

BARTRAM SPRINGS
Community Development District

September 13, 2021

Bartram Springs

Community Development District

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

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

September 7, 2021

Board of Supervisors
Bartram Springs Community
Development District

Dear Board Members:

The regular Board of Supervisors meeting of the Bartram Springs Community Development District will be held Monday, September 13, 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 August 9, 2021 Meeting
- IV. Review of Capital Reserve Study
- V. Consideration of Proposal for Update to Capital Reserve Study
- VI. Ratification of Agreement with Estate Management Services, Inc. for Pond Bank
Regrading
- VII. Review and Ratification of Services Agreement Renewals
- VIII. Consideration of Proposals for Installation of Holiday Decorations
- IX. Update Regarding Dog Park
- X. Discussion of Resident Suspension
- XI. Update Regarding Comcast Revenue
- XII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager - Report
 - E. Operation Manager
 1. Report
 2. Lake Doctors Service Report
 3. VerdeGo Monthly Update
- XIII. Supervisor's Request and Audience Comments
- XIV. Financial Statements
 - A. Balance Sheet as of July 31, 2021 and Statement of Revenue & Expenditures for the Period Ending July 31, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XV. Action Items for Follow-Up

- XVI. Next Scheduled Meeting – October 11, 2021 at 6:00 p.m. @ Bartram Springs Club
Amenity Center
XVII. Adjournment

Enclosed for your review and approval is a copy of the minutes of the August 9, 2021 meeting.

The fourth order of business is review of Capital Reserve Study, which is enclosed for your review.

The fifth order of business is consideration of proposal for capital reserve study, which is enclosed for your review.

The sixth order of business is ratification of agreement with Estate Management Services, which is enclosed for your review.

The seventh order of business is review and ratification of service agreement renewals. Any support material will be sent under separate cover.

The eighth order of business is consideration of proposals for holiday decorations, which are enclosed for your review.

The eleventh order of business is update regarding Comcast revenue. Support documentation is enclosed for your review.

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
September 13, 2021
8:30 a.m.

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

District Website: www.BartramSpringsCDD.com

- I. Roll Call
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- III. Approval of Minutes of the August 9, 2021 Meeting
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- V. Consideration of Proposal for Update to Capital Reserve Study
- VI. Ratification of Agreement with Estate Management Services, Inc. for Pond Bank Regrading
- VII. Review and Ratification of Services Agreement Renewals
- VIII. Consideration of Proposals for Installation of Holiday Decorations
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 - A. Attorney
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 - D. General Manager - Report

- E. Operation Manager
 - 1. Report
 - 2. Lake Doctors Service Report
 - 3. VerdeGo Monthly Update

XIII. Supervisor's Request and Audience Comments

XIV. Financial Statements

- A. Balance Sheet as of July 31, 2021 and Statement of Revenue & Expenditures for the Period Ending July 31, 2021
- B. Assessment Receipt Schedule
- C. Approval of Check Register

XV. Action Items for Follow-Up

XVI. Next Scheduled Meeting – October 11, 2021 at 6:00 p.m. @ Bartram Springs Club Amenity Center

XVII. 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, August 9, 2021 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Kevin Colcord	Chairman
Stephanie McKinney	Supervisor
Derri Lassiter Young	Supervisor
Andrew Walden	Vice Chairman (by telephone)
James Chipman	Supervisor (by telephone)

Also present were:

Jim Oliver	District Manager
Carl Eldred	District Counsel (by telephone)
George Katsaras	District Engineer (by telephone)
Sue O'Lear	Bartram Club General Manager - Vesta
Winslow Wheeler	Field Operations Manager - Vesta
Dan Fagen	Vesta Property Services
Mike Clark	Lake Doctors
Carl Jones	VerdeGo
Dave Landschoot	VerdeGo

The following is a summary of the actions taken at the August 9, 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 July 12, 2021 Meeting

On MOTION by Mr. Colcord seconded by Ms. McKinney with all in favor the minutes of the July 12, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Discussion of Resident Suspension

Mr. Oliver stated there was damage done to the basketball court in Veterans Park by a motorized bike or minibike. There is a repair proposal in the approximate amount of \$900 to repair the court included in the agenda package. One of the riders was identified and I sent an interim suspension letter to the parents of that child. He was temporarily suspended from access to the amenity center and all other CDD facilities and common areas both indoors and outdoors, until this meeting was held so the board could discuss it and decide what to do. We also have video of the event.

A parent of one of the children involved stated there were three boys riding on motorized bicycles doing burnouts and donuts and you blamed it all on one boy.

Board and staff discussion confirmed the identity of the other one or two participants has not been shared with staff and therefore they have not yet been suspended.

Mr. Oliver stated based on board direction, we will table this item and put it on the next agenda. After this meeting we will contact JSO to request an investigation to determine the other individuals involved in damaging the basketball court. We will bring that information back to the next meeting. The interim suspension will stay in effect until the next meeting.

On MOTION by Mr. Colcord seconded by Ms. McKinney with all in favor the interim suspension will stay in place until the next board meeting.

FIFTH ORDER OF BUSINESS

Presentations and Board Discussion

1. Lake Doctors

Mr. Walden asked about the presence of algae and Mr. Mike Clark of Lake Doctors responded that algae is seasonal, and it is worse due to weather conditions.

2. VerdeGo

Mr. Walden asked why the amenity center landscaping doesn't look very good.

Mr. David Landschoot stated we had three main line breaks around the amenity center, along the road area. Any time you have an interruption with irrigation then you have rain, it washes everything down such as the fertilizer and it affects the grass.

Mr. Colcord asked with the aging turf is it time to aerate? I would like to see the cost for aeration of areas with irrigation.

Mr. Landschoot responded we can work something up.

3. Ag Pro (Sub-contractor to VerdeGo for fertilization & pest control of landscape areas)

Ag Pro representatives did not attend.

SIXTH ORDER OF BUSINESS

Presentation Regarding Dog Park

Mr. Colcord stated we still have to fix the erosion problem then decide whether or not we allow the pond to stay open and give the dogs an entrance into the pond without jumping down the bank and causing further erosion. What is the total cost of the proposal?

Ms. Young stated ballpark we are looking at \$55,000.

Mr. Wheeler outlined the items in the proposal, shade structure, grass, the area to be fenced,

On MOTION by Ms. Young seconded by Ms. McKinney with three in favor and Mr. Walden and Mr. Chipman opposed the proposal from ShoreSOX Erosion Control System for the repair of the pond bank in the dog park was approved.
--

Mr. Colcord stated there is not much we can do until the ShoreSOX is in. We can table this discussion so that all board members can be present.

Mr. Eldred stated I want staff to coordinate with the engineer on the ShoreSOX.

Mr. Colcord stated the contract has to go through Jim and Carl but coordinate with George first.

On MOTION by Mr. Colcord seconded by Ms. Young with all in favor the balance of this item was tabled to the next meeting.

SEVENTH ORDER OF BUSINESS

Update Regarding Program Revenue with Amenity Services Group

Mr. Oliver stated you will see in your agenda packet that the district received \$2,425 from Vesta, which is the 10% share of programming from April 1 to June 30.

The next item taken out of order.

Audience Comments

A resident stated there is no place for electric bikes or bicycles. Is there any spot you can expand and create some sort of track for dirt bikes?

Mr. Colcord stated all the wetlands, conservation easements and preserve properties around here are protected and controlled by St. Johns River Water Management District. The answer is unfortunately, no; nobody can have access to these pond, woods and surrounding areas for recreational use. We own it as a district, but it is protected.

A resident stated the back to school event on Saturday was nice. It was not well attended but it was nice.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Eldred stated in relation to the [I don't recall what I said – can we fill this in from the audio?]

B. Engineer

Mr. Katsaras stated I have been in touch with Winslow regarding the ShoreSOX and I shared concerns not so much with the product but how it will work with the dog park. We had this discussion at some point.

C. District Manager – Discussion of Fiscal Year 2022 Meeting Schedule

On MOTION by Mr. Colcord seconded by Ms. Young with all in favor the fiscal year 2022 meeting schedule reflecting meetings on the second Monday of the month was approved.
--

D. General Manager - Report

Mr. Colcord stated I was in touch with City of Jacksonville Councilman Danny Becton's office on a non-speeding matter and spoke with his assistant Mr. Johnson. He was waiting on something from you to get the sidewalks moving forward.

Mr. Wheeler stated when he wrote that email there was confusion between the sidewalk there and the street. I put everything on Google Earth for him and identified it on Google Earth.

Mr. Colcord stated get with him on the sidewalk if there is any additional information so he can get the address from a funding perspective from the city. It sounds like they want to address the issues with sidewalks, however, we want to make sure it is done right and is Mr. Walden working with you on that?

Mr. Wheeler yes.

Mr. Colcord stated the sidewalks in my opinion are a priority even though they are city sidewalks they are on CDD property, it is a Catch-22 that we need to facilitate the best we can so keep working with Mr. Becton's office on that and give him what he needs. As I shared with Mr. Johnson, grinding is not the issue. The sidewalks are well past grinding. They need to be replaced all the way up the parkway on both sides; they present a potential hazard for our residents.

Mr. Wheeler asked regarding holiday lighting, do you want to start that?

Mr. Walden stated I want to table that until September.

E. Operation Manager

1. Report

Ms. O'Lear gave an overview of the operation manager's report, copy of which was included in the agenda package.

2. Proposal with Tennis Unlimited for Basketball Court Resurfacing

No action taken.

3. Proposal with Anything with Plants for Holiday Decorations

This item tabled.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Colcord stated the sidewalks in the front of the neighborhood need to be pressure washed. The white pergolas need to be pressure washed and painted. We need remote access to cameras at Veterans park.

Mr. Walden asked why can't we outsource maintenance projects when appropriate as determined by the general manager.

Mr. Oliver stated we have a fulltime maintenance person, also.

Mr. Wheeler stated we will evaluate the cost.

Mr. Chipman stated at the February meeting you were going to contact the Duval Public School Board and there was a work order for May 30th to move the school zones.

Ms. McKinney stated they did that and added additional signage.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of June 30, 2021 and Statement of Revenues and Expenses for the Period Ending June 30, 2021

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

ELEVENTH ORDER OF BUSINESS

Action Items for Follow-Up

Mr. Oliver stated we will put the action items for follow-up in the meeting notes and distribute those to the board members.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 13, 2021
at 8:30 a.m. @ Bartram Springs Amenity
Center**

Mr. Oliver stated the next meeting is September 13, 2021 at 8:30 a.m. in the same location.

On MOTION by Mr. Colcord seconded by Ms. McKinney with all in favor the meeting adjourned at 7:40 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Reserve Study Update Bartram Springs CDD Update FY 2019/2020 Jacksonville, Florida



**Prepared for FY 2019
Report Date: February 26, 2019**





February 26, 2019

Mr. Jim Oliver, District Manager
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine Florida 32092

Re: Reserve Study Report for Bartram Springs CDD Update FY 2019/2020

Dear Mr. Oliver:

Community Advisors is pleased to provide this Reserve Study report for the above referenced Association. A site visit was conducted to determine the condition of your major components and provide an opinion of their remaining useful life. We recommend an update with a site visit every three years or sooner if components have been added or removed from the inventory or component damage has occurred.

We have developed a plan to fund future capital component replacements which is dependent on adequate funding, component maintenance, usage, weather and other factors. Component replacement cost is determined using local vendors and industry standard publications. This Reserve Study was prepared under the guidelines of the National Reserve Study Standards which is administrated by CAI and the Standards of Practice establish by APRA.

Once you have reviewed this report and considered recent expenditures and any historic cost data we will make necessary adjustments. Thank you for this opportunity and please let me know if you have any questions or concerns.

Respectively submitted,

Charles R. Sheppard *RS PRA CCI*
Professional Reserve Analyst

10459 Hunters Creek Court
Jacksonville, FL 32256
(904) 303-3275
www.communityadvisors.com



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Bartram Springs CDD Update FY 2019/2020

Jacksonville, Florida

Cash Flow Method Summary

<i>Report Parameters</i>	
Report Date	February 26, 2019
Budget Year Beginning	October 1, 2019
Budget Year Ending	September 30, 2020
Total Units	1694
Inflation	2.50%
Annual Assessment Increase	2.00%
Interest Rate on Reserve Deposit	1.50%
2019 Beginning Balance	\$60,000

Bartram Springs Community Development District is located in Jacksonville, Florida and has major assets consisting of amenity with pools, fitness center and tennis courts, park and storm water system. New components have been included in this analysis which increases the Current Replacement Cost by \$744,953 requiring larger contribution to remain adequately funded. Components are generally in good condition unless noted in this report.

The funding goal for the District is to maintain adequate funding for future component replacements. Please find your funding plan found on page 2-1 that meets that goal. We recommend the District increase contributions for FY 2019/2020 to \$328,157 with annual adjustments for subsequent years to maintain adequate funding. We also recommend regular updates to this analysis to keep your funding plan current with updated replacement cost, interest and inflation rates.



Threshold Funding Model Summary of Calculations

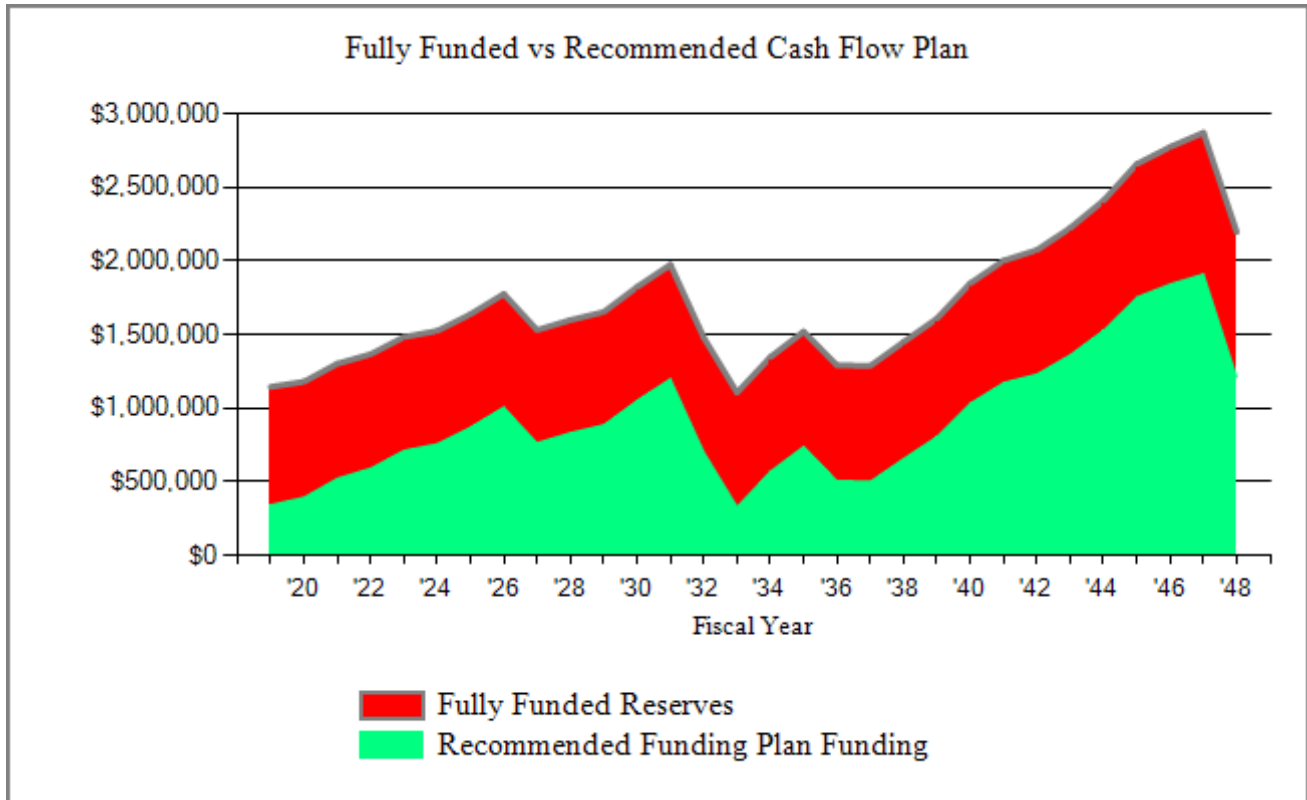
Required Annual Contribution	\$328,156.61
<i>\$193.72 per unit annually</i>	
Average Net Annual Interest Earned	<u>\$5,077.99</u>
Total Annual Allocation to Reserves	\$333,234.60
<i>\$196.71 per unit annually</i>	

Bartram Springs CDD Update FY 2019/2020
Cash Flow Funding Plan

Beginning Balance: \$60,000

Year	Current Cost	Annual Contribution	Annual Interest	Annual Expenditures	Projected Ending Reserves	Fully Funded Reserves	Percent Funded
2019	2,191,400	328,157	5,078	49,624	343,611	1,145,369	30%
2020	2,246,185	194,414	5,834	149,096	394,762	1,180,404	33%
2021	2,239,302	198,302	7,736	77,309	523,491	1,302,786	40%
2022	2,295,284	202,268	8,756	142,006	592,509	1,367,000	43%
2023	2,352,666	206,314	10,539	96,209	713,153	1,484,191	48%
2024	2,411,483	210,440	11,193	177,404	757,381	1,525,861	50%
2025	2,471,770	214,649	12,883	113,186	871,726	1,639,056	53%
2026	2,533,564	218,942	14,907	96,878	1,008,697	1,776,573	57%
2027	2,596,904	223,320	11,309	478,057	765,269	1,531,716	50%
2028	2,661,826	227,787	12,315	172,043	833,328	1,599,518	52%
2029	2,728,372	232,343	13,114	191,383	887,402	1,654,339	54%
2030	2,796,581	236,989	15,581	85,628	1,054,345	1,824,203	58%
2031	2,866,496	241,729	17,745	113,105	1,200,714	1,975,558	61%
2032	2,938,158	246,564	10,418	752,728	704,968	1,481,258	48%
2033	3,011,612	251,495	4,907	629,339	332,032	1,106,771	30%
2034	3,086,902	256,525	8,448	25,351	571,654	1,347,847	42%
2035	3,164,075	261,656	10,950	103,322	740,937	1,521,016	49%
2036	3,243,177	266,889	7,534	505,560	509,800	1,292,354	39%
2037	3,324,256	272,226	7,429	286,787	502,668	1,288,506	39%
2038	3,407,362	277,671	9,727	131,889	658,177	1,450,604	45%
2039	3,492,546	283,224	11,943	145,227	808,117	1,609,710	50%
2040	3,579,860	288,889	15,294	77,429	1,034,870	1,849,079	56%
2041	3,669,357	294,667	17,343	173,328	1,173,552	2,003,099	59%
2042	3,761,091	300,560	18,198	260,928	1,231,382	2,075,120	59%
2043	3,784,578	306,571	20,158	194,076	1,364,035	2,224,699	61%
2044	3,879,192	312,703	22,614	169,126	1,530,226	2,411,007	63%
2045	3,976,172	318,957	25,931	120,479	1,754,635	2,659,438	66%
2046	4,075,576	325,336	27,247	263,514	1,843,703	2,775,259	66%
2047	4,177,465	331,842	28,251	292,171	1,911,625	2,872,589	67%
2048	4,281,902	338,479	17,903	1,056,543	1,211,465	2,197,055	55%

Bartram Springs CDD Update FY 2019/2020
Cash Flow Funding Plan vs Fully Funded Plan

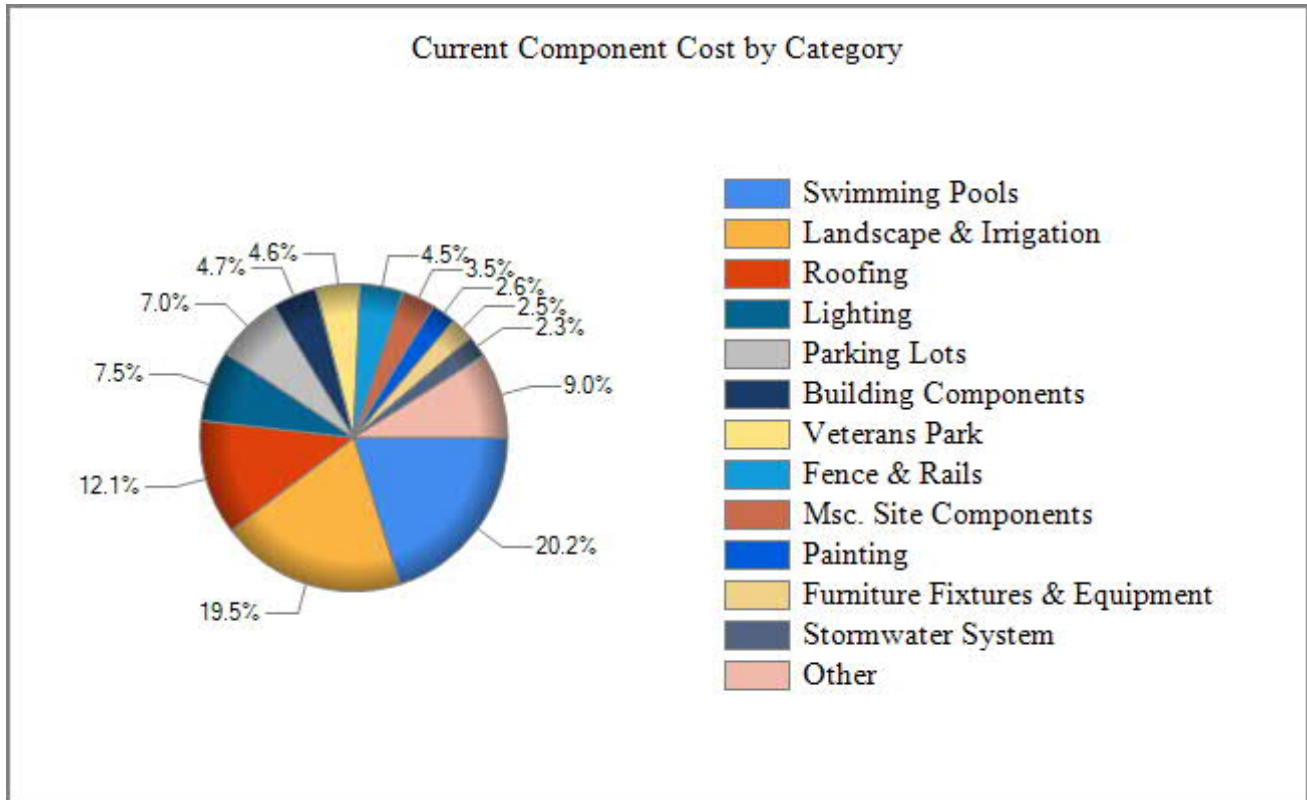


The **Threshold Funding Model** calculates the minimum reserve assessments, with the restriction that the reserve balance is not allowed to go below \$0 or other predetermined threshold, during the period of time examined.

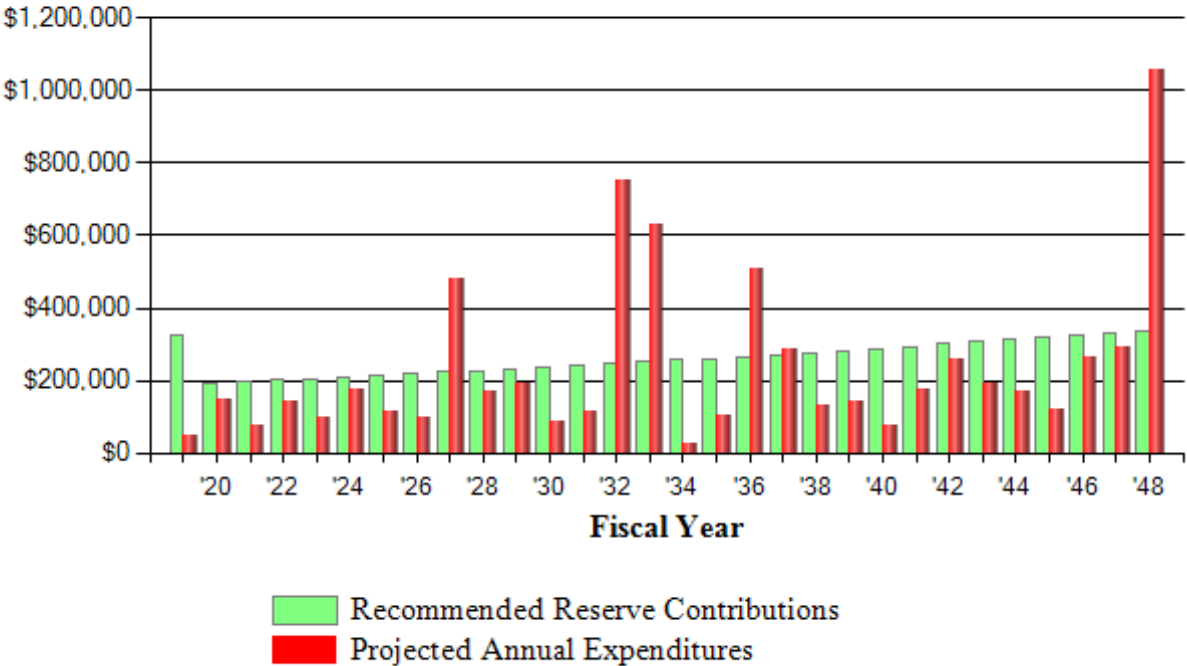
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THIS SECTION IS NOT USED

Bartram Springs CDD Update FY 2019/2020
Asset Current Cost by Category



Annual Expenditures & Recommended Reserve Contributions



Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
Replacement Year 2019	
Misc. Site Components	
Fountain Pump Allowance - Entry Feature	4,200
Wall Cap Replacement	8,700
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Cherry Lake Drive East	6,000
6" Well 10 HP Pump Allow - Everest Lane	6,000
Building Components	
Exterior Door Allowance - Amenity	7,500
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,000
Pool Furniture Allowance	5,000
Painting	
Racquetball Court	4,224
Swimming Pools	
Pool Pumps & Equipment Allowance	4,000
Total for 2019	\$49,624
Replacement Year 2020	
Misc. Site Components	
Wall Cap Maintenance/Painting	2,562
Landscape & Irrigation	
6" Well 10 HP Pump Allow -Bartram Springs	6,150
Landscape Refurbishment - Initial Project	61,500
Furniture Fixtures & Equipment	
Access Control System Controller	5,125
Fitness Equipment Allowance	4,100
Pool Furniture Allowance	5,125
Security System Allowance	5,125
Painting	
Amenity Exteriors	37,884
Slide Tower	15,375
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	2,050

**Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 2020 continued...</i>	
Swimming Pools	
Pool Pumps & Equipment Allowance	4,100
Total for 2020	\$149,096
Replacement Year 2021	
Fence & Rails	
Aluminum Fence - Playground	10,700
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,202
Pool Furniture Allowance	5,253
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	52,951
Pool Pumps & Equipment Allowance	4,202
Total for 2021	\$77,309
Replacement Year 2022	
Msc. Site Components	
Refurbishment Allowance - Entry Feature/Sign	12,923
Wall Cap Maintenance/Painting	2,692
Stormwater System	
Pond Maintenance Allowance	32,307
Parking Lots	
Asphalt Seal Coat - Amenity Lot	8,580
Building Components	
Refurbishment Allowance - Club Room	3,231
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,308
Park Benches & Tables	5,384
Pool Furniture Allowance	5,384
Playground	
Play Equipment Allowance	32,307
Veterans Park	
Restroom Renovation Allowance	3,661

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2022 continued...</i>	
Swimming Pools	
Pool Pumps & Equipment Allowance	4,308
Slide Tower Steel Refurbishment	16,153
Splash Pad	
Pool Pumps & Equipment Allowance	10,769
Total for 2022	\$142,006
 Replacement Year 2023	
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,415
Interior Furniture Allowance - Amenity	7,727
Pool Furniture Allowance	5,519
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	10,243
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	6,050
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	2,208
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	55,632
Pool Pumps & Equipment Allowance	4,415
Total for 2023	\$96,209
 Replacement Year 2024	
Msc. Site Components	
Wall Cap Maintenance/Painting	2,829
Parking Lots	
Asphalt Seal Coat -Veterans Park Lot	2,267
Concrete Curb Allowance - At Resurfacing	2,082
Fence & Rails	
Chain Link Fence - Tennis Courts	13,197
Furniture Fixtures & Equipment	
Card Room Refurbishment	4,299

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2024 continued...</i>	
Fitness Equipment Allowance	4,526
Pool Furniture Allowance	5,657
Swimming Pools	
Pool Pumps & Equipment Allowance	4,526
Pool Resurfacing - Family Pool	43,598
Pool Resurfacing - Lap Pool	53,691
Pool Resurfacing - Wading Pool	3,469
Pool Tile - Family Pool	8,526
Pool Tile - Lap Pool	6,110
Slide Refurbishment Allowance	22,628
Total for 2024	\$177,404
 Replacement Year 2025	
Fence & Rails	
Chain Link Fence - Dog Park	16,932
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,639
Pool Furniture Allowance	5,798
Mechanical Systems	
HVAC Equipment B - Amenity	14,844
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	58,449
Handicap Lifts	7,886
Pool Pumps & Equipment Allowance	4,639
Total for 2025	\$113,186
 Replacement Year 2026	
Msc. Site Components	
Wall Cap Maintenance/Painting	2,972
Stormwater System	
Pond Fountain	23,774
Furniture Fixtures & Equipment	
Deck & Fire Pit Furniture - Amenity	17,830
Fitness Equipment Allowance	4,755

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2026 continued...</i>	
Kitchen Appliances - Social Hall	5,943
Pool Furniture Allowance	5,943
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	2,377
Swimming Pools	
Pool Pumps & Equipment Allowance	4,755
Wood Pergola - Pool	28,528
Total for 2026	\$96,878
 Replacement Year 2027	
Misc. Site Components	
Fountain Pump Allowance - Entry Feature	5,117
Parking Lots	
Asphalt Resurfacing - Amenity Lot	135,447
Asphalt Resurfacing - Veterans Park Lot	34,608
Asphalt Seal Coat - Amenity Lot	9,707
Sidewalk Replacement Allowance	3,655
Fence & Rails	
Aluminum Fence - Pool	29,680
Aluminum Rails - Ramps/Walks	47,152
Dock	
Deck, Stringers & Railing Replacement	17,058
Building Components	
Cabinets & Tops - Social Hall	9,138
Roofing	
Membrane Roof - Amenity	9,003
Tile Roof - Amenity	55,164
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,874
Pool Furniture Allowance	6,092
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	61,408
Pool Pumps & Equipment Allowance	4,874
Starting Blocks	14,621

**Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 2027 continued...</i>	
Splash Pad	
Pool Pumps & Equipment Allowance	12,184
Splash Pad Equipment Allowance	18,276
Total for 2027	\$478,057
Replacement Year 2028	
Msc. Site Components	
Wall Cap Maintenance/Painting	3,122
Building Components	
Exterior Door Allowance - Amenity	9,366
Refurbishment Allowance - Amenity Locker Rooms	62,443
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,995
Pool Furniture Allowance	6,244
Painting	
Amenity Exteriors	46,158
Slide Tower	18,733
Mechanical Systems	
HVAC Equipment A - Amenity	15,985
Swimming Pools	
Pool Pumps & Equipment Allowance	4,995
Total for 2028	\$172,043
Replacement Year 2029	
Parking Lots	
Asphalt Seal Coat -Veterans Park Lot	2,565
Lighting	
Light Poles - Tennis Courts	39,171
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Cherry Lake Drive East	7,681
6" Well 10 HP Pump Allow - Everest Lane	7,681
Building Components	
Carpet Tiles - Fitness	6,656

**Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 2029 continued...</i>	
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,120
Pool Furniture Allowance	6,400
Painting	
Racquetball Court	5,407
Mechanical Systems	
HVAC - Fitness Building	20,481
Basketball Courts	
Basketball Poles & Goals	5,120
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	2,560
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	64,516
Pool Pumps & Equipment Allowance	5,120
Splash Pad	
Splash Pad Surface	12,903
Total for 2029	\$191,383
 Replacement Year 2030	
Msc. Site Components	
Decorative Street Signs	31,490
Wall Cap Maintenance/Painting	3,280
Landscape & Irrigation	
6" Well 10 HP Pump Allow -Bartram Springs	7,873
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,248
Pool Furniture Allowance	6,560
Security System Allowance	6,560
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	12,176
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	7,192
Swimming Pools	
Pool Pumps & Equipment Allowance	5,248
Total for 2030	\$85,628

