

BARTRAM SPRINGS
Community Development District

August 9, 2021

Bartram Springs

Community Development District

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

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

August 2, 2021

Board of Supervisors
Bartram Springs Community
Development District

Dear Board Members:

The regular Board of Supervisors meeting of the Bartram Springs Community Development District will be held Monday, August 9, 2021, at 8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the July 12, 2021 Meeting
- IV. Discussion of Resident Suspension
- V. Presentations and Board Discussion
 1. Lake Doctors
 2. VerdeGo
 3. Ag Pro (sub-contractor to VerdeGo for fertilization & pest control of landscaped areas)
- VI. Presentation Regarding Dog Park
- VII. Update Regarding Program Revenue with Amenity Services Group
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Discussion of Fiscal Year 2022 Meeting Schedule
 - D. General Manager - Report
 - E. Operation Manager
 1. Report
 2. Proposal with Tennis Unlimited for Basketball Court Resurfacing
 3. Proposal with Anything with Plants for Holiday Decorations
- IX. Supervisor's Request and Audience Comments
- X. Financial Statements
 - A. Balance Sheet as of June 30, 2021 and Statement of Revenue & Expenditures for the Period Ending June 30, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Action Items for Follow-Up

- XII. Next Scheduled Meeting – September 13, 2021 at 8:30 a.m. @ Bartram Springs Club
Amenity Center
XIII. Adjournment

Enclosed for your review and approval is a copy of the minutes of the July 12, 2021 meeting.

The fourth order of business is discussion of resident suspension. Enclosed is a copy of the suspension letter.

The fifth order of business is presentations and Board discussion. Any support material will be sent under separate cover.

The sixth order of business is presentation regarding dog park. Any support material will be sent under separate cover.

The seventh order of business is update regarding program revenue with ASG. A spreadsheet is enclosed for your review.

Enclosed under the Manager's report is a proposed meeting schedule for Fiscal Year 2022.

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

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

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

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

Sincerely,

James Oliver

James Oliver
Manager

cc:	Roy Deary	Winslow Wheeler
	Scott Wild	Sue O'Lear
	Dan Fagen	Carl Eldred
	Darrin Mossing	George Katsaras

AGENDA

Bartram Springs Community Development District

Monday
August 9, 2021
8:30 a.m.

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

District Website: www.BartramSpringsCDD.com

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2. Proposal with Tennis Unlimited for Basketball Court Resurfacing
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IX. Supervisor's Request and Audience Comments

X. Financial Statements

- A. Balance Sheet as of June 30, 2021 and Statement of Revenue & Expenditures for the Period Ending June 30, 2021
- B. Assessment Receipt Schedule
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XIII. Adjournment

MINUTES

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, July 12, 2021 at 6:30 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Kevin Colcord	Chairman
Andrew Walden	Vice Chairman
James Chipman	Supervisor
Derri Lassiter Young	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
George Katsaras	District Engineer by telephone
Stephanie Taylor	Assistant General Manager
Winslow Wheeler	Operations Manager
Todd Myhill	Vesta/Amenity Services Group

The following is a summary of the actions taken at the July 12, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the June 1, 2021
Special Meeting and the June 14, 2021
Meeting**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the June 1, and June 14, 2021 meetings were approved.
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FOURTH ORDER OF BUSINESS**Consideration of Resolution 2021-06
Ratifying Actions Related to Series 2021 Bond
Issue**

Mr. Oliver stated Resolution 2021-06 ratifies actions taken related to the Series 2021 bond issue.

Mr. Haber stated you recently refunded your bonds and when you did that you adopted a resolution approving the issuance of those bonds and delegated certain authority to your chair to execute the necessary documents to effectuate that transaction. This resolution is one we prepare that ratifies the various actions on the part of your chairman and staff to complete that transaction.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor Resolution 2021-06 was approved.

FIFTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2020 Audit Report**

Mr. Oliver stated a copy of the audit is in your agenda packet and was provided to the auditor general of the State of Florida in advance of the June 30th deadline. There is a note of a subsequent event that happened after the budget year was over and that reads, “subsequent to year end, the board approved refinancing the Series 2016 special assessment bonds and the anticipated closing is June 2021”. That did occur and resulted in lower debt service assessments for all property owners. Under the independent auditor’s report on internal controls and during the audit they did not identify any deficiencies in internal control that they consider to be a material weakness. There were no findings or recommendations in the audit report. You had a clean audit last year as well as this year.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the fiscal year 2020 audit was accepted.

SIXTH ORDER OF BUSINESS**Public Hearing Adopting the Budget for
Fiscal Year 2022**

Mr. Oliver reviewed the line item changes in the budget that resulted in an increase of \$87,000 to the budget and stated the 50-foot product would increase \$61, the 60-foot product would increase \$62, the 70-foot product would increase \$63, the 80-foot product would increase \$64 and a multi-family product would increase \$23. However, earlier we talked about the fact that

you refinanced your bonds to achieve lower assessments. Debt service assessments for townhomes decreased by \$35. With an increase in O&M of \$23 and debt servicedecrease of \$35, that is a net decrease in total assessments of \$12. The 50-foot product savings from the refinancing is \$128 and increase in O&M is \$61 for a net decrease of \$67. For the other single family homes, 60-foot has a the net decrease is \$81, 70-foot lot the net decrease is \$94 and the 80-foot lot has a net decrease of \$107. On a net basis, when the residents see the CDD line item on their property tax bills, it will be a reduced assessment from what was on this current year's tax bill.

We published the notice of the hearings in the Jacksonville Daily Record as required by statute on June 17th and June 21st and we also sent mailed notice to property owners at least 20 days prior to the budget hearing as required.

On MOTION by Mr. Chipman seconded by Mr. Colcord with all in favor the public hearing was opened.

There being no question or comments,

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the public hearing was closed.

A. Consideration of Resolution 2021-07 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2022

Mr. Haber stated the first resolution is the budget adoption and appropriation resolution. Jim just went through the entire budget, that document is attached to this resolution as an exhibit and by virtue of your adoption of this resolution you are adopting the O&M budget as well as the debt service budget and appropriating the funds. That doesn't mean you are obligated to spend those funds only that is what you are budgeting for the upcoming fiscal year.

On MOTION by Mr. Colcord seconded by Mr. Chipman with all in favor Resolution 2021-07 was approved.

B. Consideration of Resolution 2021-08 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2022

Mr. Haber stated the next resolution deals strictly with the assessments. The O&M side of the assessments are increasing a little bit but there is a reduction from the refunding so overall

everyone's assessments are going down. This resolution levies and imposes the O&M assessments and certifies for collection both O&M and debt assessments to the Duval County tax collector. Those amounts will show up on everybody's tax bill and be collected through that method. Once we adopt this resolution it approves those assessments and authorizes your district manager to provide the assessment roll to the county so those amounts can be included on the tax bill.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor Resolution 2021-08 was approved.

SEVENTH ORDER OF BUSINESS

Discussion of HOA Request for Storage Building

Mr. Colcord stated we are going to take the storage building off the table. However, we do have a semi-quick turnaround request from the HOA. As we talked about previously, they are going to bring their property management in-house and they will be an employee of the HOA and they are going to look for an office. I have had countless conversations with the HOA president on this subject. We have a couple issues that need to be resolved, one, since the HOA is considered a private entity we have to make sure that they will not affect the tax-exempt status of our bond. We will need an opinion from bond counsel and the HOA is aware that there will be no out of pocket to the CDD, it will be funded by the HOA. We can approve an agreement tonight subject to there being no issue with the tax-exempt status of our bonds. Hopefully, we can have a decision this evening.

A representative of the HOA stated we are trying to have an onsite office, we are getting about 5 hours per week from our property manager, which is not being responsive to the homeowners. We are trying to be more responsive to the homeowners and we think that an onsite property manager is the way to go, to reduce costs for the homeowners and have someone on property 32 – 40 hours per week.

Mr. Colcord stated the only office that we have that is suitable is right there. Without doing away with the library, we can't do the closet, the office we originally expected in the flex space, is not allowed. We are going to be very careful that we don't commingle the HOA and CDD, they would be considered no different than any other contractor utilizing space here.

Mr. Haber stated the CDD owns this facility and ultimately the entity with whom anyone who may be using the space would have to enter into a contract with. It would be a contract

between the CDD and the HOA, whether it is a license agreement or lease, but there will be some agreement between those two parties. It may be two agreements: all the CDDs improvements were funded with these bonds and all the improvements must be public, the HOA is a private entity. The question we need to ask bond counsel is, would the HOA's use of the CDD's amenity facility for the very limited purpose of keeping an office there adversely impact the tax-exempt status of the bonds. You probably want an arrangement with the HOA and it could be a simple agreement that says, the HOA will pay for the costs for the CDD to get the answer to that question and if the answer to that question is no, and they do a square footage analysis and look at various factors to make that determination then we would start the process of negotiating whether it is a license agreement or a lease agreement that would specify the terms under which the HOA would use the CDD's facilities. If they are going to have to make changes who pays for those, if they are bringing in furniture is it the HOA's furniture so if the lease is terminated the HOA takes all this stuff with them or will that be the CDD's stuff to keep. All those kinds of things can be addressed in the lease document. It would be a motion to approve the initial agreement between the HOA and CDD whereby the HOA agrees to fund the CDD's cost to get the answer to the questions and give your chair or someone else the authority to finalize and sign that agreement and staff can reach out to bond counsel to figure out whether it is even doable.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor Mr. Colcord was authorized to work with district counsel to draft an agreement with the HOA to fund bond counsel opinion related to HOA use of office space.

On MOTION by Mr. Colcord seconded by Mr. Chipman with all in favor the chairman was authorized to negotiate an agreement with the HOA for office space at CDD amenity center subject to receipt of bond counsel opinion with all fees to be paid by HOA.

EIGHTH ORDER OF BUSINESS

Consideration of Suspension of Resident's Access Privileges Due to Violation of District Amenities Policies

Mr. Oliver outlined the incident in the police report and letter written to the parents on the temporary suspension of child who was a minor at the time of the incident.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the resident was suspended from all CDD facilities indoors and outdoors for a period of one year from date of incident.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. General Manager - Report

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

E. Operations Manager - Report

A copy of the general manager's report was included as part of the agenda package.

TENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Other items brought up for discussion: arrival of new Bartram Club furniture and disposition of existing furniture, children's library, dog park update, deficiencies in gym cleaning, installation of benches delayed due to rain, Mr. Walden discussion with Councilman Becton regarding pothole repairs and manhole covers, need more trashcans at sports center, holiday decorations planning, invite contractors to the next meeting to discuss issues with respective areas, removal of juniper stumps, conflicting information regarding pool hours on signs and newsletter, clearing of wooded area next to athletic field to be completed next week, new basketball backboards on order, review of security video to determine who caused damage to basketball backboards and lighting at entrance.

ELEVENTH ORDER OF BUSINESS

Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

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

TWELFTH ORDER OF BUSINESS

Action Items for Follow-Up

Mr. Oliver stated I will email my meeting notes with action items to the board members and staff tomorrow.

THIRTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – August 9, 2021 at 8:30 p.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the next meeting is August 9, 2021 at 8:30 a.m.

On MOTION by Mr. Walden seconded by Ms. Young with all in favor the meeting adjourned at 9:22 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

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

July 27, 2021

VIA Fed Ex Next Day Delivery

Re: Bartram Springs Community Development District
Interim Suspension of Amenity Facilities Privileges for [REDACTED]


Dear [REDACTED]

On behalf of the Bartram Springs Community Development District (the "District"), I am writing to advise you that your son [REDACTED] is suspended from use of all District recreational facilities, courts, athletic fields, and parking lots effective immediately. On July 20, 2021, [REDACTED] was observed riding his motorized bike/dirt bike on the District's basketball court. His reckless action created a safety issue, caused significant damage to the court surface and violated the District Policies Regarding District Amenity Facilities (the "Policies").

Pursuant to the Policies, [REDACTED] suspension will remain in effect until the next Board of Supervisors meeting scheduled for Monday, August 9, 2021 at 8:30 a.m., to be held at the Social Hall in the District's Amenity Center. At that meeting, the Board of Supervisors will be presented with the facts surrounding the incident, and may make a recommendation of further suspension, termination or reinstatement of their Amenity Facility privileges. You and [REDACTED] are entitled to attend the meeting to present evidence as to why [REDACTED] access to the Amenity Facility privileges should be reinstated. On a related note, the Board will discuss responsibility for payment of costs to repair court damages.

Should you have any questions regarding any of the foregoing, please don't hesitate to contact me at (904) 940-5850 ext. 406.

Sincerely,


James Oliver
District Manager

cc: Kevin Colcord, Chairman
Sue O'Lear, Amenity Manager
Carl Eldred, District Counsel

SEVENTH ORDER OF BUSINESS

AMENITY SERVICES GROUP, INC.
Bartram Springs C.D.D.
Program Revenue for the period: April-June 2021

Date	Memo	Advertisi ng	Dance/Zumb a	Tennis	Basketbal l	Spring Soccer	Amount
6/30/21	Dance/Zumba		701.15				701.15
6/30/21	Advertising	262.88					262.88
6/30/21	Spring Soccer					21,927.60	21,927.60
6/30/21	Tennis			508.00			508.00
6/30/21	Basketball				851.30		851.30
		262.88	701.15	508.00	851.30	21,927.60	24,250.93

10% Revenue Sharing \$ **2,425.09**

EIGHTH ORDER OF BUSINESS

C.

**NOTICE OF MEETINGS
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Bartram Springs Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2022** at **8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258** on the second Monday of the following months as follows (unless otherwise indicated):

October 11, 2021 (at 6:00 p.m.)
November 8, 2021
December 13, 2021
January 10, 2022 (at 6:00 p.m.)
February 14, 2022
March 14, 2022
April 11, 2022 (at 6:00 p.m.)
May 9, 2022
June 13, 2022
July 11, 2022 (at 6:00 p.m.)
August 8, 2022
September 12, 2022

D.



General Manager's Report

Date of report: 7/30/2021

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

It's hard to believe, but summer is winding down, and kids will be back to school on August 10th. Our focus right now is on our end of summer events, and having productive wrap-up meetings to recap Swim Team, Summer Camp and Lifeguards so that we can plan for improvements in 2022.

SUMMER SWIM TEAM

- Swim Team concluded their activities at Bartram Springs on July 16th. I will be in receipt of their payment of \$808 which includes their \$5 per child fee plus 16 hours for lifeguards billed at \$18/hour.
- Our agreement with the Bartram Barracudas was a multi-year agreement and doesn't expire until the end of the 2023 season, however, I anticipate they will want to meet prior to the 2022 season to discuss a few issues:
 - Leaving an open lap lane during practice
 - Provision of certified lifeguards during swim meets
 - Moving the mechanical chair during swim meets
 - Provision of swim lessons/extra coaching after swim practice hours

SWIM LESSONS:

- Swim Lessons through Champion Swim School continue to be a success. Their classes continue to be full and include a wait list. They have expanded their offerings for August/September to include some lessons in the afternoons on Tuesdays and Thursdays. They will conclude for the year at the end of September.

- I highly recommend working with Champion again next year. They were extremely reliable, their instructors were knowledgeable and very well received by families, and administratively their system for registration and payments were easy for residents.

SUMMER CAMP:

- Summer Camp concludes for the year on Friday, August 6. In my next report I will be able to have an analysis of enrollment.
- I will be sitting down with our camp program director, Elisabeth Batchelor, at the end of camp to debrief and review, and so that we have a solid list of things to improve upon when we sit down in 2022 to plan for next summer. She does plan to return to camp next year which I think is fantastic, as she was a pleasure to work with this year. We also anticipate that 3 of our 5 counselors will return as well.

SOCIAL HALL:

- As of right now we are on track to receive our entire furniture shipment at the end of August. The current Social Hall furniture that we are letting go of will be posted for sale the week of August 2.

AMENITY ATHLETICS:

Registration is happening now for 3on3 Basketball and Fall Soccer.



AMENITY ATHLETICS

FALL YOUTH BASKETBALL LEAGUE

★ SEPT. 2ND - OCT. 7TH: SIX WEEKS ★

Registration: July 1st - July 31st on AmenityAthletics.com

Co-ed Leagues: 8-10 Years Old 11-13 years old

3 VS 3 Half Court

\$95.00 per child: includes jersey and award

Games on THURSDAYS: Bartram Springs and TBD 2nd Location
4:00 PM - 7:30 PM

Register at www.AmenityAthletics.com



AMENITY ATHLETICS

THE LEAGUE THAT YOU CAN WALK TO

2021 - Fall Soccer

Registration: July 1st - August 15th
Season: September 25th - November 13th

\$105.00 per child - Jersey, Shorts, and Award Ages 3 to 14
Head coaches and assistant coaches are on a volunteer basis.
Please see your registration for more information if interested.

Games on Saturdays at Bartram Springs and Heritage Landing.
Practice in a community near you!

Divisions:	
Under 5 co-ed (U5)	3 - 4 years old
Under 6 co-ed (U6)	4 - 5 years old
Under 8 co-ed (U8)	6 - 7 years old
Under 10 co-ed (U10)	8 - 9 years old
Under 12 co-ed (U12)	10 - 11 years old
Under 15 co-ed (U15)	12 - 14 years old

Our Mission: To provide a "recreational league" environment where families can have fun, learn the fundamentals of the game and improve performance while promoting good sportsmanship and team work.

For more information and to register visit
www.AmenityAthletics.com

BARTRAM FITNESS:

- **CLASSES FOR END OF SUMMER/FALL:**

- **CIRCUIT TRAINING WITH MICKI:** Saturdays at 9:15 in the flex room, \$10 per class or 10 for \$80. This is an all-levels class where participants engage in upper body, core, lower body, and cardio stations with upbeat music helping propel them through. Instructor will offer modifications, form, and of course ENCOURAGEMENT as everyone works through each station.
- **AQUA FITNESS WITH MICKI:** Mondays at 10:15 in the pool. \$10 per class or 10 for \$80. This is where fitness, fun and water collide! This class will have something for everyone, including cardio, strength, and stretching with music of various genres.
- **GENTLE YOGA WITH MICKI:** Tuesdays at 6:15 in the Flex Room. \$10 per class or 10 for \$80. Stretch and release your stresses away in this gentle class, perfect for all levels.
- **ZUMBINI WITH JENNY:** (starting in late august, pricing tba) This class, for children up to 3 years old, combines music, rhythmic instruments, scarves, dancing and singing for 45 minutes of educational fun!

LIFESTYLE AND EVENTS

- Coming in August:





E.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 8/9/2021

Submitted by Winslow Wheeler

City of Jacksonville repair on Bartram Springs Parkway- At this point, Mr. Becton (city council member), Mr. Walden and myself have conversed regarding the repair of all areas on Bartram Springs Parkway that “appear” to be potholes or areas of concern that would cause damage to residents’ vehicles. Each of those areas are identified with road paint in relation to the labeled (numbered) light poles on BSP. Once submitted to Mr. Becton will expedite as quickly as possible with his resources to repair all areas.

Amenity Playground- the new seesaw has been installed and the remainder of the tables are expected 8/18/21.

Club Suite Library- Completed

Club Suite blind installation- 8/25/2021

Paver Project at the volleyball court- the pavers are on order and work is expected to begin the week of 8/9/2021.

Cherry Lake/CDD tree trimming- At this point 5 of the 11 trees have been trimmed to HOA code.

Amenity Pond Benches- In progress, anticipated completion 8/2021

Holiday Lighting- Board Action Necessary

Anything with Plants-\$ 5432.00. Please see proposal for other add on options.

