISTER		10,700.00		

BSPR BART SPRING BPEREGRINO



RECEIVED

NOV 12 2020

DON'T SLIP by Safe Floor Solutions

Date: 11/20/2020

Customer Name: Bartram Springs

Address: 14530 Cherry Lake Dr. E

City: Jacksonville

State/Zip FL, 32258

Invoice # 12112020

Area	Description of Work	Color	Total
Staircase to Waterslide	Powerwash, apply Bonding Agent (1 coat) apply Soft Grip (2 coats & a 3rd coat in front of the rise on each step	Sand	\$ 2,500.00
Balance Due			\$ 1,250.00

\*Make Check payable to: Safe Floor Solutions

\*1 year warranty included

**\*\*Safe Floor Solutions guarantees your floors will meet or exceed OSHA/ADA standards**

Safe Floor Solutions 9526 Argyle Forest Blvd. STE B2 #359 Jacksonville FL 32222/ 904.466.1839

33,600.538.610

90 (B)



RECEIVED

NOV 12 2020

DON'T SLIP by Safe Floor Solutions

Date: 11/11/2020

Customer Name: Bartram Springs

Address: 14530 Cherry Lake Dr. E

City: Jacksonville

State/Zip FL, 32258

Invoice # 11112020

Area	Description of Work	Color	Total
Staircase to Waterslide	Powerwash, apply Bonding Agent (1 coat) apply Soft Grip (2 coats & a 3rd coat in front of the rise on each step)	Sand	\$ 2,500.00
Required Deposit for materials			\$ 1,250.00
Balance Due at time of completed project			\$ 1,250.00

\*Make Check payable to: Safe Floor Solutions

\*1 year warranty included

**\*\*Safe Floor Solutions guarantees your floors will meet or exceed OSHA/ADA standards**

Safe Floor Solutions 9526 Argyle Forest Blvd. STE B2 #359 Jacksonville FL 32222/ 904.466.1839

33,800.538.6-10  
90 (B)

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

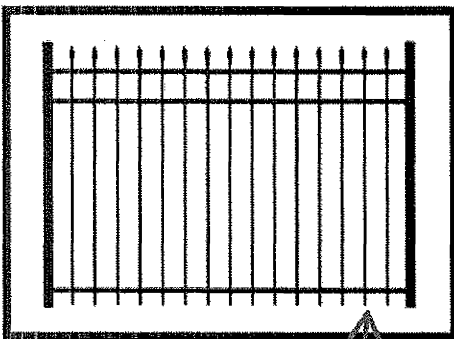
Address: 14530 Cherry Lake Dr E

Jacksonville, FL 32258

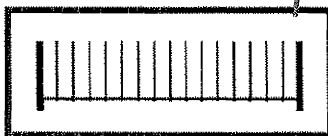
Community: Bartram Springs

Phone: 904-318-0797

Email: wwheeler@vestapropertyservices.com

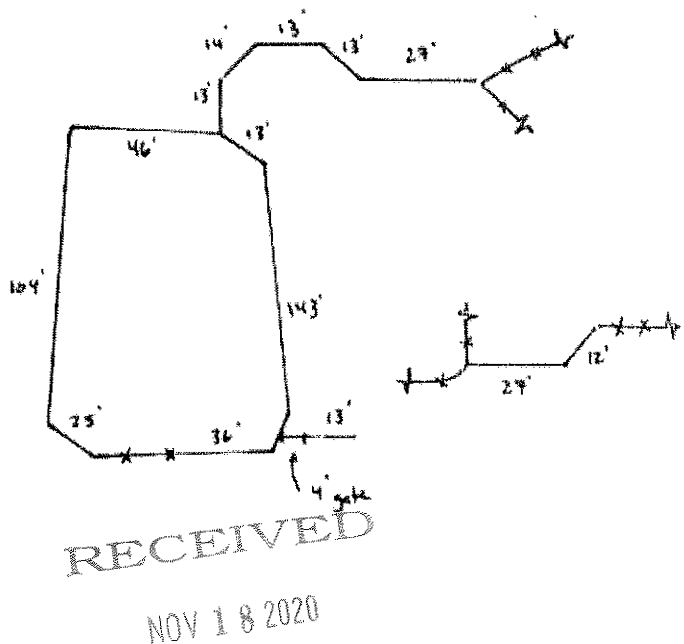


BELMONT



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. **Cancelled orders will be subject to a 50% restocking fee.**  
 Job # **2010067**

Total Feet	<b>499'</b>	Total Price	<b>\$16,400.00</b>
Sub Total		Deposit	
		Balance due	
		Proposal is good for	<b>30 days</b>
Payment Terms	<b>1/2 down balance due at completion</b>		
Best Fence:	<b>KB</b>	Date:	<b>10/9/2020</b>
Customer:		Date:	