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
Replacement Year 2031	
Msc. Site Components	
Wall Cap Replacement	11,701
Building Components	
Refurbishment Allowance - Pool Restrooms	16,139
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,380
Pool Furniture Allowance	6,724
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	67,782
Pool Pumps & Equipment Allowance	5,380
Total for 2031	\$113,105
 Replacement Year 2032	
Msc. Site Components	
Wall Cap Maintenance/Painting	3,446
Parking Lots	
Asphalt Seal Coat - Amenity Lot	10,983
Lighting	
Light Poles - Amenity Lot	69,477
Light Poles - Event Lawn	23,159
Building Components	
Refurbishment Allowance - Club Room	4,136
Restroom Refurbishment - Fitness	24,813
Roofing	
Standing Seam Metal Roof - Amenity	159,655
Standing Seam Metal Roof - Lake Gazebo	19,299
Standing Seam Metal Roof - Pool Gazebo	31,651
Standing Seam Metal Roof - Slide Tower	20,161
Furniture Fixtures & Equipment	
Access Control System Controller	6,893
Fitness Equipment Allowance	5,514
Pool Furniture Allowance	6,893
Veterans Park	
Restroom Renovation Allowance	4,687

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2032 continued...</i>	
Fire Pit	
Wood Pergola - Fire Pit	41,321
Wood Pergola Refurbishment - Fire Pit	2,757
Swimming Pools	
Concrete Pavers - Pool Deck	277,908
Pool Pumps & Equipment Allowance	5,514
Slide Tower Steel Refurbishment	20,678
Splash Pad	
Pool Pumps & Equipment Allowance	13,785
Total for 2032	\$752,728
 Replacement Year 2033	
Msc. Site Components	
Clubhouse Fountain Refurbishment	35,324
Landscape & Irrigation	
Landscape Refurbishment - Recurring	494,541
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,652
Interior Furniture Allowance - Amenity	9,891
Pool Furniture Allowance	7,065
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	71,214
Pool Pumps & Equipment Allowance	5,652
Total for 2033	\$629,339
 Replacement Year 2034	
Msc. Site Components	
Wall Cap Maintenance/Painting	3,621
Parking Lots	
Asphalt Seal Coat -Veterans Park Lot	2,902
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,793
Pool Furniture Allowance	7,241

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2034 continued...</i>	
Swimming Pools	
Pool Pumps & Equipment Allowance	5,793
Total for 2034	\$25,351
Replacement Year 2035	
Msc. Site Components	
Fountain Pump Allowance - Entry Feature	6,235
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,938
Pool Furniture Allowance	7,423
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	2,969
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	74,819
Pool Pumps & Equipment Allowance	5,938
Total for 2035	\$103,322
Replacement Year 2036	
Msc. Site Components	
Wall Cap Maintenance/Painting	3,804
Stormwater System	
Pond Fountain	30,432
Furniture Fixtures & Equipment	
Card Room Refurbishment	5,782
Deck & Fire Pit Furniture - Amenity	22,824
Fitness Equipment Allowance	6,086
Pool Furniture Allowance	7,608
Painting	
Amenity Exteriors	56,239
Slide Tower	22,824
Veterans Park	
Play Equipment Allowance	121,729
Shade Structure Frame	27,389

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2036 continued...</i>	
Swimming Pools	
Pool Pumps & Equipment Allowance	6,086
Pool Resurfacing - Family Pool	58,635
Pool Resurfacing - Lap Pool	72,209
Pool Resurfacing - Wading Pool	4,665
Pool Tile - Family Pool	11,467
Pool Tile - Lap Pool	8,217
Shade Structure Frame	9,130
Slide Refurbishment Allowance	30,432
Total for 2036	\$505,560
Replacement Year 2037	
Parking Lots	
Asphalt Seal Coat - Amenity Lot	12,426
Fence & Rails	
Chain Link Fence - Dog Park	22,771
Building Components	
Exterior Door Allowance - Amenity	11,697
Roofing	
Standing Seam Metal Roof - Park Restroom	4,445
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,239
Park Benches & Tables	7,798
Pool Furniture Allowance	7,798
Mechanical Systems	
HVAC Equipment B - Amenity	19,964
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	14,474
Playground	
Play Equipment Allowance	46,790
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	8,548
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	78,607

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2037 continued...</i>	
Pool Pumps & Equipment Allowance	6,239
Splash Pad	
Pool Pumps & Equipment Allowance	15,597
Splash Pad Equipment Allowance	23,395
Total for 2037	\$286,787
 Replacement Year 2038	
Misc. Site Components	
Wall Cap Maintenance/Painting	3,997
Lighting	
Light Poles - Pools	95,919
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,395
Kitchen Appliances - Social Hall	7,993
Pool Furniture Allowance	7,993
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	3,197
Swimming Pools	
Pool Pumps & Equipment Allowance	6,395
Total for 2038	\$131,889
 Replacement Year 2039	
Parking Lots	
Asphalt Seal Coat -Veterans Park Lot	3,284
Lighting	
Night Swim Light Post	11,470
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Cherry Lake Drive East	9,832
6" Well 10 HP Pump Allow - Everest Lane	9,832
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,554
Pool Furniture Allowance	8,193
Painting	
Racquetball Court	6,922

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2039 continued...</i>	
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	82,586
Pool Pumps & Equipment Allowance	6,554
Total for 2039	\$145,227
Replacement Year 2040	
Misc. Site Components	
Wall Cap Maintenance/Painting	4,199
Landscape & Irrigation	
6" Well 10 HP Pump Allow -Bartram Springs	10,077
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,718
Pool Furniture Allowance	8,398
Security System Allowance	8,398
Mechanical Systems	
HVAC Equipment A - Amenity	21,499
Swimming Pools	
Handicap Lifts	11,421
Pool Pumps & Equipment Allowance	6,718
Total for 2040	\$77,429
Replacement Year 2041	
Building Components	
Carpet Tiles - Fitness	8,952
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,886
Pool Furniture Allowance	8,608
Mechanical Systems	
HVAC - Fitness Building	27,545
Basketball Courts	
Basketball Poles & Goals	6,886
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	3,443

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2041 continued...</i>	
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	86,767
Pool Pumps & Equipment Allowance	6,886
Splash Pad	
Splash Pad Surface	17,353
Total for 2041	\$173,328
 Replacement Year 2042	
Misc. Site Components	
Refurbishment Allowance - Entry Feature/Sign	21,175
Wall Cap Maintenance/Painting	4,412
Stormwater System	
Pond Maintenance Allowance	52,938
Parking Lots	
Asphalt Seal Coat - Amenity Lot	14,059
Dock	
Deck, Stringers & Railing Replacement	24,705
Dock Total Replacement	44,115
Building Components	
Refurbishment Allowance - Club Room	5,294
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,058
Pool Furniture Allowance	8,823
Veterans Park	
Restroom Renovation Allowance	6,000
Swimming Pools	
Pool Pumps & Equipment Allowance	7,058
Slide Tower Steel Refurbishment	26,469
Starting Blocks	21,175
Splash Pad	
Pool Pumps & Equipment Allowance	17,646
Total for 2042	\$260,928

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
Replacement Year 2043	
Misc. Site Components	
Decorative Street Signs	43,409
Fountain Pump Allowance - Entry Feature	7,597
Wall Cap Replacement	15,736
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,235
Interior Furniture Allowance - Amenity	12,661
Pool Furniture Allowance	9,044
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	91,160
Pool Pumps & Equipment Allowance	7,235
Total for 2043	\$194,076
Replacement Year 2044	
Misc. Site Components	
Wall Cap Maintenance/Painting	4,635
Parking Lots	
Asphalt Seal Coat -Veterans Park Lot	3,715
Furniture Fixtures & Equipment	
Access Control System Controller	9,270
Fitness Equipment Allowance	7,416
Pool Furniture Allowance	9,270
Painting	
Amenity Exteriors	68,522
Slide Tower	27,809
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	17,205
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	10,161
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	3,708
Swimming Pools	
Pool Pumps & Equipment Allowance	7,416
Total for 2044	\$169,126

**Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail**

Description	Expenditures
Replacement Year 2045	
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,601
Pool Furniture Allowance	9,501
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	95,775
Pool Pumps & Equipment Allowance	7,601
Total for 2045	\$120,479
Replacement Year 2046	
Msc. Site Components	
Wall Cap Maintenance/Painting	4,869
Stormwater System	
Pond Fountain	38,956
Parking Lots	
Concrete Curb Allowance - At Resurfacing	3,584
Fence & Rails	
Aluminum Fence - Playground	19,836
Chain Link Fence - Tennis Courts	22,719
Building Components	
Exterior Door Allowance - Amenity	14,608
Refurbishment Allowance - Pool Restrooms	23,374
Roofing	
Standing Seam Metal Roof - Fitness Building	81,028
Furniture Fixtures & Equipment	
Deck & Fire Pit Furniture - Amenity	29,217
Fitness Equipment Allowance	7,791
Pool Furniture Allowance	9,739
Swimming Pools	
Pool Pumps & Equipment Allowance	7,791
Total for 2046	\$263,514
Replacement Year 2047	
Parking Lots	
Asphalt Seal Coat - Amenity Lot	15,906

Bartram Springs CDD Update FY 2019/2020
Annual Expenditure Detail

Description	Expenditures
<i>Replacement Year 2047 continued...</i>	
Building Components	
Restroom Refurbishment - Fitness	35,937
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,986
Pool Furniture Allowance	9,982
Fire Pit	
Wood Pergola - Fire Pit	59,845
Wood Pergola Refurbishment - Fire Pit	3,993
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck	100,623
Pool Pumps & Equipment Allowance	7,986
Splash Pad	
Pool Pumps & Equipment Allowance	19,965
Splash Pad Equipment Allowance	29,947
Total for 2047	<u>\$292,171</u>
Replacement Year 2048	
Msc. Site Components	
Clubhouse Fountain Refurbishment	51,160
Wall Cap Maintenance/Painting	5,116
Landscape & Irrigation	
Landscape Refurbishment - Recurring	716,243
Furniture Fixtures & Equipment	
Card Room Refurbishment	7,776
Fitness Equipment Allowance	8,186
Pool Furniture Allowance	10,232
Swimming Pools	
Pool Pumps & Equipment Allowance	8,186
Pool Resurfacing - Family Pool	78,857
Pool Resurfacing - Lap Pool	97,113
Pool Resurfacing - Wading Pool	6,274
Pool Tile - Family Pool	15,422
Pool Tile - Lap Pool	11,051
Slide Refurbishment Allowance	40,928
Total for 2048	<u>\$1,056,543</u>

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Beginning Balance	60,000	343,611	394,762	523,491	592,509	713,153	757,381	871,726	1,008,697	765,269
Annual Assessment	328,157	194,414	198,302	202,268	206,314	210,440	214,649	218,942	223,320	227,787
Interest Earned	5,078	5,834	7,736	8,756	10,539	11,193	12,883	14,907	11,309	12,315
Expenditures	49,624	149,096	77,309	142,006	96,209	177,404	113,186	96,878	478,057	172,043
Fully Funded Reserves	1,145,369	1,180,404	1,302,786	1,367,000	1,484,191	1,525,861	1,639,056	1,776,573	1,531,716	1,599,518
Percent Fully Funded	30%	33%	40%	43%	48%	50%	53%	57%	50%	52%
Ending Balance	343,611	394,762	523,491	592,509	713,153	757,381	871,726	1,008,697	765,269	833,328

Description

Msc. Site Components

Clubhouse Fountain Refurbishment										
Decorative Street Signs										
Fountain Pump Allowance - Entry Feature	4,200								5,117	
Refurbishment Allowance - Entry Feature/Sign				12,923						
Wall Cap Maintenance/Painting		2,562		2,692		2,829		2,972		3,122
Wall Cap Replacement	8,700									
Msc. Site Components Total:	12,900	2,562		15,615		2,829		2,972	5,117	3,122

Stormwater System

Pond Fountain								23,774		
Pond Maintenance Allowance				32,307						
Stormwater System Total:				32,307				23,774		

Parking Lots

Asphalt Resurfacing - Amenity Lot									135,447	
Asphalt Resurfacing - Veterans Park Lot									34,608	
Asphalt Seal Coat - Amenity Lot				8,580					9,707	
Asphalt Seal Coat -Veterans Park Lot						2,267				
Concrete Curb Allowance - At Resurfacing						2,082				
Sidewalk Replacement Allowance									3,655	
Parking Lots Total:				8,580		4,349			183,417	

Lighting

Light Poles - Amenity Lot										
Light Poles - Event Lawn										

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Description										
<i>Lighting continued...</i>										
Light Poles - Pools										
Light Poles - Tennis Courts										
Night Swim Light Post										
Lighting Total:										
Fence & Rails										
Aluminum Fence - Playground			10,700							
Aluminum Fence - Pool									29,680	
Aluminum Rails - Ramps/Walks									47,152	
Chain Link Fence - Dog Park							16,932			
Chain Link Fence - Tennis Courts						13,197				
Fence & Rails Total:			10,700			13,197	16,932		76,832	
Landscape & Irrigation										
6" Well 10 HP Pump Allow - Cherry Lake Driv..	6,000									
6" Well 10 HP Pump Allow - Everest Lane	6,000									
6" Well 10 HP Pump Allow -Bartram Springs		6,150								
Landscape Refurbishment - Initial Project		61,500								
Landscape Refurbishment - Recurring										
Landscape & Irrigation Total:	12,000	67,650								
Dock										
Deck, Stringers & Railing Replacement									17,058	
Dock Total Replacement										
Dock Total:									17,058	
Building Components										
Cabinets & Tops - Social Hall									9,138	
Carpet Tiles - Fitness										
Exterior Door Allowance - Amenity	7,500									9,366
Refurbishment Allowance - Amenity Locker Ro..										62,443
Refurbishment Allowance - Club Room				3,231						
Refurbishment Allowance - Pool Restrooms										

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Description										
<i>Building Components continued...</i>										
Restroom Refurbishment - Fitness										
Building Components Total:	7,500			3,231					9,138	71,810
Roofing										
Membrane Roof - Amenity									9,003	
Standing Seam Metal Roof - Amenity										
Standing Seam Metal Roof - Fitness Building										
Standing Seam Metal Roof - Lake Gazebo										
Standing Seam Metal Roof - Park Restroom										
Standing Seam Metal Roof - Pool Gazebo										
Standing Seam Metal Roof - Slide Tower										
Tile Roof - Amenity									55,164	
Roofing Total:									64,167	
Furniture Fixtures & Equipment										
Access Control System Controller		5,125								
Card Room Refurbishment						4,299				
Deck & Fire Pit Furniture - Amenity								17,830		
Fitness Equipment Allowance	4,000	4,100	4,202	4,308	4,415	4,526	4,639	4,755	4,874	4,995
Interior Furniture Allowance - Amenity					7,727					
Kitchen Appliances - Social Hall								5,943		
Park Benches & Tables				5,384						
Pool Furniture Allowance	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
Security System Allowance		5,125								
Furniture Fixtures & Equipment Total:	9,000	19,475	9,456	15,076	17,661	14,482	10,437	34,472	10,966	11,240
Painting										
Amenity Exteriors		37,884								46,158
Racquetball Court	4,224									
Slide Tower		15,375								18,733
Painting Total:	4,224	53,259								64,891

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Description										
Mechanical Systems										
HVAC - Fitness Building										
HVAC Equipment A - Amenity										15,985
HVAC Equipment B - Amenity							14,844			
Mechanical Systems Total:							14,844			15,985
Tennis Courts										
Asphalt Resurfacing - Tennis Courts					10,243					
Tennis Courts Total:					10,243					
Playground										
Play Equipment Allowance				32,307						
Playground Total:				32,307						
Veterans Park										
Play Equipment Allowance										
Restroom Renovation Allowance				3,661						
Shade Structure Frame										
Veterans Park Total:				3,661						
Basketball Courts										
Asphalt Resurfacing - Basketball Courts					6,050					
Basketball Poles & Goals										
Basketball Courts Total:					6,050					
Fire Pit										
Wood Pergola - Fire Pit										
Wood Pergola Refurbishment - Fire Pit		2,050			2,208			2,377		
Fire Pit Total:		2,050			2,208			2,377		
Swimming Pools										
Concrete Pavers - Pool Deck										
Concrete Pavers Clean/Seal - Pool Deck			52,951		55,632		58,449		61,408	
Handicap Lifts							7,886			
Pool Pumps & Equipment Allowance	4,000	4,100	4,202	4,308	4,415	4,526	4,639	4,755	4,874	4,995

Bartram Springs CDD Update FY 2019/2020
Cash Flow

Description	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<i>Swimming Pools continued...</i>										
Pool Resurfacing - Family Pool						43,598				
Pool Resurfacing - Lap Pool						53,691				
Pool Resurfacing - Wading Pool						3,469				
Pool Tile - Family Pool						8,526				
Pool Tile - Lap Pool						6,110				
Shade Structure Frame										
Slide Refurbishment Allowance						22,628				
Slide Tower Steel Refurbishment				16,153						
Starting Blocks									14,621	
Wood Pergola - Pool								28,528		
Swimming Pools Total:	4,000	4,100	57,154	20,461	60,047	142,548	70,973	33,283	80,902	4,995
<i>Splash Pad</i>										
Pool Pumps & Equipment Allowance				10,769					12,184	
Splash Pad Equipment Allowance									18,276	
Splash Pad Surface										
Splash Pad Total:				10,769					30,460	
Year Total:	49,624	149,096	77,309	142,006	96,209	177,404	113,186	96,878	478,057	172,043

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Beginning Balance	833,328	887,402	1,054,345	1,200,714	704,968	332,032	571,654	740,937	509,800	502,668
Annual Assessment	232,343	236,989	241,729	246,564	251,495	256,525	261,656	266,889	272,226	277,671
Interest Earned	13,114	15,581	17,745	10,418	4,907	8,448	10,950	7,534	7,429	9,727
Expenditures	191,383	85,628	113,105	752,728	629,339	25,351	103,322	505,560	286,787	131,889
Fully Funded Reserves	1,654,339	1,824,203	1,975,558	1,481,258	1,106,771	1,347,847	1,521,016	1,292,354	1,288,506	1,450,604
Percent Fully Funded	54%	58%	61%	48%	30%	42%	49%	39%	39%	45%
Ending Balance	887,402	1,054,345	1,200,714	704,968	332,032	571,654	740,937	509,800	502,668	658,177

Description

Msc. Site Components

Clubhouse Fountain Refurbishment					35,324					
Decorative Street Signs		31,490								
Fountain Pump Allowance - Entry Feature							6,235			
Refurbishment Allowance - Entry Feature/Sign										
Wall Cap Maintenance/Painting		3,280		3,446		3,621		3,804		3,997
Wall Cap Replacement			11,701							
Msc. Site Components Total:		34,770	11,701	3,446	35,324	3,621	6,235	3,804		3,997

Stormwater System

Pond Fountain								30,432		
Pond Maintenance Allowance										
Stormwater System Total:								30,432		

Parking Lots

Asphalt Resurfacing - Amenity Lot										
Asphalt Resurfacing - Veterans Park Lot										
Asphalt Seal Coat - Amenity Lot				10,983					12,426	
Asphalt Seal Coat -Veterans Park Lot	2,565					2,902				
Concrete Curb Allowance - At Resurfacing										
Sidewalk Replacement Allowance										
Parking Lots Total:	2,565			10,983		2,902			12,426	

Lighting

Light Poles - Amenity Lot				69,477						
Light Poles - Event Lawn				23,159						

Bartram Springs CDD Update FY 2019/2020
Cash Flow

Description	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
<i>Lighting continued...</i>										
Light Poles - Pools										95,919
Light Poles - Tennis Courts	39,171									
Night Swim Light Post										
Lighting Total:	39,171			92,636						95,919
Fence & Rails										
Aluminum Fence - Playground										
Aluminum Fence - Pool										
Aluminum Rails - Ramps/Walks										
Chain Link Fence - Dog Park									22,771	
Chain Link Fence - Tennis Courts										
Fence & Rails Total:									22,771	
Landscape & Irrigation										
6" Well 10 HP Pump Allow - Cherry Lake Driv..	7,681									
6" Well 10 HP Pump Allow - Everest Lane	7,681									
6" Well 10 HP Pump Allow -Bartram Springs		7,873								
Landscape Refurbishment - Initial Project										
Landscape Refurbishment - Recurring					494,541					
Landscape & Irrigation Total:	15,361	7,873			494,541					
Dock										
Deck, Stringers & Railing Replacement										
Dock Total Replacement										
Dock Total:										
Building Components										
Cabinets & Tops - Social Hall										
Carpet Tiles - Fitness	6,656									
Exterior Door Allowance - Amenity									11,697	
Refurbishment Allowance - Amenity Locker Ro..										
Refurbishment Allowance - Club Room					4,136					
Refurbishment Allowance - Pool Restrooms			16,139							

Bartram Springs CDD Update FY 2019/2020
Cash Flow

Description	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
<i>Building Components continued...</i>										
Restroom Refurbishment - Fitness				24,813						
Building Components Total:	6,656		16,139	28,949					11,697	
Roofing										
Membrane Roof - Amenity										
Standing Seam Metal Roof - Amenity				159,655						
Standing Seam Metal Roof - Fitness Building										
Standing Seam Metal Roof - Lake Gazebo				19,299						
Standing Seam Metal Roof - Park Restroom									4,445	
Standing Seam Metal Roof - Pool Gazebo				31,651						
Standing Seam Metal Roof - Slide Tower				20,161						
Tile Roof - Amenity										
Roofing Total:				230,766					4,445	
Furniture Fixtures & Equipment										
Access Control System Controller				6,893						
Card Room Refurbishment								5,782		
Deck & Fire Pit Furniture - Amenity								22,824		
Fitness Equipment Allowance	5,120	5,248	5,380	5,514	5,652	5,793	5,938	6,086	6,239	6,395
Interior Furniture Allowance - Amenity					9,891					
Kitchen Appliances - Social Hall										7,993
Park Benches & Tables									7,798	
Pool Furniture Allowance	6,400	6,560	6,724	6,893	7,065	7,241	7,423	7,608	7,798	7,993
Security System Allowance		6,560								
Furniture Fixtures & Equipment Total:	11,521	18,369	12,104	19,299	22,608	13,035	13,361	42,301	21,835	22,381
Painting										
Amenity Exteriors								56,239		
Racquetball Court	5,407									
Slide Tower								22,824		
Painting Total:	5,407							79,063		

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Description										
Mechanical Systems										
HVAC - Fitness Building	20,481									
HVAC Equipment A - Amenity										
HVAC Equipment B - Amenity									19,964	
Mechanical Systems Total:	20,481								19,964	
Tennis Courts										
Asphalt Resurfacing - Tennis Courts		12,176							14,474	
Tennis Courts Total:		12,176							14,474	
Playground										
Play Equipment Allowance									46,790	
Playground Total:									46,790	
Veterans Park										
Play Equipment Allowance								121,729		
Restroom Renovation Allowance				4,687						
Shade Structure Frame								27,389		
Veterans Park Total:				4,687				149,119		
Basketball Courts										
Asphalt Resurfacing - Basketball Courts		7,192							8,548	
Basketball Poles & Goals	5,120									
Basketball Courts Total:	5,120	7,192							8,548	
Fire Pit										
Wood Pergola - Fire Pit				41,321						
Wood Pergola Refurbishment - Fire Pit	2,560			2,757			2,969			3,197
Fire Pit Total:	2,560			44,078			2,969			3,197
Swimming Pools										
Concrete Pavers - Pool Deck				277,908						
Concrete Pavers Clean/Seal - Pool Deck	64,516		67,782		71,214		74,819		78,607	
Handicap Lifts										
Pool Pumps & Equipment Allowance	5,120	5,248	5,380	5,514	5,652	5,793	5,938	6,086	6,239	6,395

Bartram Springs CDD Update FY 2019/2020
Cash Flow

Description	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
<i>Swimming Pools continued...</i>										
Pool Resurfacing - Family Pool								58,635		
Pool Resurfacing - Lap Pool								72,209		
Pool Resurfacing - Wading Pool								4,665		
Pool Tile - Family Pool								11,467		
Pool Tile - Lap Pool								8,217		
Shade Structure Frame								9,130		
Slide Refurbishment Allowance								30,432		
Slide Tower Steel Refurbishment				20,678						
Starting Blocks										
Wood Pergola - Pool										
Swimming Pools Total:	69,637	5,248	73,162	304,100	76,866	5,793	80,757	200,841	84,845	6,395
Splash Pad										
Pool Pumps & Equipment Allowance				13,785					15,597	
Splash Pad Equipment Allowance									23,395	
Splash Pad Surface	12,903									
Splash Pad Total:	12,903			13,785					38,991	
Year Total:	191,383	85,628	113,105	752,728	629,339	25,351	103,322	505,560	286,787	131,889

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
Beginning Balance	658,177	808,117	1,034,870	1,173,552	1,231,382	1,364,035	1,530,226	1,754,635	1,843,703	1,911,625
Annual Assessment	283,224	288,889	294,667	300,560	306,571	312,703	318,957	325,336	331,842	338,479
Interest Earned	11,943	15,294	17,343	18,198	20,158	22,614	25,931	27,247	28,251	17,903
Expenditures	145,227	77,429	173,328	260,928	194,076	169,126	120,479	263,514	292,171	1,056,543
Fully Funded Reserves	1,609,710	1,849,079	2,003,099	2,075,120	2,224,699	2,411,007	2,659,438	2,775,259	2,872,589	2,197,055
Percent Fully Funded	50%	56%	59%	59%	61%	63%	66%	66%	67%	55%
Ending Balance	808,117	1,034,870	1,173,552	1,231,382	1,364,035	1,530,226	1,754,635	1,843,703	1,911,625	1,211,465

Description

Msc. Site Components

Clubhouse Fountain Refurbishment										51,160
Decorative Street Signs					43,409					
Fountain Pump Allowance - Entry Feature					7,597					
Refurbishment Allowance - Entry Feature/Sign				21,175						
Wall Cap Maintenance/Painting		4,199		4,412		4,635		4,869		5,116
Wall Cap Replacement					15,736					
Msc. Site Components Total:		4,199		25,587	66,742	4,635		4,869		56,276

Stormwater System

Pond Fountain								38,956		
Pond Maintenance Allowance				52,938						
Stormwater System Total:				52,938				38,956		

Parking Lots

Asphalt Resurfacing - Amenity Lot										
Asphalt Resurfacing - Veterans Park Lot										
Asphalt Seal Coat - Amenity Lot				14,059					15,906	
Asphalt Seal Coat -Veterans Park Lot	3,284					3,715				
Concrete Curb Allowance - At Resurfacing								3,584		
Sidewalk Replacement Allowance										
Parking Lots Total:	3,284			14,059		3,715		3,584	15,906	

Lighting

Light Poles - Amenity Lot										
Light Poles - Event Lawn										

Bartram Springs CDD Update FY 2019/2020
Cash Flow

Description	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
<i>Lighting continued...</i>										
Light Poles - Pools										
Light Poles - Tennis Courts										
Night Swim Light Post	11,470									
Lighting Total:	11,470									
Fence & Rails										
Aluminum Fence - Playground								19,836		
Aluminum Fence - Pool										
Aluminum Rails - Ramps/Walks										
Chain Link Fence - Dog Park										
Chain Link Fence - Tennis Courts								22,719		
Fence & Rails Total:								42,556		
Landscape & Irrigation										
6" Well 10 HP Pump Allow - Cherry Lake Driv..	9,832									
6" Well 10 HP Pump Allow - Everest Lane	9,832									
6" Well 10 HP Pump Allow -Bartram Springs		10,077								
Landscape Refurbishment - Initial Project										716,243
Landscape Refurbishment - Recurring										
Landscape & Irrigation Total:	19,663	10,077								716,243
Dock										
Deck, Stringers & Railing Replacement				24,705						
Dock Total Replacement				44,115						
Dock Total:				68,820						
Building Components										
Cabinets & Tops - Social Hall										
Carpet Tiles - Fitness			8,952							
Exterior Door Allowance - Amenity								14,608		
Refurbishment Allowance - Amenity Locker Ro..										
Refurbishment Allowance - Club Room				5,294						
Refurbishment Allowance - Pool Restrooms								23,374		

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
Description										
<i>Building Components continued...</i>										
Restroom Refurbishment - Fitness									35,937	
Building Components Total:			8,952	5,294				37,982	35,937	
Roofing										
Membrane Roof - Amenity										
Standing Seam Metal Roof - Amenity										
Standing Seam Metal Roof - Fitness Building								81,028		
Standing Seam Metal Roof - Lake Gazebo										
Standing Seam Metal Roof - Park Restroom										
Standing Seam Metal Roof - Pool Gazebo										
Standing Seam Metal Roof - Slide Tower										
Tile Roof - Amenity										
Roofing Total:								81,028		
Furniture Fixtures & Equipment										
Access Control System Controller						9,270				
Card Room Refurbishment										7,776
Deck & Fire Pit Furniture - Amenity								29,217		
Fitness Equipment Allowance	6,554	6,718	6,886	7,058	7,235	7,416	7,601	7,791	7,986	8,186
Interior Furniture Allowance - Amenity					12,661					
Kitchen Appliances - Social Hall										
Park Benches & Tables										
Pool Furniture Allowance	8,193	8,398	8,608	8,823	9,044	9,270	9,501	9,739	9,982	10,232
Security System Allowance		8,398								
Furniture Fixtures & Equipment Total:	14,748	23,514	15,494	15,881	28,940	25,955	17,103	46,747	17,968	26,194
Painting										
Amenity Exteriors						68,522				
Racquetball Court	6,922									
Slide Tower						27,809				
Painting Total:	6,922					96,331				

Bartram Springs CDD Update FY 2019/2020
Cash Flow

	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
Description										
Mechanical Systems										
HVAC - Fitness Building			27,545							
HVAC Equipment A - Amenity		21,499								
HVAC Equipment B - Amenity										
Mechanical Systems Total:		21,499	27,545							
Tennis Courts										
Asphalt Resurfacing - Tennis Courts						17,205				
Tennis Courts Total:						17,205				
Playground										
Play Equipment Allowance										
Playground Total:										
Veterans Park										
Play Equipment Allowance										
Restroom Renovation Allowance				6,000						
Shade Structure Frame										
Veterans Park Total:				6,000						
Basketball Courts										
Asphalt Resurfacing - Basketball Courts						10,161				
Basketball Poles & Goals			6,886							
Basketball Courts Total:			6,886			10,161				
Fire Pit										
Wood Pergola - Fire Pit								59,845		
Wood Pergola Refurbishment - Fire Pit			3,443			3,708		3,993		
Fire Pit Total:			3,443			3,708		63,838		
Swimming Pools										
Concrete Pavers - Pool Deck										
Concrete Pavers Clean/Seal - Pool Deck	82,586		86,767		91,160		95,775		100,623	
Handicap Lifts		11,421								
Pool Pumps & Equipment Allowance	6,554	6,718	6,886	7,058	7,235	7,416	7,601	7,791	7,986	8,186

Bartram Springs CDD Update FY 2019/2020
Cash Flow

Description	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
<i>Swimming Pools continued...</i>										
Pool Resurfacing - Family Pool										78,857
Pool Resurfacing - Lap Pool										97,113
Pool Resurfacing - Wading Pool										6,274
Pool Tile - Family Pool										15,422
Pool Tile - Lap Pool										11,051
Shade Structure Frame										
Slide Refurbishment Allowance										40,928
Slide Tower Steel Refurbishment				26,469						
Starting Blocks				21,175						
Wood Pergola - Pool										
Swimming Pools Total:	89,141	18,139	93,653	54,703	98,395	7,416	103,376	7,791	108,609	257,830
<i>Splash Pad</i>										
Pool Pumps & Equipment Allowance				17,646					19,965	
Splash Pad Equipment Allowance									29,947	
Splash Pad Surface			17,353							
Splash Pad Total:			17,353	17,646					49,912	
Year Total:	145,227	77,429	173,328	260,928	194,076	169,126	120,479	263,514	292,171	1,056,543

Bartram Springs CDD Update FY 2019/2020
Component Selection Information

General Information

- Some components have an unpredictable useful life which is dependent on original construction quality, maintenance procedures, amount of use and wear or for exterior components, the additional factor of exposure to the elements. Other components may be replaced over time due to varying condition for the same component or the Association has planned to fund this over time because of cost.