Elite Christmas Lighting-Awaiting Proposal

Outdoor lighting Perspectives-Awaiting Proposal

Basketball Court Vandalism-Board Action Necessary

Please see attached proposal- \$ 900.00

Veterans Dog park- Board review Necessary

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

Pavilion (shade Structure)

In researching and obtaining proposals to allow for a shade structure to be constructed at the dog park we are finding that the price per square foot is ranging from \$35.00-\$52.00. This incorporates a concrete base with 4x6 pylons, a rafter and Tin roof. At this point, I would suggest for the board to discuss the best size of the structure that you intend to construct. In moving forward, a formal quote will be established. Please keep in mind there are contractors available but also be aware that contractor’s availability has become very sparse through the last year and has not shown signs of improving at this point. Finally, the permitting for construction will be about \$2,000.00.

Additionally, to utilize an awning for a shade structure, that would match the existing is listed below.

Bliss Products and Services Inc- \$26,250.00 (22x32) 750 square feet-\$ 35.00 Per square foot.



JDF Contractors, DBA Phoenix Contracting- \$36,285.00 (22x32) 750 square feet \$48.38 per square foot.

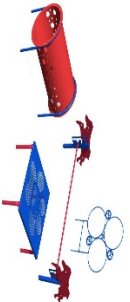
Thompson Awning-Awaiting proposal.

Advanced Awning-\$15,800.00 (22x32) 750 square feet \$21.00 per square foot.

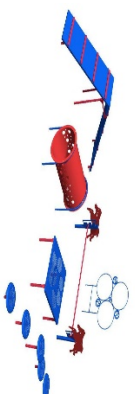
Veterans Park- Dog obstacle courses-Board Action Options

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

The PARK Catalog



Novice Dog Park \$4778.25



Intermediate Dog Park \$9650.92

TERRA BOUND SOLUTIONS



Novice Bark Park Obstacle Course \$3999.00



Intermediate Bark Park Obstacle Course \$9159.00

Shore sox

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

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

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

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

VerdeGo-Landfill- 20 yards, 3 pallets of Bahia grass, 60 hours of labor and bobcat rental- \$6700.00

Fencing- STILL CONFIRMING PRICING

Please see the following for considerations and discussion for improvements to be installed at the dog park. Please note: the green chain link fencing that would match the existing fence may not be available until 2022.

Newsome Fence-\$27.00-240 liner feet-\$ 6,500.00

Armstrong Fence-\$35.00- 240 linear feet-\$ 8400.00

Hardwick Fence- Does not calculate per liner foot, however for an apple to apples the same 240 linear feet-\$3840.00

Completed Projects

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

Expected Projects

1. Working on repairing Bollards at front entrance.
2. Replacing two basketball backboards that were cracked due to dunking and hanging on the rim. Will arrive in late august.
3. Replacing ceiling fans and lights at each gazebo.
4. Community potholes, working with COJ for repairs.
5. Repairing leak under the concrete on the exterior shower at the volleyball court.
6. Refurbishment of amenity interior landscape.
7. Clearing wood line between Ginny springs road and the Elementary school.
8. Anticipated pickle ball court option. \$3.50 square foot for the court. 10k for each pickle board courts.
9. Ongoing community sidewalk repairs.
10. Replace main drain controller on the recreation pool.
11. Add three park benches to the dog park area.
12. Tennis court post will be repaired.
13. Replacement light at splash pad on order.
14. Replacing pool coffin hinges
15. Install Kick plates on interior bathroom door in the gym.
16. Updating amenity center landscape in foyer.
17. Replacing all ceiling fans at social hall.
18. Paint all community monument caps.

LAKE DOCTORS UPDATE

- Routine monthly treatments continue, with temperatures expected to begin increasing algae and vegetation growth increase. We will adhere to our regimented treatment schedule and Lake Doctors has been available to respond quickly to any problems.
- Due to all the increased rain, we have been receiving the water levels have been high while the retention drains have ben function well at this point. We will continue to monitor their functioning for best results.
- Actions include methodical and appropriate treatments to control aquatic weeds and algae. There have been few challenges this Spring and moving into the summer season. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.

LANDSCAPE UPDATE

- The cutting season began where crews will be on site 4 times per month. Crews will continue weekly grass cutting and detailing of the property, while cutting the surrounding areas twice per month. As well, we have been in discussion to change the annual flower install. Mr. Walden and I continue to work closely with the site manager to keep the property looking up to par, while continuing to find improvements.
- Recently there have been more rain that we are accustomed to received compared to recent years. Therefore, grass and weed growth increase while at the same time the vendors ability to work is threatened. While certain areas if under standing water are not able to be mowed until cleared. However, we remain in contact with the vendor as to any concerns and this writer completes weekly visual checks of all mowing areas. Otherwise, our cutting days are now Mondays and Tuesdays which helps if there are missed days due to rain as we would have the remainder of the week for completion, while their supervisors are on site during those times. Lastly, from our last vendor meeting a comprehensive list was developed for facility improvements and general maintenance. Times frames are being met with continual communication at this point.

- Other items to notice are a few pending changes to the flower beds inside the amenity center. The 3 flower beds on the first landing will be remodeled. In addition, the lower flowerbed in front of the fountain will be rearranged so that chlorine water does not hurt our annual plants.

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



2.



ESTIMATE

Name: BANTAM SPRINGS Contract # _____ Date: 7-26-2021
 Address: _____ Phone: 904-318-0797

General Condition:

- ☐ Excellent
- ☐ Fair
- ☐ Poor

Surfaces:

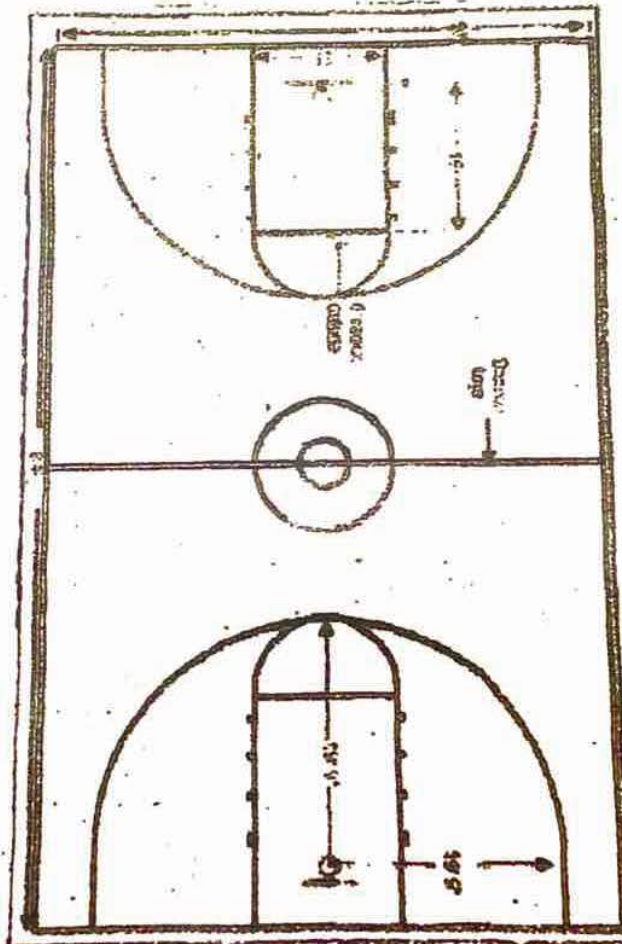
- ☐ resurfacer
- ☐ 2 coats of paint
- ☐ Not post paint
- ☐ Line paint
- ☐ Crack filler
- ☐ Color _____

Equipment:

- ☐ Net, hoop, backboard
- ☐ Posts
- ☐ Fencing
- ☐ Other _____

Remarks:

REPAIR OF SKID MARKS
 ON BASKETBALL COURTS.
 * Color may not match



Basketball Court Layout

Length _____
 Width _____

Estimate \$ 900.00 (50% Deposit Required)

Projected start date _____ projected completion date _____

Accepted X signature.

Date _____

All quotes are valid for 30 days from time of issue

3.



5040 St. Augustine Road, Jacksonville, Florida 32207 (904) 398-9880
800-972-8918 Fax (904) 398-9880

July 29, 2021

Winslow Wheeler / Walden Andren

Bartram Springs

14530 Cherry Lake Dr. East

Jacksonville, FL 32258

(904) 318-0797 Wwheeler@vestapropertyservices.com

Dear Winslow and Walden,

We greatly appreciate the opportunity to present this proposal to you and to decorate Bartram Springs this holiday season. We have delighted in providing holiday decorations in Jacksonville and the surrounding areas for many years and look forward to working with you and your team this upcoming season.

Year One of a Three Year Lease

Bartram Springs Main Entrance

- Install Client owned lit garland to swag across bridge railing to the left and right of entrance bridge. AWP will supply new exterior ribbon bows every year of contract.
- Install (4) Client owned Lit gold Reindeer placed on monument sign at Entrance to Bartram Springs two per side.
- Install (2) 36" Client owned Lit and decorated holiday wreaths placed on each side of monument sign.
- Install (8) 36" Client owned decorated holiday swags hung on entrance columns at the end of the bridge, 4 per side hung under lamps. AWP will supply new exterior ribbon bows every year of contract.
- Install (3) Palm trees will be lit with LED white lights up to 10' of palm trunk at the entrance to Bartram Springs.

Cherry Lake

- Install (4) 36" Client owned decorated holiday swags hung on columns at Cherry Lake, placed two per side under column lamps. AWP will supply new exterior ribbon bows every year of contract.

Clubhouse

- Install Client owned lit garland on the railings to the right-side balcony decorated with AWP exterior red ribbon bows supplied new each year.
- Install Client owned lit garland secured to the entry arch to the clubhouse. AWP will supply new exterior ribbon bows every year of contract.
- Install (2) 24" Client owned wreaths to the wrought iron entry gate at entrance to the clubhouse.

Total includes labor, delivery, installation and take down

\$5,432.00

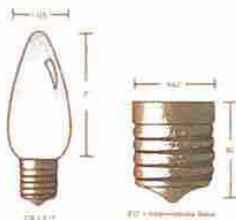


Additional Options

- | | |
|----------------------|--|
| Install and purchase | (2) 84" (7 foot) Lit Red and Gold wired exterior bows to be place on the monument signs to the left and right of entrance. |
| Install and purchase | Outline two monument signs to the left and right of entrance with large white lights (61 feet of lights Per side. |
| Install and purchase | (1) Lit and decorated 48" wreath purchased from AWP to be placed on the pump house gate. |

Total includes labor, delivery, installation and take down

\$4,989.57



Light specs are 2" high LED bulbs, .58 watts in warm white and will be spaced 8" apart On top and bottom ledge of monument to the left and right side of entrance. Cords will be Adhered to the top ledge of monument sign with caulk (as used previously, slight staining May occur as per past use)

Additional Tree Lighting

Any additional tree trunk lighting will be an additional \$275.00 per tree and will reach 10 feet up the palm tree trunk and include labor, delivery, and installation.

Holiday Banners

- | | |
|----------------------|--|
| Install and purchase | (2) Vinyl double holiday banners 30" x 96" (16oz matte finish) to be installed on two black iron lamp posts immediately preceding the entrance bridge. Includes Windbreaker 30" hardware and installation tool. Banners will be placed 14.5' from the street as per banner installation regulations. |
|----------------------|--|

Total include purchase and delivery

\$3,018.45

**Installation of banners to be executed by Bartram Springs as a hydraulic lift will be needed for install.*



Again, thank you for the opportunity to present this proposal to you, if you have any questions or concerns, please do not hesitate to contact us. Please see the following page for your approval.

Warmest Regards,

Dorene Benedetto
Holiday Design Manager and Lead Designer
doreneb@anythingwithplants.com



When provided a multiple year proposal, we have included a significant discount. These term years are included in the contract and will be booked for the coming leased years. Should the client cancel during this term, the client assumes the additional remaining terms and the total is owed at time of cancellation. Should the property management company change, owners change please note that this contract is valid and will continue with the new owners/property manager etc. until it is fulfilled or purchased outright (remaining years paid in full to AWP) prior to cancellation.

Leased Decorations: Should AWPf provide leased decorations and or lights, the decorations are professionally installed (tree/leased décor and structures such as wreaths, vignettes, and non-living (non-fresh plant) prop items. The client assumes responsibility for leased items while under their care. Should other than general wear and tear from placement occur, the client assumes the cost of replacement and will be invoiced and payment due. AWPf will not install any holiday décor until the full balance of the Holiday invoices are paid in full.

Payment Terms: 50% deposit is due at signing. The balance is due by November 1st to initiate pending installation. Reoccurring years - 50% deposit is typically invoiced in April. The balance is due no later than November 1.

Responsibility: Under no circumstances will AWPf be responsible to damage to surfaces (walls, flooring, rugs/carpets, furniture, nor artwork of any kind). For Example: It is possible that items you have selected have glitter and AWPf is not responsible for the cost of cleaning rugs to remove glitter. Anything With Plants and Flowers will make every attempt to clean up after install however it is recommended to have a cleaning company scheduled after Holiday install of glitter or live pine needles dropping on your flooring. AWPf requests all nails to be installed by the client. Should you require our company to install nail holes/hooks, AWPf requests a written consent for releasing AWPf from any and all damages to include patching, painting, and sanding the nail holes.

Client Supplied Holiday Decorations: Should the client own the decorations and hire Anything With Plants and Flowers to decorate for you. AWPf will provide our designers to design and install your existing decorations for the holiday season. The pricing provided includes all items listed on the proposal. We have estimated how long the installation will take by reviewing your décor, walking the set-up locations and estimate our labor for designing and take down. At designing, should problems occur, you will be made aware of them immediately via phone call or email. Problems such as decorations not pulled per agreement or not in correct locations requiring AWPf staff additional labor hours of pulling from another location or waiting for decorations to be pulled. This will be invoiced at a rate of \$65.00 per hour per person. Should you require our company after the fact of proposal signing, to pick up your decorations and repair them, this work will be proposed and invoiced to you for your approval prior to initiating work. For any existing items that need to be relit - should new lights be needed, there is an additional lighting and labor charge(s) as listed above which will be invoiced.

Go Backs: If clients supplied holiday décor requires a go back due circumstances beyond standard set ups and take downs, example, the client's lights stop working, outdoor placement rearranging after storms or vandalism - a charge of \$65.00 per man hour will be applied for each returned visit. Should new lights be needed, they will be invoiced to the client.

AWPF Staff: All members are in proper company uniforms, silenced Cell phones while in your work environment, We are a drug free, smoke free company. All employees go through a rigorous background check and are highly trained in our services. All prices are subject to 7% sales tax. This price assumes a 3% applied discount should a check or ACH be used for payment. Should a credit card be utilized, the 3% discount is waived and will apply to the total run on the credit card. Client is responsible for any theft and or damage, by employees, visitors, weather, or acts of God.

Company Name: _____

ACCEPTED BY: _____ DATE: _____

Please send fax to 904-396-0946 or Email to doreneb@anythingwithplants.com



5040 St. Augustine Road, Jacksonville, Florida 32207 (904) 398-9880
800-972-8918 Fax (904) 398-9880

July 29, 2021

Winslow Wheeler / Walden Andren
Bartram Springs
14530 Cherry Lake Dr. East
Jacksonville, FL 32258
(904) 318-0797 Wwheeler@vestapropertyservices.com

Dear Winslow and Walden,

Below please find several options for you to enhance the light sculptures (2 lit deer on each side that already exist) of your entrance monument signs. I have selected items that are in stock here in the United States to ensure delivery time, however stock availability does fluctuate daily.



9.8' 3D Reindeer

Large (9.8' H x 5.2' W x 1.1' D)
Clear mesh and gold framing with LED mini lights woven
Through clear silicone netting

Commercial exterior grade use

\$13,373.00 each



3D Net Tree

Large (8.8' H x 6' W x 8" D) 64W ***\$13,546.98 each***

Medium (6' H x 4' W x 8" D) 36W ***\$7,839.75 each***



6' Illuminated Gift Box

6' High

38 Watts

Commercial exterior grade use

\$5,604.30 each



Set of 3 Stars

Sizes include 4.6' - 7.5' - 6.1'

24V

10 watts

Commercial exterior grade use

\$1,940.00 for one set of 3



Left and Right Facing Sculptured Deer in Warm White

8'W x 14'H

Pre-Lit with 550 warm white LED mini lights

52 Watts

12 Volts

96 lbs. each

Commercial exterior grade use

\$11,688.30 each

Warmest Regards,

Dorene Benedetto
Holiday Design Manager and Lead Designer
doreneb@anythingwithplants.com

Interiorscape • Sales • Rentals • Maintenance • Floral



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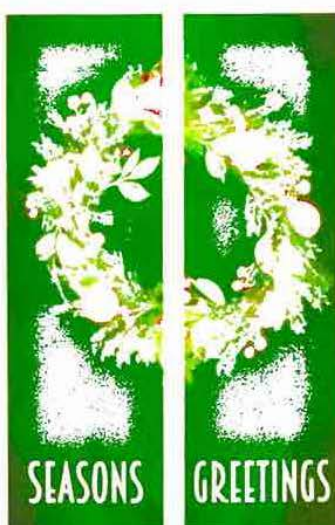
Company Name: _____

ACCEPTED BY: _____ DATE: _____

Please send fax to 904-396-0946 or Email to doreneb@anythingwithplants.com

Bartram Springs

Holiday Banners 30" x 96"



TENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
June 30, 2021

Meeting Date
August 9, 2021

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

	Major Funds		Non-Major Funds		Total
	General	Debt Service	Capital Projects	Capital Reserve	Governmental Funds
ASSETS:					
CASH			---		
Hancock Bank	\$117,066	---		---	\$117,066
Petty Cash	\$200	---	---	---	\$200
Capital Reserve	---	---	---	\$136,606	\$136,606
INVESTMENTS					
State Board	\$7,722	---	---	---	\$7,722
Custody - Excess Funds	\$417,924	---	---	---	\$417,924
Series - 2016-1/2021					
Reserve	---	\$15	---	---	\$15
Revenue	---	\$9,497	---	---	\$9,497
Interest	---	\$103,826	---	---	\$103,826
Redemption	---	\$0	---	---	\$0
Construction	---	---	\$6,865	---	\$6,865
Due From Other	\$32	---	---	---	\$32
Series - 2016-2					
Revenue	---	\$1,613	---	---	\$1,613
Redemption	---	\$0	---	---	\$0
ELECTRIC DEPOSITS	\$720	---	---	---	\$720
TOTAL ASSETS	\$543,663	\$114,952	\$6,865	\$136,606	\$802,087
LIABILITIES:					
ACCOUNTS PAYABLE	\$26,769	---	---	\$0	\$26,769
ACCRUED EXPENSES	---	---	---	---	\$0
FICA/FEDERAL PAYABLE	---	---	---	---	\$0
DEFERRED REVENUE	---	---	---	---	\$0
DUE TO GENERAL FUND	---	---	---	---	\$0
DUE TO DEBT SERVICE	---	---	---	---	\$0
FUND BALANCES:					
NONSPENDABLE	\$720	---	---	---	\$720
UNASSIGNED	\$516,174	---	---	---	\$516,174
RESTRICTED FOR DEBT SERVICE	---	\$114,952	---	---	\$114,952
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$6,865	\$136,606	\$143,471
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$543,663	\$114,952	\$6,865	\$136,606	\$802,087

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
REVENUES:				
Maintenance Assessments	\$1,266,292	\$1,266,292	\$1,270,600	\$4,308
Facility Income	\$9,000	\$6,750	\$3,542	(\$3,208)
Program Sharing - ASG	\$7,000	\$3,305	\$3,305	\$0
Comcast Revenue Share	\$18,000	\$13,500	\$15,695	\$2,195
Interest/Miscellaneous Income	\$1,000	\$750	\$103	(\$647)
TOTAL REVENUES	\$1,301,292	\$1,290,597	\$1,293,245	\$2,648
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$9,000	\$8,200	\$800
Fica Expense	\$918	\$689	\$627	\$61
Engineering Fees	\$6,000	\$4,500	\$1,989	\$2,512
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$600	\$600	\$0
Attorney Fees	\$38,000	\$28,500	\$28,150	\$350
Dissemination	\$500	\$500	\$100	\$400
Trustee Fees	\$12,300	\$12,220	\$12,220	\$0
Annual Audit	\$3,250	\$3,250	\$3,250	\$0
Management Fees	\$51,090	\$38,318	\$38,318	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Website Maintenance	\$2,400	\$1,800	\$1,295	\$505
Telephone	\$250	\$188	\$512	(\$325)
Postage	\$1,000	\$750	\$1,199	(\$449)
Insurance	\$50,629	\$50,629	\$50,302	\$327
Printing & Binding	\$1,500	\$1,125	\$1,891	(\$766)
Record Storage	\$350	\$263	\$0	\$263
Legal Advertising	\$2,900	\$2,175	\$1,716	\$459
Other Current Charges	\$1,000	\$750	\$580	\$170
Office Supplies	\$350	\$263	\$341	(\$78)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$191,212	\$161,442	\$157,214	\$4,228
AMENITY CENTER				
Utilities:				
Electric	\$65,000	\$48,750	\$45,153	\$3,597
Water/Irrigation	\$24,000	\$18,000	\$13,642	\$4,358
Cable	\$7,000	\$5,250	\$6,816	(\$1,566)
Gas	\$1,500	\$1,125	\$969	\$156
Trash Removal	\$9,036	\$6,777	\$7,278	(\$501)
Security:				
Security Monitoring	\$3,300	\$2,475	\$428	\$2,047
Access Cards	\$2,200	\$1,650	\$603	\$1,047
Management Contracts:				
Facility Management	\$141,424	\$106,068	\$106,068	\$0
Pool Attendants	\$59,990	\$44,993	\$33,672	\$11,321
Night Swim	\$8,960	\$6,720	\$0	\$6,720

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended June 30, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Field Management/Administration	\$64,500	\$48,375	\$48,375	\$0
Pool Maintenance	\$38,528	\$28,896	\$28,896	\$0
Pool Chemicals	\$25,000	\$18,750	\$17,197	\$1,553
Janitorial	\$33,865	\$25,399	\$25,399	\$0
Gym Monitor	\$25,743	\$19,307	\$19,307	\$0
Facility Maintenance	\$47,841	\$35,881	\$35,881	\$0
Mobile Application	\$0	\$0	\$250	(\$250)
Facility Maintenance - COVID	\$0	\$0	\$7,812	(\$7,812)
Repairs and Maintenance	\$64,660	\$48,495	\$41,386	\$7,109
Special Events	\$17,050	\$12,788	\$9,290	\$3,498
Holiday Decorations	\$4,500	\$3,375	\$188	\$3,187
Fitness Center Repairs/Supplies	\$9,500	\$7,125	\$3,878	\$3,247
Office Supplies	\$4,500	\$3,375	\$3,501	(\$126)
ASCAP/BMI Licenses	\$3,000	\$2,250	\$0	\$2,250
TOTAL AMENITY CENTER	\$661,097	\$495,823	\$455,989	\$39,834
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$178,415	\$133,811	\$133,811	(\$0)
Landscape Contingency	\$40,000	\$30,000	\$39,567	(\$9,567)
Lake Maintenance	\$20,328	\$15,246	\$15,246	\$0
Fountain Maintenance	\$1,140	\$855	\$1,573	(\$718)
Grounds Maintenance	\$20,000	\$15,000	\$3,943	\$11,057
Pump Repairs	\$7,500	\$5,625	\$3,368	\$2,257
Streetlight Repairs	\$5,700	\$4,275	\$0	\$4,275
Irrigation Repairs	\$10,000	\$7,500	\$6,165	\$1,335
Miscellaneous	\$2,500	\$1,875	\$400	\$1,475
Capital Reserves Contributions	\$163,400	\$163,400	\$163,400	\$0
TOTAL GROUNDS MAINTENANCE	\$448,983	\$377,587	\$367,473	\$10,114
TOTAL EXPENDITURES	\$1,301,292	\$1,034,852	\$980,676	\$54,177
EXCESS REVENUES/(EXPENDITURES)	\$0		\$312,569	
Fund Balance - Beginning	\$0		\$204,326	
Fund Balance - Ending	\$0		\$516,895	

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

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$8,995	\$246,593	\$948,453	\$21,024	\$6,869	\$7,547	\$11,651	\$9,620	\$9,848	\$0	\$0	\$0	\$1,270,600
Facility Income	\$200	\$0	\$1,469	\$0	\$381	\$388	\$454	\$0	\$650	\$0	\$0	\$0	\$3,542
Program Sharing - ASG	\$0	\$0	\$796	\$0	\$1,245	\$0	\$1,264	\$0	\$0	\$0	\$0	\$0	\$3,305
Comcast Revenue Share	\$0	\$0	\$5,099	\$0	\$0	\$5,178	\$0	\$0	\$5,418	\$0	\$0	\$0	\$15,695
Interest/Miscellaneous Income	\$2	\$2	\$73	\$5	\$5	\$4	\$5	\$3	\$3	\$0	\$0	\$0	\$103
Total Revenues	\$9,197	\$246,595	\$955,891	\$21,029	\$8,500	\$13,117	\$13,374	\$9,623	\$15,919	\$0	\$0	\$0	\$1,293,245

Expenditures:

Administrative

Supervisor Fees	\$0	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$800	\$1,600	\$0	\$0	\$0	\$8,200
FICA Expense	\$0	\$77	\$61	\$92	\$61	\$77	\$77	\$61	\$122	\$0	\$0	\$0	\$627
Engineering	\$291	\$534	\$485	\$485	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$0	\$0	\$0	\$0	\$12,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,220
Dissemination	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Attorney	\$334	\$2,843	\$3,670	\$4,422	\$5,164	\$3,255	\$5,005	\$3,458	\$0	\$0	\$0	\$0	\$28,150
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$3,250
Management Fees	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$4,258	\$0	\$0	\$0	\$38,318
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Website	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$95	\$0	\$0	\$0	\$1,295
Telephone	\$21	\$16	\$14	\$61	\$133	\$78	\$58	\$58	\$74	\$0	\$0	\$0	\$512
Postage	\$19	\$14	\$2	\$11	\$37	\$59	\$4	\$137	\$918	\$0	\$0	\$0	\$1,199
Insurance	\$50,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,302
Printing & Binding	\$46	\$19	\$117	\$156	\$101	\$183	\$20	\$155	\$1,094	\$0	\$0	\$0	\$1,891
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$174	\$0	\$83	\$80	\$80	\$80	\$80	\$83	\$1,057	\$0	\$0	\$0	\$1,716
Other Current Charges	\$115	\$57	\$106	\$57	\$24	\$23	\$71	\$59	\$66	\$0	\$0	\$0	\$580
Office Supplies	\$9	\$152	\$81	\$8	\$53	\$9	\$0	\$21	\$8	\$0	\$0	\$0	\$341
Dues, Licenses & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$60,801	\$9,376	\$9,911	\$11,061	\$23,357	\$9,354	\$11,404	\$9,323	\$12,627	\$0	\$0	\$0	\$157,214

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center</u>													
Utilities													
Electric	\$6,045	\$4,886	\$4,800	\$4,881	\$5,042	\$5,038	\$4,860	\$4,711	\$4,889	\$0	\$0	\$0	\$45,153
Water/irrigation	\$2,660	\$1,623	(\$12)	\$1,075	\$2,927	\$1,101	\$1,146	\$1,339	\$1,783	\$0	\$0	\$0	\$13,642
Cable	\$718	\$726	\$726	\$726	\$776	\$786	\$786	\$787	\$787	\$0	\$0	\$0	\$6,816
Gas	\$85	\$153	\$260	\$132	\$50	\$92	\$82	\$116	\$0	\$0	\$0	\$0	\$969
Trash Removal	\$727	\$783	\$783	\$783	\$783	\$783	\$783	\$783	\$1,069	\$0	\$0	\$0	\$7,278
Security													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$0	\$148	\$0	\$0	\$0	\$0	\$0	\$428
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$603	\$0	\$0	\$0	\$0	\$0	\$603
Management Contracts													
Facility Management	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$11,785	\$0	\$0	\$0	\$106,068
Pool Attendants	\$0	\$0	\$0	\$0	\$144	\$5,493	\$4,733	\$6,926	\$16,376	\$0	\$0	\$0	\$33,672
Night Swim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$5,375	\$0	\$0	\$0	\$48,375
Pool Maintenance	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$0	\$0	\$0	\$28,896
Pool Chemicals	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$2,566	\$2,566	\$2,566	\$0	\$0	\$0	\$17,197
Janitorial	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$0	\$0	\$0	\$25,399
Gym Monitor	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$0	\$0	\$0	\$19,307
Facility Maintenance	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$0	\$0	\$0	\$35,881
Mobile Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
Facility Maintenance - COVID	\$796	\$1,046	\$796	\$796	\$796	\$995	\$796	\$796	\$995	\$0	\$0	\$0	\$7,812
Repairs and Maintenance	\$8,216	\$2,102	\$3,302	\$4,995	\$6,304	\$4,531	\$6,498	\$523	\$4,915	\$0	\$0	\$0	\$41,386
Special Events	\$0	\$371	\$1,928	\$732	\$898	\$2,327	\$1,378	\$530	\$1,126	\$0	\$0	\$0	\$9,290
Holiday Decorations	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Fitness Center Repairs/Supplies	\$1,195	\$650	\$1,147	\$0	\$0	\$618	\$0	\$0	\$268	\$0	\$0	\$0	\$3,878
Office Supplies	\$510	\$193	\$395	\$457	\$771	\$183	\$627	\$0	\$366	\$0	\$0	\$0	\$3,501
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$51,859	\$43,910	\$45,034	\$45,486	\$49,399	\$52,855	\$54,330	\$48,650	\$64,464	\$0	\$0	\$0	\$455,989
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$0	\$0	\$0	\$133,811
Landscape Contingency	\$650	\$825	\$1,275	\$0	\$0	\$670	\$0	\$35,704	\$443	\$0	\$0	\$0	\$39,567
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$0	\$0	\$0	\$15,246
Fountain Maintenance	\$0	\$0	\$285	\$0	\$718	\$285	\$0	\$0	\$285	\$0	\$0	\$0	\$1,573
Grounds Maintenance	\$363	\$535	\$0	\$295	\$472	\$1,787	\$490	\$0	\$0	\$0	\$0	\$0	\$3,943
Pump Repairs	\$1,245	\$0	\$0	\$525	\$0	\$0	\$1,598	\$0	\$0	\$0	\$0	\$0	\$3,368
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Irrigation Repairs	\$0	\$2,200	\$3,040	\$0	\$0	\$135	\$790	\$0	\$0	\$0	\$0	\$0	\$6,165
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$163,400	\$0	\$0	\$0	\$0	\$0	\$163,400
Total Grounds Maintenance	\$18,820	\$20,122	\$21,562	\$17,382	\$17,752	\$19,439	\$182,840	\$52,266	\$17,290	\$0	\$0	\$0	\$367,473
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$131,481	\$73,409	\$76,506	\$73,929	\$90,508	\$81,648	\$248,574	\$110,239	\$94,381	\$0	\$0	\$0	\$980,676
Excess Revenues (Expenditures)													
	(\$122,284)	\$173,186	\$879,385	(\$52,900)	(\$82,008)	(\$68,531)	(\$235,201)	(\$100,616)	(\$78,462)	\$0	\$0	\$0	\$312,569

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

DESCRIPTION	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
<u>REVENUES:</u>				
Assessments	\$1,433,591	\$1,433,591	\$1,438,237	\$4,646
Interest Earned	\$5,000	\$3,750	\$355	(\$3,395)
Prepayment	\$0	\$0	\$10,646	\$10,646
TOTAL REVENUES	\$1,438,591	\$1,437,341	\$1,449,238	\$11,897
<u>EXPENDITURES:</u>				
<u>Series 2016-1</u>				
Interest - 11/1	\$276,575	\$276,575	\$276,575	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$276,575	\$276,575	\$276,483	\$93
Principal - 5/1	\$830,000	\$830,000	\$830,000	\$0
Special Call - 5/1	\$0	\$0	\$15,000	(\$15,000)
<u>Series 2016-2</u>				
Interest - 11/1	\$29,600	\$29,600	\$29,600	\$0
Interest - 5/1	\$29,600	\$29,600	\$29,600	\$0
TOTAL EXPENDITURES	\$1,442,350	\$1,442,350	\$1,462,258	(\$19,908)
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer Out to Escrow Agent	\$0	\$0	(\$15,772,613)	(\$15,772,613)
Bonds Proceeds	\$0	\$0	\$14,848,073	\$14,848,073
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$924,540)	(\$924,540)
EXCESS REVENUES/(EXPENDITURES)	(\$3,759)		(\$937,559)	
Fund Balance - Beginning	\$337,754		\$1,052,511	
Fund Balance - Ending	<u>\$333,995</u>		<u>\$114,952</u>	

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

DESCRIPTION	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
REVENUES:				
New Capital Projects - Transfer In	\$163,400	\$163,400	\$163,400	\$0
TOTAL REVENUES	\$163,400	\$163,400	\$163,400	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$56,250	\$104,971	(\$48,721)
Repairs and Maintenance	\$0	\$0	\$23,659	(\$23,659)
Other Service Charges	\$800	\$600	\$381	\$219
TOTAL EXPENDITURES	\$75,800	\$56,850	\$129,012	(\$72,162)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$87,600		\$34,388	
Fund Balance - Beginning	\$114,559		\$102,218	
Fund Balance - Ending	<u>\$202,159</u>		<u>\$136,606</u>	

BARTRAM SPRINGS
Community Development District
Capital Project Fund - Series 2021
Statement of Revenues & Expenditures
For the Period Ended June 30, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES:				
Capital Projects	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$320,063	
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$320,063</u>	<u>\$0</u>
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Bonds Proceeds	\$0	\$0	\$326,927	
TOTAL OTHER SOURCES(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$326,927</u>	<u>\$0</u>
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$6,865</u>	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	<u>\$0</u>		<u>\$6,865</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:	\$684,269
Reserve Balance:	\$15

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)
Less: May 1, 2021 (Mandatory)	(\$830,000)
Less: May 1, 2021 (Prepayment)	(\$15,000)
Less: June 1, 2021	(\$14,100,000)

Current Bonds Outstanding	\$0
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Series 2016-2 Special Assessment Revenue Bonds

Interest Rate:	3.70%
Maturity Date:	5/1/34
Reserve Fund Definition:	One reserve account
Reserve Fund Requirement:	\$0.00
Reserve Balance:	\$0.00

Bonds outstanding - 11/1/2019	\$1,600,000
Less: June 1, 2021	(\$1,600,000)

Current Bonds Outstanding	\$0
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Series 2021 Special Assessment Refunding and Revenue Bonds

Interest Rate:	.750%-2.520%
Maturity Date:	5/1/36
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$616,079
Reserve Balance:	\$0

Bonds outstanding - 6/1/2021	\$15,175,000
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B.

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

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

TAX ROLL					
TOTAL TAX ROLL	UNITS	2016-1 DEBT ASSESSED	2016-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,694	1,358,241.31	59,197.95	1,257,299.70	2,674,738.95
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2016-1 DEBT RECEIVED	2016-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2020	7,945.87	346.32	7,355.35	15,647.54
2	11/13/2020	22,540.89	982.43	20,865.70	44,389.02
3	11/20/2020	67,490.76	2,941.54	62,474.99	132,907.29
4	11/27/2020	168,413.53	7,340.18	155,897.39	331,651.10
5	12/7/2020	989,065.02	43,107.67	915,559.82	1,947,732.51
6	12/11/2020	24,148.25	1,052.48	22,353.61	47,554.34
7	12/23/2020	11,386.20	496.26	10,540.00	22,422.46
8	1/6/2021	17,569.27	765.74	16,263.56	34,598.57
9	1/21/2021	5,142.75	224.14	4,760.55	10,127.44
10	2/4/2021	6,687.34	291.46	6,190.35	13,169.15
11	2/22/2021	733.20	31.96	678.70	1,443.86
12	3/4/2021	4,088.60	178.20	3,784.74	8,051.54
13	3/19/2021	4,064.41	177.14	3,762.35	8,003.90
14	4/5/2021	10,121.10	441.12	9,368.93	19,931.15
15	4/19/2021	2,465.19	107.44	2,281.99	4,854.62
16	5/10/2021	3,338.32	145.50	3,090.23	6,574.05
17	5/23/2021	7,053.66	307.43	6,529.44	13,890.53
18	6/4/2021	1,141.50	49.75	1,056.67	2,247.92
TAX CERTIFICATES	6/21/2021	9,497.00	413.92	8,791.21	18,702.13
		-	-	-	
TOTAL COUNTY DISTRIB.		1,362,892.86	59,400.68	1,261,605.58	2,683,899.12
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(4,651.55)	(202.73)	(4,305.88)	(9,160.17)

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		1,378,836.39	59,400.68	1,270,600.24	2,708,837.31

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	100.34%	100.34%	100.34%	100.34%
TOTAL PERCENT COLLECTED	100.34%	100.34%	100.34%	100.34%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 6/1/2021 - 6/30/2021

Check Date	Check No.	Amount
General Fund - Hancock		
6/7/21	1877-1890	\$29,852.21
6/10/21	1891	\$1,723.83
6/14/21	1892-1902	\$55,173.98
6/23/21	1903-1914	\$29,925.96
		<hr/> \$116,675.98
General Fund - Capital Reserve		
6/7/21	253	\$2,200.00
6/23/21	254-255	\$2,800.00
6/29/21	256	\$12,783.60
		<hr/> \$17,783.60
<i>Utilities and Autopayments</i>		
6/9/21	JEA	\$6,672.17
6/10/21	Comcast	\$786.60
6/22/21	Rubicon	\$1,069.29
		<hr/> \$8,528.06
Total		<hr/> \$142,987.64

*Fedex invoices will be available upon request.