For these components, we often apply an allowance. Once we identify these components the Association should monitor annual repair and maintenance cost, so allowances can be adjusted at the next update.

- Annual inspection by professional consultants of major components is recommended to extend the useful life of components and reduce operating cost. Cleaning, repair and regular maintenance should be completed based on these inspections. Recommended components may include site concrete, roofing, gutters, paving, siding, painting, window and door sealants, balcony waterproofing, balcony railings, vehicle gates, gate operators and other components as necessary.

Components typically identified on a property fall into several categories.

- Components with predictable useful lives which are included in this analysis
- Components with long useful lives which are not predictable
- Components that are generally funded by the Operating Budget
- Components that are the responsibility of Homeowners

Long Life Components not included in this analysis unless noted

- Storm water pipe and structures
- Sidewalk, curb, swale total replacement
- Pond engineering evaluation or dredging
- Wiring for site lighting
- Main lines from utilities to property
- Electrical transformers and connecting lines to buildings
- Building foundations and frames
- Building siding and trim, common area windows and doors
- Common water, sewer and vent pipes in buildings
- Electrical disconnects and panels, telephone and cable lines
- Fire protection system replacement and devices
- Pool shell and deck replacement
- Sport court replacement

Bartram Springs CDD Update FY 2019/2020
Component Selection Information

Components generally funded by the operating budget unless noted

- Asphalt seal coating
- Landscaping
- Irrigation repair
- Sidewalk repair
- Stair and balcony railing repair
- Pond fountains
- Pressure washing and concrete sealing
- Misc. painting
- Tree trimming

Components that the responsibility of Homeowners

- Unit Interior components
- Plumbing pipes
- Electrical systems
- Fire detection devices
- Fire sprinkler devices
- Cable TV and telephone systems
- Interior partitions and finishes
- Doors and windows

Bartram Springs CDD Update FY 2019/2020 Component Inventory

Description	Date in Service	Replacement Year	Useful	Adjustment	Remaining	Units	Unit Cost	Current Cost
Msc. Site Components								
Clubhouse Fountain Refurbishment	2019	2033	15	0	14	1 Lump Sum	25,000.00	25,000
Decorative Street Signs	2018	2030	13	0	11	30 Each	800.00	24,000
Fountain Pump Allowance - Entry Feature	2003	2019	8	0	0	1 Lump Sum	4,200.00	4,200
Refurbishment Allowance - Entry Feature/..	2003	2022	20	0	3	1 Lump Sum	12,000.00	12,000
Wall Cap Maintenance/Painting	2019	2020	2	0	1	1 Lump Sum	2,500.00	2,500
Wall Cap Replacement	2004	2019	12	0	0	1 Lump Sum	8,700.00	8,700
Msc. Site Components - Total								<u>\$76,400</u>
Stormwater System								
Pond Fountain	2017	2026	10	0	7	1 Each	20,000.00	20,000
Pond Maintenance Allowance	2003	2022	20	0	3	1 LS	30,000.00	30,000
Stormwater System - Total								<u>\$50,000</u>
Parking Lots								
Asphalt Resurfacing - Amenity Lot	2003	2027	25	0	8	6,176 Square Yards	18.00	111,168
Asphalt Resurfacing - Veterans Park Lot	2003	2027	25	0	8	1,578 Square Yards	18.00	28,404
Asphalt Seal Coat - Amenity Lot	2017	2022	5	0	3	6,176 Square Yards	1.29	7,967
Asphalt Seal Coat -Veterans Park Lot	2019	2024	5	5	5	1,578 Square Yards	1.27	2,004
Concrete Curb Allowance - At Resurfacing	2003	2024	22	0	5	46 Linear Feet	40.00	1,840
Sidewalk Replacement Allowance	2003	2027	25	0	8	1 Lump Sum	3,000.00	3,000
Parking Lots - Total								<u>\$154,383</u>
Lighting								
Light Poles - Amenity Lot	2003	2032	25	5	13	12 Each	4,200.00	50,400
Light Poles - Event Lawn	2003	2032	25	5	13	4 Each	4,200.00	16,800
Light Poles - Pools	2011	2038	22	5	19	20 Each	3,000.00	60,000
Light Poles - Tennis Courts	2003	2029	27	0	10	9 Each	3,400.00	30,600
Night Swim Light Post	2018	2039	22	0	20	1 Lump Sum	7,000.00	7,000
Lighting - Total								<u>\$164,800</u>
Fence & Rails								
Aluminum Fence - Playground	2003	2021	25	-6	2	268 Linear Feet	38.00	10,184
Aluminum Fence - Pool	2003	2027	25	0	8	580 Linear Feet	42.00	24,360
Aluminum Rails - Ramps/Walks	2003	2027	25	0	8	900 Linear Feet	43.00	38,700
Chain Link Fence - Dog Park	2013	2025	12	0	6	1,000 Linear Feet	14.60	14,600
Chain Link Fence - Tennis Courts	2003	2024	22	0	5	486 Linear Feet	24.00	11,664
Fence & Rails - Total								<u>\$99,508</u>
Landscape & Irrigation								
6" Well 10 HP Pump Allow - Cherry Lake ..	2003	2019	10	6	0	1 Each	6,000.00	6,000
6" Well 10 HP Pump Allow - Everest Lane	2003	2019	10	7	0	1 Each	6,000.00	6,000
6" Well 10 HP Pump Allow -Bartram Spri..	2003	2020	10	8	1	1 Each	6,000.00	6,000
Landscape Refurbishment - Initial Project	2018	2020	1	0	1	1 Lump Sum	60,000.00	60,000

Bartram Springs CDD Update FY 2019/2020
Component Inventory

Description	Date in Service	Replacement Year	Useful	Adjustment	Remaining	Units	Unit Cost	Current Cost
<i>Landscape & Irrigation continued...</i>								
Landscape Refurbishment - Recurring	2019	2033	15	0	14	1 Lump Sum	350,000.00	<u>350,000</u>
Landscape & Irrigation - Total								<u>\$428,000</u>
Dock								
Deck, Stringers & Railing Replacement	2013	2027	15	0	8	500 Square Feet	28.00	14,000
Dock Total Replacement	2013	2042	30	0	23	500 Square Feet	50.00	<u>25,000</u>
Dock - Total								<u>\$39,000</u>
Building Components								
Cabinets & Tops - Social Hall	2003	2027	25	0	8	25 Linear Feet	300.00	7,500
Carpet Tiles - Fitness	2018	2029	12	0	10	2,000 Square Feet	2.60	5,200
Exterior Door Allowance - Amenity	2003	2019	9	0	0	1 Lump Sum	7,500.00	7,500
Refurbishment Allowance - Amenity Lock..	2003	2028	25	1	9	2 Each	25,000.00	50,000
Refurbishment Allowance - Club Room	2013	2022	10	0	3	1 Lump Sum	3,000.00	3,000
Refurbishment Allowance - Pool Restrooms	2017	2031	15	0	12	2 Each	6,000.00	12,000
Restroom Refurbishment - Fitness	2018	2032	15	0	13	2 Each	9,000.00	<u>18,000</u>
Building Components - Total								<u>\$103,200</u>
Roofing								
Membrane Roof - Amenity	2003	2027	25	0	8	821 Square Feet	9.00	7,389
Standing Seam Metal Roof - Amenity	2003	2032	30	0	13	8,909 Square Feet	13.00	115,817
Standing Seam Metal Roof - Fitness Buildi..	2017	2046	30	0	27	3,200 Square Feet	13.00	41,600
Standing Seam Metal Roof - Lake Gazebo	2003	2032	30	0	13	1,000 Square Feet	14.00	14,000
Standing Seam Metal Roof - Park Restroom	2007	2037	30	0	18	285 Square Feet	10.00	2,850
Standing Seam Metal Roof - Pool Gazebo	2003	2032	30	0	13	1,640 Square Feet	14.00	22,960
Standing Seam Metal Roof - Slide Tower	2003	2032	30	0	13	325 Square Feet	45.00	14,625
Tile Roof - Amenity	2003	2027	25	0	8	3,234 Square Feet	14.00	<u>45,276</u>
Roofing - Total								<u>\$264,517</u>
Furniture Fixtures & Equipment								
Access Control System Controller	2009	2020	12	0	1	1 Lump Sum	5,000.00	5,000
Card Room Refurbishment	2013	2024	12	0	5	1 Lump Sum	3,800.00	3,800
Deck & Fire Pit Furniture - Amenity	2017	2026	10	0	7	1 Lump Sum	15,000.00	15,000
Fitness Equipment Allowance	2018	2019	1	0	0	1 Lump Sum	4,000.00	4,000
Interior Furniture Allowance - Amenity	2014	2023	10	0	4	1 Lump Sum	7,000.00	7,000
Kitchen Appliances - Social Hall	2015	2026	12	0	7	1 Lump Sum	5,000.00	5,000
Park Benches & Tables	2003	2022	15	5	3	1 Lump Sum	5,000.00	5,000
Pool Furniture Allowance	2018	2019	1	1	0	1 Lump Sum	5,000.00	5,000
Security System Allowance	2003	2020	10	8	1	1 Lump Sum	5,000.00	<u>5,000</u>
Furniture Fixtures & Equipment - Total								<u>\$54,800</u>

Bartram Springs CDD Update FY 2019/2020
Component Inventory

Description	Date in Service	Replacement Year	Useful	Adjustment	Remaining	Units	Unit Cost	Current Cost
Painting								
Amenity Exteriors	2011	2020	8	1	1	30,800 Square Feet	1.20	36,960
Racquetball Court	2003	2019	10	7	0	3,840 Square Feet	1.10	4,224
Slide Tower	2011	2020	8	0	1	1 Lump Sum	15,000.00	15,000
Painting - Total								\$56,184
Mechanical Systems								
HVAC - Fitness Building	2018	2029	12	0	10	10 Tons	1,600.00	16,000
HVAC Equipment A - Amenity	2017	2028	12	0	9	8 Tons	1,600.00	12,800
HVAC Equipment B - Amenity	2014	2025	12	0	6	8 Tons	1,600.00	12,800
Mechanical Systems - Total								\$41,600
Tennis Courts								
Asphalt Resurfacing - Tennis Courts	2017	2023	7	0	4	1,600 Square Yards	5.80	9,280
Tennis Courts - Total								\$9,280
Playground								
Play Equipment Allowance	2003	2022	15	5	3	1 Lump Sum	30,000.00	30,000
Playground - Total								\$30,000
Veterans Park								
Play Equipment Allowance	2017	2036	20	0	17	1 Lump Sum	80,000.00	80,000
Restroom Renovation Allowance	2007	2022	10	6	3	2 Each	1,700.00	3,400
Shade Structure Frame	2017	2036	20	0	17	3 Each	6,000.00	18,000
Veterans Park - Total								\$101,400
Basketball Courts								
Asphalt Resurfacing - Basketball Courts	2017	2023	7	0	4	945 Square Yards	5.80	5,481
Basketball Poles & Goals	2018	2029	12	0	10	4 Each	1,000.00	4,000
Basketball Courts - Total								\$9,481
Fire Pit								
Wood Pergola - Fire Pit	2018	2032	15	0	13	550 Square Feet	54.50	29,975
Wood Pergola Refurbishment - Fire Pit	2018	2020	3	0	1	1 Lump Sum	2,000.00	2,000
Fire Pit - Total								\$31,975
Swimming Pools								
Concrete Pavers - Pool Deck	2003	2032	30	0	13	25,200 Square Feet	8.00	201,600
Concrete Pavers Clean/Seal - Pool Deck	2019	2021	2	1	2	25,200 Square Feet	2.00	50,400
Handicap Lifts	2011	2025	15	0	6	2 Each	3,400.00	6,800
Pool Pumps & Equipment Allowance	2017	2019	1	0	0	1 Lump Sum	4,000.00	4,000
Pool Resurfacing - Family Pool	2013	2024	12	0	5	3,568 Square Feet	10.80	38,534
Pool Resurfacing - Lap Pool	2013	2024	12	0	5	4,394 Square Feet	10.80	47,455

Bartram Springs CDD Update FY 2019/2020
Component Inventory

Description	Date in Service	Replacement Year	Useful	Adjustment	Remaining	Units	Unit Cost	Current Cost
<i>Swimming Pools continued...</i>								
Pool Resurfacing - Wading Pool	2013	2024	12	0	5	292 Square Feet	10.50	3,066
Pool Tile - Family Pool	2013	2024	12	0	5	314 Linear Feet	24.00	7,536
Pool Tile - Lap Pool	2013	2024	12	0	5	225 Linear Feet	24.00	5,400
Shade Structure Frame	2017	2036	20	0	17	1 Each	6,000.00	6,000
Slide Refurbishment Allowance	2013	2024	12	0	5	1 Lump Sum	20,000.00	20,000
Slide Tower Steel Refurbishment	2013	2022	10	0	3	1 Lump Sum	15,000.00	15,000
Starting Blocks	2012	2027	15	0	8	6 Each	2,000.00	12,000
Wood Pergola - Pool	2003	2026	24	0	7	3,000 Square Feet	8.00	24,000
Swimming Pools - Total								<u>\$441,792</u>
Splash Pad								
Pool Pumps & Equipment Allowance	2018	2022	5	0	3	1 Lump Sum	10,000.00	10,000
Splash Pad Equipment Allowance	2018	2027	10	0	8	1 Lump Sum	15,000.00	15,000
Splash Pad Surface	2018	2029	12	0	10	1,800 Square Feet	5.60	10,080
Splash Pad - Total								<u>\$35,080</u>
Total Asset Summary								<u>\$2,191,400</u>

Bartram Springs CDD Update FY 2019/2020
Component Detail Index

Asset ID	Description	Replacement	Page
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1023	Decorative Street Signs	2030	7-11
1019	Fountain Pump Allowance - Entry Feature	2019	7-11
1018	Refurbishment Allowance - Entry Feature/Sign	2022	7-12
1024	Wall Cap Maintenance/Painting	2020	7-12
1020	Wall Cap Replacement	2019	7-13
Stormwater System			
1095	Pond Fountain	2026	7-14
1094	Pond Maintenance Allowance	2022	7-14
Parking Lots			
1091	Asphalt Resurfacing - Amenity Lot	2027	7-15
1093	Asphalt Resurfacing - Veterans Park Lot	2027	7-15
1088	Asphalt Seal Coat - Amenity Lot	2022	7-16
1092	Asphalt Seal Coat - Veterans Park Lot	2024	7-16
1090	Concrete Curb Allowance - At Resurfacing	2024	7-17
1089	Sidewalk Replacement Allowance	2027	7-18
Lighting			
1059	Light Poles - Amenity Lot	2032	7-19
1060	Light Poles - Event Lawn	2032	7-19
1063	Light Poles - Pools	2038	7-20
1064	Light Poles - Tennis Courts	2029	7-20
1066	Night Swim Light Post	2039	7-20
Fence & Rails			
1038	Aluminum Fence - Playground	2021	7-22
1035	Aluminum Fence - Pool	2027	7-22
1036	Aluminum Rails - Ramps/Walks	2027	7-23
1037	Chain Link Fence - Dog Park	2025	7-24
1034	Chain Link Fence - Tennis Courts	2024	7-24
Landscape & Irrigation			
1083	6" Well 10 HP Pump Allow - Cherry Lake Drive East	2019	7-26
1085	6" Well 10 HP Pump Allow - Everest Lane	2019	7-26
1084	6" Well 10 HP Pump Allow - Bartram Springs	2020	7-27

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Component Detail Index

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<i>Landscape & Irrigation Continued...</i>			
1086	Landscape Refurbishment - Initial Project	2020	7-27
1087	Landscape Refurbishment - Recurring	2033	7-27
Dock			
1081	Deck, Stringers & Railing Replacement	2027	7-29
1082	Dock Total Replacement	2042	7-29
Building Components			
1026	Cabinets & Tops - Social Hall	2027	7-30
1031	Carpet Tiles - Fitness	2029	7-30
1030	Exterior Door Allowance - Amenity	2019	7-31
1027	Refurbishment Allowance - Amenity Locker Rooms	2028	7-31
1029	Refurbishment Allowance - Club Room	2022	7-32
1028	Refurbishment Allowance - Pool Restrooms	2031	7-33
1033	Restroom Refurbishment - Fitness	2032	7-33
Roofing			
1042	Membrane Roof - Amenity	2027	7-35
1041	Standing Seam Metal Roof - Amenity	2032	7-35
1046	Standing Seam Metal Roof - Fitness Building	2046	7-36
1043	Standing Seam Metal Roof - Lake Gazebo	2032	7-36
1044	Standing Seam Metal Roof - Park Restroom	2037	7-37
1039	Standing Seam Metal Roof - Pool Gazebo	2032	7-38
1040	Standing Seam Metal Roof - Slide Tower	2032	7-38
1045	Tile Roof - Amenity	2027	7-39
Furniture Fixtures & Equipment			
1056	Access Control System Controller	2020	7-40
1054	Card Room Refurbishment	2024	7-40
1055	Deck & Fire Pit Furniture - Amenity	2026	7-40
1050	Fitness Equipment Allowance	2019	7-41
1052	Interior Furniture Allowance - Amenity	2023	7-42
1051	Kitchen Appliances - Social Hall	2026	7-42
1058	Park Benches & Tables	2022	7-43
1047	Pool Furniture Allowance	2019	7-44
1057	Security System Allowance	2020	7-44

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Component Detail Index

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1068	Amenity Exteriors	2020	7-46
1070	Racquetball Court	2019	7-46
1067	Slide Tower	2020	7-47
Mechanical Systems			
1075	HVAC - Fitness Building	2029	7-48
1079	HVAC Equipment A - Amenity	2028	7-48
1074	HVAC Equipment B - Amenity	2025	7-48
Tennis Courts			
1096	Asphalt Resurfacing - Tennis Courts	2023	7-49
Playground			
1100	Play Equipment Allowance	2022	7-50
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1104	Play Equipment Allowance	2036	7-51
1101	Restroom Renovation Allowance	2022	7-51
1102	Shade Structure Frame	2036	7-51
Basketball Courts			
1105	Asphalt Resurfacing - Basketball Courts	2023	7-53
1106	Basketball Poles & Goals	2029	7-53
Fire Pit			
1109	Wood Pergola - Fire Pit	2032	7-55
1108	Wood Pergola Refurbishment - Fire Pit	2020	7-55
Swimming Pools			
1008	Concrete Pavers - Pool Deck	2032	7-57
1011	Concrete Pavers Clean/Seal - Pool Deck	2021	7-57
1003	Handicap Lifts	2025	7-58
1004	Pool Pumps & Equipment Allowance	2019	7-58
1012	Pool Resurfacing - Family Pool	2024	7-59
1001	Pool Resurfacing - Lap Pool	2024	7-59
1002	Pool Resurfacing - Wading Pool	2024	7-60
1014	Pool Tile - Family Pool	2024	7-60

Bartram Springs CDD Update FY 2019/2020
Component Detail Index

Asset ID	Description	Replacement	Page
<i>Swimming Pools Continued...</i>			
1015	Pool Tile - Lap Pool	2024	7-61
1016	Shade Structure Frame	2036	7-61
1005	Slide Refurbishment Allowance	2024	7-62
1010	Slide Tower Steel Refurbishment	2022	7-62
1009	Starting Blocks	2027	7-63
1006	Wood Pergola - Pool	2026	7-64
Splash Pad			
1110	Pool Pumps & Equipment Allowance	2022	7-65
1112	Splash Pad Equipment Allowance	2027	7-65
1111	Splash Pad Surface	2029	7-66
	Total Funded Assets	87	
	Total Unfunded Assets	<u>0</u>	
	Total Assets	87	

Bartram Springs CDD Update FY 2019/2020
Component Detail

Clubhouse Fountain Refurbishment - 2033

Asset ID	1021	1 Lump Sum	@ \$25,000.00
		Asset Cost	\$25,000.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$35,324.34
Placed in Service	June 2019	Assigned Reserves	<i>none</i>
Useful Life	15		
Replacement Year	2033	Annual Assessment	\$1,735.54
Remaining Life	14	Interest Contribution	<u>\$26.03</u>
		Reserve Allocation	\$1,761.58

Decorative Street Signs - 2030

Asset ID	1023	30 Each	@ \$800.00
		Asset Cost	\$24,000.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$31,490.08
Placed in Service	June 2018	Assigned Reserves	<i>none</i>
Useful Life	13		
Replacement Year	2030	Annual Assessment	\$2,014.98
Remaining Life	11	Interest Contribution	<u>\$30.22</u>
		Reserve Allocation	\$2,045.20

Fountain Pump Allowance - Entry Feature - 2019

Asset ID	1019	1 Lump Sum	@ \$4,200.00
		Asset Cost	\$4,200.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$4,200.00
Placed in Service	June 2003	Assigned Reserves	\$4,200.00
Useful Life	8		
Replacement Year	2019	Annual Assessment	\$460.65
Remaining Life	0	Interest Contribution	<u>\$6.91</u>
		Reserve Allocation	\$467.56

Pump size is not known as access was not available.

Bartram Springs CDD Update FY 2019/2020
Component Detail

Refurbishment Allowance - Entry Feature/Sign - 2022

Asset ID	1018	1 Lump Sum	@ \$12,000.00
		Asset Cost	\$12,000.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$12,922.69
Placed in Service	January 2003	Assigned Reserves	<i>none</i>
Useful Life	20		
Replacement Year	2022	Annual Assessment	\$3,221.32
Remaining Life	3	Interest Contribution	<u>\$48.32</u>
		Reserve Allocation	\$3,269.64



Wall Cap Maintenance/Painting - 2020

Asset ID	1024	1 Lump Sum	@ \$2,500.00
		Asset Cost	\$2,500.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$2,562.50
Placed in Service	January 2019	Assigned Reserves	<i>none</i>
Useful Life	2		
Replacement Year	2020	Annual Assessment	\$1,945.20
Remaining Life	1	Interest Contribution	<u>\$29.18</u>
		Reserve Allocation	\$1,974.38

Bartram Springs CDD Update FY 2019/2020
Component Detail

Wall Cap Replacement - 2019

Asset ID	1020	1 Lump Sum	@ \$8,700.00
		Asset Cost	\$8,700.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$8,700.00
Placed in Service	June 2004	Assigned Reserves	\$8,700.00
Useful Life	12		
Replacement Year	2019	Annual Assessment	\$681.06
Remaining Life	0	Interest Contribution	<u>\$10.22</u>
		Reserve Allocation	\$691.28

Msc. Site Components - Total Current Cost	\$76,400
Assigned Reserves	\$12,900
Fully Funded Reserves	\$29,709

Bartram Springs CDD Update FY 2019/2020
Component Detail

Pond Fountain - 2026

Asset ID	1095	1 Each	@ \$20,000.00
		Asset Cost	\$20,000.00
		Percent Replacement	100%
Stormwater System		Future Cost	\$23,773.71
Placed in Service	June 2017	Assigned Reserves	<i>none</i>
Useful Life	10		
Replacement Year	2026	Annual Assessment	\$2,464.39
Remaining Life	7	Interest Contribution	<u>\$36.97</u>
		Reserve Allocation	\$2,501.35

Pond Maintenance Allowance - 2022

Asset ID	1094	1 LS	@ \$30,000.00
		Asset Cost	\$30,000.00
		Percent Replacement	100%
Stormwater System		Future Cost	\$32,306.72
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	20		
Replacement Year	2022	Annual Assessment	\$8,053.31
Remaining Life	3	Interest Contribution	<u>\$120.80</u>
		Reserve Allocation	\$8,174.11



This component does not have a predictable useful life but some work will be required in future years for structure repair and bank stabilization. We recommend that this component be evaluated on a regular basis and the reserve funding adjusted as necessary.

Stormwater System - Total Current Cost	\$50,000
Assigned Reserves	\$0
Fully Funded Reserves	\$31,500

Bartram Springs CDD Update FY 2019/2020
Component Detail

Asphalt Resurfacing - Amenity Lot - 2027

Asset ID	1091	6,176 Square Yards	@ \$18.00
		Asset Cost	\$111,168.00
		Percent Replacement	100%
	Parking Lots	Future Cost	\$135,447.41
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Replacement Year	2027	Annual Assessment	\$12,192.64
Remaining Life	8	Interest Contribution	<u>\$182.89</u>
		Reserve Allocation	\$12,375.53

Asphalt Resurfacing - Veterans Park Lot - 2027

Asset ID	1093	1,578 Square Yards	@ \$18.00
		Asset Cost	\$28,404.00
		Percent Replacement	100%
	Parking Lots	Future Cost	\$34,607.52
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Replacement Year	2027	Annual Assessment	\$3,115.28
Remaining Life	8	Interest Contribution	<u>\$46.73</u>
		Reserve Allocation	\$3,162.01

Bartram Springs CDD Update FY 2019/2020
Component Detail

Asphalt Seal Coat - Amenity Lot - 2022

Asset ID	1088	6,176 Square Yards	@ \$1.29
		Asset Cost	\$7,967.04
		Percent Replacement	100%
	Parking Lots	Future Cost	\$8,579.63
Placed in Service	October 2017	Assigned Reserves	<i>none</i>
Useful Life	5		
Replacement Year	2022	Annual Assessment	\$2,138.70
Remaining Life	3	Interest Contribution	<u>\$32.08</u>
		Reserve Allocation	\$2,170.78



Asphalt Seal Coat -Veterans Park Lot - 2024

Asset ID	1092	1,578 Square Yards	@ \$1.27
		Asset Cost	\$2,004.06
		Percent Replacement	100%
	Parking Lots	Future Cost	\$2,267.41
Placed in Service	October 2019	Assigned Reserves	<i>none</i>
Useful Life	5		
Adjustment	5	Annual Assessment	\$334.07
Replacement Year	2024	Interest Contribution	<u>\$5.01</u>
Remaining Life	5	Reserve Allocation	\$339.08

Bartram Springs CDD Update FY 2019/2020 **Component Detail**

Asphalt Seal Coat -Veterans Park Lot continued...



Concrete Curb Allowance - At Resurfacing - 2024

Asset ID	1090	460 Linear Feet	@ \$40.00
		Asset Cost	\$1,840.00
		Percent Replacement	10%
	Parking Lots	Future Cost	\$2,081.79
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	22		
Replacement Year	2024	Annual Assessment	\$306.72
Remaining Life	5	Interest Contribution	<u>\$4.60</u>
		Reserve Allocation	\$311.32



Bartram Springs CDD Update FY 2019/2020
Component Detail

Sidewalk Replacement Allowance - 2027

Asset ID	1089	1 Lump Sum	@ \$3,000.00
		Asset Cost	\$3,000.00
		Percent Replacement	100%
Parking Lots		Future Cost	\$3,655.21
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Replacement Year	2027	Annual Assessment	\$329.03
Remaining Life	8	Interest Contribution	<u>\$4.94</u>
		Reserve Allocation	\$333.97

Partial replacement allowance.

Parking Lots - Total Current Cost	\$154,383
Assigned Reserves	\$0
Fully Funded Reserves	\$102,560

Bartram Springs CDD Update FY 2019/2020
Component Detail

Light Poles - Amenity Lot - 2032

Asset ID	1059	12 Each	@ \$4,200.00
		Asset Cost	\$50,400.00
		Percent Replacement	100%
	Lighting	Future Cost	\$69,476.96
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Adjustment	5	Annual Assessment	\$3,704.49
Replacement Year	2032	Interest Contribution	<u>\$55.57</u>
Remaining Life	13	Reserve Allocation	\$3,760.06



Lights were refurbished in 2012.

Light Poles - Event Lawn - 2032

Asset ID	1060	4 Each	@ \$4,200.00
		Asset Cost	\$16,800.00
		Percent Replacement	100%
	Lighting	Future Cost	\$23,158.99
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Adjustment	5	Annual Assessment	\$1,234.83
Replacement Year	2032	Interest Contribution	<u>\$18.52</u>
Remaining Life	13	Reserve Allocation	\$1,253.35

Bartram Springs CDD Update FY 2019/2020
Component Detail

Light Poles - Pools - 2038

Asset ID	1063	20 Each	@ \$3,000.00
		Asset Cost	\$60,000.00
		Percent Replacement	100%
	Lighting	Future Cost	\$95,919.01
Placed in Service	November 2011	Assigned Reserves	<i>none</i>
Useful Life	22		
Adjustment	5	Annual Assessment	\$3,340.52
Replacement Year	2038	Interest Contribution	<u>\$50.11</u>
Remaining Life	19	Reserve Allocation	\$3,390.63

Light Poles - Tennis Courts - 2029

Asset ID	1064	9 Each	@ \$3,400.00
		Asset Cost	\$30,600.00
		Percent Replacement	100%
	Lighting	Future Cost	\$39,170.59
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	27		
Replacement Year	2029	Annual Assessment	\$2,778.22
Remaining Life	10	Interest Contribution	<u>\$41.67</u>
		Reserve Allocation	\$2,819.89



Bartram Springs CDD Update FY 2019/2020
Component Detail

Lighting - Total Current Cost	\$164,800
Assigned Reserves	\$0
Fully Funded Reserves	\$75,761

Bartram Springs CDD Update FY 2019/2020
Component Detail

Aluminum Fence - Playground - 2021

Asset ID	1038	268 Linear Feet	@ \$38.00
		Asset Cost	\$10,184.00
		Percent Replacement	100%
	Fence & Rails	Future Cost	\$10,699.56
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Adjustment	-6	Annual Assessment	\$4,030.80
Replacement Year	2021	Interest Contribution	<u>\$60.46</u>
Remaining Life	2	Reserve Allocation	\$4,091.27



Aluminum Fence - Pool - 2027

Asset ID	1035	580 Linear Feet	@ \$42.00
		Asset Cost	\$24,360.00
		Percent Replacement	100%
	Fence & Rails	Future Cost	\$29,680.29
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Replacement Year	2027	Annual Assessment	\$2,671.75
Remaining Life	8	Interest Contribution	<u>\$40.08</u>
		Reserve Allocation	\$2,711.82

Bartram Springs CDD Update FY 2019/2020 Component Detail

Aluminum Fence - Pool continued...



Aluminum Rails - Ramps/Walks - 2027

Asset ID	1036	900 Linear Feet	@ \$43.00
		Asset Cost	\$38,700.00
		Percent Replacement	100%
		Future Cost	\$47,152.19
		Assigned Reserves	<i>none</i>
Placed in Service	June 2003	Annual Assessment	\$4,244.52
Useful Life	25	Interest Contribution	<u>\$63.67</u>
Replacement Year	2027	Reserve Allocation	\$4,308.19
Remaining Life	8		



Bartram Springs CDD Update FY 2019/2020
Component Detail

Chain Link Fence - Dog Park - 2025

Asset ID	1037	1,000 Linear Feet	@ \$14.60
		Asset Cost	\$14,600.00
		Percent Replacement	100%
	Fence & Rails	Future Cost	\$16,931.52
Placed in Service	December 2013	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2025	Annual Assessment	\$2,063.19
Remaining Life	6	Interest Contribution	<u>\$30.95</u>
		Reserve Allocation	\$2,094.14



Chain Link Fence - Tennis Courts - 2024

Asset ID	1034	486 Linear Feet	@ \$24.00
		Asset Cost	\$11,664.00
		Percent Replacement	100%
	Fence & Rails	Future Cost	\$13,196.75
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	22		
Replacement Year	2024	Annual Assessment	\$1,944.33
Remaining Life	5	Interest Contribution	<u>\$29.16</u>
		Reserve Allocation	\$1,973.49

Bartram Springs CDD Update FY 2019/2020
Component Detail

Chain Link Fence - Tennis Courts continued...



Fence & Rails - Total Current Cost	\$99,508
Assigned Reserves	\$0
Fully Funded Reserves	\$68,306

Bartram Springs CDD Update FY 2019/2020
Component Detail

6" Well 10 HP Pump Allow - Cherry Lake Drive East - 2019

Asset ID	1083	1 Each	@ \$6,000.00
		Asset Cost	\$6,000.00
		Percent Replacement	100%
Landscape & Irrigation		Future Cost	\$6,000.00
Placed in Service	June 2003	Assigned Reserves	\$6,000.00
Useful Life	10		
Adjustment	6	Annual Assessment	\$544.75
Replacement Year	2019	Interest Contribution	<u>\$8.17</u>
Remaining Life	0	Reserve Allocation	\$552.92

Remaining useful life of a irrigation well and pump is not a predictable event. We have assumed that the well would be re-drilled if necessary due to some problem and that would be paid under the operational budget. We have included a regular replacement of well pump and equipment.

6" Well 10 HP Pump Allow - Everest Lane - 2019

Asset ID	1085	1 Each	@ \$6,000.00
		Asset Cost	\$6,000.00
		Percent Replacement	100%
Landscape & Irrigation		Future Cost	\$6,000.00
Placed in Service	June 2003	Assigned Reserves	\$6,000.00
Useful Life	10		
Adjustment	7	Annual Assessment	\$544.75
Replacement Year	2019	Interest Contribution	<u>\$8.17</u>
Remaining Life	0	Reserve Allocation	\$552.92

Remaining useful life of a irrigation well and pump is not a predictable event. We have assumed that the well would be re-drilled if necessary due to some problem and that would be paid under the operational budget. We have included a regular replacement of well pump and equipment.

Bartram Springs CDD Update FY 2019/2020
Component Detail

6" Well 10 HP Pump Allow -Bartram Springs - 2020

Asset ID	1084	1 Each	@ \$6,000.00
		Asset Cost	\$6,000.00
		Percent Replacement	100%
Landscape & Irrigation		Future Cost	\$6,150.00
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	10		
Adjustment	8	Annual Assessment	\$4,668.48
Replacement Year	2020	Interest Contribution	<u>\$70.03</u>
Remaining Life	1	Reserve Allocation	\$4,738.51

Remaining useful life of a irrigation well and pump is not a predictable event. We have assumed that the well would be re-drilled if necessary due to some problem and that would be paid under the operational budget. We have included a regular replacement of well pump and equipment.

Landscape Refurbishment - Initial Project - 2020

Asset ID	1086	1 Lump Sum	@ \$60,000.00
		Asset Cost	\$60,000.00
		Percent Replacement	100%
Landscape & Irrigation		Future Cost	\$61,500.00
Placed in Service	June 2018	Assigned Reserves	<i>none</i>
Useful Life	1		
Replacement Year	Deferred 2020	Annual Assessment	\$46,684.84
Remaining Life	1	Interest Contribution	<u>\$700.27</u>
		Reserve Allocation	\$47,385.11

Landscape Refurbishment - Recurring - 2033

Asset ID	1087	1 Lump Sum	@ \$350,000.00
		Asset Cost	\$350,000.00
		Percent Replacement	100%
Landscape & Irrigation		Future Cost	\$494,540.84
Placed in Service	June 2019	Assigned Reserves	<i>none</i>
Useful Life	15		
Replacement Year	2033	Annual Assessment	\$24,297.62
Remaining Life	14	Interest Contribution	<u>\$364.46</u>
		Reserve Allocation	\$24,662.08

Bartram Springs CDD Update FY 2019/2020
Component Detail

Landscape & Irrigation - Total Current Cost	\$428,000
Assigned Reserves	\$12,000
Fully Funded Reserves	\$101,000

Bartram Springs CDD Update FY 2019/2020
Component Detail

Deck, Stringers & Railing Replacement - 2027

Asset ID	1081	500 Square Feet	@ \$28.00
		Asset Cost	\$14,000.00
		Percent Replacement	100%
	Dock	Future Cost	\$17,057.64
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	15		
Replacement Year	2027	Annual Assessment	\$1,535.49
Remaining Life	8	Interest Contribution	<u>\$23.03</u>
		Reserve Allocation	\$1,558.52



Dock Total Replacement - 2042

Asset ID	1082	500 Square Feet	@ \$50.00
		Asset Cost	\$25,000.00
		Percent Replacement	100%
	Dock	Future Cost	\$44,115.27
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	30		
Replacement Year	2042	Annual Assessment	\$1,230.04
Remaining Life	23	Interest Contribution	<u>\$18.45</u>
		Reserve Allocation	\$1,248.49

Dock - Total Current Cost	\$39,000
Assigned Reserves	\$0
Fully Funded Reserves	\$12,367

Bartram Springs CDD Update FY 2019/2020
Component Detail

Cabinets & Tops - Social Hall - 2027

Asset ID	1026	25 Linear Feet	@ \$300.00
		Asset Cost	\$7,500.00
		Percent Replacement	100%
Building Components		Future Cost	\$9,138.02
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Replacement Year	2027	Annual Assessment	\$822.58
Remaining Life	8	Interest Contribution	<u>\$12.34</u>
		Reserve Allocation	\$834.92

Carpet Tiles - Fitness - 2029

Asset ID	1031	2,000 Square Feet	@ \$2.60
		Asset Cost	\$5,200.00
		Percent Replacement	100%
Building Components		Future Cost	\$6,656.44
Placed in Service	April 2018	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2029	Annual Assessment	\$472.12
Remaining Life	10	Interest Contribution	<u>\$7.08</u>
		Reserve Allocation	\$479.20



**Bartram Springs CDD Update FY 2019/2020
Component Detail**

Exterior Door Allowance - Amenity - 2019

Asset ID	1030	1 Lump Sum	@ \$7,500.00
		Asset Cost	\$7,500.00
		Percent Replacement	100%
Building Components		Future Cost	\$7,500.00
Placed in Service	June 2003	Assigned Reserves	\$7,500.00
Useful Life	9		
Replacement Year	2019	Annual Assessment	\$743.79
Remaining Life	0	Interest Contribution	<u>\$11.16</u>
		Reserve Allocation	\$754.94



Refurbishment Allowance - Amenity Locker Rooms - 2028

Asset ID	1027	2 Each	@ \$25,000.00
		Asset Cost	\$50,000.00
		Percent Replacement	100%
Building Components		Future Cost	\$62,443.15
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	25		
Adjustment	1	Annual Assessment	\$4,958.59
Replacement Year	2028	Interest Contribution	<u>\$74.38</u>
Remaining Life	9	Reserve Allocation	\$5,032.97

Bartram Springs CDD Update FY 2019/2020 **Component Detail**

Refurbishment Allowance - Amenity Locker Rooms continued...



Replacement includes flooring, cabinets, lockers, fixtures.

Refurbishment Allowance - Club Room - 2022

Asset ID	1029	1 Lump Sum	@ \$3,000.00
		Asset Cost	\$3,000.00
		Percent Replacement	100%
		Future Cost	\$3,230.67
		Assigned Reserves	<i>none</i>
Building Components			
Placed in Service	June 2013		
Useful Life	10		
Replacement Year	2022	Annual Assessment	\$805.33
Remaining Life	3	Interest Contribution	<u>\$12.08</u>
		Reserve Allocation	\$817.41



Bartram Springs CDD Update FY 2019/2020
Component Detail

Refurbishment Allowance - Pool Restrooms - 2031

Asset ID	1028	2 Each	@ \$6,000.00
		Asset Cost	\$12,000.00
		Percent Replacement	100%
Building Components		Future Cost	\$16,138.67
Placed in Service	June 2017	Assigned Reserves	<i>none</i>
Useful Life	15		
Replacement Year	2031	Annual Assessment	\$939.40
Remaining Life	12	Interest Contribution	<u>\$14.09</u>
		Reserve Allocation	\$953.49



Restroom Refurbishment - Fitness - 2032

Asset ID	1033	2 Each	@ \$9,000.00
		Asset Cost	\$18,000.00
		Percent Replacement	100%
Building Components		Future Cost	\$24,813.20
Placed in Service	April 2018	Assigned Reserves	<i>none</i>
Useful Life	15		
Replacement Year	2032	Annual Assessment	\$1,323.03
Remaining Life	13	Interest Contribution	<u>\$19.85</u>
		Reserve Allocation	\$1,342.88

Bartram Springs CDD Update FY 2019/2020
Component Detail

Restroom Refurbishment - Fitness continued...



Building Components - Total Current Cost	\$103,200
Assigned Reserves	\$7,500
Fully Funded Reserves	\$53,059

Bartram Springs CDD Update FY 2019/2020
Component Detail

Membrane Roof - Amenity - 2027

Asset ID	1042	821 Square Feet	@ \$9.00
		Asset Cost	\$7,389.00
		Percent Replacement	100%
Placed in Service	Roofing	Future Cost	\$9,002.78
Useful Life	June 2003	Assigned Reserves	<i>none</i>
Replacement Year	25		
Remaining Life	2027	Annual Assessment	\$810.41
	8	Interest Contribution	<u>\$12.16</u>
		Reserve Allocation	\$822.56

Standing Seam Metal Roof - Amenity - 2032

Asset ID	1041	8,909 Square Feet	@ \$13.00
		Asset Cost	\$115,817.00
		Percent Replacement	100%
Placed in Service	Roofing	Future Cost	\$159,655.01
Useful Life	June 2003	Assigned Reserves	<i>none</i>
Replacement Year	30		
Remaining Life	2032	Annual Assessment	\$8,512.75
	13	Interest Contribution	<u>\$127.69</u>
		Reserve Allocation	\$8,640.44



Access was not available for a roof top observation.

Bartram Springs CDD Update FY 2019/2020
Component Detail

Standing Seam Metal Roof - Fitness Building - 2046

Asset ID	1046	3,200 Square Feet	@ \$13.00
		Asset Cost	\$41,600.00
		Percent Replacement	100%
	Roofing	Future Cost	\$81,028.48
Placed in Service	January 2017	Assigned Reserves	<i>none</i>
Useful Life	30		
Replacement Year	2046	Annual Assessment	\$1,864.66
Remaining Life	27	Interest Contribution	<u>\$27.97</u>
		Reserve Allocation	\$1,892.63



Standing Seam Metal Roof - Lake Gazebo - 2032

Asset ID	1043	1,000 Square Feet	@ \$14.00
		Asset Cost	\$14,000.00
		Percent Replacement	100%
	Roofing	Future Cost	\$19,299.15
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	30		
Replacement Year	2032	Annual Assessment	\$1,029.02
Remaining Life	13	Interest Contribution	<u>\$15.44</u>
		Reserve Allocation	\$1,044.46

Bartram Springs CDD Update FY 2019/2020 **Component Detail**

Standing Seam Metal Roof - Lake Gazebo continued...



Standing Seam Metal Roof - Park Restroom - 2037

Asset ID	1044	285 Square Feet	@ \$10.00
		Asset Cost	\$2,850.00
		Percent Replacement	100%
		Future Cost	\$4,445.03
Placed in Service	December 2007	Assigned Reserves	<i>none</i>
Useful Life	30		
Replacement Year	2037	Annual Assessment	\$164.68
Remaining Life	18	Interest Contribution	<u>\$2.47</u>
		Reserve Allocation	\$167.15



Bartram Springs CDD Update FY 2019/2020
Component Detail

Standing Seam Metal Roof - Pool Gazebo - 2032

Asset ID	1039	1,640 Square Feet	@ \$14.00
		Asset Cost	\$22,960.00
		Percent Replacement	100%
	Roofing	Future Cost	\$31,650.61
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	30		
Replacement Year	2032	Annual Assessment	\$1,687.60
Remaining Life	13	Interest Contribution	<u>\$25.31</u>
		Reserve Allocation	\$1,712.91

Standing Seam Metal Roof - Slide Tower - 2032

Asset ID	1040	325 Square Feet	@ \$45.00
		Asset Cost	\$14,625.00
		Percent Replacement	100%
	Roofing	Future Cost	\$20,160.72
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	30		
Replacement Year	2032	Annual Assessment	\$1,074.96
Remaining Life	13	Interest Contribution	<u>\$16.12</u>
		Reserve Allocation	\$1,091.09

Bartram Springs CDD Update FY 2019/2020
Component Detail

Tile Roof - Amenity - 2027

Asset ID	1045	3,234 Square Feet	@ \$14.00
		Asset Cost	\$45,276.00
		Percent Replacement	100%
		Future Cost	\$55,164.41
Placed in Service	Roofing	Assigned Reserves	<i>none</i>
Useful Life	June 2003		
Replacement Year	25	Annual Assessment	\$4,965.76
Remaining Life	2027	Interest Contribution	<u>\$74.49</u>
	8	Reserve Allocation	\$5,040.25



Roofing - Total Current Cost	\$264,517
Assigned Reserves	\$0
Fully Funded Reserves	\$135,973

Bartram Springs CDD Update FY 2019/2020
Component Detail

Access Control System Controller - 2020

Asset ID	1056	1 Lump Sum	@ \$5,000.00
		Asset Cost	\$5,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$5,125.00
Placed in Service	April 2009	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2020	Annual Assessment	\$3,890.40
Remaining Life	1	Interest Contribution	<u>\$58.36</u>
		Reserve Allocation	\$3,948.76

Card Room Refurbishment - 2024

Asset ID	1054	1 Lump Sum	@ \$3,800.00
		Asset Cost	\$3,800.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$4,299.35
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2024	Annual Assessment	\$633.44
Remaining Life	5	Interest Contribution	<u>\$9.50</u>
		Reserve Allocation	\$642.94

Deck & Fire Pit Furniture - Amenity - 2026

Asset ID	1055	1 Lump Sum	@ \$15,000.00
		Asset Cost	\$15,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$17,830.29
Placed in Service	June 2017	Assigned Reserves	<i>none</i>
Useful Life	10		
Replacement Year	2026	Annual Assessment	\$1,848.29
Remaining Life	7	Interest Contribution	<u>\$27.72</u>

Bartram Springs CDD Update FY 2019/2020 Component Detail

Deck & Fire Pit Furniture - Amenity continued...



Fitness Equipment Allowance - 2019

Asset ID	1050	1 Lump Sum	@ \$4,000.00
		Asset Cost	\$4,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$4,000.00
Placed in Service	June 2018	Assigned Reserves	\$4,000.00
Useful Life	1		
Replacement Year	2019	Annual Assessment	\$3,112.32
Remaining Life	0	Interest Contribution	<u>\$46.68</u>
		Reserve Allocation	\$3,159.01



The fitness center has an extensive inventory of cardio and strength training equipment. The District replaces equipment as needed. We have included a regular replacement allowance.

Bartram Springs CDD Update FY 2019/2020
Component Detail

Interior Furniture Allowance - Amenity - 2023

Asset ID	1052	1 Lump Sum	@ \$7,000.00
		Asset Cost	\$7,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$7,726.69
Placed in Service	February 2014	Assigned Reserves	<i>none</i>
Useful Life	10		
Replacement Year	2023	Annual Assessment	\$1,433.76
Remaining Life	4	Interest Contribution	<u>\$21.51</u>
		Reserve Allocation	\$1,455.26



Kitchen Appliances - Social Hall - 2026

Asset ID	1051	1 Lump Sum	@ \$5,000.00
		Asset Cost	\$5,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$5,943.43
Placed in Service	June 2015	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2026	Annual Assessment	\$616.10
Remaining Life	7	Interest Contribution	<u>\$9.24</u>
		Reserve Allocation	\$625.34

Bartram Springs CDD Update FY 2019/2020 Component Detail

Kitchen Appliances - Social Hall continued...



Park Benches & Tables - 2022

Asset ID	1058	1 Lump Sum	@ \$5,000.00
Furniture Fixtures & Equipment		Asset Cost	\$5,000.00
Placed in Service	June 2003	Percent Replacement	100%
Useful Life	15	Future Cost	\$5,384.45
Adjustment	5	Assigned Reserves	<i>none</i>
Replacement Year	2022	Annual Assessment	\$1,342.22
Remaining Life	3	Interest Contribution	<u>\$20.13</u>
		Reserve Allocation	\$1,362.35



There are benches and tables located in both parks. This allowance has been included as they will not all fail at one time.

Bartram Springs CDD Update FY 2019/2020
Component Detail

Pool Furniture Allowance - 2019

Asset ID	1047	1 Lump Sum	@ \$5,000.00
		Asset Cost	\$5,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$5,000.00
Placed in Service	June 2018	Assigned Reserves	\$5,000.00
Useful Life	1		
Adjustment	1	Annual Assessment	\$3,890.40
Replacement Year	2019	Interest Contribution	<u>\$58.36</u>
Remaining Life	0	Reserve Allocation	\$3,948.76



The District has an extensive inventory of pool furniture but replaces a portion each year.

Security System Allowance - 2020

Asset ID	1057	1 Lump Sum	@ \$5,000.00
		Asset Cost	\$5,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$5,125.00
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	10		
Adjustment	8	Annual Assessment	\$3,890.40
Replacement Year	2020	Interest Contribution	<u>\$58.36</u>
Remaining Life	1	Reserve Allocation	\$3,948.76

Bartram Springs CDD Update FY 2019/2020
Component Detail

Security System Allowance continued...



Allowance to upgrade system when controller fails.

Furniture Fixtures & Equipment - Total Current Cost	\$54,800
Assigned Reserves	\$9,000
Fully Funded Reserves	\$35,556

Bartram Springs CDD Update FY 2019/2020
Component Detail

Amenity Exteriors - 2020

Asset ID	1068	30,800 Square Feet	@ \$1.20
		Asset Cost	\$36,960.00
		Percent Replacement	100%
		Future Cost	\$37,884.00
		Assigned Reserves	<i>none</i>
Placed in Service	Painting November 2011		
Useful Life	8		
Adjustment	1	Annual Assessment	\$28,757.86
Replacement Year	2020	Interest Contribution	<u>\$431.37</u>
Remaining Life	1	Reserve Allocation	\$29,189.23



Racquetball Court - 2019

Asset ID	1070	3,840 Square Feet	@ \$1.10
		Asset Cost	\$4,224.00
		Percent Replacement	100%
		Future Cost	\$4,224.00
		Assigned Reserves	\$4,224.00
Placed in Service	Painting June 2003		
Useful Life	10		
Adjustment	7	Annual Assessment	\$383.50
Replacement Year	2019	Interest Contribution	<u>\$5.75</u>
Remaining Life	0	Reserve Allocation	\$389.26



Painting of interior and exterior

Bartram Springs CDD Update FY 2019/2020
Component Detail

Slide Tower - 2020

Asset ID	1067	1 Lump Sum	@ \$15,000.00
		Asset Cost	\$15,000.00
		Percent Replacement	100%
	Painting	Future Cost	\$15,375.00
Placed in Service	November 2011	Assigned Reserves	\$10,376.00
Useful Life	8		
Replacement Year	Deferred 2020	Annual Assessment	\$3,676.61
Remaining Life	1	Interest Contribution	<u>\$210.79</u>
		Reserve Allocation	\$3,887.40



Painting - Total Current Cost	\$56,184
Assigned Reserves	\$14,600
Fully Funded Reserves	\$52,077

Bartram Springs CDD Update FY 2019/2020
Component Detail

HVAC - Fitness Building - 2029

Asset ID	1075	10 Tons	@ \$1,600.00
		Asset Cost	\$16,000.00
		Percent Replacement	100%
	Mechanical Systems	Future Cost	\$20,481.35
Placed in Service	March 2018	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2029	Annual Assessment	\$1,452.66
Remaining Life	10	Interest Contribution	<u>\$21.79</u>
		Reserve Allocation	\$1,474.45

HVAC Equipment A - Amenity - 2028

Asset ID	1079	8 Tons	@ \$1,600.00
		Asset Cost	\$12,800.00
		Percent Replacement	100%
	Mechanical Systems	Future Cost	\$15,985.45
Placed in Service	June 2017	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2028	Annual Assessment	\$1,269.40
Remaining Life	9	Interest Contribution	<u>\$19.04</u>
		Reserve Allocation	\$1,288.44

HVAC Equipment B - Amenity - 2025

Asset ID	1074	8 Tons	@ \$1,600.00
		Asset Cost	\$12,800.00
		Percent Replacement	100%
	Mechanical Systems	Future Cost	\$14,844.08
Placed in Service	June 2014	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2025	Annual Assessment	\$1,808.83
Remaining Life	6	Interest Contribution	<u>\$27.13</u>
		Reserve Allocation	\$1,835.96

**Bartram Springs CDD Update FY 2019/2020
Component Detail**

Asphalt Resurfacing - Tennis Courts - 2023

Asset ID	1096	1,600 Square Yards	@ \$5.80
		Asset Cost	\$9,280.00
		Percent Replacement	100%
	Tennis Courts	Future Cost	\$10,243.38
Placed in Service	June 2017	Assigned Reserves	<i>none</i>
Useful Life	7		
Replacement Year	2023	Annual Assessment	\$1,900.75
Remaining Life	4	Interest Contribution	<u>\$28.51</u>
		Reserve Allocation	\$1,929.26



Tennis Courts - Total Current Cost	\$9,280
Assigned Reserves	\$0
Fully Funded Reserves	\$3,977

Bartram Springs CDD Update FY 2019/2020
Component Detail

Play Equipment Allowance - 2022

Asset ID	1100	1 Lump Sum	@ \$30,000.00
		Asset Cost	\$30,000.00
		Percent Replacement	100%
		Future Cost	\$32,306.72
		Assigned Reserves	<i>none</i>
Placed in Service	June 2003	Annual Assessment	\$8,053.31
Useful Life	15	Interest Contribution	<u>\$120.80</u>
Adjustment	5	Reserve Allocation	\$8,174.11
Replacement Year	2022		
Remaining Life	3		



Playground - Total Current Cost	\$30,000
Assigned Reserves	\$0
Fully Funded Reserves	\$25,500

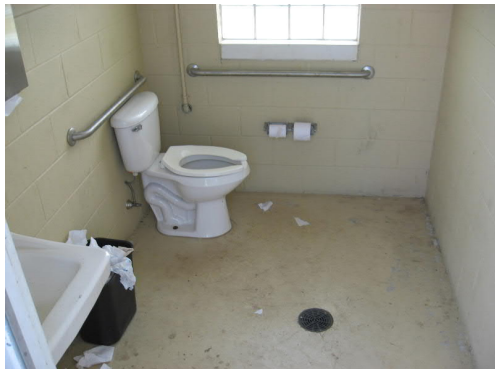
**Bartram Springs CDD Update FY 2019/2020
Component Detail**

Play Equipment Allowance - 2036

Asset ID	1104	1 Lump Sum	@ \$80,000.00
		Asset Cost	\$80,000.00
		Percent Replacement	100%
	Veterans Park	Future Cost	\$121,729.46
Placed in Service	June 2017	Assigned Reserves	<i>none</i>
Useful Life	20		
Replacement Year	2036	Annual Assessment	\$4,812.43
Remaining Life	17	Interest Contribution	<u>\$72.19</u>
		Reserve Allocation	\$4,884.62

Restroom Renovation Allowance - 2022

Asset ID	1101	2 Each	@ \$1,700.00
		Asset Cost	\$3,400.00
		Percent Replacement	100%
	Veterans Park	Future Cost	\$3,661.43
Placed in Service	March 2007	Assigned Reserves	<i>none</i>
Useful Life	10		
Adjustment	6	Annual Assessment	\$912.71
Replacement Year	2022	Interest Contribution	<u>\$13.69</u>
Remaining Life	3	Reserve Allocation	\$926.40



Shade Structure Frame - 2036

Asset ID	1102	3 Each	@ \$6,000.00
		Asset Cost	\$18,000.00
		Percent Replacement	100%
	Veterans Park	Future Cost	\$27,389.13
Placed in Service	June 2017	Assigned Reserves	<i>none</i>
Useful Life	20		
Replacement Year	2036	Annual Assessment	\$1,082.80
Remaining Life	17	Interest Contribution	<u>\$16.24</u>
		Reserve Allocation	\$1,099.04

Bartram Springs CDD Update FY 2019/2020
Component Detail

Shade Structure Frame continued...



Fabric replacement only

Veterans Park - Total Current Cost	\$101,400
Assigned Reserves	\$0
Fully Funded Reserves	\$17,462

Bartram Springs CDD Update FY 2019/2020
Component Detail

Asphalt Resurfacing - Basketball Courts - 2023

Asset ID	1105	945 Square Yards	@ \$5.80
		Asset Cost	\$5,481.00
		Percent Replacement	100%
	Basketball Courts	Future Cost	\$6,050.00
Placed in Service	January 2017	Assigned Reserves	<i>none</i>
Useful Life	7		
Replacement Year	2023	Annual Assessment	\$1,122.63
Remaining Life	4	Interest Contribution	<u>\$16.84</u>
		Reserve Allocation	\$1,139.47



2 courts

Basketball Poles & Goals - 2029

Asset ID	1106	4 Each	@ \$1,000.00
		Asset Cost	\$4,000.00
		Percent Replacement	100%
	Basketball Courts	Future Cost	\$5,120.34
Placed in Service	January 2018	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2029	Annual Assessment	\$363.17
Remaining Life	10	Interest Contribution	<u>\$5.45</u>
		Reserve Allocation	\$368.61

Bartram Springs CDD Update FY 2019/2020
Component Detail

Basketball Poles & Goals continued...



Basketball Courts - Total Current Cost	\$9,481
Assigned Reserves	\$0
Fully Funded Reserves	\$3,016

Bartram Springs CDD Update FY 2019/2020
Component Detail

Wood Pergola - Fire Pit - 2032

Asset ID	1109	550 Square Feet	@ \$54.50
		Asset Cost	\$29,975.00
		Percent Replacement	100%
	Fire Pit	Future Cost	\$41,320.87
Placed in Service	June 2018	Assigned Reserves	<i>none</i>
Useful Life	15		
Replacement Year	2032	Annual Assessment	\$2,203.21
Remaining Life	13	Interest Contribution	<u>\$33.05</u>
		Reserve Allocation	\$2,236.26



Wood Pergola Refurbishment - Fire Pit - 2020

Asset ID	1108	1 Lump Sum	@ \$2,000.00
		Asset Cost	\$2,000.00
		Percent Replacement	100%
	Fire Pit	Future Cost	\$2,050.00
Placed in Service	June 2018	Assigned Reserves	<i>none</i>
Useful Life	3		
Replacement Year	2020	Annual Assessment	\$1,556.16
Remaining Life	1	Interest Contribution	<u>\$23.34</u>
		Reserve Allocation	\$1,579.50

Bartram Springs CDD Update FY 2019/2020
Component Detail

Wood Pergola Refurbishment - Fire Pit continued...



Fire Pit - Total Current Cost	\$31,975
Assigned Reserves	\$0
Fully Funded Reserves	\$5,330

Bartram Springs CDD Update FY 2019/2020
Component Detail

Concrete Pavers - Pool Deck - 2032

Asset ID	1008	25,200 Square Feet	@ \$8.00
		Asset Cost	\$201,600.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$277,907.83
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	30		
Replacement Year	2032	Annual Assessment	\$14,817.95
Remaining Life	13	Interest Contribution	<u>\$222.27</u>
		Reserve Allocation	\$15,040.22



Concrete Pavers Clean/Seal - Pool Deck - 2021

Asset ID	1011	25,200 Square Feet	@ \$2.00
		Asset Cost	\$50,400.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$52,951.50
Placed in Service	June 2019	Assigned Reserves	<i>none</i>
Useful Life	2		
Adjustment	1	Annual Assessment	\$19,948.21
Replacement Year	2021	Interest Contribution	<u>\$299.22</u>
Remaining Life	2	Reserve Allocation	\$20,247.43

**Bartram Springs CDD Update FY 2019/2020
Component Detail**

Concrete Pavers Clean/Seal - Pool Deck continued...



Handicap Lifts - 2025

Asset ID	1003	2 Each	@ \$3,400.00
		Asset Cost	\$6,800.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$7,885.91
Placed in Service	June 2011	Assigned Reserves	<i>none</i>
Useful Life	15		
Replacement Year	2025	Annual Assessment	\$960.94
Remaining Life	6	Interest Contribution	<u>\$14.41</u>
		Reserve Allocation	\$975.35

Pool Pumps & Equipment Allowance - 2019

Asset ID	1004	1 Lump Sum	@ \$4,000.00
		Asset Cost	\$4,000.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$4,000.00
Placed in Service	June 2017	Assigned Reserves	\$4,000.00
Useful Life	1		
Replacement Year	2019	Annual Assessment	\$3,112.32

Community Advisors

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February 26, 2019
Pool pump and equipment useful life is not predictable so a annual replacement allowance has

**Bartram Springs CDD Update FY 2019/2020
Component Detail**

Pool Resurfacing - Family Pool - 2024

Asset ID	1012	3,568 Square Feet	@ \$10.80
		Asset Cost	\$38,534.40
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$43,598.14
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2024	Annual Assessment	\$6,423.48
Remaining Life	5	Interest Contribution	<u>\$96.35</u>
		Reserve Allocation	\$6,519.83

Pool Resurfacing - Lap Pool - 2024

Asset ID	1001	4,394 Square Feet	@ \$10.80
		Asset Cost	\$47,455.20
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$53,691.20
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2024	Annual Assessment	\$7,910.53
Remaining Life	5	Interest Contribution	<u>\$118.66</u>
		Reserve Allocation	\$8,029.19



Bartram Springs CDD Update FY 2019/2020
Component Detail

Pool Resurfacing - Wading Pool - 2024

Asset ID	1002	292 Square Feet	@ \$10.50
		Asset Cost	\$3,066.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$3,468.90
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2024	Annual Assessment	\$511.09
Remaining Life	5	Interest Contribution	<u>\$7.67</u>
		Reserve Allocation	\$518.75



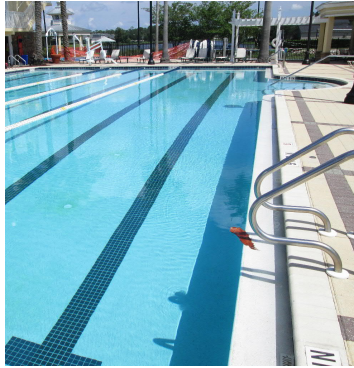
Pool Tile - Family Pool - 2024

Asset ID	1014	314 Linear Feet	@ \$24.00
		Asset Cost	\$7,536.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$8,526.29
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2024	Annual Assessment	\$1,256.21
Remaining Life	5	Interest Contribution	<u>\$18.84</u>
		Reserve Allocation	\$1,275.05

Bartram Springs CDD Update FY 2019/2020
Component Detail

Pool Tile - Lap Pool - 2024

Asset ID	1015	225 Linear Feet	@ \$24.00
		Asset Cost	\$5,400.00
		Percent Replacement	100%
Swimming Pools		Future Cost	\$6,109.60
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2024	Annual Assessment	\$900.15
Remaining Life	5	Interest Contribution	<u>\$13.50</u>
		Reserve Allocation	\$913.65



Shade Structure Frame - 2036

Asset ID	1016	1 Each	@ \$6,000.00
		Asset Cost	\$6,000.00
		Percent Replacement	100%
Swimming Pools		Future Cost	\$9,129.71
Placed in Service	June 2017	Assigned Reserves	<i>none</i>
Useful Life	20		
Replacement Year	2036	Annual Assessment	\$360.93
Remaining Life	17	Interest Contribution	<u>\$5.41</u>
		Reserve Allocation	\$366.35

Fabric replacement only

Bartram Springs CDD Update FY 2019/2020
Component Detail

Slide Refurbishment Allowance - 2024

Asset ID	1005	1 Lump Sum	@ \$20,000.00
		Asset Cost	\$20,000.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$22,628.16
Placed in Service	May 2013	Assigned Reserves	<i>none</i>
Useful Life	12		
Replacement Year	2024	Annual Assessment	\$3,333.89
Remaining Life	5	Interest Contribution	<u>\$50.01</u>
		Reserve Allocation	\$3,383.90



Pool slide was not operating at time of site visit but scheduled for minor interior maintenance. We have included a refurbishment allowance for fiberglass repair and recoating.