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/29/21	PAGE	1
*** CHECK DATES 06/01/2021 - 06/30/2021 ***														
BARTRAM SPRINGS - GENERAL FUND														
BANK B GENERAL FUND-HANCOCK														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/07/21	00402	5/21/21 9352	202105 330-57200-46000	LABOR-INSTALL POOL PUMP	*	225.00	
				BIG Z POOL SERVICE, LLC			225.00 001877
6/07/21	00071	6/01/21 537	202106 310-51300-34000	JUNE MANAGEMENT FEES	*	4,257.50	
		6/01/21 537	202106 310-51300-35100	JUNE INFORMATION TECH	*	83.33	
		6/01/21 537	202106 310-51300-51000	OFFICE SUPPLIES	*	8.49	
		6/01/21 537	202106 310-51300-42000	POSTAGE	*	36.81	
		6/01/21 537	202106 310-51300-42500	COPIES	*	252.00	
		6/01/21 537	202106 310-51300-41000	TELEPHONE	*	74.41	
				GOVERNMENTAL MANAGEMENT SERVICES			4,712.54 001878
6/07/21	00135	5/24/21 21-03496	202105 310-51300-48000	NOTICE OF MEETING 6/1	*	83.00	
				JACKSONVILLE DAILY RECORD C/O			83.00 001879
6/07/21	00135	6/02/21 21-03699	202106 310-51300-48000	NOTICE OF MEETING 6/14/21	*	83.00	
				JACKSONVILLE DAILY RECORD C/O			83.00 001880
6/07/21	00040	6/01/21 580423	202106 330-57200-46600	JUNE LAKE MAINTENANCE	*	1,694.00	
				THE LAKE DOCTORS, INC.			1,694.00 001881
6/07/21	00040	6/01/21 584224	202106 330-57200-46900	QTRLY FOUNTAIN SERVICE	*	285.00	
				THE LAKE DOCTORS, INC.			285.00 001882
6/07/21	00263	3/01/21 11108530	202103 330-57200-46000	EMERGENCY OXYGEN UNIT	*	240.00	
		3/01/21 11108530	202103 330-57200-46000	AED AUTOMATED DIFIBRILLTR	*	600.00	
				LIFESAFE SERVICES LLC			840.00 001883
6/07/21	00201	6/01/21 13129559	202106 320-57200-46400	JUNE POOL CHEMICALS	*	2,565.53	
				POOLSURE			2,565.53 001884
6/07/21	00274	5/21/21 19931	202105 330-57200-46000	MAY SNAKE SERVICE	*	135.00	
				QUICK CATCH			135.00 001885
				BSPR BART SPRING			BPEREGRINO

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/29/21	PAGE	2
*** CHECK DATES 06/01/2021 - 06/30/2021 ***														
BARTRAM SPRINGS - GENERAL FUND														
BANK B GENERAL FUND-HANCOCK														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...					VENDOR NAME	STATUS		AMOUNT	.....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#	
6/07/21	00208	6/01/21	15914D	202106	320	57200	43600		*		268.10			
			HOIST BENCH-WEIGHT MOUNT											
								SOUTHEAST FITNESS REPAIR				268.10	001886	
6/07/21	00437	5/27/21	1170	202105	320	57200	34200		*		199.00			
			UV DISINFECTION 5/26/21											
								JAMES CHIPMAN DBA UV DISINFECTION				199.00	001887	
6/07/21	00437	6/02/21	1171	202106	320	57200	34200		*		199.00			
			UV DISINFECTION 6/2											
								JAMES CHIPMAN DBA UV DISINFECTION				199.00	001888	
6/07/21	00351	5/31/21	385170	202104	320	57200	33100		*		6,926.04			
			APRIL LIFEGUARD HOURS											
								VESTA PROPERTY SERVICES, INC.				6,926.04	001889	
6/07/21	00388	5/26/21	5392	202105	330	57200	46250		*		11,637.00			
			MAY LANDSCAPE RENOVATION											
								VERDEGO, LLC				11,637.00	001890	
6/10/21	00114	6/08/21	143899	202106	310	51300	42500		*		842.43			
			MAILED NOTICES											
		6/08/21	143899	202106	310	51300	42000		*		881.40			
			POSTAGE											
								ADVANCED DIRECT MARKETING SERVICES				1,723.83	001891	
6/14/21	00359	6/08/21	32683	202106	330	57200	46000		*		120.00			
			SERVICE CALL/POWER DISCON											
								AT SERVICES OF NORTH FLORIDA				120.00	001892	
6/14/21	00373	5/11/21	467904ES	202104	320	57200	43300		*		1.83			
			APR GAS 04/09/21-05/07/21											
								FLORIDA NATURAL GAS				1.83	001893	
6/14/21	00013	5/11/21	122230	202104	310	51300	31500		*		3,331.00			
			APR GENERAL COUNSEL											
								HOPPING GREEN & SAMS				3,331.00	001894	
6/14/21	00013	5/11/21	122231	202104	310	51300	31500		*		1,673.54			
			APR MONTHLY MEETING											
								HOPPING GREEN & SAMS				1,673.54	001895	
6/14/21	00023	6/10/21	06102021	202104	320	57200	43300		*		32.22			
			APR GAS											
		6/10/21	06102021	202105	320	57200	43300		*		36.99			
			APR GAS											

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/10/21	06102021 202105 320-57200-43300		*	48.21	
			MAY GAS FIRE PIT				
		6/10/21	06102021 202104 320-57200-43300		*	47.70	
			APR GAS FIRE PIT				
				TECO PEOPLES GAS			165.12 001896
6/14/21	00406	6/01/21	2670 202106 310-51300-35101		*	95.00	
			JUNE MAINTENANCE FEE				
				ROBERTA G NAGLE DBA UNICORN			95.00 001897
6/14/21	00437	6/10/21	1172 202106 320-57200-34200		*	199.00	
			GYM UV DISINFECTION 6/9				
				JAMES CHIPMAN DBA UV DISINFECTION			199.00 001898
6/14/21	00351	5/31/21	385383 202105 320-57200-49300		*	180.00	
			MEMOR DAY OFC/MOVIE@LAWN				
				VESTA PROPERTY SERVICES, INC.			180.00 001899
6/14/21	00351	4/30/21	384164 202104 320-57200-43500		*	92.83	
			JANITORIAL SUPPLIES				
		4/30/21	384164 202104 320-57200-43500		*	819.02	
			LIFEGUARD SUPPLIES				
		4/30/21	384164 202104 320-57200-43500		*	51.73	
			JANITORIAL SUPPLIES				
		4/30/21	384164 202104 320-57200-43500		*	221.79	
			JANITORIAL SUPPLY				
		4/30/21	384164 202104 320-57200-49300		*	166.94	
			MEMORIAL DAY POOL PARTY				
		4/30/21	384164 202104 320-57200-43700		*	158.71	
			OFFICE SUPPLIES				
		4/30/21	384164 202104 320-57200-43700		*	23.60	
			OFFICE SUPPLY				
		4/30/21	384164 202104 320-57200-49300		*	275.00	
			LADIES BOHO PICNIC				
		4/30/21	384164 202104 320-57200-43700		*	49.99	
			SIGNUP GENIUS				
		4/30/21	384164 202104 320-57200-49300		*	110.00	
			KEG DEPOSIT RETURNED				
		4/30/21	384164 202104 320-57200-49600		*	19.33	
			CORNHOLE TOURNEMENT SPPLY				
		4/30/21	384164 202104 320-57200-49600		*	12.77	
			STEP INTO SPRING SUPPLY				
		4/30/21	384164 202104 320-57200-49600		*	15.49	
			STEP INTO SPRING SUPPLY				
		4/30/21	384164 202104 320-57200-49600		*	29.96	
			STEP INTO SPRING SUPPLY				

BSPR BART SPRING BPEREGRINO

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/14/21	00351	6/01/21	385076 202106 320-57200-33000 JUNE MANAGER & ATTENDANTS		*	11,785.32	
		6/01/21	385076 202106 320-57200-46400 JUNE POOL MAINTENANCE		*	3,210.66	
		6/01/21	385076 202106 320-57200-34100 JUNE FAC MAINTENANCE SRV		*	3,986.75	
		6/01/21	385076 202106 320-57200-43500 JUNE JANITORIAL SERVICES		*	2,822.06	
		6/01/21	385076 202106 320-57200-34510 JUNE GYM MONITORING SRVS		*	2,145.24	
		6/01/21	385076 202106 320-57200-43500 JUNE FIELD OPERATION SRVS		*	5,375.00	
VESTA PROPERTY SERVICES, INC.							29,325.03 001901
6/14/21	00388	6/01/21	5489 202106 330-57200-46200 JUNE LANDSCAPE MAINTNEANCE		*	14,867.92	
VERDEGO, LLC							14,867.92 001902
6/23/21	00013	6/10/21	122997 202105 310-51300-31500 MAY GENERAL COUNSEL		*	1,770.50	
HOPPING GREEN & SAMS							1,770.50 001903
6/23/21	00013	6/10/21	122998 202105 310-51300-31500 MAY MONTHLY MEETING		*	1,687.19	
HOPPING GREEN & SAMS							1,687.19 001904
6/23/21	00135	6/17/21	21-04099 202106 310-51300-48000 NOTICE OF MEETING 6/17/21		*	974.00	
		6/17/21	21-04099 202106 310-51300-48000 NOTICE OF MEETING 6/24/21		*	.00	
JACKSONVILLE DAILY RECORD C/O							974.00 001905
6/23/21	00040	3/01/21	564470 202103 330-57200-46900 FOUNTAIN SERVICE QTRLY		*	285.00	
THE LAKE DOCTORS, INC.							285.00 001906
6/23/21	00427	5/11/21	3575 202105 330-57200-46100 INSTALL BABYPOL PUMP MTR		*	673.02	
LYNCH ELECTRICAL SERVICE, INC.							673.02 001907
6/23/21	00274	6/15/21	20252 202106 330-57200-46000 PERIMETER PROTECTION QTR		*	135.00	
QUICK CATCH							135.00 001908
6/23/21	00274	6/15/21	20257 202106 330-57200-46000 JUNE SNAKE SERVICE		*	135.00	
QUICK CATCH							135.00 001909
BSPR BART SPRING BPEREGRINO							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/23/21	00437	6/17/21 1173	202106 320-57200-34200		*	199.00	
		UV DISINFECTION 6/16/21		JAMES CHIPMAN DBA UV DISINFECTION			199.00 001910
6/23/21	00388	5/31/21 5530	202105 330-57200-46250		*	8,310.00	
		#4175 CENTER ISLAND RENO		VERDEGO,LLC			8,310.00 001911
6/23/21	00388	5/31/21 5531	202105 330-57200-46250		*	9,846.00	
		#4183-OUTBOUND SIDE ENHAN		VERDEGO,LLC			9,846.00 001912
6/23/21	00388	5/31/21 5532	202105 330-57200-46250		*	1,711.25	
		#5077 FRNT ENT PLNT ADDTN		VERDEGO,LLC			1,711.25 001913
6/23/21	00388	5/31/21 5533	202105 330-57200-46250		*	4,200.00	
		#5108 W.SIDE WOODLINE CLR		VERDEGO,LLC			4,200.00 001914
TOTAL FOR BANK B						116,675.98	
TOTAL FOR REGISTER						116,675.98	



Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice

Invoice 9352

1.330.57200.46100

BILL TO

Bartram Springs CDD
14530 Cherry Lake Drive E
Jacksonville, FL 32258 USA

DATE
05/21/2021

PLEASE PAY
\$225.00

DUE DATE
05/31/2021

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Re: Pool Pump			
Services Installed customer provided pump, pump was also pre-wires by an electrician. Charge is for labor to install.	1	225.00	225.00

Completed: 5/21/21

Thank you for your business!

TOTAL DUE \$225.00

THANK YOU.

1.330.572.460
402B



If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 537

Invoice Date: 6/1/21

Due Date: 6/1/21

Case:

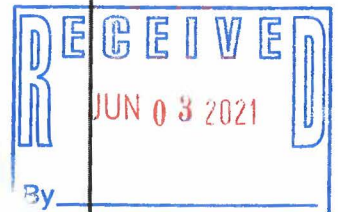
P.O. Number:

Bill To:

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

71B

Description	Hours/Qty	Rate	Amount
Management Fees - June 2021	1.310.513.340	4,257.50	4,257.50
Information Technology - June 2021	1.310.513.357	83.33	83.33
Office Supplies	1.310.513.570	8.49	8.49
Postage	1.310.513.420	36.81	36.81
Copies	1.310.513.425	252.00	252.00
Telephone	1.310.513.410	74.41	74.41



Total \$4,712.54

Payments/Credits \$0.00

Balance Due \$4,712.54

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

May 24, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-03496D	PO/File #		\$83.00
Notice of Special Meeting				Amount Due
				Amount Paid
Bartram Springs Community Development District				\$83.00
				Payment Due

Case Number

Publication Dates 5/24

County Duval

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

*For your convenience, you
may remit payment at <https://www.jaxdailyrecord.com/send-payment>.*

135B
1,310.573.480
Nom 6/1



Your notice can be found at www.jaxdailyrecord.com

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

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

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

**NOTICE OF
SPECIAL MEETING
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Tuesday, June 1, 2021, at 9:00 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager

May 24 00 (21-03496D)

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

June 2, 2021

Date

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

Payment Due Upon Receipt

Serial # 21-03699D	PO/File #	\$83.00
Notice of Meeting		Amount Due
		Amount Paid
Bartram Springs Community Development District		\$83.00
		Payment Due
Case Number		
Publication Dates 6/2		
County Duval		

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

*For your convenience, you
may remit payment at <https://www.jaxdailyrecord.com/send-payment>.*



Your notice can be found at www.jaxdailyrecord.com

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

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

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

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, June 14, 2021, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

James Oliver
District Manager

Jun. 2 oo (21-03699D)

INVOICE



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

Bill To

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

Invoice #	580423
Account #	709275
Invoice Date	6/1/2021
Due Date	6/11/2021
Rep	MAS

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) 1-330-572-4164 40B June lake Maintenance RECEIVED JUN 01 2021 By _____ Customer Total Balance \$1,694.00	1,694.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$1,694.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

Amount Enclosed

Invoice #	580423
Account #	709275
Date	6/1/2021

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

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

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

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

INVOICE



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

Bill To

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

Invoice #	584224
Account #	725583
Invoice Date	6/1/2021
Due Date	6/11/2021
Rep	MAS

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	Fountain Service-Quarterly (R) 40B 1.330.572.469 <div>RECEIVED JUN 02 2021 By _____</div> Customer Total Balance \$570.00	285.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$285.00	



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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

Amount Enclosed

Invoice #

584224

Account #

725583

Date

6/1/2021

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

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

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW

____ Mastercard ____ Visa ____ American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: ____ Check box if same as above

Signature _____

LifeSafe Services LLC

(888) 767-0050
paige@lifesafeservices.com
www.lifesafeservices.com



INVOICE

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

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

INVOICE # 111085309
DATE 03/01/2021
DUE DATE 03/31/2021
TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY

Lease of LSS Emergency Oxygen Unit with Service
Annual Billing

Basic Service for Client-Owned Automated External
Defibrillator (AED)
Annual Billing

Remember... LifeSafe Services offers on-site safety
training. Please contact us for more information!

QTY	RATE	AMOUNT
1	240.00	240.00T
3	200.00	600.00

Remit to:
LifeSafe Services LLC
5971 Powers Avenue, #108
Jacksonville, FL 32217

SUBTOTAL	840.00
TAX	0.00
TOTAL	840.00
BALANCE DUE	\$840.00

For sales please contact Julie at 888-767-0050 x21.

Please disregard this invoice if you have already
submitted payment.

55A
1,320.572.600
330. 46000



Woman Owned Small Business Certification WOSB200454
FL Permit #31728 Exp 3/31/2022
Past Due invoices are subject to a monthly 1.5% finance charge.



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

Invoice

Date

6/1/2021

Invoice #

131295599620

Terms	Net 20
Due Date	6/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,455.39
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<p>2013 1,320,572.464 June Pool chemicals</p> <p>RECEIVED MAY 25 2021 By _____</p>				

Total 2,565.53
Amount Due \$2,565.53

Remittance Slip

Customer

13BAR126

Invoice

131295599620

Amount Due

\$2,565.53

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295599620

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

Invoice

BILL TO

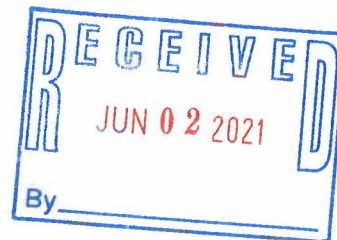
Bartram Springs - Winslow Wheeler
14539 Cherry Lake Dr East
Jacksonville, FL 32258

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
19931	05/21/2021	\$135.00	06/04/2021	Net 14	

DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service Monthly Snake Service	1	135.00

BALANCE DUE

\$135.00



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

Service Inspection Report

ORDER #: 63432

WORK DATE: 05/27/2021

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: 5/27/2021 1:09:00 PM

Time Out: 5/27/2021 1:42:14 PM

Customer Signature

Customer is unavailable to sign

Technician Signature

Reshaun Jackson

License #:

274B
1.330.57200.46000
Ofc: 904-859-6585
Amanda

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 30	Monthly Snake Service	1.00	135.00
Subtotal				135.00
Tax				0.00
Total Due:				135.00

GENERAL COMMENTS / INSTRUCTIONS

Applied snake deterrent around pool area. Removed snake from property.

CONDITIONS / OBSERVATIONS

Reported

Severity

Responsibility

Reviewed

None Noted.

PRODUCTS APPLICATION SUMMARY

None Noted.

PEST ACTIVITY

Areas

Devices

Pest Totals

None Noted.

DEVICE INSPECTION SUMMARY**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 #: 63432

WORK DATE: 05/27/2021

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

www.southeastfitnessrepair.com

Invoice # 15914D

Facility Name:	Bartram Springs CDD
Facility Address:	14530 Cherry Lake Drive East Jacksonville, Florida 32258
Billing Address:	The Offices of GMS, LCC Attn: Property Manager, 475 West Town Place, Suite 114 St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	HOIST - SMITH MACHINE - OLYMPIC WEIGHT MOUNT. WINSLOW OR SUE 904-880-5156

Date: 01-Jun-2021

Payment is due within 30 days of invoice date.

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		0.00	0.00	0.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	32.00	1.00	32.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.50	30.00
HOIST - BENCH - OLYMPIC WEIGHT MOUNT: HOIST - BENCH - OLYMPIC WEIGHT MOUNT	026-01X6008	206.10	1.00	206.10
Comments:			<i>Parts Total</i>	268.10
			<i>Tax</i>	0.00
			<i>Balance</i>	268.10

Technician: _____

Thank you for your business.

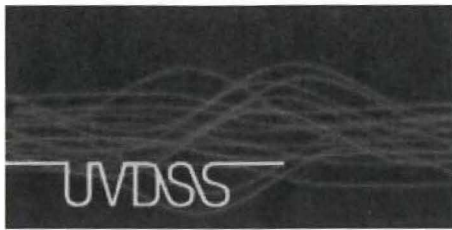
208B

1. 320.572.436

Hoist - Smith machine -

Olympic weight mount





INVOICE

Invoice #: 1170
Invoice Date: May 27, 2021
Due date: May 27, 2021

UV Disinfection Solution Specialists, llc

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

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

Amount due:
\$199.00



Scan. Pay. Go

437B

1-320-572-342

Bill To:

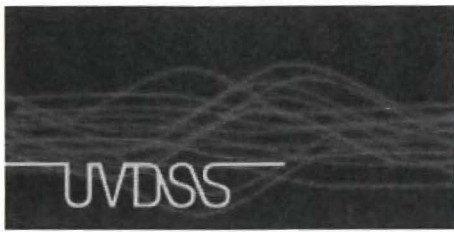
Bartram Springs CDD
solear@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 05/26/2021	1	\$199.00	\$199.00
Subtotal			\$199.00
Discount (\$0.00)			\$0.00
Shipping			\$0.00
Total			\$199.00 USD

Notes

Thank you for your Business





INVOICE

Invoice #: 1171
Invoice Date: Jun 2, 2021
Due date: Jun 2, 2021

UV Disinfection Solution Specialists, llc

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

001.320.572.342

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

437b

Amount due:
\$199.00



Scan. Pay. Go

Bill To:

Bartram Springs CDD
solear@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 06/02/2021	1	\$199.00	\$199.00
Subtotal			\$199.00
Discount (\$0.00)			\$0.00
Shipping			\$0.00
Total			\$199.00 USD

Notes

Thank you for your Business





Invoice

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

Invoice # 385170
Date 5/31/2021
Terms Net 30
Due Date 6/30/2021
Memo Lifeguard Hours April

Bill To

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

Description	Quantity	Rate	Amount
Lifeguard Hours April	384.78	18.00	6,926.04

Thank you for your business.