Slide Tower Steel Refurbishment - 2022

Asset ID	1010	1 Lump Sum	@ \$15,000.00
		Asset Cost	\$15,000.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$16,153.36
Placed in Service	June 2013	Assigned Reserves	<i>none</i>
Useful Life	10		
Replacement Year	2022	Annual Assessment	\$4,026.65
Remaining Life	3	Interest Contribution	<u>\$60.40</u>
		Reserve Allocation	\$4,087.05

Bartram Springs CDD Update FY 2019/2020 Component Detail

Slide Tower Steel Refurbishment continued...



Allowance to include steel stair repair, sanding and painting.

Starting Blocks - 2027

Asset ID	1009	6 Each	@ \$2,000.00
		Asset Cost	\$12,000.00
		Percent Replacement	100%
		Future Cost	\$14,620.83
		Assigned Reserves	<i>none</i>
Placed in Service	Swimming Pools		
Useful Life	November 2012		
Replacement Year	15		
Remaining Life	2027	Annual Assessment	\$1,316.13
	8	Interest Contribution	<u>\$19.74</u>
		Reserve Allocation	\$1,335.87



Bartram Springs CDD Update FY 2019/2020
Component Detail

Wood Pergola - Pool - 2026

Asset ID	1006	3,000 Square Feet	@ \$8.00
		Asset Cost	\$24,000.00
		Percent Replacement	100%
Swimming Pools		Future Cost	\$28,528.46
Placed in Service	June 2003	Assigned Reserves	<i>none</i>
Useful Life	24		
Replacement Year	2026	Annual Assessment	\$2,957.27
Remaining Life	7	Interest Contribution	<u>\$44.36</u>
		Reserve Allocation	\$3,001.62



Swimming Pools - Total Current Cost	\$441,792
Assigned Reserves	\$4,000
Fully Funded Reserves	\$244,282

**Bartram Springs CDD Update FY 2019/2020
Component Detail**

Pool Pumps & Equipment Allowance - 2022

Asset ID	1110	1 Lump Sum	@ \$10,000.00
		Asset Cost	\$10,000.00
		Percent Replacement	100%
	Splash Pad	Future Cost	\$10,768.91
Placed in Service	June 2018	Assigned Reserves	<i>none</i>
Useful Life	5		
Replacement Year	2022	Annual Assessment	\$2,684.44
Remaining Life	3	Interest Contribution	<u>\$40.27</u>
		Reserve Allocation	\$2,724.70

Pool pump and equipment useful life is not predictable so a annual replacement allowance has been included.

Splash Pad Equipment Allowance - 2027

Asset ID	1112	1 Lump Sum	@ \$15,000.00
		Asset Cost	\$15,000.00
		Percent Replacement	100%
	Splash Pad	Future Cost	\$18,276.04
Placed in Service	June 2018	Assigned Reserves	<i>none</i>
Useful Life	10		
Replacement Year	2027	Annual Assessment	\$1,645.16
Remaining Life	8	Interest Contribution	<u>\$24.68</u>
		Reserve Allocation	\$1,669.84



**Bartram Springs CDD Update FY 2019/2020
Component Detail**

Splash Pad Surface - 2029

Asset ID	1111	1,800 Square Feet	@ \$5.60
		Asset Cost	\$10,080.00
		Percent Replacement	100%
		Future Cost	\$12,903.25
Placed in Service	Splash Pad	Assigned Reserves	<i>none</i>
Useful Life	June 2018		
	12		
Replacement Year	2029	Annual Assessment	\$915.18
Remaining Life	10	Interest Contribution	<u>\$13.73</u>
		Reserve Allocation	\$928.91



10

Splash Pad - Total Current Cost	\$35,080
Assigned Reserves	\$0
Fully Funded Reserves	\$8,680

Bartram Springs CDD Update FY 2019/2020

Report Navigation

- **The Executive Summary** provides a snap-shot of your information that includes inflation and interest rates, annual increases to assessment, reserve fund beginning balance and required contributions. Also in the body of the page is a property description and other valuable information.
- **Funding Plan** is your financial plan and includes replacement cost, necessary contributions, interest earned, expenditures, year ending reserve balance, fully funded reserves and percent funded.
- **Annual Asset Expenditure Charts** provide a graphic illustration of expenditures and assessments. We try and make the assessments moderate and fairly level over time with slight increases.
- **Funding Plan vs Fully Funded** chart is a graphic illustration of how your funding plan compares to a fully funded level. With Cash Flow Funding, it is not necessary to be fully funded as the chart shows but somewhere close to that figure over time is desired.
- **Cash Flow** is a 30-year statement that provides both income and expense information to quickly find when expenditures occur and the resulting financial status of your reserves.
- **Asset Current Cost by Category** chart indicates where the replacement cost occurs by category such as painting, paving and roofing.
- **Annual Expenditure Detail** provides a year to year list of your projected expenditures. This is a good section to review each year when preparing your budgets.
- **Component Selection** contains information specific to your property, components not included and other useful information.
- **Component Inventory** contains a list of your components, remaining useful life and quantities, we determined from our site visit and other means of measurement.
- **Component Detail Index** allows quick access to the detail we have included for each component separated into categories.
- **Component Detail** provides a listing of each component, quantities or allowances and photographs of major ones.
- **Methodology - Terms of Service – Company Profile** are our Disclosure sections with information about our assumptions, methods of work, what we agree to do and our credentials.

Methodology

Content of Reserve Study

A Reserve Study is a two part process that includes a physical analysis and a financial analysis which produces a custom made plan for funding future capital replacement. Having a good plan allows you to understand what is currently reserved for, what is not and how the current plan will perform for future years. Ability to adjust contributions early may prevent special assessments or loans to pay for component replacement.

Types of Reserve Studies

Full Reserve Study	Level I	This include a site visit
Reserve Study Update	Level II	This includes a site visit
Reserve Study Update	Level III	No site visit, financial review only

Physical Analysis

During the physical analysis, a site visit is conducted to evaluate major components such as streets, roofs, pools, etc. and build an inventory of components, determine the condition of each and make a projection as to their remaining useful life. No destructive testing is conducted.

Component Selection

Community Associations Institute (CAI) has established standards for reserve studies and selection of components.

1. Component must be a commonly owned asset
2. Component must have a limited life
3. That Limited life must be predictable
4. Replacement cost must be above a minimum threshold cost

Some components do not meet that test but can be included with the proper analysis and full understanding of the client. In these cases allowance are generally used.

Useful life and remaining useful life sources

- A. Site inspection by experienced inspector
- B. Our database of information
- C. Historical information furnished by the client
- D. Local Consultants and Vendors
- E. National publications such as Marshall & Swift, RS Means and others

Replacement cost Established by

1. Our database & local cost from contractors and suppliers
2. Historical cost information furnished by the client

3. National publication such as Marshall & Swift, RS Means and others

Financial Analysis

The financial analysis assesses the community's reserve balance, current contributions and interest income to determine their current reserve fund status. This provides a clear picture of their current financial capability to pay for future capital needs.

Adequate Funding

Having a lot of cash in reserves is always a good thing but it may not be enough to meet future replacement cost. The only way to know is by completing your reserve study. If using Cash Flow Funding we set the level of funding for adequate funding. While 100% or Full Funding is best you may only fund to an adequate level and be ok.

- 70% to 100% Funding is considered Strong
- 30% to 70% Funding is considered Adequate
- 0% to 30% Funding is considered Weak

Contributions

We recommend following a custom funding plan we develop for you that includes:

- Adequate cash balance
- Even contributions so all owners pay their fair share over time
- Minimum contributions necessary with acceptable increases

Funding Goals

We use several type of funding goals including Full Funding, Threshold Funding, Baseline and Statutory Funding. Here is how the Funding Goals work:

Full Funding - As we mentions full is always the best if you can do it! Plans with Full Funding do not usually experience deferred maintenance or special assessments.

Threshold Funding – Balances are kept above a minimum “Threshold” level to adequate fund reserves. The goal here is to work towards full funding over time.

Baseline Funding - Reserves are maintained at a set level above zero.

Statutory Funding – Balance set based on local statutes

Funding Methods

The Cash Flow Method develops a reserve-funding plan where contributions to the reserve fund are designed to offset the variable annual expenditures from the reserve fund.

The Component Method develops a reserve-funding plan where the total contribution is based upon the sum of contributions for individual components. When interest and inflation are not included the results are considered the “Straight Line Method”.

Reserve Terms Dictionary

Accumulated Reserve Balance: The anticipated reserve balance on the first day of the fiscal year for which the report has been prepared.

Annual Assessment increase: The percentage rate at which the school will increase its annual assessment to reserves at the end of each year

Budget year beginning/ending (fiscal): the budgetary year for which the report is prepared

Monthly Assessment: The assessment for reserves required each month.

Interest Contribution: The interest that should be earned on the reserves, net of taxes, based upon their beginning reserve balance and monthly assessments for one year.

Threshold Funding Model: This analysis calculates the minimum reserve assessments, with the restriction that the reserve balance is not allowed to go below \$0 or another predetermined threshold, during the period examined. All funds for planned reserve expenditures will be available on the first day of each fiscal year. The *Threshold Funding Model* allows the client to choose the level of conservative funding it desires by choosing the threshold dollar amount.

Current Assessment Funding Model: This analysis is based on the current annual assessment, parameters, and reserve fund balance. Because It is calculated using the current annual assessment, it will give an accurate projection of how well the association is funded for the next 30 years of planned reserve expenditures.

Component Funding Model: This funding model's long-term objective is to provide a plan to a fully funded reserve position over the longest period practical. This is the most conservative funding model.

Placed in Service Date: The month and year that the asset was placed in service. This may be the construction date or the date of the last servicing or replacement.

Future Replacement Cost: The estimated cost to repair or replace the asset at the end of its estimated useful life based upon the current replacement cost and inflation.

Replacement Year: The year that the asset is scheduled to be replaced. The appropriate funds will be available by the first day of the fiscal year for which replacement is anticipated.

Estimated Remaining Life: This calculation is completed internally based upon the report's fiscal year date and the date the asset was placed in service.

Adjustment to Useful Life: Once the useful life is determined, it may be adjusted +/- by this separate figure for the current cycle of replacement. This will allow for a current period adjustment without affecting the estimate replacement cycles for future replacements.

Estimated Useful Life: The estimated useful life of an asset based upon industry standards, manufacturer specification, visual inspection, location, usage, association standards and prior history. All these factors are taken into consideration when tailoring the estimated useful life to the asset.

Terms of Service

This document has been provided pursuant to an agreement containing restrictions on its use. No part of this document may be copied or distributed, in any form or by any means, nor disclosed to third parties without the expressed written permission of Community Advisors, LLC.

This reserve analysis study and the parameters under which it has been completed are based upon information provided to us in part by representatives of the Client and its contractors, assorted vendors, specialist and independent contractors, the Community Association's Institute, and various construction pricing and scheduling manuals including, but not limited to: Marshall & Swift Valuation Service, RS Means Building Construction Cost Data and from numerous vendor catalogues, actual quotations or historical costs, and our own experience in the field of property management and reserve study preparation.

No liability is assumed as the result of changing market prices or inaccurate estimates or projections of remaining useful life of components.

We are not responsible for any hidden defects or determining the condition of hidden or underground components or systems.

Observing environmental conditions, hazardous materials or determine compliance with building codes or ADA regulations is not included in our scope of work.

Our site visit is not a safety inspection and we are not responsible for any hazards that exist.

Community Advisors, LLC will not be required to participate in any legal action conducted on a property for whatever reason and shall also not be required to give testimony in depositions or in court. In all cases the liability of any action taken against Community Advisors, LLC and its Principals, Employees, contractors and Vendors shall be limited to the consulting fee agreed upon for the production of this report.

This reserve study reflects the information provided by this client and assembled for their use and not for the purposes of performing an audit, quality or forensic analyses, or background checks of historical records. This information should not be used to estimate construction projects or relied upon for replacement cost until current vendor pricing has been obtained.

We assume all components have been maintained properly unless noted in this report and our remaining useful life projections assume they will be maintained per normal operating standards

Replacement cost does not include any Engineering or Architectural fees unless noted in the study. Beginning fund balances are unaudited and provided by the Client.

Unless noted in the report we assume the funding goal of the Client is to reserve adequate funds for future capital replacements if they are pooling their reserves and fully funding reserves if they are using the Component Method of funding.

It has been assumed, unless otherwise noted in this report, that all assets have been designed and constructed properly and that each estimated useful life will approximate that of the norm per industry standards and/or manufacturer's specifications. In some cases, estimates may have been used on assets, which have an indeterminable but potential liability to the Client. The decision for the inclusion of these as well as all assets considered is left to the Client.

Use of this report is acceptance by the Client of the above Information and Conditions.

We recommend regular updates to this study to account for changes in interest and inflation rates and replacement cost.

Community Advisors and the analyst who prepared this study do not have any relationship that can be considered a conflict of interest. From time to time our Clients ask that we manage repair or replacement of components due to our experience in construction management. We do so with the understanding that full disclosure has been obtained and that we are working in the best interest of our client.

Community Advisors

Community Advisors home office is in Jacksonville, Florida providing property inspection services, capital reserve planning and construction oversight for communities throughout the Southern and Mid-Atlantic States.

Our clients experience quick response, personal service, competitive pricing and receive a custom made plan for their future capital replacements. We like to sit down and discuss your concerns prior to our site analysis so we can better understand your community or property and make sure we have included everything you expect.

Then we conduct a comprehensive site visit to make sure we know your property and include all your assets in our analysis. With our years of experience with community development and commercial construction projects we understand both horizontal and vertical construction and utilize realistic replacement cost and useful life projections in our analysis.

Once we have completed our site visit we conduct the Financial Analysis where we look at your current reserve fund balance, annual contributions and your goal for maintaining adequate reserves. Then we build a custom made financial plan to make sure you have adequate funding for the future and keep contributions as reasonable and moderate as possible.

Our valued clients include:

- High-rise Condominium Association
- Homeowner Associations
- Churches
- Time Share Developments
- Active Adult Communities
- Private Schools
- Business Parks
- Resort Communities
- Non Profit Organizations
- Municipal Utility Plants
- Marinas
- Historic Buildings & Museums

Reserve Analyst & Inspectors Credentials

Charles R. Sheppard RS PRA CCI

Charlie Sheppard is the owner and President of Community Advisors which provides capital reserve analysis, consulting services, commercial inspections and project management for community associations, private clubs, churches, schools and other entities.

He has over 30 years of experience in real estate development, property operation, commercial property inspections and construction management. He has participated on the development team for large planned unit developments and mid-rise office building parks. He has also worked for many years as commercial construction manager for a wide range of structures including medical facilities, office buildings, churches, restaurants, clubhouses, infrastructure installation and remodeling and repositioning of properties to match market conditions.

Areas of expertise include mechanical and electrical systems, energy management systems, life safety systems, plumbing systems, building envelope and roof components. Horizontal improvement experience includes marine structures, street and site concrete construction, utilities, site work and landscaping improvements.

Inspection projects include: High rise office and residential buildings, restaurants, industrial properties, churches, private schools, private clubs, marinas, medical facilities, warehouse and industrial properties, water treatment facilities and residential properties.

Education

Virginia Polytechnic Institute & State University – BS

License

Certified General Contractor - Florida

Certified Home Inspector - Florida

Professional Designations & Memberships

Certified Construction Inspector, (CCI)

Professional Reserve Analyst, (PRA)

Reserve Specialist, (RS)

Member – Association of Construction Inspectors

Member - Association of Professional Reserve Analyst – APRA

Business Partner - Community Associations Institute – CAI

FIFTH ORDER OF BUSINESS



August 12, 2021

Mr. Jim Oliver
District Manager
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Re: Level II Reserve Study Update for Bartram Springs CDD

Dear Mr. Oliver:

Thank you for the opportunity to submit a Reserve Study Update with Site Visit proposal for your District. We only update Reserve Studies that we have initially performed to ensure accuracy and consistency in our work product. We store your project in our electronic database which provides quick access to begin your update therefore reducing time and cost.

All work is completed or supervised by Reserve Analyst who have been awarded professional certifications of Certified Construction Inspector (CCI), Professional Reserve Analyst (PRA) and Reserve Specialist (RS) signifying broad experience with successful results. Your reserve study is completed following guidelines for Reserve Studies established by the Association of Professional Reserve Analysts (APRA) and the Community Associations Institute (CAI).

Best Regards,

Charles R. Sheppard *RS PRA CCI*
President & Reserve Analyst



Scope of Work for The District

What is Included in

- ❖ Limited to component inventory established in previous reserve study dated February 26, 2019 prepared by Community Advisors. Components added since our initial site visit may cause additional cost depending on the quantity. Photos only included for new components. Report will be updated for component remaining life, replacement cost and funding plan generated.
- ❖ One revision with limited adjustments is included for your report after your review within 90 days of issue. Additional revisions are invoiced at \$350.00 per issue. One site visit with meeting is included. Additional site visits are invoiced at \$500 plus travel expense each.

Terms of Service

Physical Analysis

- ❖ The site visit includes meeting with your representative to discuss any maintenance or operational concerns. We observe major components to determine quantity, age, condition and remaining useful life. Quantities are determined by field measurement and internet measurement tools or aerial measurement services.
- ❖ Building walls, trim and other features are observed from ground level. Flat roofs are observed only if safe fixed ladder access is available. Pitched roofs are observed from ground level. Building Systems are not operated.
- ❖ Upon completion of the site visit, an inventory of major components is established which includes quantity, replacement cost and remaining useful life. We recommend you review this information and provide historical cost and previous replacement time for any components.

Financial Analysis

- ❖ A review of your current funding plan is completed to determine fund status and performance. We provide a funding plan using the Cash Flow Method (pooled cash) with a funding goal of adequate funding which keeps reserves above a percent funded or balance threshold level. If component funding (line item) is used, then full funding is the funding goal.

Your Reserve Study Includes

- ❖ Executive summary with current funding status, fund balances and assumptions.
- ❖ Cash Flow with 30-year cash flow projection or Component Funding Projection year one only.
- ❖ Inventory of major components with replacement cost, useful and remaining life projections.
- ❖ Various charts and photographs of major components.
- ❖ Completed Report is sent via email in a PDF file. Printed & bound copies available at additional cost.

Payment Agreement & Terms

- To maintain excellent customer service and requested delivery schedules we ask that your acceptance of this proposal is made within 30 days. Signed proposals received after 30 days are subject to revision of delivery time and cost. If indicated a deposit fee may be required with signed agreement to place your project in our production schedule and begin your study. A progress payment may be requested upon completion of site visit depending on the size of the project. Remaining fee is due upon receipt of the preliminary report. Payments not received 30 days after invoice date are assessed a 1.5% late fee per month. After 90 days past, due payments will be subject to addition charges for collection including attorney fees and other reasonable cost incurred by Community Advisors, LLC. Returned checks will be invoiced at \$25.00 each.

- ❖ Our financial analysis is based on information provided by this client which we assume is accurate. Your report is a guide to be used for future capital component replacement planning, not a complete property inspection analysis. This agreement for consulting services is accepted this date:

Professional Fee: \$1,800.00

Deposit Required: -0-

Delivery of Draft Report is typically 4-6 weeks after completion of site visit

Authorized Signature: _____ Title: _____

Printed Name: _____ Date: _____

SIXTH ORDER OF BUSINESS

**AGREEMENT BY AND BETWEEN BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT AND ESTATE MANAGEMENT SERVICES, INC. FOR
POND BANK REGRADING**

THIS AGREEMENT (“Agreement”) is made and entered into this 24th day of August, 2021, by and between:

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

Estate Management Services, Inc., whose address is 305 Indigo Drive, Brunswick, Ga 31525 (“Contractor” and, together with the District, “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes* for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including stormwater retention ponds; and

WHEREAS, the District desires to retain an independent contractor to provide erosion control and pond bank regrading services for certain lands within the District as further identified in this Agreement; and

WHEREAS, Contractor represents that it is qualified to provide such services as further described in **Exhibit A**, attached hereto and incorporated herein (“Services”); and

WHEREAS, the District finds that entering into this Agreement with Contractor to provide these Services is in the best interest of the District.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

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

2. DESCRIPTION OF WORK AND SERVICES.

A. The duties, obligations, and responsibilities of the Contractor are those described in the Agreement attached hereto as **Exhibit A**.

- B.** The Contractor agrees to provide the labor, materials and workmanship necessary for the provision of the Services.
- C.** The Services shall include applying for and obtaining all permits, licenses or approvals necessary for the Contractor to perform the Services under this Agreement, if any.
- D.** The Contractor shall schedule all Services with the District's Designee (as defined herein) and all Services shall be completed no later than **one hundred twenty (120)** days from the effective date of this Agreement, unless such time is extended in writing.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. Any additional compensation for additional duties shall be paid only as negotiated between the parties and upon the written authorization of the District.
- F.** Contractor agrees to perform the Services to the satisfaction of the District, in a first-class and workmanlike manner, and using the highest level of professional skill, care and diligence. Contractor shall perform the Services in conformity with accepted standards of safety and the District's specifications as may be promulgated by the District from time to time. In the event the District, in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of Services satisfactorily completed and for materials actually incorporated into the Services.
- G.** This Agreement grants to Contractor the right to enter, and reasonable ingress and egress to, District property for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services.
- H.** The Contractor shall report directly to the District's Designee who shall be Winslow Wheeler. Contractor shall use all due care to protect the Property, and the property of its residents and landowners from damage and shall follow and be responsible for the completion of the Services. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- I.** Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the Property free from any materialmen's

or mechanics' liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within five (5) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

- J.** Contractor shall keep the Property and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so, and the cost thereof shall be charged to the Contractor.

3. COMPENSATION; TERM.

- A.** As compensation for services described in this Agreement, the District agrees to pay the Contractor the total amount of Eleven Thousand Seven Hundred Dollars (\$11,700.00) payable as follows: Two Thousand Nine Hundred Twenty Five Dollars (\$2,925.00) following execution of this Agreement; Two Thousand Nine Hundred Twenty Five Dollars (\$2,925.00) upon mobilization and commencement of the Services; Two Thousand Nine Hundred Twenty Five Dollars (\$2,925.00) upon installation of Dredge Sox; and Two Thousand Nine Hundred Twenty Five Dollars (\$2,925.00) upon satisfactory completion of Services.
- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.
- C.** Additional services not included in the Scope of Services can be provided by the Contractor. However, no additional services shall be provided by the Contractor unless done at the written direction of the District. Fees for such additional services shall be as provided for in the attached Price Quotation, or, if not identified, as negotiated between the District and the Contractor.
- D.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, materialmen, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, materialmen, suppliers or laborers, and further require that the Contractor

provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Worker's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

4. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise stated herein, and that all materials and workmanship shall be of good quality, free from faults and defects. The Contractor hereby warrants the SOX material for five (5) years, and warrants all labor and workmanship, and shall make any manual adjustments needed, for one (1) year after final acceptance by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District.

Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

5. INSURANCE.

A. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

- (1)** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- (2)** Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than

\$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:

- (i) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B.** The District, its staff, consultants, agents and supervisors shall be named as additional insureds and certificate holders. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

6. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of the District and at all times entirely under Contractor's supervision, direction and control.

7. INDEMNIFICATION. Contractor, its employees, agents, representatives and subcontractors shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, employees, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Services performed hereunder. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

9. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

10. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

11. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this

Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

12. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

13. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

14. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement; and that the Contractor may terminate this Agreement for any reason by providing ninety (90) days written notice of termination to the District. The Contractor agrees that the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District may terminate this Agreement without cause by providing thirty (30) days written notice of termination to the Contractor. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

15. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

16. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such written approval shall be void.

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

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

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

20. AGREEMENT. This instrument, together with its Exhibits, shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.

21. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

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

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

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

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

B. If to the Contractor: Estate Management Services, Inc.,
305 indigo Drive
Brunswick, Ga 31525
Attn: John Crabb

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

24. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

25. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in Duval County, Florida.

26. EFFECTIVE DATE. This Agreement shall be effective on the date first written above.

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

and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

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

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

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

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

29. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

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

31. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

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

[SIGNATURES ON FOLLOWING PAGE]


IN WITNESS WHEREOF, the parties execute this agreement the day and year first written above.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**


DocuSigned by:

DTBA5E5E7A10418
Secretary/Assistant Secretary

DocuSigned by:

22E2731434C14D5
Chairperson, Board of Supervisors

ATTEST:

ESTATE MANAGEMENT SERVICES, INC.


By: Wendy Tassie



By: John Crabbs
Its: pres.

Exhibit A: Scope of Services

Exhibit A
Scope of Services



August 16, 2021

Winslow Wheeler
Bartram Springs CDD
Ph: 904-318-0797
Email: wwheeler@vestapropertyservices.com

Re: SOX Dredge

Dear Winslow Wheeler,

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

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

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

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

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

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

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

<u>Wesley Wheeler</u>	<u>Bx. Mgr</u>
Customer Print Name	Title
<u>W. Wheeler</u>	<u>8/17/21</u>
Customer Signature	Date
<u>John Crabb</u>	<u>08/16/2021</u>
John Crabb/ESTATE MANAGEMENT SERVICES, Inc.	Date

Customer Billing Information: _____

EIGHTH ORDER OF BUSINESS



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

September 3, 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

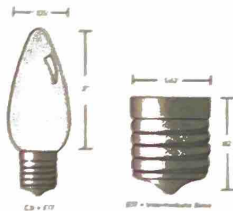


Additional Options

- 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. **(\$2,861.17) incl. labor**
- Install and purchase Outline two monument signs to the left and right of entrance with large white lights (61 feet of lights Per side. **(\$1,671.28) incl. labor**
- Install and purchase (1) Lit and decorated 48" wreath purchased from AWP to be placed on the pump house gate. **(\$457.12) incl. labor**

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.

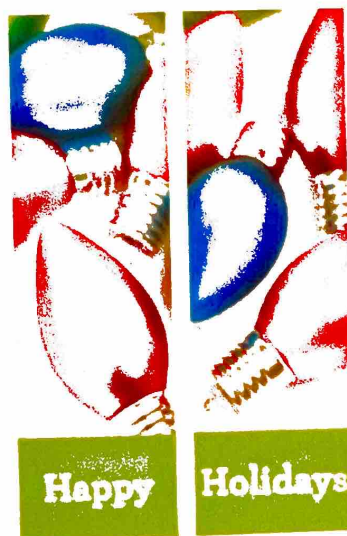
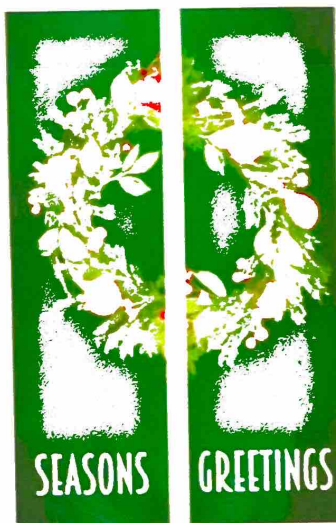
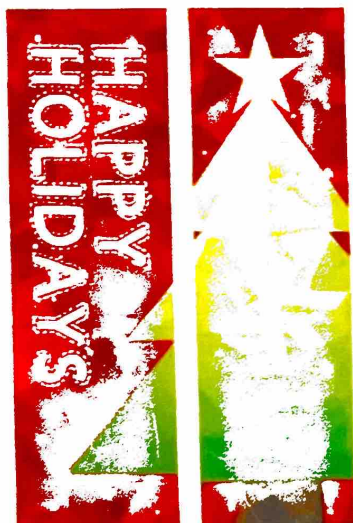
Company Name: _____

ACCEPTED BY: _____ DATE: _____

Bartram Springs

Holiday Banners 30" x 96"

3/4



Front entry - 6ct. Crape Myrtle Trees in center median, main branches wrapped with

5mm LED GREEN lights (Approx. 8 ea. / 48 total sets)



QTY.	UNIT COST	TOTAL
48	\$32.00	\$1,536.00

Clubhouse - Outline 1st story, front facing roofline edges

With C9 commercial grade LED warm white bulbs (Approx. 350ft)



QTY.	UNIT COST	TOTAL
350	\$5.00	\$1,750.00

Clubhouse - Main entrance outline of decorative metal entry outlined with

Commercial grade garland 9ft x 14" with 5mm warm white LED lights (Approx. 3 pieces)



QTY.	UNIT COST	TOTAL
3	\$120.00	\$360.00

LED reindeer in center entry median

LED standing reindeer 56" x 39" (multicolor) (2ct.)

QTY.	UNIT COST	TOTAL
2	\$289.99	\$579.98

Commercial grade photocell timer

QTY.	UNIT COST	TOTAL
9	\$14.00	\$126.00

Zip Wire (for making custom cut extension cords)

Green / per foot pricing

QTY.	UNIT COST	TOTAL
400	\$0.21	\$84.00

Male / Female slide on plugs

Commercial grade / green

QTY.	UNIT COST	TOTAL
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ELITE CHRISTMAS LIGHTING

Estimate #2932

AWAITING RESPONSE

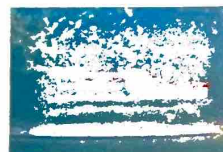
Bartram Springs CDD

14530 East Cherry Lake Drive East / Jacksonville,
Florida 32258
904-3180797

Sent on
08/02/2021

Front entry - Upper edge of Bartram monument (2 levels), left & right wall outlined

With C9 commercial grade LED warm white bulbs (Approx. 70ft ea. / 140ft total)



QTY.	UNIT COST	TOTAL
140	\$5.00	\$700.00

FRONT ENTRY - Monument walls to left and right with 1 wreath each

Commercial grade 36" Wreath lit with 5mm LED lights & 12" premium red structure bow



QTY.	UNIT COST	TOTAL
2	\$219.99	\$439.98

Front entry - 3ct. Date palms on left, center, & right sides bases wrapped to fronds with

5mm LED GREEN lights (Approx. 12 ea. / 36 total sets)



QTY.	UNIT COST	TOTAL
36	\$32.00	\$1,152.00

Front entry - upper horizontal railings of fence on left & right side of entry with

5mm LED warm white lights (Approx. 13 sets each side / 26 total)



QTY.	UNIT COST	TOTAL
26	\$27.00	\$702.00

60

\$1.28

\$76.80

Subtotal	\$7,506.76
Tax Exempt (0.0%)	\$0.00
Total	\$7,506.76

*Must provide tax exemption certificate

This estimate is valid for 30 days, prices may be subject to change.

Returned checks will be charged a \$75.00 Non-Sufficient funds fee.

Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting. will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting. and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting. from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

Contact Elite Christmas Lighting

Bartram Springs Holiday Lighting Design



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Bartram Springs Holiday Lighting Design



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OUTDOORLIGHTING
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Below is the pricing for the Bartram Springs location in a quicker easier to read format.

Clubhouse Roof Line Lighting

- **Standard C9 Warm or Cool White Polycarbonate Bulbs** on custom cut light string with extension cords and timers' = **\$9 per linear foot**
- **Red or Multi-color - \$9.50 per linear foot**
- **Twinkle Effect C9 Warm or Cool White Polycarbonate Bulbs** on custom cut light string with extension cords and timers. = **\$10 per linear foot**
- **Full Color RGB Morphone Synchronized Bulbs** on custom cut light string with extension cords and timers. = **\$12 per linear foot**

Lower Roof Line Option = 300 linear feet (includes the drive through carport)

Upper Roof Line Option = 200 linear feet

Price includes purchase (*no lease option available at this time*) of light string, bulbs, timers and extension cords. Installation and take down for the first year. Storage pricing can be determined based on the volume of storage bins required OR Bartram Springs can continue to store on site.

Subsequent years (4-year contract) pricing drops to **\$6 per linear foot** for installation and take down.

Tree Wrapping - Three (3) palm trees and two (2) crepe myrtles at the beginning of the community entrance prior to the bridge.

Includes all equipment - Five (5) 75-watt Power Supplies, 1-channel extension cords, 3-way splitters, Versaline 24v light strings (10-12 strands per tree), and standard extension cords. Includes installation and take down. Storage pricing can be determined based on the volume of storage bins required OR Bartram Springs can continue to store on site.