Total \$6,926.04

351 B
1,320.572.331
April Lifeguard
Hours





Invoice

Invoice #: 5392

Date: 05/26/21

Customer PO:

DUE DATE: 06/25/2021

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#4167 -

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

\$11,637.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$11,637.00

May Landscape Maintenance
1-330-572-462
388B



Advanced Direct Marketing Services

3733 Adirold Rd.

Jacksonville, FL 32207-4719

(V) 904.396.3028 (F) 396.6328

E-mail

jim@adm-service.com

Invoice

DATE

INVOICE #

6/8/2021

143899

BILL TO

BARTRAM SPRINGS CDD

475 WEST TOWN PLACE, STE 114

ST AUGUSTINE FL 32092

	P.O. NO.	TERMS	PROJECT
		With Order	
SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Bartram Springs CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format forlaser imaging	1,695	0.04425	75.00
Form layout and preparation	1	37.50	37.50
Laser one sheet front and back	1,695	0.215	364.43
Fold customer materials	1,695	0.02065	35.00
Single color #10 Window Envelopes	1,695	0.09499	161.00
Insert multiple pieces into #10 envelope, seal,prep & deliver to BMEU Jax	1,695	0.10	169.50
Postage	1,695	0.52	881.40
<div>Printing + Binding 1.310.51300.42500</div> <div>1.310.51300.42000</div> <div>114B</div> <div>RECEIVED JUN 09 2021 By _____</div>			
Thank you for your business.	Subtotal		\$1,723.83
	Sales Tax (7.5%)		\$0.00
	Total		\$1,723.83



842.4



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

6/8/2021

Invoice #

32683

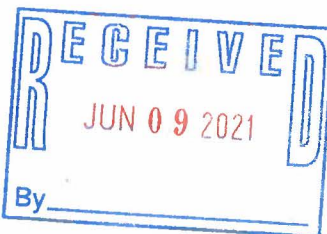
1.330.57200.46000

BILL TO:

Bartram Springs
9145 Narcoossee Rd Ste A206
Orlando, FL 32827

SHIP TO:

P.O. No.

Item	Description	Qty	Rate	Amount
SVC-T	<p>SERVICE CALL: Service on Camera system putting phone app on computers, tablets and phones.</p> <p>*Put app on all phones, computers and tablets.</p> <p>*Gave demo on how to use app.</p> <p>*Gave demo on how to use recording on DVR and NVR.</p> <p><i>Service Call / Power Discen</i></p> <p><i>359B</i></p> 	1	120.00	120.00

Comments:

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

Subtotal: \$120.00

Sales Tax: \$0.00

Total: \$120.00

Balance Due:

\$120.00

THANK YOU FOR YOUR BUSINESS.

Phone:

9045273546

Web Site:

www.atservicesjax.com



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

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

Invoice

MDG2021 00000007 00



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



Billing Group #:	38488
Invoice Date:	May 11, 2021
Invoice #:	467904ES
Due Date:	June 03, 2021
Current Charges:	\$19.54
Last Payment:	\$43.82
Payment Date:	April 26, 2021
Prior Balance Due:	(\$17.71)
Total Amount Due:	\$1.83

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	04/09/21 - 05/07/21	27.30	\$11.03
Fuel	04/09/21 - 05/07/21	0.75	\$0.30
Commodity Charges Sub Total:		28.05	\$11.33
Transportation			\$2.26
Transportation Charges Sub Total:			\$2.26
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$19.54
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$19.54
Prior Balance Due:			(\$17.71)
Total Amount Due:			\$1.83

373B 1,320.572.43300
APRIL GAS

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

Please detach and remit this portion with your payment

Billing Group #:	38488
Invoice Date:	May 11, 2021
Invoice #:	467904ES
Due Date:	June 03, 2021
Current Charges:	\$19.54
Last Payment:	\$43.82
Payment Date:	April 26, 2021
Prior Balance Due:	(\$17.71)
Total Amount Due:	\$1.83
Amount Paid:	

Customer Information

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

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA
ABA #: 121000248
Acct Name: Florida Natural Gas
Account #: 2000036933330

Mail Payment To:

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



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

Page 2 of 2

Invoice #: 467904ES

Account Detail

Service Address:	14530 Cherry Lake Dr E	City, State:	Jacksonville, FL
Utility:	TECO - Peoples Gas	Utility Account #:	221003032432

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	04/09/21 - 05/07/21	27.30	\$0.4040	\$11.03
Fuel	04/09/21 - 05/07/21	0.75	\$0.4040	\$0.30
Totals:		28.05		\$11.33

Transportation Charges

Description	Units	Price	Cost
Transportation	27.30	\$0.0829	\$2.26
Totals:			\$2.26

Miscellaneous Charges

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

Taxes

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

Total Account Charges: \$19.54

Hopping Green & Sams

Attorneys and Counselors

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

13B
1,310.51300, 31500

STATEMENT

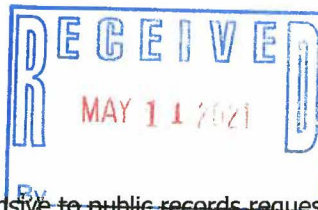
May 11, 2021

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

Bill Number 122230
Billed through 04/30/2021

General Counsel

BARTRM 00001 CEL



FOR PROFESSIONAL SERVICES RENDERED

04/01/21	CEL	Review documents potentially responsive to public records request; correspond with Oliver regarding same; telephone conference with staff regarding meeting agenda items.	1.10 hrs
04/02/21	CEL	Telephone conference with Supervisor regarding public records request; research same.	0.40 hrs
04/06/21	CEL	Review agreement with MBS.	0.30 hrs
04/08/21	CEL	Review meeting materials and agenda items; prepare for meeting.	0.90 hrs
04/12/21	KEM	Prepare memorandum of understanding with property appraiser's website; confer with district manager and property appraiser's office.	0.20 hrs
04/13/21	CEL	Telephone conference with Supervisor; telephone conference with Oliver regarding meeting action items; review response to auditor request.	1.10 hrs
04/13/21	MGC	Review auditor letter response.	0.20 hrs
04/13/21	KFS	Prepare response to auditor request letter regarding fiscal year 2019-2020.	1.20 hrs
04/14/21	CEL	Correspond with staff regarding tennis light replacement proposals; prepare contracts regarding same.	1.40 hrs
04/15/21	CEL	Correspond with staff; prepare contracts	0.40 hrs
04/19/21	CEL	Edit and revise tennis court lighting agreement.	0.20 hrs
04/20/21	CEL	Correspond with Wheeler regarding complaint; review meeting action items.	0.30 hrs
04/21/21	CEL	Correspond with staff regarding conservation easement area.	0.20 hrs
04/21/21	KEM	Prepare memorandum of understanding with property appraiser.	0.10 hrs
04/22/21	CEL	Research meeting action items; correspond with staff.	0.40 hrs
04/23/21	CEL	Correspond with staff regarding tennis court agreements.	0.20 hrs

04/27/21	CEL	Correspond with Zare; review documents relating to same.	0.30 hrs
04/28/21	CEL	Telephone conference with staff regarding potential bond refinancing.	1.10 hrs
04/29/21	MCE	Review commercial property options regarding bond refinancing.	0.20 hrs
04/29/21	CEL	Research regarding commercial property and impact on re-financing; correspond with team regarding same.	1.10 hrs
04/30/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
Total fees for this matter			\$3,331.00

MATTER SUMMARY

Eldred, Carl	9.40 hrs	310 /hr	\$2,914.00
Kilinski, Jennifer L.	0.30 hrs	325 /hr	\$97.50
Ibarra, Katherine E. - Paralegal	0.30 hrs	145 /hr	\$43.50
Skipper, Kay F. - Legal Assistant	1.20 hrs	110 /hr	\$132.00
Eckert, Michael C.	0.20 hrs	375 /hr	\$75.00
Collazo, Mike	0.20 hrs	345 /hr	\$69.00

TOTAL FEES	\$3,331.00
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$3,331.00
--------------------------------------	-------------------

BILLING SUMMARY

Eldred, Carl	9.40 hrs	310 /hr	\$2,914.00
Kilinski, Jennifer L.	0.30 hrs	325 /hr	\$97.50
Ibarra, Katherine E. - Paralegal	0.30 hrs	145 /hr	\$43.50
Skipper, Kay F. - Legal Assistant	1.20 hrs	110 /hr	\$132.00
Eckert, Michael C.	0.20 hrs	375 /hr	\$75.00
Collazo, Mike	0.20 hrs	345 /hr	\$69.00

TOTAL FEES	\$3,331.00
------------	------------

TOTAL CHARGES FOR THIS BILL	\$3,331.00
------------------------------------	-------------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

May 11, 2021

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

Bill Number 122231
Billed through 04/30/2021

13 B
1,310.51300.31500

Monthly Meeting

BARTRM 00101 CEL

FOR PROFESSIONAL SERVICES RENDERED

04/12/21 CEL Travel to and attend Board meeting; return travel.

Total fees for this matter \$1,500.00

DISBURSEMENTS

Travel 164.65

Travel - Meals 8.89

Total disbursements for this matter \$173.54

MATTER SUMMARY

TOTAL FEES \$1,500.00

TOTAL DISBURSEMENTS \$173.54

TOTAL CHARGES FOR THIS MATTER \$1,673.54

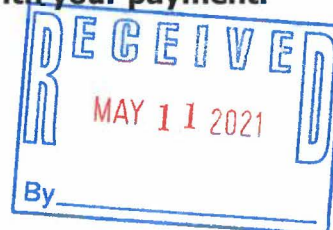
BILLING SUMMARY

TOTAL FEES \$1,500.00

TOTAL DISBURSEMENTS \$173.54

TOTAL CHARGES FOR THIS BILL \$1,673.54

Please include the bill number with your payment.



BARTRAM SPRINGS CDD
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Statement Date: 06/10/2021 **B**

Account: 211003320143

Past Due – Pay Immediately \$32.22

Current month's charges: \$36.99

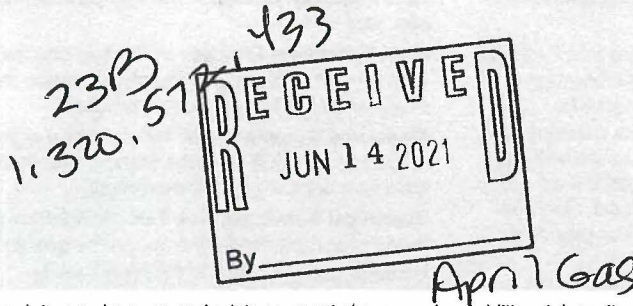
Total amount due: \$69.21

Payment Due By: 07/01/2021

Your Account Summary

Previous Amount Due
Payment(s) Received Since Last Statement
Past Due – Pay Immediately
Current Month's Charges
Total Amount Due

Apr 21 \$32.22
May 21 \$32.22
\$36.99
\$69.21



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

A one-stop shop to manage your account

Do it all from the palm of your hand



- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for programs

Log in at tecoaccount.com today!

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

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

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

Past Due – Pay Immediately \$32.22

Current month's charges: \$36.99

Total amount due: \$69.21

Payment Due By: 07/01/2021

Amount Enclosed \$

600000364431



BARTRAM SPRINGS CDD
393 PALM COAST PKWY SW, UNIT 4
PALM COAST, FL 32137-4774

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

Account: 211003320143
Statement Date: 06/10/2021
Current month's charges due 07/01/2021

Details of Current Month's Charges – Service from - 05/08/2021 to 06/08/2021

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

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AHI40399	06/08/2021	649		641		8 CCF		1.044		1.0000		8.4 Therms	32 Days
Customer Charge										\$30.60		Peoples Gas Usage Histo	
Distribution Charge										\$3.97		Therms Per Day	
Swing Service Charge										\$0.33		(Average)	
Florida Gross Receipts Tax										\$0.23		JUN 2021 0	
Natural Gas Service Cost										\$35.13		MAY 0.0	
Franchise Fee										\$1.86		APR 0.1	
Total Natural Gas Cost, Local Fees and Taxes											\$36.99	MAR 0.0	
Total Current Month's Charges											\$36.99	FEB 0.0	
												JAN 0.0	
												DEC 0.0	
												NOV 0.0	
												OCT 0.0	
												SEP 0.0	
												AUG 0.0	
												JUL 0.0	
												JUN 2020 0.0	

Important Messages
Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with finding a shelter and transportation for those with special needs. A statewide registry provides emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.



Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.



ACCOUNT INVOICE

peoplesgas.com



BARTRAM SPRINGS CDD
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Statement Date: 06/10/2021

Gas

Account: 211003320143

Past Due – Pay Immediately

\$32.22

Current month's charges:

\$36.99

Total amount due:

\$69.21

Payment Due By:

07/01/2021

Your Account Summary

Previous Amount Due

Apr 21 \$32.22

Payment(s) Received Since Last Statement

\$0.00

Past Due – Pay Immediately

May 21 **\$32.22**

Current Month's Charges

\$36.99

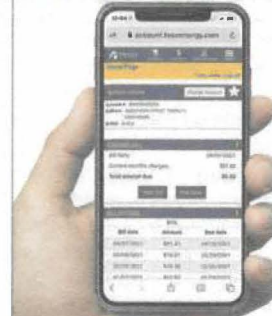
Total Amount Due

\$69.21

23B 1433
14530 5133
RECEIVED
JUN 14 2021
By May 21 2021 Gas

A one-stop shop to manage your account.

Do it all from the palm of your hand.



- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for programs

Log in at tecoaccount.com today!

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

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

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

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



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211003320143

Past Due – Pay Immediately

\$32.22

Current month's charges:

\$36.99

Total amount due:

\$69.21

Payment Due By:

07/01/2021

Amount Enclosed

\$

600000364431



BARTRAM SPRINGS CDD
393 PALM COAST PKWY SW, UNIT 4
PALM COAST, FL 32137-4774

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

6000003644312110033201430000000069212

Account: 211003320143
Statement Date: 06/10/2021
Current month's charges due 07/01/2021

Details of Current Month's Charges – Service from - 05/08/2021 to 06/08/2021

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

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	06/08/2021	649	641	8 CCF	1.044	1.0000	8.4 Therms	32 Days

Customer Charge						\$30.60
Distribution Charge			8.4 THMS @ \$0.47303			\$3.97
Swing Service Charge			8.4 THMS @ \$0.03880			\$0.33
Florida Gross Receipts Tax						\$0.23
Natural Gas Service Cost						\$35.13
Franchise Fee						\$1.86

Total Natural Gas Cost, Local Fees and Taxes

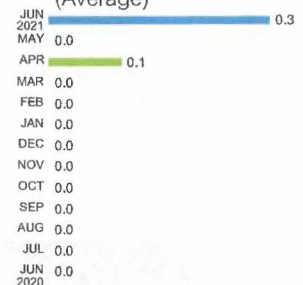
\$36.99

Total Current Month's Charges

\$36.99

Peoples Gas Usage History

Therms Per Day
(Average)



Important Messages

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727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO

P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

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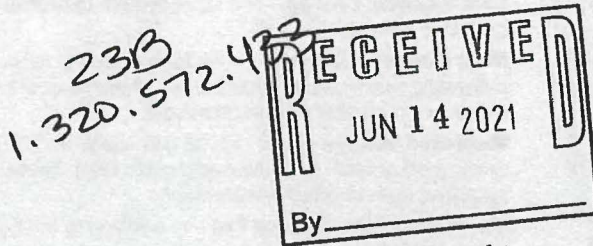
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Statement Date: 06/10/2021 *Fire Pit*
Account: 221003032432

Past Due – Pay Immediately \$47.70
Current month's charges: \$48.21
Total amount due: \$95.91
Payment Due By: 07/01/2021

Your Account Summary

Previous Amount Due \$47.70
Payment(s) Received Since Last Statement \$0.00
Past Due – Pay Immediately *Apr 2021* \$47.70
May 2021 \$48.21
Current Month's Charges
Total Amount Due \$95.91



April Gas Fire Pit

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

A one-stop shop to manage your account.

Do it all from the palm of your hand



- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for programs

Log in at tecoaccount.com today!

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

Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

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

Past Due – Pay Immediately \$47.70
Current month's charges: \$48.21
Total amount due: \$95.91
Payment Due By: 07/01/2021

Amount Enclosed \$

642741590201

00002500 02 AB 0.42 32137 FTECO106102123010510 00000 04 01000000 008 04 20362 006



BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
393 PALM COAST PKWY SW, UNIT 4
PALM COAST, FL 32137-4774

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

6427415902012210030324320000000095916

Account: 221003032432
Statement Date: 06/10/2021
Current month's charges due 07/01/2021

Details of Current Month's Charges – Service from - 05/08/2021 to 06/08/2021

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

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AHX25588	06/08/2021	849		822		27 CCF		1.044		1.0000	28.2 Therms	32 Days
Customer Charge								\$30.60		Peoples Gas Usage Histo		
Distribution Charge								28.2 THMS @ \$0.47303		Therms Per Day (Average)		
Swing Service Charge								\$1.09		JUN 2021 0.9		
Florida Gross Receipts Tax								\$0.76		MAY 1.0		
Natural Gas Service Cost								\$45.79		APR 0.2		
Franchise Fee								\$2.42		MAR 0.8		
Total Natural Gas Cost, Local Fees and Taxes								\$48.21		FEB 3		
Total Current Month's Charges								\$48.21		JAN 2.6		
										DEC 0.6		
										NOV 0.6		
										OCT 0.8		
										SEP 0.0		
										AUG 0.0		
										JUL 0.0		
										JUN 2020 0.0		

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Hearing Impaired/TTY
711

Natural Gas Outage
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**Natural Gas Energy
Conservation Rebates**
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ACCOUNT INVOICE

peoplesgas.com



BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Statement Date: 06/10/2021
Account: 221003032432

Past Due – Pay Immediately \$47.70

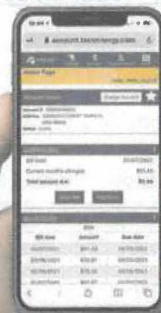
Current month's charges: \$48.21
Total amount due: \$95.91
Payment Due By: 07/01/2021

Your Account Summary

Previous Amount Due	\$47.70
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	APR 2021 \$47.70
Current Month's Charges	MAY 2021 \$48.21
Total Amount Due	\$95.91



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WAYS TO PAY YOUR BILL



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Amount Enclosed \$

642741590201

00002500 02 AB 0.42 32137 FTECO106102123010510 00000 04 01000000 008 04 20362 006



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TAMPA, FL 33631-3318

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Statement Date: 06/10/2021
Current month's charges due 07/01/2021

Details of Current Month's Charges – Service from - 05/08/2021 to 06/08/2021

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

Rate Schedule: Small General Service - Transportation

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Customer Charge												\$30.60	<div>Peoples Gas Usage History</div> <div>Therms Per Day (Average)</div> <div><div>JUN 20210.9</div><div>MAY1.0</div><div>APR0.2</div><div>MAR0.8</div><div>FEB3.0</div><div>JAN2.6</div><div>DEC0.6</div><div>NOV0.6</div><div>OCT0.8</div></div>
Distribution Charge						28.2 THMS @ \$0.47303					\$13.34		
Swing Service Charge						28.2 THMS @ \$0.03880					\$1.09		
Florida Gross Receipts Tax											\$0.76		
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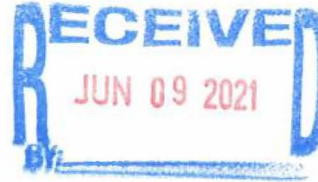
Web Development, LLC

Invoice

Date	Invoice #
6/1/2021	2670

Bill To

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

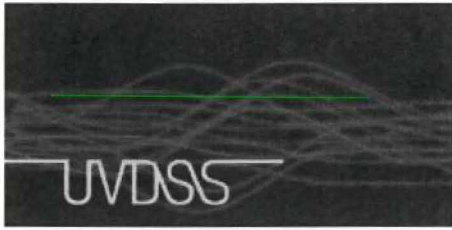


P.O. No.