Total cost = \$500 per tree for the first year

Subsequent years (4-year contract) pricing drops to **\$250 per tree** for installation and take down.

Bridge Banister Wrapping - Each side of the bridge between and past each of the columns. Will require 8 strands per side.

Includes all equipment - Two (2) 75-watt Power Supplies, 1-channel extension cords, Versaline 24v light strings (8 strands per side). Includes installation and take down. Storage pricing can be determined based on the volume of storage bins required OR Bartram Springs can continue to store on site.

Monarch Sign and Wall Perimeter Lighting - Feature is running C9 light string on the top perimeter of the wall and to frame the community's name portion of the monarch sign. Light string would be affixed/secured to the stone wall. The lighting is identical to the roof line lighting for the clubhouse.

- **Standard C9 Warm or Cool White Polycarbonate Bulbs** on custom cut light string with extension cords and timers.v = **\$9 per linear foot**

- **Red or Multi-color - \$9.50 per linear foot**
- **Twinkle Effect** C9 Warm or Cool White Polycarbonate Bulbs on custom cut light string with extension cords and timers. = **\$10 per linear foot**
- **Full Color RGB** Morphone Synchronized Bulbs on custom cut light string with extension cords and timers. = **\$12 per linear foot**

Price includes purchase (*no lease option available at this time*) of light string, bulbs, timers and extension cords. Installation and take down for the first year. Storage pricing can be determined based on the volume of storage bins required OR Bartram Springs can continue to store on site.

Subsequent years (4-year contract) pricing drops to **\$6 per linear foot** for installation and take down.

Wall and sign area are 175 - 200' per side for a total of 350' - 400'. This does not include the wall length behind the water features.

Total for white only would be \$3,150 - \$3,600 for the first year.

Subsequent years (4-year contract) pricing drops to **\$6 per linear foot** for installation and take down.

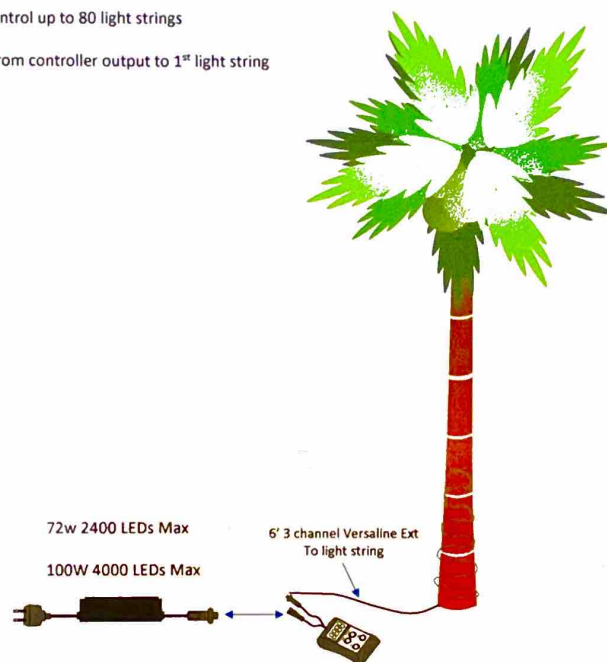
Needed products:

Versaline Light strings: Qty depends on how dense you would like the tree wrapped.

Versaline Power Supply: 72W or 100W. Depends on how many strings will be wrapped on the tree.

Versaline High Powered Controller: Will control up to 80 light strings

Versaline 3-Channel Extension Cord (6'): From controller output to 1st light string



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Needed products:

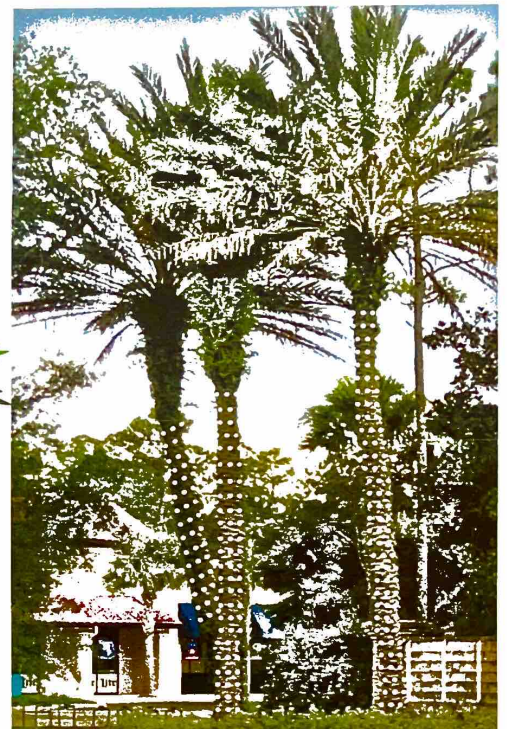
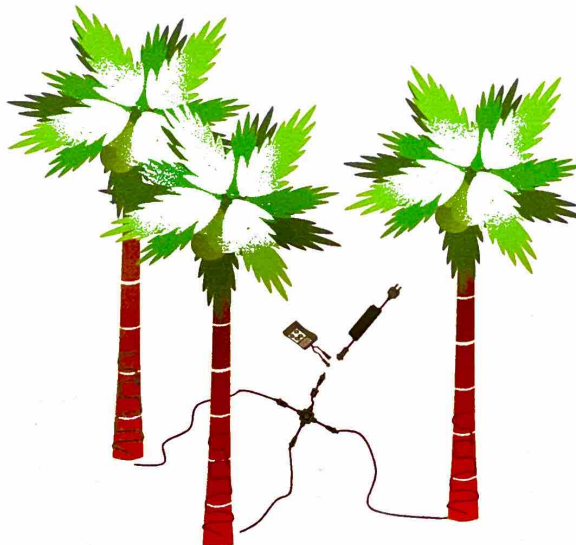
Versaline Light strings: Qty depends on how dense you would like the tree wrapped.

Versaline Power Supply: 72W(2400 LEDs or 100W(4000 LEDs). Depends on how many strings will be wrapped on the tree.

Versaline High Powered Controller: Will control up to 80 light strings

3 way splitter:

Versaline 3-Channel Extension Cord (6' , 12' or 24'): From controller output to 1st light string



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ELEVENTH ORDER OF BUSINESS



Email: florida_mdusupport@cable.comcast.com

Phone:

Vendor ID: 456587

Statement Date: 04/2021 - 06/2021

Payment Amount: \$5,359.87

Statement Number: 820130

Corp / Sys: 8495

Complex Code: 2038

Page 1 of 1

Revenue Share Recipient

Bartram Springs Community Development District

Bartram Springs Community

475 West Town Place

St Augustine, FL 32092

Property Address

Bartram Springs

Bartram Springs Parkway

Jacksonville, FL 32258

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



Data Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Apr 2021	1400	671	47.93%	3.00%	\$42,104.22	\$1,263.13
May 2021	1400	668	47.71%	3.00%	\$41,995.07	\$1,259.86
Jun 2021	1400	661	47.21%	3.00%	\$41,757.10	\$1,252.70

Subtotal Revenue Share Amount: \$3,775.69



Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Apr 2021	1400	440	31.43%	2.00%	\$27,663.92	\$553.28
May 2021	1400	436	31.14%	2.00%	\$27,139.61	\$542.81
Jun 2021	1400	444	31.71%	2.00%	\$24,404.64	\$488.09

Subtotal Revenue Share Amount: \$1,584.18

TWELFTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 9/6/2021

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

We are moving into fall, and while summer camp, swim lessons, and a busy pool deck were a lot of fun over the summer, we now look forward to Fall Fest, Howl-O-Ween, and Trunk or Treat! Our lifeguard staff enjoyed the end-of-season cookout and sends their thanks for allowing us to have a pool party!



COVID Protocol:

- Vesta Property Services reinstituted a mask policy for our employees; we wear masks when indoors and unable to maintain 6 foot social distancing.
- We are continuing the following precautions for residents:
 - Requiring that gym equipment is wiped down after usage.
 - Planning outdoor social events.

- Requiring masks for the indoor portion of Kids Activity night
- Recommending mask usage for social hall rentals or any time social distancing isn't possible

BARTRAM SPRINGS AMENITY MOBILE APP



- The mobile app has launched! We sent an eblast, and included information in the September Bartram Bulletin, posted on Facebook and in the Facebook groups, and added the buttons to the website. The feedback has been overwhelmingly constructive and positive, and we have already been able to make adjustments in real time to the app based on resident requests.
- The app is available for both apple and android by searching for Bartram Springs Amenity Mobile.

BARTRAM SPRINGS LOGO DESIGN

- When the Bartram Springs Amenity website was created, the Vesta team sent us some logo designs gratis based on our desire to update the look. It was decided in the meeting to open the design up to the residents via a logo contest, which netted zero participants. I am resubmitting what our team designed per Supervisor McKinney's request that the logo be updated. We can choose from these, allow the residents to vote on them, or commission the design of a new one with input from the board.





BARTRAM SPRINGS AMENITY FACILITY RULES UPDATE

- Age Discrepancy: There is a discrepancy in the written rules as to the age children can use the facility unaccompanied by an adult. For the pool area, the rules state 15 and younger must have an adult, for the gym it states 15 and older can be unaccompanied. Signage states 15 and older for both the pool deck and the gym.
- Rental Discrepancies and updates: See handout.

SWIM LESSONS:

- Swim Lessons wrap up in September. Champion Swim School has been great to work with, and Bartram residents that participated have given incredibly positive feedback. I plan to work with them again next summer.

SOCIAL HALL FURNITURE UPDATE:

- As of Friday, September 3, the rest of our furniture is scheduled to arrive to JaxCo in 2 weeks (around September 17). However, our coffee table is backordered, and not scheduled to arrive until March, 2022. Chris, our JaxCo representative is currently trying to source another coffee table with a better arrival date.

AMENITY ATHLETICS:

Basketball season kicked off to RAIN on September 2nd! We have rescheduled opening day for Tuesday September 7, and we also host games for the program on September 9. Games are played from 4PM – 7PM.

LIFESTYLE AND EVENTS – Report by Stephanie Taylor, Assistant Amenity Manager/Lifestyle

- **Labor Day Luau - Out:** Say “Aloha” to the Labor Day Weekend! We are celebrating Labor Day by hosting a Luau Out themed event at the Bartram Springs Amenity Center on

Saturday, September 4th from 5 PM – 9 PM. Feel free to play the pool deck games and enjoy some pool time while listening to music brought to you by DJ Irv! Front office staff will be more than happy to take a photo of you and your family in front of our Luau Out backdrop. Enjoy some delicious food from El Taco Naco, Jag Boilers, and our very own neighborhood cupcake business, Raychee Kakes!



- **Movie on the Lawn:** There is no better way to celebrate the end of summer season than by watching a water themed movie! We will be showing Luca on September 17th starting at 7 PM. Please be sure to bring chairs or blankets to make your movie watching experience a little more enjoyable.



- Kids Activity Night:** Kids Activity Night is back; this month's theme will be glow night! Glow night will be on September 18th from 5 PM – 9 PM. The evening's festivities will include making a glow in the dark dreamcatcher; playing at the playground; enjoying some turkey roll-ups, pepperoni roll-ups, chips, and a drink for dinner; and watching Toy Story. Every child will be going home with their dreamcatcher and glow sticks to help light up the night!



- Community Garage Sale:** Fall is the perfect time to declutter! Come join us for the Community Garage Sale on Saturday, September 25th from 8 AM – 12 PM. Registration is super quick and easy and can be found online. Please be sure to check your email a few days prior to the Community Garage Sale so you know which houses will be participating!



COMING SOON: SAVE THE DATE

- **Kids Triathlon:** Swim, bike, and run your way into October! Bartram Springs is hosting a Kids Triathlon on Sunday, October 3rd starting at 9 AM. The triathlon is part of the Florida Race Day Kids Triathlon Series, and the proceeds of this event goes to the Special Olympics. Registration end October 1st so be sure to register before then!
 - We are also looking for volunteers for this super fun event! There is no age limit for volunteers. It is a great opportunity to help and cheer on the kids of our community. Please visit the website and click on the Volunteers tab if you are interested.
- **Fall Festival:** Fall Festival is right around the corner, and this year we have a variety of fun-filled activities! Fall Festival is on Sunday, October 17th from 3 PM – 7 PM. Food trucks will include The Lumpia Lady, The Bronx Street Food, Mama's Food, I Love Pierogi, and Tikiz Shaved Ice and Ice Cream. Progressive Entertainment will be bringing an awesome assortment of entertainment. This year Bartram Springs will have the Rock Wall and Jumper Combo, 5 in 1 inflatable Sports Challenge, and a Large Bounce House. Twist of Fun! will be providing the balloon artist and face painter for the evening. Kim's Open Door and her fantastic crew will be offering a slime station. DJ Irv will be coming back to our event to offer a wide selection of great tunes! Lastly, OneBlood will be stationed at Fall Festival for our blood drive. This does not even include our additional vendor booths! Be sure to come check out the great festivities on October 17th.
 - Vendors are still needed for Fall Festival! If you are interested in joining in on this lively event, please be sure to stop by the front office or email Stephanie at staylor@vestapropertyservices.com for more information!
- **Movie on the Lawn:** Halloween is in the air! This month's movie will be Hocus Pocus. Come join us at the Amenity Center to watch Max, Allison, and Dani take on the Sanderson sisters. Hocus Pocus will be shown on October 22nd starting at 6 PM. Please

be sure to bring chairs or blankets to make your movie watching experience a little more enjoyable.

- **Howl-o-ween Contest:** Even our furry friends can join in on the Halloween festivities! Bartram Springs will be hosting an online contest for our pets. Please be sure to post a photo of your pet in their favorite Halloween costume on our contest post located on the Bartram Springs CDD Events page for a chance to win a prize! Top three photos will win a gift card. Our contest will open on October 22nd and close on November 1st so be on the lookout!
- **Trunk or Treat:** Our last hoorah for Halloween will be our Trunk or Treat on October 30th from 5 PM – 7 PM! DJ Irv Nyce will be there with a wide selection of great tunes, and we will have 1 -2 food trucks there. Trunk or treat decorating will be from 5 PM – 6 PM (but families are more than welcome to enjoy the great food and music while the trunk or treaters are decorating), and families will be allowed to visit the cars starting at 6 PM. The 3 best decorated cars will receive a prize! Registration for a car spot at Trunk or Treat are online. Spots are limited!

E.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 9/13/2021

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 and additional emails have been sent to progress with this project. Further, I have spoken with Mr. Bectons’ assistant; to be informed that the only resolution to the problem is sending a picture of every area of concern and submitted as an individual ticket to the city. Unfortunately, there are so many potholes, that makes this task unrealistic. In that conversation a site visit was requested and denied. However, once any tickets are submitted, that request (ticket) should include in the notes a request to meet with the onsite supervisor along with a call to Mr. Johnson (assistant) where he will then request the onsite supervisor to meet with myself. This scenario is in progress.

Amenity Pond Benches- In progress, anticipated completion 9/2021.

Holiday Lighting- Board Action Necessary

In considering each proposal, as a team, we have established with each proposal an “a-la-cart” menu of options, which still provides an apples-to-apples comparison for each vendors proposal. Therefore, it is suggested we review the standard decorations in each proposal to ultimately decide the final decorations for the community and which vendor to complete the project.

Anything with Plants- \$ 5432.00 this includes all the decorations listed as Bartram springs Main entrance, Cherry Lake and Clubhouse. To only exclude the option of wrapping palm trees or crape myrtles which are \$275.00 per tree, wrapped up to 10 feet. We anticipate lighting 5 trees, therefore \$1375.00 for a total of **\$6810.00**.

- Please note this vendor is not able to outline the roof line of the amenity center due to liability issues. Also, see proposal for other add on options.
- **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. Please see packet attachment for banner options.

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.*



Elite Christmas Lighting- \$ 7506.76 this includes all the decorations listed within the proposal to include the option of wrapping palm trees and/or crape myrtles (5 trees), for a total of **\$7506.76**

- **Holiday Banners**-Install and purchase are not an option with this vendor.

Outdoor lighting Perspectives-Awaiting Proposal

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 \$21.00-\$49.00. Special note, concerning smaller sizes structures please anticipate that the price per square foot will tend to be more expensive than expected. This happens per the contractors, in building the structure having to still make their margins in materials and labor constructing smaller units.

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. Concrete slab included in price.

Thompson Awning-\$23,600.00 (22x32) 750 square feet \$31.00 per square foot. Concrete slab not included in price. CDD would need to secure a vendor, \$90.00 per cubic yard, approximately \$6,500.00-Total-\$30,100.00

Advanced Awning-\$15,800.00 (22x32) 750 square feet \$21.00 per square foot. Concrete slab not included in price. CDD would need to secure a vendor, \$90.00 per cubic yard, approximately \$6,500.00-Total-\$22,300.00



Completed Projects

1. Replaced all shower heads on pool deck.
2. Paver Project at the volleyball court
3. Sauna heater replaced
4. Club suite library
5. Replaced ceiling fans at the amenity center.
6. Placed all tow signs.
7. Replacing baby pool motor and convert electrical.
8. Repair bull nose on Lap pool.
9. Front entry bridge railing will be painted hunter green.
10. Replace landscape light at front median.
11. Gutters installed on slide tower to protect the interior of the slide.
12. Repaired Ice machine.
13. Replacement of Park Benches at Amenity Park and Splash pad.
14. Landscape light on Racetrack Road.
15. Security cameras installed at Veterans Park.
16. Replaced dry wall in club suite.
17. Security Cameras are infrared capable.
18. City of Jacksonville contacted regarding facility uneven sidewalks (all highlighted with spray paint).
19. Shrubbery in front of the elementary school has been removed.
20. Replaced silicon in ladies and men's bathrooms.
21. Replaced light bulb at splash pad and repaired parking lot lighting.
22. Repair exterior window frame at social hall.
23. Replaced main gate hinges.
24. Replaced two basketball backboards that were cracked due to dunking and hanging on the rim. Will arrive in late august
25. Pergolas cleaned and maintained.
26. Slide tower stairs cleaned weekly.
27. Installed new well motor at front entry.
28. Monthly follow up on community street lighting.
29. 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. Rain gutter under repair at car port.
3. .
4. Replacing ceiling fans and lights at each gazebo.
5. Community potholes, working with COJ for repairs.
6. Repairing leak under the concrete on the exterior shower at the volleyball court.
7. Refurbishment of amenity interior landscape.
8. Clearing wood line between Ginny springs road and the Elementary school.
9. Anticipated pickle ball court option. \$3.50 square foot for the court. 10k for each pickle board courts.
10. Ongoing community sidewalk repairs.
11. Replace main drain controller on the recreation pool.
12. Add three park benches to the dog park area.
13. Tennis court post will be repaired.
14. Replacement light at splash pad on order.
15. Replacing pool coffin hinges
16. Install Kick plates on interior bathroom door in the gym.
17. Updating amenity center landscape in foyer.
18. Replacing all ceiling fans at social hall.
19. Paint all community monument caps.

LAKE DOCTORS UPDATE- please see attached

- 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 been functioning 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.
- Update on most recent common area concern from the resident on Millhopper road. The issues has been resolved where lake doctors will utilize other entry point to avoid wear on this residents grass entry/easement to the lake.

LANDSCAPE UPDATE-please see attached

- 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. We meet at least monthly as a group for corrective actions. While this writer and Mr. Walden are in constant contact via text and phone for daily issues, requests and weekly progress on the areas being serviced.
- 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 have been be remodeled. In addition, the lower flowerbed in front of the fountain has been 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.



The Lake Doctors, Inc.
Aquatic Management Services

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

SERVICE REPORT

Customer Bartram Springs CDD

Account: 709275

Biologist JESSE

Cell # (904) 228-8006

Date 8/17/21 Time AM

ZONE 2

Pond #	2	3	4	15	16	17	18	19	20	21	22	23	24	25	26
Algae				X									X		
Emergent	X				X	X			X	X			X	X	X
Underwater													X		
Floating															
Terrestrial	X				X	X			X	X			X	X	X
Dye															
Outfall Insp.	X		X	X				X	X	X				X	X
Inspection		X	X				X	X			X	X			
Restricted # of Days	0			0	0	0			0	0			0	0	0

Method

Boat
Backpack
AirBoat
ATV

Water Level

Low
Normal
High

Clarity

Tannic
Clear
Turbid
Planktonic

Carp Program

Introduce Carp
Re-Stock Recom
Barriers Inspected

Water Testing

Chemistry
O2

Fish/Wildlife Observed

Alligator

Otter

Snakes

Coots

Osprey

Egrets

Bream

Bass

Carp

Catfish

Turtles

Tilapia

Native/Beneficial Vegetation

Pickeralweed

Naiad

Bulrush

Blue Flag Iris

Lily

Arrowhead

Bacopa

Chara

Spikerush

Canna

Comments- Ponds are in good condition overall. Thank you!

Jacksonville Office (904) 262-5500 jacksonville@lakedoctors.com

3.



Date: 8/30/2021

Monthly Update

Below are a few items from last month's services. I am waiting to hear back from David on an irrigation inspection report as well. Also, I received a rendering for median #2 where we have discussed removing all lower plant material and just putting down sod. One thing we will have to do here is raise all the tree canopies to get as much sunlight to the turf as possible. He put pine bark mulch in there rather than brown.

-palms in pool area were booted after they were previously trimmed (we covered a portion of this expense to get these done).

-sabal palms by athletic fields were trimmed (these are not in contract)
the new plants for the 3 bed areas inside pool entrance were completed.

-removed native grass clumps from inside playground area, will remove remaining this week (possible area for some sod).

-some serviceable areas on property perimeter have been too wet to mow due to heavy rains, we are working on getting to these areas as they permit.

-have also experienced weed pressure due to heavy rains and not having favorable conditions to spray out beds, will continue spraying as have good conditions to do so.

-will start doing some hard cutbacks this month of the plant material on the Racetrack medians, this will improve visibility and create better spraying areas to keep these medians free of weeds.

-I had Spencer come out from Agropur this past week to handle some turf weeds in the traffic circle in front of clubhouse we saw when David and I were up there.

FOURTEENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
July 31, 2021

Meeting Date
September 13, 2021

Table of Contents

I.	<u>Financial Statements - July 31, 2021</u>
II.	<u>Assessment Receipts Schedule</u>
III.	<u>Long-term Debt Report</u>
IV.	<u>Check Register Summary 7/1/2021 - 7/31/2021</u>

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

	Major Funds			Non-Major Funds	Total
	General	Debt Service	Capital Projects	Capital Reserve	Governmental Funds
ASSETS:					
CASH			---		
Hancock Bank	\$49,430	---		---	\$49,430
Petty Cash	\$200	---	---	---	\$200
Capital Reserve	---	---	---	\$124,269	\$124,269
INVESTMENTS					
State Board	\$7,723	---	---	---	\$7,723
Custody - Excess Funds	\$417,925	---	---	---	\$417,925
Series - 2016-1/2021					
Reserve	---	\$21	---	---	\$21
Revenue	---	\$9,499	---	---	\$9,499
Interest	---	\$103,827	---	---	\$103,827
Redemption	---	\$0	---	---	\$0
Construction	---	---	\$6,865	---	\$6,865
Due From Other	\$32	---	---	---	\$32
Series - 2016-2					
Revenue	---	\$1,614	---	---	\$1,614
Redemption	---	\$0	---	---	\$0
ELECTRIC DEPOSITS	\$720	---	---	---	\$720
TOTAL ASSETS	\$476,031	\$114,961	\$6,865	\$124,269	\$722,126
LIABILITIES:					
ACCOUNTS PAYABLE	\$77,919	---	---	\$3,828	\$81,747
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	\$397,392	---	---	---	\$397,392
RESTRICTED FOR DEBT SERVICE	---	\$114,961	---	---	\$114,961
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$6,865	\$120,440	\$127,305
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$476,031	\$114,961	\$6,865	\$124,269	\$722,126

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

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 07/31/21	Actual Thru 07/31/21	Variance
REVENUES:				
Maintenance Assessments	\$1,266,292	\$1,266,292	\$1,270,600	\$4,308
Facility Income	\$9,000	\$7,500	\$5,131	(\$2,369)
Program Sharing - ASG	\$7,000	\$5,730	\$5,730	\$0
Comcast Revenue Share	\$18,000	\$13,500	\$15,695	\$2,195
Interest/Miscellaneous Income	\$1,000	\$833	\$106	(\$727)
TOTAL REVENUES	\$1,301,292	\$1,293,855	\$1,297,262	\$3,407

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$10,000	\$9,000	\$1,000
Fica Expense	\$918	\$765	\$689	\$77
Engineering Fees	\$6,000	\$5,000	\$1,989	\$3,012
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$600	\$600	\$0
Attorney Fees	\$38,000	\$31,667	\$36,215	(\$4,549)
Dissemination	\$500	\$500	\$100	\$400
Trustee Fees	\$12,300	\$12,300	\$12,220	\$80
Annual Audit	\$3,250	\$3,250	\$3,250	\$0
Management Fees	\$51,090	\$42,575	\$42,575	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Website Maintenance	\$2,400	\$2,000	\$1,390	\$610
Telephone	\$250	\$208	\$600	(\$391)
Postage	\$1,000	\$833	\$1,266	(\$433)
Insurance	\$50,629	\$50,629	\$50,302	\$327
Printing & Binding	\$1,500	\$1,250	\$2,133	(\$883)
Record Storage	\$350	\$292	\$0	\$292
Legal Advertising	\$2,900	\$2,417	\$1,799	\$618
Other Current Charges	\$1,000	\$833	\$596	\$238
Office Supplies	\$350	\$292	\$349	(\$58)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$191,212	\$171,419	\$171,080	\$339

AMENITY CENTER

Utilities:

Electric	\$65,000	\$54,167	\$50,852	\$3,315
Water/Irrigation	\$24,000	\$20,000	\$15,930	\$4,070
Cable	\$7,000	\$5,833	\$7,749	(\$1,915)
Gas	\$1,500	\$1,250	\$1,097	\$153
Trash Removal	\$9,036	\$7,530	\$8,348	(\$818)

Security:

Security Monitoring	\$3,300	\$2,750	\$428	\$2,322
Access Cards	\$2,200	\$1,833	\$603	\$1,230

Management Contracts:

Facility Management	\$141,424	\$117,853	\$117,853	\$0
Pool Attendants	\$59,990	\$49,992	\$55,481	(\$5,489)
Night Swim	\$8,960	\$7,467	\$0	\$7,467

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended July 31, 2021

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 07/31/21	Actual Thru 07/31/21	Variance
Field Management/Administration	\$64,500	\$53,750	\$53,750	\$0
Pool Maintenance	\$38,528	\$32,107	\$32,107	\$0
Pool Chemicals	\$25,000	\$20,833	\$19,762	\$1,071
Janitorial	\$33,865	\$28,221	\$28,221	\$0
Gym Monitor	\$25,743	\$21,453	\$21,452	\$0
Facility Maintenance	\$47,841	\$39,868	\$39,868	\$0
Mobile Application	\$0	\$0	\$500	(\$500)
Facility Maintenance - COVID	\$0	\$0	\$8,658	(\$8,658)
Repairs and Maintenance	\$64,660	\$53,883	\$54,691	(\$807)
Special Events	\$17,050	\$14,208	\$12,121	\$2,088
Holiday Decorations	\$4,500	\$3,750	\$209	\$3,541
Fitness Center Repairs/Supplies	\$9,500	\$7,917	\$4,003	\$3,914
Office Supplies	\$4,500	\$3,750	\$9,181	(\$5,431)
ASCAP/BMI Licenses	\$3,000	\$2,500	\$0	\$2,500
TOTAL AMENITY CENTER	\$661,097	\$550,914	\$542,861	\$8,053
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$178,415	\$148,679	\$148,679	(\$0)
Landscape Contingency	\$40,000	\$33,333	\$45,067	(\$11,734)
Lake Maintenance	\$20,328	\$16,940	\$16,940	\$0
Fountain Maintenance	\$1,140	\$950	\$1,573	(\$623)
Grounds Maintenance	\$20,000	\$16,667	\$3,943	\$12,724
Pump Repairs	\$7,500	\$6,250	\$3,368	\$2,882
Streetlight Repairs	\$5,700	\$4,750	\$0	\$4,750
Irrigation Repairs	\$10,000	\$8,333	\$6,165	\$2,168
Miscellaneous	\$2,500	\$2,083	\$400	\$1,683
Capital Reserves Contributions	\$163,400	\$163,400	\$163,400	\$0
TOTAL GROUNDS MAINTENANCE	\$448,983	\$401,386	\$389,535	\$11,851
TOTAL EXPENDITURES	\$1,301,292	\$1,123,719	\$1,103,476	\$20,243
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$193,786</u>	
Fund Balance - Beginning	\$0		\$204,326	
Fund Balance - Ending	<u>\$0</u>		<u>\$398,112</u>	

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	\$1,590	\$0	\$0	\$5,131
Program Sharing - ASG	\$0	\$0	\$796	\$0	\$1,245	\$0	\$1,264	\$0	\$0	\$2,425	\$0	\$0	\$5,730
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	\$3	\$0	\$0	\$106
Total Revenues	\$9,197	\$246,595	\$955,891	\$21,029	\$8,500	\$13,117	\$13,374	\$9,623	\$15,919	\$4,018	\$0	\$0	\$1,297,262

Expenditures:

Administrative

Supervisor Fees	\$0	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$800	\$1,600	\$800	\$0	\$0	\$9,000
FICA Expense	\$0	\$77	\$61	\$92	\$61	\$77	\$77	\$61	\$122	\$61	\$0	\$0	\$689
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	\$4,188	\$3,878	\$0	\$0	\$36,215
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	\$4,258	\$0	\$0	\$42,575
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Website	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$95	\$95	\$0	\$0	\$1,390
Telephone	\$21	\$16	\$14	\$61	\$133	\$78	\$58	\$58	\$74	\$88	\$0	\$0	\$600
Postage	\$19	\$14	\$2	\$11	\$37	\$59	\$4	\$137	\$918	\$67	\$0	\$0	\$1,266
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	\$242	\$0	\$0	\$2,133
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	\$83	\$0	\$0	\$1,799
Other Current Charges	\$115	\$57	\$106	\$57	\$24	\$23	\$71	\$59	\$66	\$16	\$0	\$0	\$596
Office Supplies	\$9	\$152	\$81	\$8	\$53	\$9	\$0	\$21	\$8	\$8	\$0	\$0	\$349
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	\$16,815	\$9,678	\$0	\$0	\$171,080

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	\$5,699	\$0	\$0	\$50,852
Water/irrigation	\$2,660	\$1,623	(\$12)	\$1,075	\$2,927	\$1,101	\$1,146	\$1,339	\$1,783	\$2,288	\$0	\$0	\$15,930
Cable	\$718	\$726	\$726	\$726	\$776	\$786	\$786	\$787	\$787	\$933	\$0	\$0	\$7,749
Gas	\$85	\$153	\$260	\$132	\$50	\$92	\$82	\$116	\$51	\$76	\$0	\$0	\$1,097
Trash Removal	\$727	\$783	\$783	\$783	\$783	\$783	\$783	\$783	\$1,069	\$1,069	\$0	\$0	\$8,348
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	\$11,785	\$0	\$0	\$117,853
Pool Attendants	\$0	\$0	\$0	\$0	\$144	\$5,493	\$4,733	\$6,926	\$16,376	\$21,809	\$0	\$0	\$55,481
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	\$5,375	\$0	\$0	\$53,750
Pool Maintenance	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$3,211	\$0	\$0	\$32,107
Pool Chemicals	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$1,583	\$2,566	\$2,566	\$2,566	\$2,566	\$0	\$0	\$19,762
Janitorial	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$2,822	\$0	\$0	\$28,221
Gym Monitor	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	\$0	\$0	\$21,452
Facility Maintenance	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$3,987	\$0	\$0	\$39,868
Mobile Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$0	\$500
Facility Maintenance - COVID	\$796	\$1,046	\$796	\$796	\$796	\$995	\$796	\$796	\$995	\$846	\$0	\$0	\$8,658
Repairs and Maintenance	\$8,216	\$2,102	\$3,302	\$4,995	\$6,304	\$4,531	\$6,498	\$3,782	\$5,275	\$9,685	\$0	\$0	\$54,691
Special Events	\$0	\$371	\$1,928	\$732	\$898	\$2,327	\$1,378	\$1,593	\$1,126	\$1,768	\$0	\$0	\$12,121
Holiday Decorations	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$209
Fitness Center Repairs/Supplies	\$1,195	\$650	\$1,147	\$0	\$0	\$618	\$0	\$125	\$268	\$0	\$0	\$0	\$4,003
Office Supplies	\$510	\$193	\$395	\$457	\$771	\$183	\$627	\$848	\$366	\$4,833	\$0	\$0	\$9,181
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	\$53,945	\$64,875	\$81,167	\$0	\$0	\$542,861
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$0	\$0	\$148,679
Landscape Contingency	\$650	\$825	\$1,275	\$0	\$0	\$670	\$0	\$35,704	\$443	\$5,500	\$0	\$0	\$45,067
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$0	\$0	\$16,940
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	\$22,062	\$0	\$0	\$389,535
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	\$115,534	\$98,979	\$112,907	\$0	\$0	\$1,103,476
Excess Revenues (Expenditures)													
	(\$122,284)	\$173,186	\$879,385	(\$52,900)	(\$82,008)	(\$68,531)	(\$235,201)	(\$105,911)	(\$83,060)	(\$108,889)	\$0	\$0	\$193,786