Terms

Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS <i>June</i> <i>1. 310.51300.35101</i> <i>406B</i>	95.00	95.00
Total			\$95.00



INVOICE

Invoice #: 1172
Invoice Date: Jun 10, 2021
Due date: Jun 10, 2021

UV Disinfection Solution Specialists, llc

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

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

Amount due:
\$199.00



Scan. Pay. Go

Bill To:

Bartram Springs CDD

solear@vestapropertyservices.com

437B
1,320.572.34200

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 06/09/2021	1	\$199.00	\$199.00
Subtotal			\$199.00
Discount (\$0.00)			\$0.00
Shipping			\$0.00
Total			\$199.00 USD

Notes

Thank you for your Business





Invoice

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

Invoice # 385383
Date 5/31/2021
Terms Net 30
Due Date 6/30/2021
Memo Add. Maintenance Ser...

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
Memorial Day office and movie at the lawn	10	18.00	180.00

320 1572.493

Total \$180.00

351 B





Invoice

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

Invoice # 384164
Date 4/30/2021
Terms Net 30
Due Date 5/30/2021
Memo

Bill To

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

351B

Description	Quantity	Rate	Amount
Billable Expenses Janit. 320.572.435			
Lifeguard Supplies 320.572.435			92.83
Wipes, Trash bags, windex, dawn, and air freshner " " 1			819.02
Fabuloso " " 1			51.73
Trash bags " " 1			221.79
S.LEAR - AMZN - Pool Games - Memorial Day Party 1.320.572.493 spec Events 4			166.94
S.LEAR - AMZN - Office Supplies 1.320.572.437 2			158.71
S.LEAR - AMZN - Laminating Pouches ofc sup. " 2			23.60
S.LEAR - 904PICNIC - Deposit - Ladies Boho Picnic spec event 1.320.572.493 4			275.00
S.LEAR - AMZN - Keyboard " spec event 3			37.61
S.JOHNSON - SIGNUPGENIUS - Reservation website (monthly fee) 2			49.99
S.JOHNSON - TOTAL WINE - Cornhole tournament: Keg deposit returned 4			(110.00)
S.JOHNSON - TARGET - Cornhole tournament: film, bin 3			19.33
S.JOHNSON - PUBLIX - Step Into Spring: Candy 3			12.77
S.JOHNSON - THE HOME DEPOT - Step Into Springs: Potting Soil 3			15.49
S.JOHNSON - DOLLARTREE - Step Into Spring Décor: Flowers, tableclothes 3			29.96
S.JOHNSON - PUBLIX - Step Into Spring: Easter Grass 3			24.46
S.JOHNSON - MICHAELS STORES - Step Into Spring: Paper, bags, décor 3			73.14
S.JOHNSON - WALMART - Step Into Spring: Candy, bags, easter grass 3			46.64
S.JOHNSON - AMZN - Step Into Spring: Tablecloths 3			21.40
S.JOHNSON - THE HOME DEPOT - Step Into Spring: Plant Pots 3			116.28
S.JOHNSON - THE HOME DEPOT - Step Into Spring: flower seeds, tape 3			114.04
S.LEAR - AMZN - Pool Games - Memorial Day Party 4			54.99
S.LEAR - CONSTANTCONTACT - Eblast System 2			95.00
W.WHEELER - AMAZON - conference phone 2			222.43
W.WHEELER - AMAZON - misc 2			31.98
W.WHEELER - AMAZON - dog pot supplies 80			299.36
W.WHEELER - AMAZON - dog supplies, emergency light 20			190.96
W.WHEELER - WALMART - dr. nob 2			44.79
W.WHEELER - AMAZON - security monitor 7			125.07
W.WHEELER - THE HOME DEPOT - Stain 5			75.87
W.WHEELER - AMAZON - misc 7			23.00
W.WHEELER - ATOMIC - new backboard 5			661.00
W.WHEELER - THE HOME DEPOT - light repair 5			21.89
W.WHEELER - BUILD.COM - replacement ceiling fans 5			1,034.93
W.WHEELER - THE HOME DEPOT - misc 5			33.56
W.WHEELER - AMAZON - pool 8			39.98
Total Billable Expenses			5,215.54



Total \$5,215.54

- 1 Janitorial Supplies - 1.320.572.435
- 2 Office Supplies - 1.320.572.437
- 3 Spec Event Supplies - 1.320.572.496
- 4 Spec Events - 1.320.572.493
5. R/R 1.330.572.46000
6. Dog 1.330.57200.46275

7. 1.320.572.335 / 345 Security Monitor
8. Pool Supply - 320-572.464



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/17/21	ATL 1821005	8061978544
PLEASE PAY BY	TERMS	AMOUNT DUE
5/17/21	Net 30 Days	870.75

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3474943931
Order : 7328917374-000-001
Ordered By : SUE O'LEAR
Order Date : 4/16/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24448525	EVRWP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	3		0 CT	3	125.99	377.97
2	814867	LINER WSTE 40X48 SUP HVY BK FACILITIES: BILLABLE	3		0 CT	3	67.99	203.97
4	24428631	MCME SHEETS 48CT ECOMM FACILITIES: BILLABLE	1		0 CT	1	14.99	14.99
5	202580	CLEANR WINDEX TRGR 32OZ FACILITIES: BILLABLE	2		0 EA	2	5.99	11.98
6	1798726	WEIMAN SS CLEANER/POLISH 17 OZ FACILITIES: BILLABLE	1		0 EA	1	6.79	6.79
7	2607651	GLAD 13GAL LA DS 80BX FACILITIES: BILLABLE	3		0 BX	3	16.99	50.97
8	071073	URINAL SCREEN NSLIP MNDNRN10BX FACILITIES: BILLABLE	1		0 BX	1	22.20	22.20
9	24386798	DAWN ULTRA ORIGINAL 40OZ FACILITIES: BILLABLE	1		0 EA	1	7.99	7.99
10	2612125	TROPICBRZE METER AIR FRSHNR CT FACILITIES: BILLABLE	3		0 CT	3	21.67	65.01
Freight:		.00	Tax: (7.5000 %)		57.15	Sub-Total:		761.87
							Total:	819.02



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/17/21	ATL 1821005	8061978544
PLEASE PAY BY	TERMS	AMOUNT DUE
5/17/21	Net 30 Days	870.75

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3474943946
Order : 7328917374-000-002
Ordered By : SUE O'LEAR
Order Date : 4/16/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	637721	FABULOSO CLEANER 1-GAL FACILITIES: BILLABLE	1		0 CT	1	48.12	48.12
Freight:		.00	Tax:(7.5000 %)		3.61	Sub-Total:		48.12
							Total:	51.73



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/24/21	ATL 1821005	8062046207
PLEASE PAY BY	TERMS	AMOUNT DUE
5/24/21	Net 30 Days	221.79

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

BARTRAM SPRINGS CDD
ATTN: SUE O'LEAR
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

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

Invoice Number: 3475385711
Order : 7329059852-000-001
Ordered By : SUE O'LEAR
Order Date : 4/20/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	3		0 CT	3	68.77	206.31
Freight:		.00	Tax:(7.5000 %)		15.48	Sub-Total:		206.31
						Total:		221.79

**Final Details for Order #113-5913576-1886608**

Print this page for your records.

Order Placed: April 27, 2021

Amazon.com order number: 113-5913576-1886608

Order Total: \$166.94

Shipped on April 27, 2021

Items Ordered**Price**

1 of: *Giant 4 in a Row Connect Game – 4 Feet Wide by 3.5 Feet Tall Oversized Floor Activity for Kids and Adults – Jumbo* \$155.29

Sized for Outdoor and Indoor Play - Blue/Red

Sold by: VM Express ([seller profile](#))

Condition: New

Shipping Address:

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Local Express Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$155.29

Shipping & Handling: \$0.00

Total before tax: \$155.29

Estimated tax to be collected: \$11.65

Grand Total: \$166.94

Billing address

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Credit Card transactions

AmericanExpress ending in 1617: April 27, 2021: \$166.94

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



Final Details for Order #111-5268012-0214666

Print this page for your records.

Order Placed: April 22, 2021

Amazon.com order number: 111-5268012-0214666

Order Total: \$158.71

Shipped on April 25, 2021

Items Ordered

	Price
1 of: <i>Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, - 18 Pieces, Model Number: 22218</i> Sold by: Amazon.com Services LLC Condition: New	\$5.92
1 of: <i>KAISHENG 3 Hole Punch, Single Hole Puncher, 10 Sheet Capacity, 1/4 Inch, for Craft Paper, DIY Crafts, Perfect for Home Office School Supplies, Chrome , 2 Pack Classic Office Paper Punch for Paper ...</i> Sold by: kannsenn (seller profile) Condition: New	\$8.99
1 of: <i>Energizer MAX D Batteries, Premium Alkaline D Cell Batteries (12 Battery Count)</i> Sold by: Amazon.com Services LLC Condition: New	\$14.38
1 of: <i>[100 Pack] Heavyweight Disposable Clear Plastic Forks</i> Sold by: COMFY PACKAGE (seller profile) Condition: New	\$10.99
1 of: <i>Brother Genuine LC30132PKS 2-Pack High Yield Black Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, LC3013</i> Sold by: Amazon.com Services LLC Condition: New	\$41.99
1 of: <i>Brother Printer LC3011Y Single Pack Standard Cartridge Yield Up To 200 Pages LC3011 Ink Yellow</i> Sold by: Amazon.com Services LLC Condition: New	\$8.49
1 of: <i>Brother Printer LC3011M Single Pack Standard Cartridge Yield Up to 200 Pages LC3011 Ink Magenta</i> Sold by: Amazon.com Services LLC Condition: New	\$8.49
1 of: <i>Brother Printer LC3011C Single Pack Standard Cartridge Yield Up to 200 Pages LC3011 Ink Cyan</i> Sold by: Amazon.com Services LLC Condition: New	\$8.49
1 of: <i>Paper Mate SharpWriter Mechanical Pencils</i> Sold by: Amazon.com Services LLC Condition: New	\$7.34

1 of: *HP Printer Paper 8.5x11 MultiPurpose 20 lb 3 Ream Case 1500 Sheets 96 Bright Made in USA FSC Certified Copy* \$23.98

Paper HP Compatible 112530C

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 23, 2021

Items Ordered

Price

1 of: *LUXPaper 8.5" x 11" Cardstock for Crafts and Cards in 100 lb. Natural Linen, Scrapbook Supplies, 50 Pack (Off-White)* \$9.96

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

Condition: New

Shipping Address:

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1617

Billing address

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Item(s) Subtotal: \$149.02

Shipping & Handling: \$0.00

Total before tax: \$149.02

Estimated tax to be collected: \$9.69

Grand Total: \$158.71

**Final Details for Order #111-4730807-0446612**

Print this page for your records.

Order Placed: April 22, 2021**Amazon.com order number:** 111-4730807-0446612**Order Total:** \$23.60**Shipped on April 22, 2021****Items Ordered**1 of: *TRULAM Self-Laminating Pouches for Business Cards - 2 5/8 inch x 4 inch - 100/Bx (09BCSELFML)***Price**

\$23.60

Sold by: Lamination Depot ([seller profile](#))

Condition: New

Shipping Address:

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$23.60

Shipping & Handling: \$0.00

Total before tax: \$23.60

Estimated tax to be collected: \$0.00

Grand Total: \$23.60**Billing address**

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Credit Card transactions

AmericanExpress ending in 1617: April 22, 2021: \$23.60

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

From:
904 Picnic Co.
904Picnic Co.
Planning
9043002419
 (/cdn-cgi//email-protection)

Bill To:	Sara Johnson (/cdn-cgi//email-protection)
Project:	Bartram Springs Mother's Day Picnic
Type	Event
Date	May 08, 2021
Time	11:00 am - 1:00 pm
Location	Bartram Springs CDD, 14530 E Cherry Lake Dr, Jacksonville, FL 32258, USA

PAYMENT CONFIRMATION

You've completed 1 of 2 payments / Retainer for "Bartram Springs Mother's Day Picnic Proposal"

INVOICE	#187655-000050
TOTAL	\$275.00
CHARGE DATE	11:28 am | Apr 21, 2021
DUE DATE	Apr 21, 2021
PAYMENT METHOD	American Express (XXXX-1617)

**Final Details for Order #113-8594405-1233818**

Print this page for your records.

Order Placed: April 9, 2021

Amazon.com order number: 113-8594405-1233818

Order Total: \$37.61

Shipped on April 12, 2021

Items Ordered

1 of: *Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse - Black* **Price** \$34.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$34.99

Shipping & Handling: \$0.00

Total before tax: \$34.99

Estimated tax to be collected: \$2.62

Grand Total: \$37.61

Billing address

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Credit Card transactions

AmericanExpress ending in 1617: April 12, 2021: \$37.61

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

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
04/13/2021	790043	Credit Card	\$49.99
03/13/2021	772608	Credit Card	\$49.99
02/13/2021	754888	Credit Card	\$49.99
01/13/2021	736211	Credit Card	\$49.99
12/13/2020	720173	Credit Card	\$49.99
11/13/2020	702553	Credit Card	\$49.99
10/13/2020	683773	Credit Card	\$49.99
09/13/2020	664624	Credit Card	\$49.99
08/13/2020	645891	Credit Card	\$49.99
07/13/2020	629656	Credit Card	\$49.99
06/13/2020	614590	Credit Card	\$49.99
05/13/2020	599088	Credit Card	\$42.58
		Discount Applied	

Total Wine[®] & MORE

907-Total Wine-Jacksonville
4413 Town Center Parkway 300
Jacksonville, FL 32246
904-998-1740

Ticket: 594435 1:20 PM 04/05/2021
Store: 907 Register: 4
Cashier: 40071 (Robby)

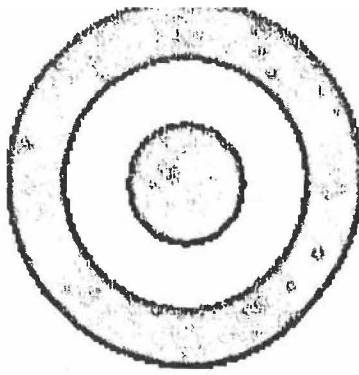
Item	Qty	Price	Amount
Keg Deposit DEP2	1	(30.00)	(30.00)
Tub Deposit DEP4	1	(20.00)	(20.00)
Deposit Return Tap Deposit DEP86	1	(60.00)	(60.00)
Deposit Return			
	Subtotal		(110.00)
	Tax3		0.00
	Total		(110.00)

04/05/2021 13:20:55
Total: USD\$ 110.00
AMERICAN EXPRESS Entry Method: Chip
CARD #: XXXXXXXXXXXX1666
REFUND - APPROVED
AUTH CODE:033673
Mode: Issuer
MID: 590703 TID: 001 SEQ: 043611

I agree to pay the above amount according
to my card holder agreement.

Change 0.00

Thank you for shopping with us today!
We value your feedback.
Please take our survey to let us know how
we're doing:
www.tellttotalwine.com



Jacksonville St Johns - 904-596-0020
4567 River City Dr
Jacksonville, Florida 32246-7411
04/05/2021 03:08 PM



ELECTRONICS

056060192 MEMOREX T \$6.99
Return by 05/05/2021

HOME

002020823 UTILITY TUB T \$10.99

SUBTOTAL \$17.98
T = FL TAX 7.50000 on \$17.98 \$1.35
TOTAL \$19.33
*1666 AMEX CHARGE \$19.33
AID: A000000025010801
AMERICAN EXPRESS
AUTH CODE: 882312

Your Target Circle earnings are in!
Open the Target App or visit
Target.com/Circle to see your benefits.

REC#2-1095-1974-0076-0212-5 VCD#752-252-644

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

informtarget.com
User ID: 7890 4802 6992
Password: 397 875

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Publix

Bartram Market
155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565

MARS MIXED MINIS	11.99 T F	
Order Total	11.99	
Sales Tax	0.78	
Grand Total	12.77	
Credit	Payment	12.77
Change	0.00	

PRESTO!

Trace #: 732968

Reference #: 0219231796

Acct #: XXXXXXXXXXXXX1666

Purchase American Express

Amount: \$12.77

Auth #: 861978

CREDIT CARD

A000000025010801

Entry Method:

Mode:

PURCHASE

AMERICAN EXPRESS

Chip Read

Issuer

Your cashier was Self-Checkout Lane 1

04/02/2021 18:59 S1684 R173 7267 C0773

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publix.com/coronavirus.

Publix Super Markets, Inc.



**How doers
get more doneSM**

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

1324 00074 09154 04/01/21 06:09 PM
SALE SELF CHECKOUT

032247279048 50QT MG PM <A> 14.47
50 QT MG POTTING MIX

SUBTOTAL 14.47
TAX + PIF 1.02
TOTAL \$15.49

XXXXXXXXXXXX1666 AMEX USD\$ 15.49

AUTH CODE 820464/1744849 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 04/01/21 06:09 PM



1324 74 09154 04/01/2021 7010

PIF NOTICE

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

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/30/2021

DOLLAR TREE

Store# 7693
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000

(904) 417-9040

DESCRIPTION	QTY	PRICE	TOTAL
SCOOP W SOFT GRIP	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
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QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
TABLECOVER PINK 54X108 PLASTIC	1	1.00	1.00T
TABLECOVER PINK 54X108 PLASTIC	1	1.00	1.00T
TABLECOVER PINK 54X108 PLASTIC	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T
QUEEN ANN LACE BUSH ARTFCL	1	1.00	1.00T

Sub Total \$28.00
PUBLIC USER \$0.14
SALES TAX \$1.82
Total \$29.96

AMERICAN EXPRESS \$29.96

*****1666 Approved

Purchase Chip

Auth/Trace Number: 808976/021528

Chip Card AID: A000000025010801

Mode: Issuer

=====
NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

8068 07693 02 021 26860362 4/01/21 13:04

Sales Associate:Stephanie

PUBLIX

Bartram Market

155 Bartram Market Dr Ste100

Saint Johns, FL 32259

Store Manager: Nathan Johnson

904-260-6565

EASTR GRASS 1.50Z	1.29	T
EASTR GRASS 1.50Z	1.29	T
EASTR GRASS 1.50Z	1.29	T
EASTR GRASS 1.50Z	1.29	T
EASTR GRASS 1.50Z	1.29	T
EASTR GRASS 1.50Z	1.29	T
EASTR GRASS 1.50Z	1.29	T
EASTR GRASS 1.50Z	1.29	T
EASTR GRASS ASSRTD	1.99	T
EASTR GRASS ASSRTD	1.99	T
EASTR GRASS ASSRTD	1.99	T
EASTR GRASS ASSRTD	1.99	T
EASTR GRASS ASSRTD	1.99	T
EASTR GRASS ASSRTD	1.99	T
EASTR GRASS ASSRTD	1.99	T

Order Total	22.96	
Sales Tax	1.50	
Grand Total	24.46	
Credit	Payment	24.46
Change		0.00

PRESTO!