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

DESCRIPTION	Adopted Budget	Prorated Budget Thru 07/31/21	Actual Thru 07/31/21	Variance
<u>REVENUES:</u>				
Assessments	\$1,433,591	\$1,433,591	\$1,438,237	\$4,646
Interest Earned	\$5,000	\$4,167	\$364	(\$3,802)
Prepayment	\$0	\$0	\$10,646	\$10,646
TOTAL REVENUES	\$1,438,591	\$1,437,758	\$1,449,248	\$11,490
<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)		(\$937,549)	
Fund Balance - Beginning	\$337,754		\$1,052,511	
Fund Balance - Ending	<u>\$333,995</u>		<u>\$114,961</u>	

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

DESCRIPTION	Adopted Budget	Prorated Budget Thru 07/31/21	Actual Thru 07/31/21	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	\$62,500	\$121,100	(\$58,600)
Repairs and Maintenance	\$0	\$0	\$23,659	(\$23,659)
Other Service Charges	\$800	\$667	\$418	\$248
TOTAL EXPENDITURES	\$75,800	\$63,167	\$145,178	(\$82,011)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	<u>\$87,600</u>		<u>\$18,222</u>	
Fund Balance - Beginning	\$114,559		\$102,218	
Fund Balance - Ending	<u><u>\$202,159</u></u>		<u><u>\$120,440</u></u>	

BARTRAM SPRINGS
Community Development District
Capital Project Fund - Series 2021
Statement of Revenues & Expenditures
For the Period Ended July 31, 2021

DESCRIPTION	Adopted Budget	Prorated Budget Thru 07/31/21	Actual Thru 07/31/21	Variance
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Projects	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$320,063	(\$320,063)
TOTAL EXPENDITURES	\$0	\$0	\$320,063	(\$320,063)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Bonds Proceeds	\$0	\$0	\$326,927	\$326,927
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$326,927	\$326,927
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 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:	\$616,079 *
 Bonds outstanding - 6/1/2021	 \$15,175,000

* Reserve Fund Requirement funded by Surety Bond

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 7/1/2021 - 7/31/2021

Check Date	Check No.	Amount
General Fund - Hancock		
7/2/21	1915-1922	\$5,229.85
7/13/21	1923-1930	\$40,342.89
7/23/21	1931-1941	\$14,161.19
		<hr/> \$59,733.93
General Fund - Capital Reserve		
7/23/21	257-258	\$12,300.00
		<hr/> \$12,300.00
<i>Utilities and Autopayments</i>		
7/9/21	JEA	\$7,987.02
7/12/21	Comcast	\$932.69
7/21/21	Rubicon	\$1,069.29
7/8/21	FL Permit	\$1,050.35
		<hr/> \$11,039.35
Total		<hr/> \$83,073.28

*Fedex invoices will be available upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/02/21	00416	6/22/21 246108	202106 330-57200-46000		*	99.00	
			RPR 1" PIPE IN LAKE				
				BF PLUMBING SERVICES LLC			99.00 001915
7/02/21	00373	6/11/21 483189ES	202105 320-57200-43300		*	20.14	
			5/7/21-6/8/21 MAY GAS				
				FLORIDA NATURAL GAS			20.14 001916
7/02/21	00373	6/11/21 483188ES	202105 320-57200-43300		*	10.18	
			5/7/21-6/8/21 MAY GAS				
				FLORIDA NATURAL GAS			10.18 001917
7/02/21	00040	7/01/21 586939	202107 330-57200-46600		*	1,694.00	
			JULY LAKE MAINTENANCE				
				THE LAKE DOCTORS, INC.			1,694.00 001918
7/02/21	00201	7/01/21 13129560	202107 320-57200-46500		*	2,565.53	
			JULY POOL CHEMICALS				
				POOLSURE			2,565.53 001919
7/02/21	00437	6/24/21 1174	202106 320-57200-34200		*	199.00	
			UV DISINFECTION 6/23/21				
				JAMES CHIPMAN DBA UV DISINFECTION			199.00 001920
7/02/21	00437	6/30/21 1176	202106 320-57200-34200		*	199.00	
			UV DISINFECTION 6/30/2021				
				JAMES CHIPMAN DBA UV DISINFECTION			199.00 001921
7/02/21	00388	6/30/21 5687	202106 330-57200-46250		*	443.00	
			RAISED FNTN PLNTR - POOL				
				VERDEGO, LLC			443.00 001922
7/13/21	00076	6/21/21 354585	202106 310-51300-32200		*	3,250.00	
			AUDIT FYE 9/30/2020				
				BERGER, TOOMBS, ELAM, GAINES & FRANK			3,250.00 001923
7/13/21	00071	7/01/21 539	202107 310-51300-34000		*	4,257.50	
			JULY MANAGEMENT FEES				
		7/01/21 539	202107 310-51300-35100		*	83.33	
			JULY INFORMATION TECH				
		7/01/21 539	202107 310-51300-51000		*	8.46	
			OFFICE SUPPLIES				
		7/01/21 539	202107 310-51300-42000		*	66.58	
			POSTAGE				
		7/01/21 539	202107 310-51300-42500		*	241.65	
			COPIES				

BSPR BART SPRING BPEREGRINO

*** CHECK DATES 07/01/2021 - 07/31/2021 ***
 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 #
		7/01/21 539	202107 310-51300-41000		*	87.59	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,745.11 001924
7/13/21	00263	2/10/21 11108494	202102 330-57200-46000		*	138.00	
		BATTERY-ONSITE					
		2/10/21 11108494	202102 330-57200-46000		*	110.00	
		ELECTRODES - ONSITE AED					
				LIFESAFE SERVICES LLC			248.00 001925
7/13/21	00458	7/02/21 1	202107 330-57200-46000		*	600.00	
		RESET TENNIS NET POSTS					
				TENNIS UNLIMITED MAINTENANCE & SUPP			600.00 001926
7/13/21	00065	4/19/21 40708984	202104 330-57200-46000		*	7.00	
		APR PEST CTRL RMN BALANCE					
				TERMINIX			7.00 001927
7/13/21	00437	7/01/21 1177	202107 320-57200-34200		*	249.00	
		UV DISINFECTION 7/1/21					
				JAMES CHIPMAN DBA UV DISINFECTION			249.00 001928
7/13/21	00351	6/30/21 386627	202106 320-57200-33100		*	16,375.86	
		JUNE LIFEGUARD HOURS					
				VESTA PROPERTY SERVICES, INC.			16,375.86 001929
7/13/21	00388	7/01/21 5745	202107 330-57200-46200		*	14,867.92	
		JULY LANDSCAPE MAINT					
				VERDEGO, LLC			14,867.92 001930
7/23/21	00460	7/03/21 07032021	202107 330-57200-46250		*	5,500.00	
		LAND CLEARING@SOCCERFIELD					
				ABSOLUTE CONTRACTING CO			5,500.00 001931
7/23/21	00402	7/15/21 9578	202107 330-57200-46000		*	702.50	
		4"CPEX VLV REBUILD GRIDS					
				BIG Z POOL SERVICE, LLC			702.50 001932
7/23/21	00459	7/01/21 84334	202107 330-57200-46000		*	958.85	
		RECTANGULAR STEEL BACKBRD					
				FIRST TEAM SPORTS, INC			958.85 001933
7/23/21	00274	7/15/21 20586	202107 330-57200-46000		*	135.00	
		QTR PERIMETER PROTECTION					
				QUICK CATCH			135.00 001934

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/23/21	00274	7/15/21 20591	202107 330-57200-46000	JULY SNAKE SERVICE	*	135.00	
			QUICK CATCH				135.00 001935
7/23/21	00023	7/12/21 07122021	202107 320-57200-43300	JULY GAS	*	32.79	
			TECO PEOPLES GAS				32.79 001936
7/23/21	00023	7/12/21 07122021	202107 320-57200-43300	JULY GAS FIRE PIT	*	36.36	
			TECO PEOPLES GAS				36.36 001937
7/23/21	00406	7/01/21 2682	202107 310-51300-35101	JULY MAINTENANCE FEE	*	95.00	
			ROBERTA G NAGLE DBA UNICORN				95.00 001938
7/23/21	00437	7/15/21 1178	202107 320-57200-34200	UV DISINFECTION 7/14/21	*	199.00	
			JAMES CHIPMAN DBA UV DISINFECTION				199.00 001939
7/23/21	00351	6/30/21 386811	202106 330-57200-46000	POOL SUPPLIES	*	59.34	
		6/30/21 386811	202106 330-57200-46000	SUPPLIES	*	1,025.52	
		6/30/21 386811	202106 330-57200-46000	AIR FRESHNER	*	22.03	
		6/30/21 386811	202106 330-57200-46000	POWDER	*	56.97	
		6/30/21 386811	202106 320-57200-49300	FATHERS DAY EVENT	*	674.00	
		6/30/21 386811	202106 320-57200-49300	PICNIC DAY	*	193.20	
		6/30/21 386811	202106 320-57200-49300	MOVIE ON THE LAWN	*	21.49	
		6/30/21 386811	202106 330-57200-46000	LIFEGUARD MINIFRIDGE	*	210.13	
		6/30/21 386811	202106 320-57200-49300	VETERANS MEET AND GREET	*	31.53	
		6/30/21 386811	202106 330-57200-46000	WATERPROOF BANDAIDS	*	33.55	
		6/30/21 386811	202106 330-57200-46000	LIFEGUARD WHISTLES	*	19.98	
		6/30/21 386811	202106 330-57200-46000	LIFEGUARD WALKIE TALKIES	*	269.99	
		6/30/21 386811	202106 330-57200-46000	WALKIE TALKIE2YR WARRANTY	*	26.86	

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/30/21	386811	202106 320-57200-49300		SUPPLIES FOR STAFF 7/4/21	*	33.61	
6/30/21	386811	202106 320-57200-49300		SIGNUP GENIUS RSVP	*	49.99	
6/30/21	386811	202106 330-57200-46000		CLEANING SUPPLIES	*	53.00	
6/30/21	386811	202106 330-57200-46000		GYM EQUIPMENT SUPPLIES	*	20.06	
6/30/21	386811	202106 320-57200-43700		BOARD FOR CLASSES	*	75.24	
6/30/21	386811	202106 320-57200-43700		OFFICE SUPPLIES	*	137.65	
6/30/21	386811	202106 320-57200-49300		VETERANS MEET&GREET SUP	*	121.94	
6/30/21	386811	202106 320-57200-43700		CONSTANT CONTACT EBLAST	*	95.00	
6/30/21	386811	202106 330-57200-46000		LIFEGUARD SUPPLIES	*	165.73	
6/30/21	386811	202106 320-57200-43700		OFFICE SUPPLIES	*	12.48	
6/30/21	386811	202106 330-57200-46000		SWING REPAIR,NUTS&BOLTS	*	36.76	
6/30/21	386811	202106 320-57200-43700		AMAZON- TONER	*	45.14	
6/30/21	386811	202106 330-57200-46000		PINCH A PENNY-TILECLEANER	*	102.20	
6/30/21	386811	202106 330-57200-46000		PINCH A PENNY-RPLC CHEMIC	*	103.80	
6/30/21	386811	202106 330-57200-46000		MISC	*	56.64	
6/30/21	386811	202106 330-57200-46000		REPLACEMENT LIGHTS	*	75.18	
6/30/21	386811	202106 330-57200-46000		LIFT RENTAL	*	300.00	
6/30/21	386811	202106 330-57200-46000		HD - LADDER RENTAL	*	185.69	
6/30/21	386811	202106 330-57200-46000		AMAZON - BATHRROM SIGNS	*	38.64	
6/30/21	386811	202106 330-57200-46000		AMZN-RPLCMT LIGHTS	*	257.68	
6/30/21	386811	202106 330-57200-46000		AMZN-RPLC SHOWER HEADS	*	59.97	
6/30/21	386811	202106 330-57200-46000		BUILD.COM-CEILING FANS	*	1,143.29	
6/30/21	386811	202106 330-57200-46000		HILIFT JACK-FRONTGATELOCK	*	86.72	

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/30/21 386811	202106 330-57200-46000		*	2.27	
		BILGE REPAIR					
		6/30/21 386811	202106 330-57200-46000		*	14.17	
		MISC					
VESTA PROPERTY SERVICES, INC.							5,917.44 001940
7/23/21 00429	7/16/21	C24003	202107 330-57200-46000		*	449.25	
		HVAC MAINTENANCE					
WEATHER ENGINEERS, INC.							449.25 001941
TOTAL FOR BANK B						59,733.93	
TOTAL FOR REGISTER						59,733.93	



Fenwick Services
11623 Columbia Park Drive E.
Jacksonville, FL 32258
P: (904)-724-7022
www.fenwickhomeservices.com
Plumbing Lic#: CFC040039

BILL TO
Bartram Springs Club House
475 West Town Place
St. Augustine, FL 32092 USA

INVOICE
246108

INVOICE DATE
Jun 22, 2021

JOB ADDRESS
Bartram Springs Clubhouse - Backflow
61 Everest Lane
Saint Johns, FL 32259 USA

Completed Date: 6/22/2021
Payment Term: Due Upon Receipt
Due Date: 6/22/2021

DESCRIPTION OF WORK

\$99 job cutting off the end of the 1 inch pipe to get it up out of the water. Customer said that the water pressure is not coming out the same according to JEA. We decided to cut the pipe where it's not laying in the water and cutting the cap off.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
MR100	Minor Plumbing Repair: Cut 1 inch pipe that was put in after the backflow preventer so it isn't laying in the lake	1.00	\$164.00	\$164.00
DISC - 002	Coupons: Coupons	65.00	\$-1.00	\$-65.00



POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$99.00
TAX	\$0.00
TOTAL DUE	\$99.00
BALANCE DUE	\$99.00

Thank you for choosing Fenwick Plumbing Services LLC.
We appreciate your business!
CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Invoice #246108

416B
1.330.57200.46000

Page 1 of 2

Sign here

VuBai

Date 6/22/2021

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here

VuBai

Date 6/22/2021

Job #246108

Job Completion Checklist

Completion Checklist

Do we need to return to complete any work?

☒ No

Do we need to Pull a Permit for any work?

☒ No

☒ Work area is cleaner than when we arrived

☒ All materials used off truck have been added to the invoice

Was the customer offered a Priority Partner Plan?

☒ No

Completion Photos

Before Photo



Completion Photos

After Photo



Job #246108

Before and After Photos

Before Picture



After Picture





Fenwick Services
11623 Columbia Park Drive E.
Jacksonville, FL 32258
P: (904)-724-7022
www.fenwickhomeservices.com
Plumbing Lic#: CFC040039

BILL TO
Bartram Springs Club House
475 West Town Place
St. Augustine, FL 32092 USA

ESTIMATE
54913299

ESTIMATE DATE
Jun 22, 2021

JOB ADDRESS
Bartram Springs Clubhouse - Backflow
61 Everest Lane
Saint Johns, FL 32259 USA

Job: 246108

ESTIMATE DETAILS

A: \$99 job cutting off the end of the 1 inch pipe to get it up out of the water

TASK	DESCRIPTION	QTY	PRICE	TOTAL
MR100	Minor Plumbing Repair: Cut 1 inch pipe that was put in after the backflow preventer so it isn't laying in the lake	1.00	\$164.00	\$164.00
DISC - 002	Coupons: Coupons	65.00	\$-1.00	\$-65.00



POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$99.00
TAX	\$0.00
TOTAL DUE	\$99.00
BALANCE DUE	\$99.00

Thank you for choosing Fenwick Plumbing Services LLC.
We appreciate your business!
CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here

Verbal

Date 6/22/2021



JACKSONVILLE

11623 Columbia Park Dr. E
Jacksonville, FL 32258

FenwickHomeServices.com
(904) 217-5694

HEAT EXCHANGER INSPECTION PROCEDURE

If during the maintenance of or service of a heater you discover indication(s) of a possible crack in the heat exchanger you are required to do the following:

Primary Exchanger

- 1) Find and verify the exact location of the crack(s) before quoting the cost to repair or replace the heater to the customer.
- 2) Remove the limit control and using your camera examine the exchanger.
- 3) If no cracks are seen, replace limit control.
- 3) Remove the burners.
- 3) Using your camera, inspect each section as far up into the exchanger as possible.
- 3) Next remove the collector box and draft inducer.
- 3) Using your camera look through each chamber for cracks.
- 3) If the heater is a 60-70%, using your camera, look through the dilution hood and down through each chamber.
- 3) If the heater is an 80% or a natural draft, remove the blower.
- 10) Utilize and complete the water spray test (water / soap solution) when applicable to identify a crack or failure.
- 11) Using your camera, go up through the blower compartment and look at as many sections as possible to verify if there is a crack.
- 12) Access exchanger through supply plenum using either of the following methods
- 13) Cased coil: Remove front access door. Next, remove the delta plate from coil or drill a hole through the delta plate or slide coil out (if there is enough room & enough play in line set so no damage can occur). If a hole is drilled in the delta plate, then insert a plug into the hole when you are finished.
- 14) Uncased Coil / Pittsburg connection: At the corner of the supply plenum (Remember anything you take apart must be put back together and look as though it wasn't damaged.) You may also drill a hole in the plenum with the customer's written permission. If a hole is drilled, it must be sealed up when completed. Proceed with the same as outlined above with the "delta plate" section of a cased coil.
- 15) Extend camera snorkel into plenum area and inspect exchanger tubes for cracks.
- 16) If no cracks are easily noticed, PULL the BLOWER.
- 17) Start the furnace to heat up the exchanger.
- 18) Spray the exchanger down with water (water / soap solution for clamshell type only) from the supply plenum or the blower section if needed to identify a crack or failure.
- 19) Remove burners and use a camera to inspect each burner chamber for signs of cracks and or evidence of water / soap solution if utilized.

- 20) You may also need to remove the blower to access the exchanger from below.
- 21) Use the Heat Exchanger Expert's Book to guide you with suggestions of how and where to look at specific models and manufactures furnaces.
- 22) If and when you discover there are any abnormal splits, cracks or holes, the customer must be notified that at the minimum, if verified, the heat exchanger must be replaced.
- 23) If any abnormal splits, cracks or holes are found, contact dispatch for a second technician to verify what has been found.
- 24) While you are waiting for the second tech, contact the warehouse to determine if the heat exchanger is under warranty and if it is available.
- 25) Fill out all paperwork.
- 26) When the second tech arrives, they **MUST** verify whether or not the crack(s) do exist.
 - A) Verification by physically viewing the abnormal splits, cracks or holes with touch and or eyesight only.
 - B) Verification by shining light through the crack or failure and viewing it on the opposite side with eyesight or camera.
 - C) Verification by water / soap solution (clamshell exchanger only) being applied to the crack or failure and viewing it on the opposite side with eyesight or camera.
- 27) If they can verify beyond a shadow of a doubt that the crack(s) exist:
 - A) Take a picture of the breach and have it attached to the customers file for future reference.
 - B) Text or email a copy of the same picture of the abnormal splits, cracks, or holes, as well as a picture of the data tag from the unit to the customer. The tech is to cc themselves. Make sure that the picture is clear and that the model and serial number of the unit is also included in that photo.
 - C) Make sure that the verification tag is clearly marked as to the location of the abnormal splits, cracks or holes utilizing the drawings on that tag.
 - D) Place the cracked exchanger tag on the heater.
- 28) Both technicians must sign off indicating that the heat exchanger has failed on all documents.
- 29) If the abnormal splits, cracks or holes do not exist the customer will not be responsible for the cost of labor or material for either the heat exchanger or the heater. The cost will be shared between the tech and the verifying tech.
- 30) Review the options with the customer and have them sign and date the liability form.
- 31) Before you leave make sure to either order the exchanger through the warehouse if the customer wishes, or schedule for a comfort advisor to meet with the customer to explain their options concerning the replacement of the heater.
- 32) Clean up everything and put it back exactly like it was when you arrived
- 33) Verify with the customer that the heater is back together and that it does run.
- 34) Turn the switch on and off at the heater a few times so that they can see it will come on.
- 35) Leave the switch in the off position and inform the customer that you are leaving it this way but they may do what they wish after you leave.
- 36) However, recommend that you would not run it as a precaution.

Secondary Exchanger

- 1) Remove blower and inspect for water residue and decay or corrosion.
- 2) If water is seen, inspect the secondary from the blower cabinet.
- 3) Look for abnormal splits, cracks or holes.
- 4) You may need to test the secondary heat exchanger if it is a 90% (this is accomplished by a water test.)
- 5) In order to do this, you will have to be able to add water to the secondary through one of the discharge points at the top of the exchanger. (See Example on next page).
- 6) Start the heater without the blower for about 1 minute.
- 7) Shut the heater off.
- 8) Plug off the drain outlet of the furnace to keep the water inside the secondary heat exchanger.
- 9) Start to add the water (Refer to Example 1 on next page).
- 10) As water is being poured watch to see if water is coming out through the blower compartment.
- 11) If water does appear the secondary is leaking through.
- 12) Contact dispatch to have another tech verify leak.
 - A) Verification is completed by validating the water test procedure.
 - B) Verification is completed by visual confirmation of water leaking from the secondary heat exchanger.
- 13) Tag as you would if it is the primary (both technicians sign the tag and place on the furnace).
- 14) Notify Customer.
- 15) Reassemble blower.
- 16) Complete all items in the primary exchanger inspection as well.
- 17) Complete paperwork.

***REMEMBER:**

* AHRI Induced-draft Furnace Heat Exchanger Inspection Procedure Step 5 states:

“Furnace heat exchangers joints are not hermetically sealed, so a small amount of leakage is normal. If there are any abnormal splits, cracks or holes, the heat exchanger must be replaced.”

* It is our duty as service technicians to verify this possible condition on every furnace*

* Early detection of a heat exchanger failure is vital to the client's safety and wellbeing*

Fenwick Home Services Heat Exchanger Inspection Policy

Fenwick Home Services is committed to providing our clients the most accurate information about their system. We expect each of our technicians to understand and uphold our commitments. In addition, we want all of our technicians to understand that not abiding by the above Heat Exchanger Verification Inspection Procedure can be cause for termination at the discretion of management.

- 1) All suspected cracked heat exchangers will be verified by a second technician. Any abnormal splits, cracks or holes, in the heat exchanger is the sole responsibility of the verifying technician. The verifying technician has the authority / responsibility to request further inspection, up to and including the removal of the heat exchanger and use of the water test procedures.
- 2) If the verifying technician does not confirm the abnormal splits, cracks or holes in the heat exchanger, the verifying tech needs to explain to the client there is no failure in their heat exchanger, and how there is no charge for the verification call. Also if the verifying technician does not find any failure in the heat exchanger the technician must not speculate to the remaining life of the heat exchanger with the intention of influencing the client to replace the furnace anyway.
- 3) If the verifying technician confirms any abnormal splits, cracks or holes in the heat exchanger, the original technician can move forward with presenting the client all of their options, including repair or replacement of the furnace. The original technician must verify with the warehouse heat exchanger availability and any manufacture's warranties that apply. The presentation must include Fenwick's Heat Exchanger Has Failed brochure so the customer is educated on why it must be replaced, the Fenwick Home Services Liability form that identifies the failure as well as the verification tag which indicates the type of heat exchanger and location of the abnormal splits, cracks or holes.

I acknowledge that I have received, read, and understand the Heat Exchanger Inspection Policy of Fenwick Home Services. I agree to conform to the provision of the Policy during my employment with the organization. I further understand that failure to comply with this policy could result in disciplinary action up to and including termination of employment.

Technician Signature

Print Name

Date

Fenwick Home Services Heat Exchanger Inspection Policy

Dear Sir or Madam,

We at Fenwick Home Services are committed to the continued operation of your heating equipment. Our technicians dedicate themselves to maintaining the training level that is required to give you the maximum benefit of the proper operation of your HVAC equipment. There are times that when through the normal maintenance and adjustments we discover items that may require your attention. This is one of those times we ask your judgement.

Today doing the service it has been discovered that your heater has an abnormal split crack or hole in the heat exchanger. Please refer to the brochure Heat Exchanger Has Failed for more information.

This means that you will need to determine whether you what to continue the use of your existing heater by replacing its heat exchanger only with from the original manufacturer or invest in a newer heater from our recommended manufacturer.

We have strict policies concerning heat exchanger failures and we want you to know we stand behind our technician's abilities and training.

If you decide to use us as your HVAC contractor we want you to know we will offer this to you as our customer so that you are assured to have made the correct and educated decision.

- 1) If you replace your heat exchanger with us we will on the day of replacement remove the heat exchanger and give you the opportunity to physically touch the abnormal split crack or hole. If we cannot show you the failure the cost of the installation of the exchanger is free including the labor.
- 2) If you choose to change the existing heater to a new one and we cannot show you the failure, the new heater will be installed for free including labor.

I, _____, on ____/____/____, have made the decision to remove and replace my heat exchanger.

I, _____, on ____/____/____, have made the decision to remove and replace my heater due to the failure of my existing heat exchanger. As per Fenwick Home Services policy, if Fenwick cannot physically show me the abnormal split, crack, or hole, the cost of replacing my existing heat exchanger and the labor to install it will be free.

_____/____/____
Customer

_____/____/____
Technician



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

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

Invoice

MDG2021 00000050 00



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



Billing Group #:	38488
Invoice Date:	June 11, 2021
Invoice #:	483189ES
Due Date:	July 06, 2021
Current Charges:	\$20.14
Last Payment:	
Payment Date:	
Prior Balance Due:	\$1.83
Total Amount Due:	\$21.97

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	05/07/21 - 06/08/21	28.20	\$11.53
Fuel	05/07/21 - 06/08/21	0.78	\$0.32
Commodity Charges Sub Total:			\$11.85
Transportation			\$2.34
Transportation Charges Sub Total:			\$2.34
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$20.14
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$20.14
Prior Balance Due:			\$1.83
Total Amount Due:			\$21.97

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

373B
1.320.57200.43300

Please detach and remit this portion with your payment

Billing Group #:	38488	Customer Information	Make Checks Payable To: Florida Natural Gas
Invoice Date:	June 11, 2021	Bartram Springs CDD	Please include your Billing Group # on your check.
Invoice #:	483189ES	Accounts Payable	Wire/ACH Payment To:
Due Date:	July 06, 2021	475 West Town Place Suite 114	Bank: Wells Fargo Bank Atlanta GA
Current Charges:	\$20.14	St Augustine, FL 32092-0000	ABA #: 121000248
Last Payment:			Acct Name: Florida Natural Gas
Payment Date:			Account #: 2000036933330
Prior Balance Due:	\$1.83		
Total Amount Due:	\$21.97		
Amount Paid:			

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 #: 483189ES

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	05/07/21 - 06/08/21	28.20	\$0.4090	\$11.53
Fuel	05/07/21 - 06/08/21	0.78	\$0.4090	\$0.32
Totals:		28.98		\$11.85

Transportation Charges

Description	Units	Price	Cost
Transportation	28.20	\$0.0829	\$2.34
Totals:			\$2.34

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: \$20.14



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

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

Invoice

MDG2021 00000049 00



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



Billing Group #:	38487
Invoice Date:	June 11, 2021
Invoice #:	483188ES
Due Date:	July 06, 2021
Current Charges:	\$10.18
Last Payment:	\$0.42
Payment Date:	April 26, 2021
Prior Balance Due:	\$0.00
Total Amount Due:	\$10.18



* *

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	05/07/21 - 06/08/21	- may gas 8.40	\$3.44
Fuel	05/07/21 - 06/08/21	0.23	\$0.09
Commodity Charges Sub Total:		8.63	\$3.53
Transportation			\$0.70
Transportation Charges Sub Total:			\$0.70
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$10.18
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$10.18

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

373B

1.320,57200.43300

Please detach and remit this portion with your payment

Billing Group #:	38487	Customer Information	Make Checks Payable To: Florida Natural Gas
Invoice Date:	June 11, 2021	Bartram Springs CDD	Please include your Billing Group # on your check.
Invoice #:	483188ES	Accounts Payable	Wire/ACH Payment To:
Due Date:	July 06, 2021	475 West Town Place Suite 114	Bank: Wells Fargo Bank Atlanta GA
Current Charges:	\$10.18	St Augustine, FL 32092-0000	ABA #: 121000248
Last Payment:	\$0.42		Acct Name: Florida Natural Gas
Payment Date:	April 26, 2021		Account #: 2000036933330
Prior Balance Due:	\$0.00		
Total Amount Due:	\$10.18		
Amount Paid:			

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

100000 01 01 000000 000000 0



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

Page 2 of 2

Invoice #: 483188ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	05/07/21 - 06/08/21	8.40	\$0.4090	\$3.44
Fuel	05/07/21 - 06/08/21	0.23	\$0.4090	\$0.09
Totals:		8.63		\$3.53

Transportation Charges

Description	Units	Price	Cost
Transportation	8.40	\$0.0829	\$0.70
Totals:			\$0.70

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: \$10.18

INVOICE




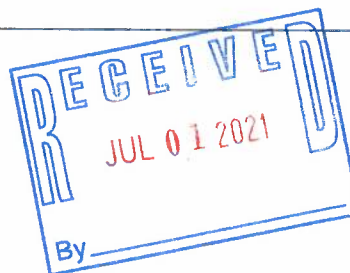
3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

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

Invoice #	586939
Account #	709275
Invoice Date	7/1/2021
Due Date	7/11/2021
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) <i>July Lake Maintenance</i>  <i>1,330.57200.</i>	1,694.00 <i>466.00</i> <i>40B</i>	
Customer Total Balance		\$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	



*1,330.57200. 466.00
40B*

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 #	586939
Account #	709275
Date	7/1/2021

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	_____



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

Invoice

Date

7/1/2021

Invoice #

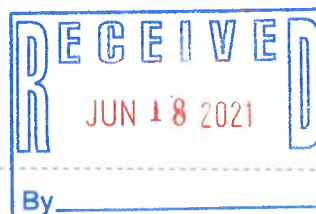
131295600304

Terms	Net 20
Due Date	7/21/2021
PO #	
For Invoice Grouping	No

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>1.320.57200, 46500 July Pool Chemicals 2013</p>				

Total 2,565.53
Amount Due \$2,565.53



Remittance Slip

Customer

13BAR126

Invoice

131295600304

Amount Due

2,565.53

Amount Paid

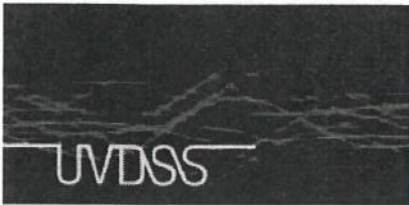
Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295600304

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#: 1174
Invoice Date: Jun 24, 2021
Due Date: Jun 24, 2021



\$199.00
AMOUNT DUE

BILL TO

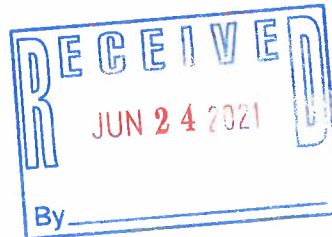
Bartram Springs CDD
solear@vestapropertyservices.com

SHIP TO

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 06/23/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

NOTES TO CUSTOMER

Thank you for your Business



437B
1,320,57200.34200
uv Disinfection 6/23/21

INVOICE



UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct, Jacksonville, FL 32258, UNITED STATES
Phone: +1 904-302-2295; james@uvdss.com; Website:
www.UVDSS.com

Invoice No#: 1176
Invoice Date: Jun 30, 2021
Due Date: Jun 30, 2021



Scan.Pay.Go

\$199.00
AMOUNT DUE

BILL TO

Bartram Springs CDD
solear@vestapropertyservices.com

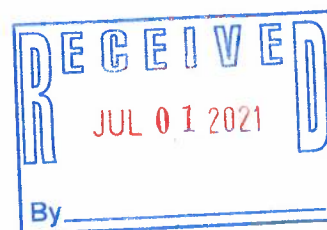
#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 06/30/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

NOTES TO CUSTOMER

Thank you for your Business

437B

1,320.57200. 34200.