Trace #: 767715

Reference #: 0217051332

Acct #: XXXXXXXXXXXXX1666

Purchase American Express

Amount: \$24.46

Auth #: 886441

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

04/01/2021 13:24 S1684 R176 2449 C0776

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publix.com/coronavirus.

Publix Super Markets, Inc.

Michael's

Made by you™

MICHAELS STORE #2785 (904)363-3618

9041 SOUTHSIDE BLVD

JACKSONVILLE, FL 32256

Rewards Number: LMR90026411562

8-9345-3055-0519-5567-3148-4116-1793-6428



4037581 SALE 4365 2785 003 4/01/21 19:17
CRE EASTER IRIDST 191518359909 3 @ .99 2.97
(RETURN VALUE .74)
CRE EASTER IRIDST 191518359909 .99
3 @ .49 1.47
(RETURN VALUE .74)
BUY1GT1 50%OFF 1.50-
CRE EASTER IRIDST 191518359916 3 @ .99 2.97
(RETURN VALUE .74)
CRE EASTER IRIDST 191518359916 .99
3 @ .49 1.47
(RETURN VALUE .74)
BUY1GT1 50%OFF 1.50-
CRE EASTER IRIDST 191518359879 3 @ .99 2.97
(RETURN VALUE .74)
CRE EASTER IRIDST 191518359879 .99
3 @ .49 1.47
(RETURN VALUE .74)
BUY1GT1 50%OFF 1.50-
REC CRAFT PUNCH J 400100831335 18.99
1 @ 15.19 15.19
CPN GET ITM20% 3.80-
CEL VP MED BAGS K 191518860450 14.99
2 @ 11.99 23.98
CPN GET ITM20% 6.00-
REC VP 8.5X11 ROS 191518559521 5.99
1 @ 4.80 4.80
CPN GET ITM20% 1.19-
REC VPP 8.5X11 SO 886946511493 5.99
1 @ 4.79 4.79
CPN GET ITM20% 1.20-
CRAY CRYLA 12CNT 71662003203 1.49
1 @ 1.20 1.20
CPN GET ITM20% .29-
CRAY CRYLA 12CNT 71662003203 1.49
4 @ 1.19 4.76
CPN GET ITM20% 1.20-
YOU SAVED \$ 18.18

Coupon(s) Applied:

400100949528 CPN GET ITM20%

SUBTOTAL 68.04
Sales Tax 7.5% 5.10
TOTAL 73.14

ACCOUNT NUMBER *****1666

AMEX 73.14

APPROVAL: 868190 CHIP ONLINE

Application Label: AMERICAN EXPRESS

AID: A000000025010801

TVR: 0800008000

TSI: E800

This receipt expires at 180 days on 09/30/21

Previous Michaels Rewards Balance: \$5.0

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to join Michaels alerts.

Aaron Brothers

Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.

*** Please be advised, effective April 15th, 2021
Michaels will be moving from a 180 day return policy
to a 60 day return policy from the date of purchase.
Please see a store associate for more information.

4/01/21 19:17

Walmart

904-417 9688 Mgr:BOBBT
845 DUBBIN PAVILION DR
ST JOINS, FL 32259

SI# 00928 OPH 009050 TE# 50 TR# 05304
MARS CHOC/SU 004000055982 F 14.98 X
MARS CHOC/SU 004000055982 F 14.98 X
STRBR EAS FS 002200028171 F 2.48 X
STRBR EAS FS 002200028171 F 2.48 X
STRBR EAS FS 002200028171 F 2.48 X
STRBR EAS FS 002200028171 F 2.48 X
SANDWICH BAG 007874208017 3.68 X

SUBTOTAL 43.56

TAX 1 6.500 % 2.86

PIF 0.500 % 0.22

TOTAL 46.64

AMEX TEND 46.64

AMERICAN EXPRESS *** ***** 1 666 1 0

APPROVAL # 820945

REF # 109100304552

TRANS ID - 001176601561480

ATD A000000025010801

TC 05557B9CEA07E357

TERMINAL # SC011744

*NO SIGNATURE REQUIRED

04/01/21 12:20:12

CHANGE DUE 0.00

PIF Notice

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

ITEMS SOLD 7

ICH 2829 6794 7005 8261 7719



Introducing Walmart+

Join today at walmart.com/plus

THANK YOU FOR SHOPPING WITH US

04/01/21 12:20:12

CUSTOMER COPY

**Details for Order #113-9099338-2317839**

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

Order Placed: March 30, 2021**Amazon.com order number:** 113-9099338-2317839**Order Total:** \$21.40**Not Yet Shipped****Items Ordered****Price**

2 of: *Surmente 60 x 102 Tablecloth for Rectangle Tables Polyester Oblong Table Cloth for Weddings, Banquets, or Restaurants ... (Pink)* \$11.89

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

Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1666

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal: \$23.78

Shipping & Handling: \$0.00

Your Coupon Savings: -\$2.38

Total before tax: \$21.40

Estimated tax to be collected: \$0.00

Grand Total:\$21.40

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

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Credit Services - Receipt LookUp

Receipt

Transaction Identifier : [1324, 04/01/2021, 90, 8910]

Printed on: 04/30/2021 14:23:08

Receipt Image



**How doers
get more done.**

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

1324 00090 89103 04/01/21 10:45 AM

ORDER WG33288547

0000-208-302 4.5 in. Terra Cotta Clay P
112@0.97 108.64

SUBTOTAL 108.64

SALES TAX 7.64

TOTAL \$116.28

XXXXXXXXXXXX1666 AMEX 116.28

AUTH CODE 100412/1903111

P.O.#/JOB NAME: WG33288547



1324 90 89103 04/01/2021 5001

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THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
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THE FEE IS COLLECTED AND USED TO FINANCE
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THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/30/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: GW2S 179819 178585
PASSWORD: 21201 178495

Account Details

Xref number	Account Number	Type	ExpDate	Signature	Entry
XXXXXXXXXXXX1666	XXXXXXXXXXXX1666	AX	06/25	Y	KEY CNP
Settlement Release Date : 04/02/2021					

Miscellaneous Details

Sales Posting Date : 04/01/2021

Transaction source : INTERNET SALES PICKUP IN STORE



**How doers
get more done™**

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

1324 00062 99044 04/01/21 12:39 PM
SALE SELF CHECKOUT

052427600356 GORILLA TAPE <A>	8.98
GORILLA 35 YD HEAVY DUTY DUCT TAPE	
032247557832 M-GRO/MOIST8 <A>	
8 QT MG MOISTURE CONTROL POTTING MIX	
2@4.97	9.94
011192467472 FM ANNUAL <A>	
SUNFLOWER MAMMOTH	
32@1.58	50.56
011192442257 FM FLOWER <A>	
SUNFLOWER DWARF SUNSPOT	
12@1.78	21.36
011192554226 FM FLOWER <A>	
SUNFLOWER CUTTING GOLD	
12@1.78	21.36

SUBTOTAL	112.20
TAX + PIF	1.84
TOTAL	\$114.04

XXXXXXXXXXXX1666 AMEX

USD\$ 114.04

AUTH CODE 820062/1623446

TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 04/01/21 12:39 PM



1324 62 99044 04/01/2021 5503

**Final Details for Order #113-4494398-0708261**

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

Order Placed: April 27, 2021**Amazon.com order number:** 113-4494398-0708261**Order Total:** \$54.99**Shipped on April 27, 2021****Items Ordered**

	Price
1 of: <i>Giant Tumbling Timber Toy - Jumbo JR. Wooden Blocks Floor Game for Kids and Adults, 56 Pieces, Premium Pine Wood, Carry Bag - Grows to Over 4-feet While Playing, Life Size</i>	\$54.99
Sold by: The Houseware Shoppe (seller profile)	

Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Billing address

Sue Olear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal: \$54.99

Shipping & Handling: \$0.00

Total before tax: \$54.99

Estimated tax to be collected: \$0.00

Grand Total:\$54.99**Credit Card transactions**

AmericanExpress ending in 1617: April 27, 2021: \$54.99

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

Sue A. O'lear

Subject:

FW: Constant Contact Payment Receipt for Sue Olear

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt
for April 26, 2021

Bartram Springs
Attn.: Sue Olear
14530 East Cherry Lake Drive
Jacksonville, FL 32258
US
9048805156

Today's Date: April 26, 2021
Payment Date: April 26, 2021
Payment Method: American Express (last 4 digits: 1617)
User Name: bartrams

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1617	\$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!
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UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
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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>.

Details for Order #112-8544024-4026622

Print this page for your records.

Order Placed: April 16, 2021

Amazon.com order number: 112-8544024-4026622

Order Total: \$222.43

Not Yet Shipped**Items Ordered**

1 of: *AT&T SB3014 DECT 6.0 Conference Phone with Four Wireless Mics, Black*

Sold by: Amazon.com Services LLC

Price

\$280.33

Condition: New

Shipping Address:

winslow wheeler Operations Manager

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1786

Gift Card

Item(s) Subtotal: \$280.33

Shipping & Handling: \$0.00

Total before tax: \$280.33

Estimated tax to be collected: \$21.03

Gift Card Amount: -\$78.93

Grand Total: \$222.43

Billing address

winslow wheeler

245 riverside avenue

suite 250

jacksonville, fl 32202

United States

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

Details for Order #112-9521435-2923466

Print this page for your records.

Order Placed: April 16, 2021

Amazon.com order number: 112-9521435-2923466

Order Total: \$31.98

Not Yet Shipped

Items Ordered

2 of: *taylor R0002C No.2 Reagent DPD (2 oz) (2 Pack)*

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

Condition: New

Price

\$15.99

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$31.98

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$31.98

Estimated tax to be collected: \$0.00

Grand Total:\$31.98

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

Details for Order #112-6004660-4697822

Print this page for your records.

Order Placed: April 16, 2021

Amazon.com order number: 112-6004660-4697822

Order Total: \$299.36

Not Yet Shipped

Items Ordered

	Price
2 of: <i>DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)</i>	\$139.24

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$278.48

Shipping & Handling: \$0.00

Total before tax: \$278.48

Estimated tax to be collected: \$20.88

Grand Total: \$299.36

Billing address

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

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

Details for Order #113-3027532-2432269

Print this page for your records.

Order Placed: April 8, 2021

Amazon.com order number: 113-3027532-2432269

Order Total: \$190.96

Not Yet Shipped**Items Ordered****Price**

1 of: *Linkitom LED Strobe Flashing Light Bar -Double Side 30 LED High Intensity Emergency Hazard Warning Lighting Bar/Beacon/with Magnetic and 16 ft Straight Cord for Car Trailer Roof Safety (Amber&White)*

\$45.99

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

Condition: New

1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)*

\$139.13

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$185.12

Shipping & Handling: \$0.00

Your Coupon Savings: -\$4.60

Total before tax: \$180.52

Estimated tax to be collected: \$10.44

Grand Total: \$190.96

Billing address

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

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

Give us feedback @ survey.walmart.com
Thank you! ID # 70805831M2

Walmart *

904 417 9688 Mr. BOBB
845 DUBBIN PAVILION DR
ST. JOHNS, FL 32259

ST# 00928	OP# 009046	CL# 46	TR# 03820
GAT18PK CVP	005200012324	F	8.96 X
GAT18PK CVP	005200012324	F	8.96 X
GATORADE	005200012178	F	5.98 X
GATORADE	005200012178	F	5.98 X
GAT 12PK CLB	005200012206	F	5.98 X
GAT 12PK CLB	005200012206	F	5.98 X

SUBTOTAL 41.84

TAX 1 6.500 % 2.74

PIF 0.500 % 0.21

TOTAL 44.79

AMEX TEND 44.79

AMERICAN EXPRESS *** ** 736 I 0

APPROVAL # 800901

REF # 109700368323

TRANS ID - 001397930249486

ATD A000000025010801

TC 91AUB353AF978350

TERMINAL # SC010410

*NO SIGNATURE REQUIRED

04/07/21 16:48:12

CHANGE DUE 0.00

PIF Notice

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INFRASTRUCTURE FEE, PAYABLE TO THE
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THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 6

IC# 9121 2876 0174 8295 618



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THANK YOU FOR SHOPPING WITH US

04/07/21 16:48:12

CUSTOMER COPY

Details for Order #113-4368186-2252222

Print this page for your records.

Order Placed: March 31, 2021

Amazon.com order number: 113-4368186-2252222

Order Total: \$125.07

Not Yet Shipped

Items Ordered

Price

1 of: *TECKNET 6-Button USB Wired Mouse with Side Buttons, Optical Computer Mouse with 1000/2000DPI, Ergonomic Design, 5ft Cord, Support Laptop Chromebook PC Desktop Mac Notebook-Grey* **\$8.99**
Sold by: Red.US.STORE ([seller profile](#))

Condition: New

1 of: *Amazon Basics High-Speed 4K HDMI Cable - 6 Feet* **\$7.99**
Sold by: Amazon.com Services LLC

Condition: New

1 of: *ViewSonic VA2246MH-LED 22 Inch Full HD 1080p LED Monitor with HDMI and VGA Inputs for Home and Office, Black* **\$99.99**
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$116.97

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$116.97

Estimated tax to be collected: \$8.10

Grand Total: \$125.07

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



**How doers
get more done.**

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

1324 00064 17653 04/23/21 12:05 PM
SALE SELF CHECKOUT

020066430160	VSTAINGLDWL5 <A>	30.98
	VARA CLAS STAIN OIL DK WLN GA 550V	
094664039094	IDENTIKEY <A>	3.58
	IDENTIKEY COVERS	
783250792917	WINGCONTN30P <A>	3.96
	CE WINGED WIRE CONNECTORS-TAN-30 PK	
813848013183	ELECT. TAPE <A>	0.98
	CE ELECT TAPE 3/4" X 7 MIL X 30'	
783250792924	WINGCONRD15P <A>	2.58
	CE WINGED WIRE CONNECTORS-RED-15 PK	
046335808423	RECESSED CAN <A>	
	H2 - 6" CE IC REMODEL HOUSING	
	2@10.76	21.52
039800108050	AAA 8-PACK <A>	7.28
	ENERGIZER MAX AAA 8-PACK	

SUBTOTAL	70.88
TAX + PIF	4.99
TOTAL	\$75.87

XXXXXXXXXXXX1786 AMEX USD\$ 75.87
AUTH CODE 844636/9645634 TA
Chip Read
AID A0000000025010801 AMERICAN EXPRESS

1324 04/23/21 12:05 PM



1324 64 17653 04/23/2021 7055

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/22/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

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

Final Details for Order #113-1480390-3853814

Print this page for your records.

Order Placed: March 31, 2021

Amazon.com order number: 113-1480390-3853814

Order Total: \$23.00

Shipped on April 1, 2021

Items Ordered

1 of: *TOOWELL Motion Sensor Ceiling Light Battery Operated Indoor/Outdoor LED Ceiling Lights for Hallway Laundry Stairs Garage Bathroom 300LM White Photocell Sensor ON/Off Upgrade*

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

Condition: New

Price

\$25.00

Shipping Address:

Winslow B. Wheeler
404 IVY CT
SAINT JOHNS, FL 32259-4262
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$25.00

Shipping & Handling: \$0.00

Your Coupon Savings: -\$2.00

Total before tax: \$23.00

Estimated tax to be collected: \$0.00

Grand Total: \$23.00

Billing address

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

Credit Card transactions

AmericanExpress ending in 1786: April 1, 2021: \$23.00

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



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

1324 00064 38238 03/30/21 02:31 PM
SALE SELF CHECKOUT

754826052186 SCH80 2.00 <A> 20.45
2 SCHEDULE 80 X 10FT

SUBTOTAL 20.45
TAX + PIF 1.44
TOTAL \$21.89

XXXXXXXXXXXX1786 AMEX
USD\$ 21.89

AUTH CODE 822293/3641272 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 03/30/21 02:31 PM



1324 64 38238 03/30/2021 9852

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/28/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 78089 76829
PASSWORD: 21180 76765

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 #77194842

Status: Order Received

Purchased On: Build.Com

Placed On: 4/23/2021

Shipping

winslow wheeler

Vesta property service

14530 cherry lake drive east

Jacksonville, FL 32258

(904) 318-0797

Standard Delivery

Payment

winslow wheeler

Vesta property service

14530 cherry lake drive east

Jacksonville, FL 32258

(904) 318-0797

(1786) - \$1,034.93



MinkaAire Sundance 42" 5 Blade Indoor / Outdoor Ceiling Fan

\$541.95

Model: F572-ORB

Color/Finish: Oil Rubbed Bronze

\$128.39 (Qty. 5)

 Chat with an E...



MinkaAire Downrod Coupler for MinkaAire Ceiling Fans

\$105.00

Model: DR500-ORB

Color/Finish: Oil Rubbed Bronze

\$21.00 (Qty. 5)



MinkaAire 60" Ceiling Fan Downrod for 14 Ft Ceilings

\$158.40

Model: DR560-ORB

Color/Finish: Oil Rubbed Bronze

\$52.80 (Qty. 3)



MinkaAire Sloped Ceiling Adapter

\$57.36

Model: A245-ORB

Color/Finish: Oil Rubbed Bronze

\$19.12 (Qty. 3)

Subtotal:	\$962.71
Shipping:	\$0.00
Tax:	\$72.22
Grand Total:	\$1,034.93

 Chat with an E...



**How doers
get more done™**

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

1324 00052 18516 04/19/21 11:27 AM
SALE SELF CHECKOUT

6953781016033 2"UTLTYBRUSH <A>
ECON 2.0 FLAT BASIC BRUSH
3@3.27 9.81
030699136544 HINGE 3PK <A> 10.78
HINGE, SEC 4" SQUARE SN 3PK
046335808423 RECESSED CAN <A> 10.76
H2 - 6" CE IC REMODEL HOUSING

SUBTOTAL 31.35
TAX + PIF 2.21
TOTAL \$33.56

XXXXXXXXXXXX1786 AMEX
USD\$ 33.56

AUTH CODE 827010/3523717 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 52 18516 04/19/2021 7206

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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PUBLIC IMPROVEMENTS IN THE DISTRICT.
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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/18/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 38645 37373

PASSWORD: 21219 37321

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

Final Details for Order #113-7680656-0970626

Print this page for your records.

Order Placed: April 2, 2021

Amazon.com order number: 113-7680656-0970626

Order Total: \$39.98

Shipped on April 3, 2021

Items Ordered

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

Sold by: SDR Supply ([seller profile](#))

Price

\$19.99

Condition: New

Shipping Address:

winslow wheeler Operations Manager

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$39.98

Shipping & Handling: \$0.00

Billing address

winslow wheeler

245 riverside avenue

suite 250

jacksonville, fl 32202

United States

Total before tax: \$39.98

Estimated tax to be collected: \$0.00

Grand Total:\$39.98

Credit Card transactions

AmericanExpress ending in 1786: April 3, 2021: \$39.98

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



Invoice

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

Invoice # 385076
Date 6/1/2021
Terms Net 30
Due Date 7/1/2021
Memo Monthly Fees

Bill To

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

351B

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants 1. 320.572.33000	1	11,785.32	11,785.32
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals) 1. 320.572.464	1	3,210.66	3,210.66
General Facility Maintenance Services 1. 320.572.34100	1	3,986.75	3,986.75
Janitorial Services 1. 320.572.43500	1	2,822.06	2,822.06
Gym Monitoring Services 1. 320.572.34510	1	2,145.24	2,145.24
Field Operation Services 1. 320.572.43500	1	5,375.00	5,375.00

Total \$29,325.03





388B

Invoice

Invoice #: 5489

Date: 06/01/21

Customer PO:

DUE DATE: 07/01/2021

BILL TO

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

FROM

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

DESCRIPTION

#3755 - Standard Maintenance Contract June 2021

AMOUNT

\$14,867.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92

1.330.572.46200
388B
June
Landscape
Maintenance



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

June 10, 2021

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

Bill Number 122997
Billed through 05/31/2021

General Counsel

BARTRM 00001 CEL

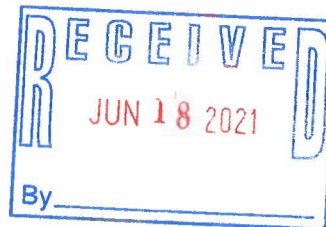
1.310.51300.31500
13B
Mary

FOR PROFESSIONAL SERVICES RENDERED

05/03/21	CEL	Staff agenda conference call; telephone conference with Zare and Sealy regarding refinancing.	0.70 hrs
05/03/21	KEM	Prepare budget approval resolution and budget notice.	0.30 hrs
05/05/21	CEL	Correspond with staff regarding landscape contract; review same; review agenda.	0.40 hrs
05/06/21	CEL	Review budget; research meeting action items; review refinancing proposals and summary.	0.70 hrs
05/06/21	KEM	Prepare mailed and published notice of assessment and budget hearing.	0.20 hrs
05/07/21	CEL	Review correspondence and materials regarding refinancing; correspond with bond counsel regarding same; telephone conference with bond counsel; telephone conference with Oliver regarding meeting agenda items.	1.10 hrs
05/08/21	CEL	Review meeting materials; review legislative updates.	0.60 hrs
05/13/21	CEL	Prepare budget hearing notices; telephone conference with Oliver regarding same.	1.10 hrs
05/14/21	WSH	Confer with Eldred regarding closing-related matters.	0.60 hrs
05/23/21	CEL	Research meeting action items	0.20 hrs

Total fees for this matter

\$1,770.50



MATTER SUMMARY

Eldred, Carl	4.80 hrs	310 /hr	\$1,488.00
Ibarra, Katherine E. - Paralegal	0.50 hrs	145 /hr	\$72.50
Haber, Wesley S.	0.60 hrs	350 /hr	\$210.00

TOTAL FEES

\$1,770.50

TOTAL CHARGES FOR THIS MATTER**\$1,770.50****BILLING SUMMARY**

Eldred, Carl	4.80 hrs	310 /hr	\$1,488.00
Ibarra, Katherine E. - Paralegal	0.50 hrs	145 /hr	\$72.50
Haber, Wesley S.	0.60 hrs	350 /hr	\$210.00

TOTAL FEES

\$1,770.50

TOTAL CHARGES FOR THIS BILL**\$1,770.50****Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 10, 2021

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

Bill Number 122998
Billed through 05/31/2021

13B
1,310.51300.31500
may

Monthly Meeting
BARTRM 00101 CEL

FOR PROFESSIONAL SERVICES RENDERED

05/10/21 CEL Travel to and attend Board meeting; return travel.

Total fees for this matter \$1,500.00

DISBURSEMENTS

Travel 169.10

Travel - Meals 18.09

Total disbursements for this matter \$187.19

MATTER SUMMARY

TOTAL FEES \$1,500.00
TOTAL DISBURSEMENTS \$187.19

TOTAL CHARGES FOR THIS MATTER \$1,687.19

BILLING SUMMARY

TOTAL FEES \$1,500.00
TOTAL DISBURSEMENTS \$187.19

TOTAL CHARGES FOR THIS BILL \$1,687.19

Please include the bill number with your payment.



Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

June 17, 2021

Date

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

135 B
1.310.51300.48000

Payment Due Upon Receipt

Serial # 21-04099D PO/File # _____ \$974.00

Amount Due

Notice of Public Hearing etc et al; and Notice of Regular Board of
Supervisors' Meeting

Amount Paid

Bartram Springs Community Development District

\$974.00

Payment Due

Case Number _____

Publication Dates 6/17,24

County Duval

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

*For your convenience, you
may remit payment at <https://www.jaxdailyrecord.com/send-payment>.*



Your notice can be found at www.jaxdailyrecord.com

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

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

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

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

Upcoming Public Hearings, and Regular Meeting
The Board of Supervisors ("Board") for the Bartram Springs Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: July 12, 2021
TIME: 6:00 p.m.
LOCATION: Bartram Springs Club Amenity Center
14530 Cherry Lake Drive
Jacksonville, Florida 32259

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Square Feet	Proposed O&M Assessment (including collection costs / early payment discounts)
50'	456	\$899
60'	412	\$963
70'	290	\$1,026
80'	242	\$1,088
Multi-Family	294	\$290
Commercial	21818	\$0.45

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Duval County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

For Fiscal Year 2021/2022, the District intends to have the County tax collector collect the assessments imposed on certain developed property. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

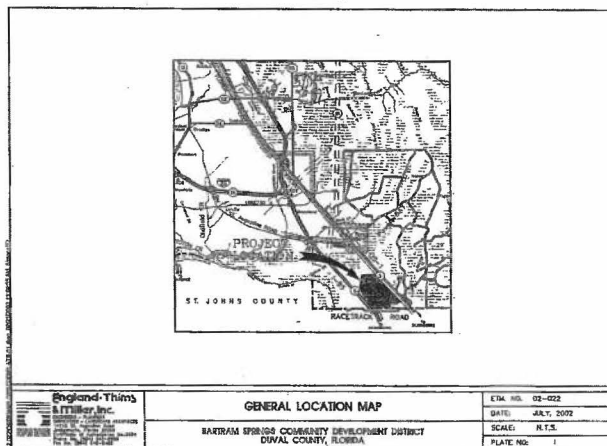
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Phone: (904) 940-5850 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager



INVOICE



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

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

Invoice #	564470
Account #	725583
Invoice Date	3/1/2021
Due Date	3/11/2021
Rep	MAS

<p>Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com</p>

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	<p><u>Fountain Service-Quarterly (R)</u></p> <p>40B 1. 330.57200.40B</p> <p>RECEIVED JUN 16 2021 By _____</p> <p>Customer Total Balance \$285.00</p>	285.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice \$285.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	564470
Account #	725583
Date	3/1/2021

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

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

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

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

Lynch Electrical Service, Inc.

876 State Road 13
Jacksonville, FL 32259

EC#2221

Phone # (904) 287-1203

Fax # (904) 287-0001


Invoice

Date	Invoice #
5/11/2021	3575

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

427B

1.330.57200.46100

Description	Amount
DATE OF SERVICE: 5/10/21 TO BILL FOR INSTALLATION OF 1 HP PUMP AND ELECTRICAL HOOK UP WITH EXISTING/AVAILABLE POWER, AS REQUESTED. MATERIAL: \$ 35.00 LABOR: 325.00 PUMP: 313.02 TOTAL: \$ 673.02 TOTAL DUE THIS INVOICE FOR SERVICES RENDERED: \$ 673.02 	673.02
Thank you for your business.	Total \$673.02

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

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20252	06/15/2021	\$135.00	06/15/2021	Due on receipt	

DESCRIPTION	QTY	RATE
Perimeter Protection program Perimeter Protection Program - Quarterly - Jan. Apr. Jul. Oct.	1	135.00

BALANCE DUE

\$135.00

274B
1.330.57200
46000



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

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20257	06/15/2021	\$135.00	06/29/2021	Net 14	

DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service <u>Monthly Snake Service</u>	1	135.00

June

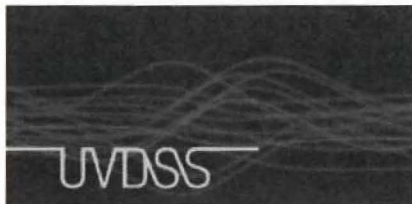
BALANCE DUE

\$135.00

1,330.57200.46000
274 B



INVOICE



UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct, Jacksonville, FL 32258, UNITED STATES
james@uvdss.com; Website: www.UVDSS.com

Invoice No#: 1173
Invoice Date: Jun 17, 2021
Due Date: Jun 17, 2021



\$199.00
AMOUNT DUE

BILL TO

Bartram Springs CDD
solear@vestapropertyservices.com

SHIP TO

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 06/16/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

1,320.57200.34200
43713

NOTES TO CUSTOMER

Thank you for your Business





Invoice

Invoice #: 5530

Date: 05/31/21

Customer PO:

DUE DATE: 06/30/2021

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#4175 - Front entrance landscape enhancement(center island)

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.

Landscape Enhancement

\$8,310.00

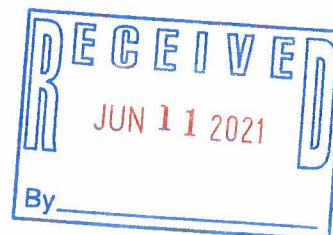
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$8,310.00

388B
1,330.57200.46250





Invoice

Invoice #: 5531

Date: 05/31/21

Customer PO:

DUE DATE: 06/30/2021

BILL TO

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

FROM

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

DESCRIPTION

#4183 - 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.

AMOUNT

Landscape Enhancement

\$9,846.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$9,846.00

388B
001. 330.57200.4625





Invoice

Invoice #: 5532

Date: 05/31/21

Customer PO:

DUE DATE: 06/30/2021

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#5077 - Front entrance plant additions

Additional plants for front entrance bed on inbound side. Also additional potato vines to supplement ones already install on top of wall on both inbound and outbound sides. Price includes all plants and installation.

Landscape Enhancement

\$1,711.25

Blue Daze 'Blue My Mind' - (e) (Kit)	40.00	\$10.50	\$420.00
Juniper Parsonii - (e) (Kit)	15.00	\$17.75	\$266.25
Labor and Prep (Labor)	4.00	\$38.00	\$152.00
Ligustrum 'Jack Frost' - (e) (Kit)	20.00	\$18.00	\$360.00
Sweet Potato Vine - (e) (Kit)	60.00	\$8.55	\$513.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,711.25





Invoice

Invoice #: 5533

Date: 05/31/21

Customer PO:

DUE DATE: 06/30/2021

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#5108 - Woodline clearing

Cleaning out of wood line on west side of athletic fields. All under brush will be cut out and debris removed. Price includes all labor and debris removal.

Landscape Enhancement

wood line clearing-sub (Sub)

1.00 \$4,200.00 \$4,200.00

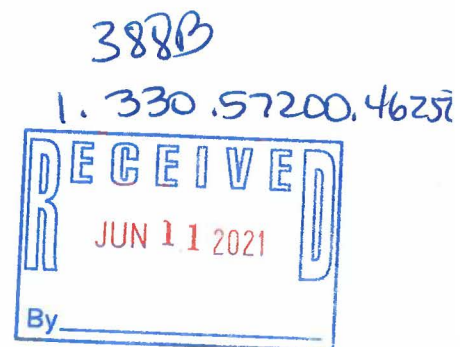
\$4,200.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,200.00



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/07/21	00098	6/01/21 45380	202106 600-53800-61000		*	2,200.00	
		50% DEP POOL SHOWER PAD		R&A LANDSCAPE SERVICES			2,200.00 000253
6/23/21	00059	6/14/21 06142021	202106 600-53800-61000		*	1,400.00	
		CLUB DEPOSIT SOLAR SHADES		THOSE BLIND GUYS			1,400.00 000254
6/23/21	00059	6/18/21 06182021	202106 600-53800-61000		*	1,400.00	
		OFFICE SOLAR SHADES		THOSE BLIND GUYS			1,400.00 000255
6/29/21	00095	3/23/21 19155A	202106 600-53800-60000		*	12,783.60	
		CABINET, TABLES, CHAIRS		JAXCO FURNITURE			12,783.60 000256
TOTAL FOR BANK B						17,783.60	
TOTAL FOR REGISTER						17,783.60	

INVOICE

R&A Landscape Services
42 1/2 S. Roscoe Blvd.
ponte vedra beach fl.
32082
(904)607-3771



Bartram Springs CDD

Reference	45380
Date	2021-06-01
Amount Due	\$ 2,200.00

Item	Description	Cost	Quantity	Price
Item	Concrete shower pad repair(pool) 50% Deposit	\$ 2,200.00	1	\$ 2,200.00

Sub-total	\$ 2,200.00
Taxes 5.5%	\$ 0.00
Total	\$ 2,200.00
Amount Paid	\$ 0.00
Balance Due	\$ 2,200.00

TERMS

*Include the shipping address, your payment information, your bank id.
or any other important details concerning the order.*

98B

133.600.538.610

R+M



Additional Notes:

50% Deposit required with all orders	Subtotal	2800	00
	Sales Tax	210	00
	Total	3010	00
	Deposit	1420	00
	Balance Due	1590	00
	C.O.D.	1420	



59B

Club Deposit
Solar shades

33. 600,53800,
60000

From: Winslow Wheeler wwheeler@vestapropertyservices.com
Subject: RE: {#SPAM#}Deposit The Blind guys
Date: June 15, 2021 at 12:15 PM
To: Bernadette Peregrino bperegrino@gmsnf.com
Cc: Margaret Bronson mbronson@gmsnf.com

WW

11210 E Phillips Industrial blvd jax. FL 23356- for the deposit check
And if you can send me the final check to our BS office that would be perfect.

Thank you.

Winslow Wheeler
Field Operations Manager



14530 Cherry Lake Drive East
Jacksonville, FL 32258
C: 904-318-0797
WWheeler@vestapropertyservices.com
www.VestaPropertyServices.com

Blinds
deposit

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Bernadette Peregrino <bperegrino@gmsnf.com>
Sent: Tuesday, June 15, 2021 10:38 AM
To: Winslow Wheeler <wwheeler@vestapropertyservices.com>
Cc: Margaret Bronson <mbronson@gmsnf.com>
Subject: Re: {#SPAM#}Deposit The Blind guys

Yes we can use this. Just let us know where deposit needs to be sent or if you will pick it up for the COD check.

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

On Jun 15, 2021, at 10:26 AM, Winslow Wheeler
<wwheeler@vestapropertyservices.com> wrote:

Hello, can I use this as a request for a deposit ?



Name: Pertham Springs C.D.
 Address: 14550 Cherry Lake Dr
 City: LA State: FL Zip: 33558
 Home Phone: _____
 Mobile Phone: 404-318-1747
 E-mail: W. WICKERD@PERTHAMSPRINGS.COM

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

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



ITEM	Mfg Line	Location	Brand Name	Product	QTY	Mount Circle One	Measurements			Controls		Vertical Blinds Only		Valance	Est. Bracket	Hold Downs	Spacer Blocks	Material, color and number	Total
							Width	Height	Depth	Tilt L or R	Cord L or R	STACK Circle One	FABRIC Circle One						
1		Club Suite	VS	Solar Shades	7	Inside						L S R	Insert Freehang					White/Linen 37" openers	
		Additional Information																	
2						Inside						L S R	Insert Freehang					Carroll Udon 3	
		Additional Information																	
3					1	Inside						L S R	Insert Freehang						
		Additional Information																	2185
4						Inside						L S R	Insert Freehang						
		Additional Information																	
5						Inside						L S R	Insert Freehang						
		Additional Information																	
6		Office	VS	Solar Shades	3	Inside						L S R	Insert Freehang						980
		Additional Information																	
7						Inside						L S R	Insert Freehang						3165
		Additional Information																	
8					1	Inside						L S R	Insert Freehang						365
		Additional Information																	
9					1	Inside						L S R	Insert Freehang						28w
		Additional Information																	

Additional Notes:

FORM OF PAYMENT:

☐ Cash
☒ Check

VISA

Credit Card Number: _____
 Card Expiration Date: _____
 Cardholder's signature (required): _____

ACCEPTED:

CUSTOMER _____ DATE _____

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

Page _____ of _____

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

COY

33,600.53800.
 60000
 Solar shades for office
 5913
 Cap Rsr
 R/R

RECEIVED
 JUN 18 2021
 By _____



14255 Beach Blvd
Jacksonville, FL, 32250
Tel 11 AM - 4:30 PM
Fax

Quotation
Quote No. 19155 A
Quote Date 3/23/2021
Quote By Chris Spencer

SOLD TO: Sue Olear
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258
Phone (252) 548-7820

SHIPPED TO: Sue Olear
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258
Phone (252) 548-7820

eMail solear@vestapropertyservi

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Delivery Type
Our Truck

Qty	Ord	Description	Price	Extended
24		(SPECIAL) Misc Item Coaster - Side Chairs Dark Ink Blue (Set Of 2) - 192492	\$154.99	\$3,719.76
6		(SPECIAL) Misc Item Coaster - Kella Round Dining Table Natural Marble And Gold - 192061	\$607.99	\$3,647.94
2		(SPECIAL) Misc Item Coaster - Accent Cabinet - 953487	\$787.99	\$1,575.98
1		(SPECIAL) Misc Item Coaster - Coffee Table - 723208	\$329.99	\$329.99
3		Ashley 8750335 Loveseat 58w X 37d X 36h Blue	\$639.99	\$1,919.97
4		Coaster 100206 BAR HEIGHT STOOL 18.5W x 41.5H x 23.75D WALNUT	\$159.99	\$639.96

6/21

33-600-538-60

95B

Loveseat 10-14 weeks/100206 - IN STOCK w/ manufacturer/953487 8-12 weeks/723208 12-16 weeks/192492 8-12 weeks//Delivery & Setup//10% Discount

SPECIAL ORDERS ARE NOT SUBJECT TO CANCELLATION

Availability of merchandise is estimated according to information on hand at the time order is written. Seller shall not be responsible for delays in delivery of merchandise occasioned by manufacturer's scheduling, stock on hand, availability of materials, transportation difficulty or any other cause beyond the control of the seller.

ALL SALES ARE FINAL • NO REFUNDS

ALL EXCHANGES AND CANCELLATIONS ARE SUBJECT TO SELLER APPROVAL. A minimum fee of 15% of the purchase price will be assessed (re-stocking fee) on seller approved returns, exchanges or cancellations. Buyer assumes all risks associated with transportation of merchandise picked up. Buyer agrees to measure doorways and stairways before ordering, as seller is not responsible for merchandise purchased that is too large to fit. SELLER CAN DESIGNATE A DAY FOR DELIVERY, but not a specific time. Seller cannot move, haul, or rearrange old furniture. Seller makes no warranty beyond any written description itemized on this order. Such disclaimer does not affect manufacturer warranty, if any. Seller will assist the buyer in the exercise of all factory warranties. BUYER LAYAWAYS ARE NOT SUBJECT TO CANCELLATION. Buyer agrees to complete payment on schedule, or proceeds of prior payment(s) towards layaway may be forfeited.

BUYER AUTHORIZES ABOVE ORDER

X

MERCHANDISE RECEIVED
IN GOOD CONDITION

X

SUBTOTAL: \$11,833.60

DELIVERY: \$950.00

TAX: \$0.00

INVOICE TOTAL: \$12,783.60

TOTAL DUE: \$12,783.60

WHS: 11:00 - 4:30 M-Sa | ETA@jaxcofurniture.com