Invoice

Invoice #: 5687

Date: 06/30/21

Customer PO:

DUE DATE: 07/30/2021

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

New planting in raised planter bed by fountain in pool area replacing existing plants. Price includes plants and all job related labor.

<i>Landscape Enhancement</i>				\$443.00
Arboricola, "Trinette" - (e) (Kit)	10.00	\$17.50	\$175.00	
Labor and Prep (Labor)	2.00	\$38.00	\$76.00	
Loropetalum, Red Chocolate - (e) (Kit)	8.00	\$24.00	\$192.00	

Invoice Notes:

Thank you for your business!

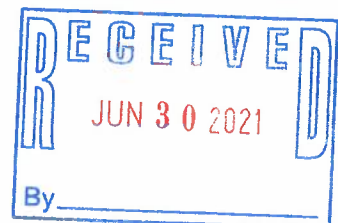
AMOUNT DUE THIS INVOICE

\$443.00

1.330.57200.46250

388B

fountain
Raised planter bed by pool.





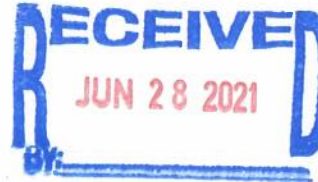
Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092



Invoice No. 354585
Date 06/21/2021
Client No. 21217

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2020.

Audit Fye

Total Invoice Amount \$ 3,250.00

1.310.51300.32200

76B

Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA

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

Invoice #: 539

Invoice Date: 7/1/21

Due Date: 7/1/21

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 - July 2021 1.310.51300.34000		4,257.50	4,257.50
Information Technology - July 2021 1.310.51300.35100		83.33	83.33
Office Supplies 1.310.51300.51000		8.46	8.46
Postage 1.310.51300.42000		66.58	66.58
Copies 1.310.51300.42500		241.65	241.65
Telephone 1.310.51300.41000		87.59	87.59
<div>RECEIVED JUL 07 2021 By _____</div>			

Total \$4,745.11**Payments/Credits** \$0.00**Balance Due** \$4,745.11

LifeSafe Services LLC

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



INVOICE

BILL TO

025-8050
Bartram Springs CDD
475 West Town Place #114
St Augustine, FL 32092

SHIP TO

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

INVOICE # 111084944

DATE 02/10/2021

DUE DATE 03/12/2021

TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY

	QTY	RATE	AMOUNT
Battery - Onsite	1	138.00	138.00T
Electrodes - Onsite AED	2	55.00	110.00T

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

SUBTOTAL 248.00
TAX 0.00
TOTAL 248.00
BALANCE DUE **\$248.00**

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

Please disregard this invoice if you have already
submitted payment.

1,330.57200.46000 R/M
263B



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.

Steve
Tennis Unlimited Maintenance & Supplies
15706 NW 94th Ave
Alachua FL 32615

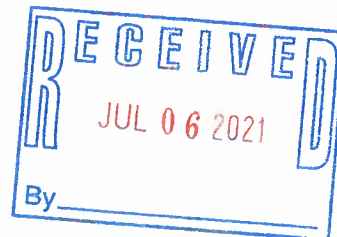
INVOICE

Bertram Springs
14530 Cherry Lake Dr
Jacksonville FL



Invoice # 0000001
Invoice Date 07/02/2021
Due Date 07/02/2021

Item	Description	Unit Price	Quantity	Amount
Service	Reset Net Posts	600.00	1.00	600.00
<p>R/m 458B 001. 330.57200. 46000</p>				
NOTES: Repair sleeve and reset tennis net posts				
Subtotal				600.00
Total				600.00
Amount Paid				0.00
Balance Due				\$600.00





7534 0100 N0 RP 21 06212021 YNNNNNN 0002660 S1 T12

2860 1 AB 0.425

102 BRE

ACCOUNT INVOICE**My Customer Number:** 4209310**Please Pay By:** Upon Receipt**Total Due:** \$146.00BARTRAM SPRINGS
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649**PAY ONLINE**

TerminixCommercial.com

**PAY BY PHONE**

1.855.456.3631


**QUESTIONS**

- 1.800.TERMINIX
- TerminixCommercial.com

**YOUR ACCOUNT IS PAST DUE.**

If you're having trouble paying your bill, we can work with you. Just call 1.800.TERMINIX to speak with a billing representative. You can also pay your bill online or by mail.

65B

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
04/19/2021	Pest Control Work Order 17881009353 Environmental and Safety Surcharge	407089846	\$139.00 \$7.00		\$146.00
	Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258				
			 <p>7/19/21 - @ 8:57am Cindy - Rep x ATB Commercial Confirmed Pmt ch# 1849 never rec'd.</p> <p>1,330.57200 - 46000 remainder of balance from orig. inv.</p> <p>DUE DATE: Upon Receipt</p> <p>TOTAL DUE: \$146.00</p>		

The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.

**Payment Options:**

- EasyPay automated payments (sign up at TerminixCommercial.com)
- Pay online at My Account at TerminixCommercial.com
- Pay by phone at 1.855.456.3631
- Pay by enclosed check
- Credit card payment. Please fill out the following:

Circle One: DISCOVER VISA MasterCard American Express
(_____-_____-_____-_____) Exp date: ____/____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: ~~\$146.00~~ 7.00

Amount Paid: _____

Invoice Number: 407089846 *A***Customer Number:** 4209310BARTRAM SPRINGS
475 WEST TOWN PL STE 114
ST AUGUSTINE FL 32092

Sign up for EasyPay
automated payments at
TerminixCommercial.com

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000042093108 00000000004070898460 0001460000056732 0

INVOICE



UV Disinfection Solution Specialists, LLC

James Chipman
14388 Chestnut Ridge Ct, Jacksonville, FL 32258, UNITED STATES
Phone: +1 904-302-2295; james@uvdss.com; Website:
www.UVDSS.com

Invoice No#: 1177
Invoice Date: Jul 1, 2021
Due Date: Jul 1, 2021



\$249.00
AMOUNT DUE

BILL TO

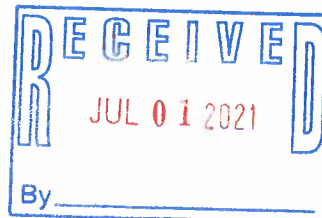
Bartram Springs CDD
solear@vestapropertyservices.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Active Infection Disinfection Urgent Active Case disinfection of Flex room, bathrooms, Showers, and lockers 07/01/2021	1	\$249.00	\$249.00
Subtotal				\$249.00
Shipping				\$0.00
TOTAL				\$249.00 USD

NOTES TO CUSTOMER

Thank you for your Business

1. 320.57200. 341200
437B





Invoice

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

Invoice # 386627
Date 6/30/2021
Terms Net 30
Due Date 7/30/2021
Memo Lifeguard Hours

Bill To

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

3510
1.320.57200. 33100

Description	Quantity	Rate	Amount
Lifeguard Hours June	909.77	18.00	16,375.86

Thank you for your business.

Total \$16,375.86



Total Hours Summary by Allocation Report

Date Range
(06/01/2021 - 06/30/2021)
Freeze Time (07/02/2021 11:37:41)

Distribution Totals											
Employee	Home Department	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	Amount
ABERCROMBIE, AUBREY JANAE (A27C)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$365.50
ABERCROMBIE, AUBREY JANAE (A27C)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$20.00
ALEXANDER, TYLER ROSS (A2VR)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$19.00
ALEXANDER, TYLER ROSS (A2VR)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$599.11
ARENA, ANTHONY JAMES (A1HX)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$126.00
ARENA, ANTHONY JAMES (A1HX)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$21.00
EDDY, JACK ROBERT (A2RK)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$597.40
FAGEN, NATHANIEL RAY (A28I)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$31.83
FAGEN, NATHANIEL RAY (A28I)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$286.77
FASCI, DAVIN GIANN (A2VS)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$19.00
FASCI, DAVIN GIANN (A2VS)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$576.69
FRANKLIN, LANDON JAMES (A2WC)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$21.00
FRANKLIN, LANDON JAMES (A2WC)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$383.57
GILMORE, DALTON JAMES (A2UV)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$462.39
IVANTSOV, ANTON VICTOROVICH (A1ZX)	[AQUJ] Aquatics	[0WE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$674.77

Total Hours Summary by Allocation Report

Employee	[AQU] Aquatics	[OWE33] Amenity	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)			
IVANTSOV, MARGARET VICTOROVNA (A2WW)													
IVANTSOV, MARGARET VICTOROVNA (A2WW)													
KARLOVICH, LIAM COLTON (A2U0)													
KENNEDY, MORGAN ELIZABETH (A2UL)													
KENNEDY, MORGAN ELIZABETH (A2UL)													
MCGOVERN, JORDAN ANDREW (A2SU)													
MUDDIMAN, PHILLIP (A0U6)													
PRINITY, RHETT MICHAEL (A2VF)													
PRINITY, RHETT MICHAEL (A2VF)													
SHEA, JACK DURANT (A2TZ)													
SHRODE, NOLAN RYAN (A2R6)													
WADE, JOSHUA MEKHI (A27B)													
Distribution Subtotals													
										Units	Amount		
										0.00	9167.90		
Earning Totals													
										Units	Amount		
										0.00	\$9009.90		
										0.00	\$158.00		
Earning													
										Units	Amount		

Total Hours Summary by Allocation Report

Date Range
(06/01/2021 - 06/30/2021)
Freeze Time (07/02/2021 11:37:41)

Regular (R)	909.77	0.00	\$9009.90
Onboarding Pay (OBP)	16.00	0.00	\$158.00
Total	925.77	0.00	\$9187.90

Hours for italicized entries are already included in totals once.



Invoice

Invoice #: 5745

Date: 07/01/21

Customer PO:

DUE DATE: 07/31/2021

BILL TO

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

FROM

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

DESCRIPTION

#3755 - Standard Maintenance Contract July 2021

AMOUNT

\$14,867.92

Invoice Notes:

Landscape Maintenance

Thank you for your business!

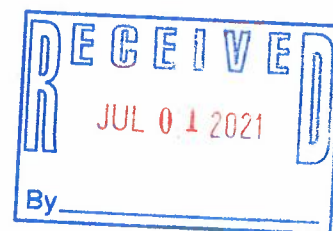
AMOUNT DUE THIS INVOICE

\$14,867.92

1,330.57200.

46200

388B



ABSOLUTE CONTRACTING CO. +
2102 University Blvd S.
Jacksonville, FL 32216
Phone 904-838-9488
Fax 904-339-9431
EMAIL- sheahall05@gmail.com

Date 07/03/2021

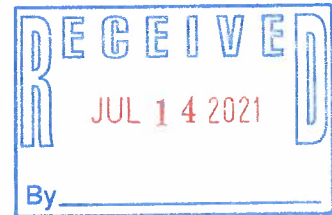
CONTRACT

Billing Address :
14530 Cherry Lake Drive East
Jacksonville, FL 32259

4608
1,330.57200.46250

Absolute Contracting proposes the following of service to be performed at the soccer fields located in the Bartram Springs Subdivision at 14530 Cherry Lake Drive East. Details are as followed:

- Clean out palmettos, brush, and small dead trees around Pine trees.
- Organic material will be recycled into the ground.
- Material generated will be spread around the Pine trees.



PRICE : \$5,500 due at completion of service.

Work Order Authorization:

I hereby authorize you to perform the above-described services and I agree to pay the amounts indicated above and on the following page. I AGREE TO THE TERMS AND CONDITIONS ON THE LAST PAGE WHICH IS PART OF THIS CONTRACT. I/we hereby certify that I am duly authorized to order and approve the work requested. *I/we are the lawful owners of this property, or I/we are the agents for the property owner, and I/we personally guarantee payment of this debt. I/we acknowledge receipt and have reviewed and agree to the terms and wording attached to this contract which are part of this contract.

Signature

Title

[Handwritten Signature]

Signature

Title

Ops Mgr.

Terms of Payment:

Check



\$ _____

Cash

\$ _____

Other

\$ _____

In the event a check is returned for any reason, Absolute Contracting Co. will charge customer the amount of the check plus a \$50.00 processing fee or 5% of the face amount of the check, whichever is greater.

I/we are completely satisfied with the above work which has been completed on:

Date

Customer Signature

Customer Signature

TERMS AND CONDITIONS

In the event CUSTOMER fails to make payment according to the terms and conditions herein, ABSOLUTE CONTRACTING CO. may charge interest on the unpaid balance at the highest permissible legal rate of interest allowed by the STATE on the average unpaid balance. In the event, in the sole judgment of ABSOLUTE CONTRACTING CO., it becomes necessary to institute legal action to collect said unpaid balance, ABSOLUTE CONTRACTING CO. shall be entitled to a judgment for the unpaid balance, accrued interest and reasonable attorney's fees incurred in such legal action as allowed by STATE law.

CUSTOMER agrees that this contract is entered in the state of Florida and that jurisdiction and venue shall lie at

Jacksonville, Duval County, Florida and customer specifically consents to jurisdiction lying in Duval County, Jacksonville, Florida should any litigation arise as a result of this contract. In the event a claim of lien is recorded and/or a foreclosure action is filed concerning the property to which materials and/or labor has been furnished, then in that event jurisdiction and venue shall lie in the county where the subject real property is located.

In the event customer disputes the quality, quantity, pricing or otherwise is not satisfied with the services and/or materials provided by ABSOLUTE CONTRACTING CO., CUSTOMER must notify ABSOLUTE CONTRACTING CO. by certified mail, return receipt requested of the dispute within fifteen (15) days, from date services and/or materials were provided. In the event CUSTOMER fails to do so, CUSTOMER waives their right to raise these matters as a defense when ABSOLUTE CONTRACTING CO. attempts to collect sums due. ABSOLUTE CONTRACTING CO. shall have the first opportunity to complete cure, rectify and/or remedy claims made by customer regarding services, and/or materials provided, by using its own employees, affiliated entities, or other entities of its choice. If CUSTOMER hires a different entity, the ABSOLUTE CONTRACTING CO. will NOT be responsible for the charges unless agreed to in writing by ABSOLUTE CONTRACTING CO. in advance. Limited warranty (if applicable) is conditioned upon payment in full, and there is absolutely NO warranty whatsoever unless payment has been made full by CUSTOMER. In the event, that any terms and/or paragraph(s) are found unenforceable by any court of competent, Jurisdiction, then all the remaining terms and/or paragraph(s) will still be in effect.

THIS AGREEMENT, together with the provisions and conditions on the reverse hereof, embodies the entire agreement of the parties, and THERE ARE NO PROMISES. TERMS, CONDITIONS OR OBLIGATIONS, ORAL OR WRITTEN REFERRING TO THE SUBJECT MATTER HEREOF OTHER THAN AS CONTAINED HEREIN.

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND ARE NOT PAID

IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS

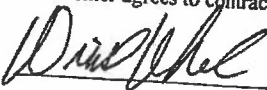
CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS OR NEGLECT TO MAKE OTHER LEGALLY REQUIRED PAYMENTS, THE PEOPLE WHO ARE OWED MONEY

MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON

YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A

SUBCONTRACTOR MAY HAVE FAILED TO PAY. FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX AND IT IS RECOMMENDED THAT WHENEVER A SPECIFIC PROBLEM ARISES, YOU CONSULT AN ATTORNEY.

Customer agrees to contract, terms and conditions.



CUSTOMER NAME

Owner
Agent for Owner

Date

7/8/21

CUSTOMER NAME

Owner
Agent for Owner

Date



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

Invoice 9578

BILL TO

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

DATE
07/15/2021

PLEASE PAY
\$702.50

DUE DATE
07/25/2021

402B

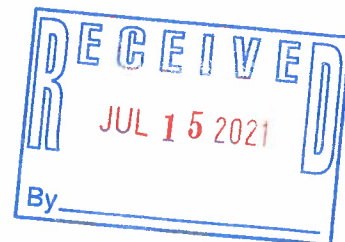
PRODUCT/SERVICE	QTY	RATE	AMOUNT
Job Material:Material 4" CPEX Valve	1	465.00	465.00
Labor Rates:Commercial Labor Labor to install cpex valve and also assist on rebuilding of the grids. Completed: 7/15/21	1	237.50	237.50

Thank you for your business!

TOTAL DUE \$702.50

THANK YOU.

R/M
1.330.57200.46000



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

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CDD#1450255

First Team, Inc.

902 Corey Road
Hutchinson, KS 67501
(800) 649-3688

Sales Order

Date	S.O. #
7/1/2021	84334

BILL TO

Direct Sales
Vesta
Winslow Wheeler
14530 Cherry Lake Drive East
Jacksonville, FL 32258

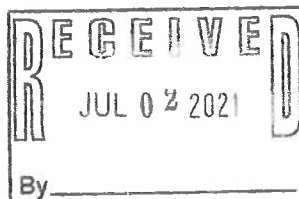
SHIP TO

Vesta
Winslow Wheeler
14530 Cherry Lake Drive East
Jacksonville, FL 32258
Notify B/4 Del. - 904-318-0797

459B

1,330.57200, 46000

P.O. No.	Buyer	Terms	Rep	Ship Via	Ship Date	
Winslow Wheeler	Winslow W.	Prepay-C.C.	House	Old Dominion	ASAP	
ITEM	DESCRIPTION			QTY	UNIT PRICE	AMOUNT
FT256	36" x 60" Rectangular Steel Backboard			2	369.00	738.00
Shipping	Prepay & Add			1	220.85	220.85
<div>RECEIVED JUL 02 2021 By _____</div>				Total		\$958.85



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

Invoice

BILL TO

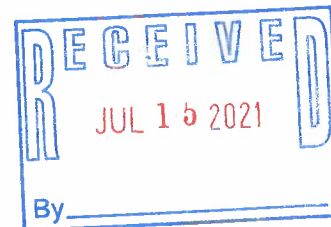
Bartram Springs - Winslow Wheeler
14539 Cherry Lake Dr East
Jacksonville, FL 32258

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20586	07/15/2021	\$135.00	07/15/2021	Due on receipt	

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

1,330.51200, 46000
274B

R/m



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

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
20591	07/15/2021	\$135.00	07/29/2021	Net 14	

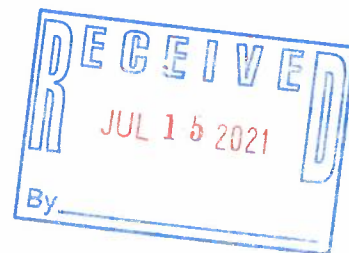
DESCRIPTION	QTY	RATE
<i>July</i> service agreements:Monthly Snake Service Monthly Snake Service	1	135.00

BALANCE DUE

\$135.00

1.330.57200.46000

274B



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



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 07/12/2021

Account: 211003320143

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

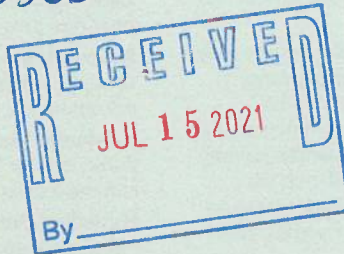
Current month's charges:	\$32.79
Total amount due:	\$32.79
Payment Due By:	08/02/2021

23B

Your Account Summary

Previous Amount Due	\$69.21
Payment(s) Received Since Last Statement	-\$69.21
Current Month's Charges	\$32.79
Total Amount Due	\$32.79

1,320.57200.43300
July Gas



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

peoplesgas.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Current month's charges:	\$32.79
Total amount due:	\$32.79
Payment Due By:	08/02/2021
Amount Enclosed	\$

600000371518



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

6000003715182110033201430000000032793

Account: 211003320143
Statement Date: 07/12/2021
Current month's charges due 08/02/2021

Details of Current Month's Charges – Service from - 06/09/2021 to 07/07/2021

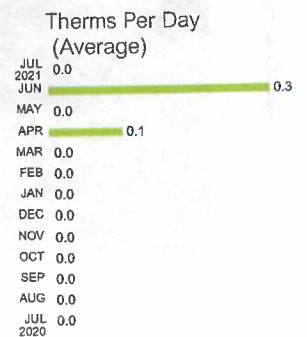
Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	07/07/2021	650	649	1 CCF	1.049	1.0000	1.0 Therms	29 Days

Customer Charge		\$30.60
Distribution Charge	1.0 THMS @ \$0.47303	\$0.47
Swing Service Charge	1.0 THMS @ \$0.03880	\$0.04
Florida Gross Receipts Tax		\$0.03
Natural Gas Service Cost		\$31.14
Franchise Fee		\$1.65
Total Natural Gas Cost, Local Fees and Taxes		\$32.79
Total Current Month's Charges		\$32.79

Peoples Gas Usage History



00000408-0001228-Page 3 of 12





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 07/12/2021

Account: 221003032432

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

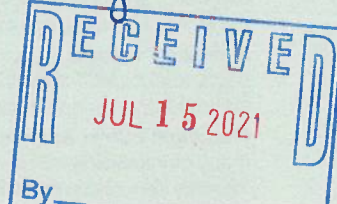
CLC

Current month's charges:	\$36.36
Total amount due:	\$36.36
Payment Due By:	08/02/2021

Your Account Summary

Previous Amount Due	\$95.91
Payment(s) Received Since Last Statement	-\$95.91
Current Month's Charges	\$36.36
Total Amount Due	\$36.36

*1,320.57200, 43300
July Gas Fire Pit*



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



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

peoplesgas.com/share

SCAM ALERT!

Scammers are calling. Don't be a victim.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

Current month's charges:	\$36.36
Total amount due:	\$36.36
Payment Due By:	08/02/2021

Amount Enclosed \$

600000371570

00000498 02 AB 0.42 32137 FTECO107122122475910 00000 06 01000000 008 04 19882 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

6000003715702210030324320000000036369

Account: 221003032432
Statement Date: 07/12/2021
Current month's charges due 08/02/2021

Details of Current Month's Charges – Service from - 06/09/2021 to 07/07/2021

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

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AHX25588	07/07/2021	856	-	849	=	7 CCF	x	1.049	x	1.0000	7.3 Therms	29 Days

Customer Charge		\$30.60
Distribution Charge	7.3 THMS @ \$0.47303	\$3.45
Swing Service Charge	7.3 THMS @ \$0.03880	\$0.28
Florida Gross Receipts Tax		\$0.20
Natural Gas Service Cost		\$34.53
Franchise Fee		\$1.83

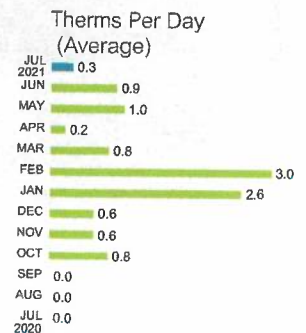
Total Natural Gas Cost, Local Fees and Taxes

\$36.36

Total Current Month's Charges

\$36.36

Peoples Gas Usage History



0000408-0001225-Page 3 of 12





Web Development, LLC

Invoice

Date	Invoice #
7/1/2021	2682

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

406B
1-310-51300-35101

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	<u>MAINTENANCE FEE - BARTRAM SPRINGS</u> <i>July</i>	95.00	95.00
		RECEIVED JUL 13 2021	
Total			\$95.00

INVOICE



UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct, Jacksonville, FL 32258, UNITED STATES
Phone: +1 904-302-2295; james@uvdss.com; Website:
www.UVDSS.com

Invoice No#: 1178

Invoice Date: Jul 15, 2021

Due Date: Jul 15, 2021



\$199.00

AMOUNT DUE

BILL TO

Bartram Springs CDD
solear@vestapropertyservices.com

437B
1-320-57200-34200

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office <u>Disinfection</u> UV-C Disinfection Bartram Springs CDD GYM 07/14/2021	1	\$199.00	\$199.00
Subtotal				\$199.00
Shipping				\$0.00
TOTAL				\$199.00 USD

NOTES TO CUSTOMER

Thank you for your Business



Invoice

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

Invoice # 386811
Date 6/30/2021

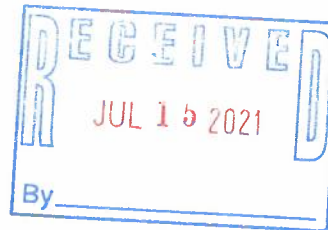
Terms Net 30

Due Date 7/30/2021

Memo

Bill To

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



351A

Description	Quantity	Rate	Amount
Billable Expenses			
1. Pool Supplies-			59.34
1. Supplies			1,025.52
1. Air freshener			22.03
1. Powder			56.97
2. S. LEAR - GAME TIME GAME TRUCK - Game Truck - Fathers Day Event			674.00
2. S. TAYLOR - AMAZON - Picnic Day Picnic Baskets			193.20
1. S. TAYLOR - AMAZON - Movie on the Lawn movie Raya and the Last Dragon			21.49
2. S. TAYLOR - AMAZON - Mini Fridge for Lifeguards			210.13
1. S. TAYLOR - PUBLIX - Drinks for Veterans Meet and Greet			31.53
1. S. TAYLOR - AMAZON - Waterproof Band-aids			33.55
1. S. TAYLOR - AMAZON - Whistles for Lifeguards			19.98
1. S. TAYLOR - AMAZON - Waterproof Walkie Talkies for Lifeguards			269.99
1. S. TAYLOR - AMAZON - 2 Year Warranty for Walkie Talkies			26.86
3. S. TAYLOR - WAL-MART - Supplies for Staff on 7/4			33.61
2. S. JOHNSON - SIGNUPGENIUS - Marketing - RSVP website			49.99
1. S. LEAR - AMAZON - Cleaning Supplies			53.00
1. S. LEAR - AMAZON - Resistance bands/Anchor for Gym			20.06
3. S. LEAR - AMAZON - Board for Classes			75.24
2. S. LEAR - AMAZON - Office supplies			137.65
1. S. TAYLOR - AMAZON - Veterans Meet and Greet Table Supplies			121.94
1. S. LEAR - CONSTANTCONTACT - Constant Contact - Eblast System			95.00
1. S. LEAR - WAL-MART - Lifeguard sunscreen, drinks, break room supplies, walkie batteries			165.73
3. S. LEAR - WAL-MART - Office supplies			12.48
1. S. LEAR - THE HOME DEPOT - Nuts/bolts/swing repair			36.76
3. S. LEAR - AMAZON - Toner			45.14
1. W. WHEELER - PINCH A PENNY - tile cleaner			102.20
1. W. WHEELER - PINCH A PENNY - replacement chemicals			103.80
1. W. WHEELER - AMAZON - misc			56.64
1. W. WHEELER - THE HOME DEPOT - replacement lights			75.18
1. W. WHEELER - THE HOME DEPOT - lift rental			300.00
1. W. WHEELER - THE HOME DEPOT - ladder rental			185.69
1. W. WHEELER - AMAZON - bathroom signs			38.64
1. W. WHEELER - AMAZON - replacement lights			257.68
1. W. WHEELER - AMAZON - replace shower heads			59.97
1. W. WHEELER - BUILD.COM - replacement ceiling fans			1,143.29
1. W. WHEELER - HI-LIFT JACK COMPANY BLOOMFIELD - replacement lock front gate			86.72
1. W. WHEELER - THE HOME DEPOT - bilge repair			2.27
1. W. WHEELER - THE HOME DEPOT - misc			14.17
Total Billable Expenses			5,917.44

Total \$5,917.44

1. R/M - 330,572.460
2. Spec En. - 1,320,572.493

3. ofc Sup - 1,320,572.437



EMAIL

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

Invoice	493070
Document	566321
Date	06/18/21
Print Time	7:41PM

Sold To:	340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	PHONE: 904-355-1831	Ship To:	SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202				
Customer PO Number	Order Taken By	Time	Terms		Order Pulled By:			
BARTRAM SPRINGS	CTW	10:32AM	1% 10TH/N 20TH NET 20 TH		Order Checked Out By:			
Order Date	Carrier		Ship Date		Order Picked Up By:			
05/25/21	COUNTER		06/18/21		Order Delivered By: _____ Route: CTR			
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
12		12	SP1019BA	EA	H/W GRATE W/SCREW SET (FPR SP1019 GUTTER GRATE)		4.60	55.20
Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.					PAYMENT RECEIVED		Subtotal	
RECEIVED BY: _____ PLEASE SIGN AND PRINT NAME IN BLACK INK					Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/>		Discount/Fa	
					Number: _____			
					Amount: _____		Taxable Subtotal	
					Received By: _____		Tax	
							Freight	
							Total	





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/19/21	ATL 1821005	8062642192
PLEASE PAY BY	TERMS	AMOUNT DUE
7/19/21	Net 30 Days	1104.52

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: 3479957457
Order : 7332983465-000-001
Ordered By : SUE O'LEAR
Order Date : 6/16/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24448525	EVWUP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	3		0 CT	3	125.99	377.97
2	472380	LINER 33X44 1.1MIL 200/CT CLR FACILITIES: BILLABLE	2		0 CT	2	56.99	113.98
3	365374	CW MULTIFOLD FACILITIES: BILLABLE	2		0 CT	2	32.49	64.98
4	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	3		0 CT	3	65.99	197.97
5	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	2		0 CT	2	45.09	90.18
8	2607651	GLAD 13GAL LA DS 80BX FACILITIES: BILLABLE	3		0 BX	3	16.99	50.97
9	202580	CLEANR WINDEX TRGR 32OZ FACILITIES: BILLABLE	3		0 EA	3	5.99	17.97
10	24386798	DAWN ULTRA ORIGINAL 40OZ FACILITIES: BILLABLE	1		0 EA	1	7.99	7.99
11	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	2		0 EA	2	5.99	11.98



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/19/21	ATL 1821005	8062642192
PLEASE PAY BY	TERMS	AMOUNT DUE
7/19/21	Net 30 Days	1104.52

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: 3479957457
Order : 7332983465-000-001
Ordered By : SUE O'LEAR
Order Date : 6/16/21

Release Desc:			Order Date		07/10/21			
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
12	24478690	MRCL ME VARIETY 8/6CT FACILITIES: BILLABLE	2		0 EA	2	9.99	19.98
Freight:		.00	Tax:(7.5000 %)		71.55		Sub-Total:	953.97
							Total:	1025.52



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/19/21	ATL 1821005	8062642192
PLEASE PAY BY	TERMS	AMOUNT DUE
7/19/21	Net 30 Days	1104.52

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: 3479957463
Order : 7332983465-000-002
Ordered By : SUE O'LEAR
Order Date : 6/16/21

Release Desc:			Order Date		07/10/21				
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
6	2612136	CITRUSBLST METER AIR FRSHNR CT FACILITIES: BILLABLE	1		0 CT	1	20.49	20.49	
Freight:			.00	Tax:(7.5000 %)		1.54	Sub-Total: Total:		20.49 22.03



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/19/21	ATL 1821005	8062642192
PLEASE PAY BY	TERMS	AMOUNT DUE
7/19/21	Net 30 Days	1104.52

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: 3479957464
Order : 7332983465-000-003
Ordered By : SUE O'LEAR
Order Date : 6/16/21

Order Line			Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
7	FRS614SSBX	POWDER, LIQ/VOMIT, ABSORBABLE FACILITIES: BILLABLE	1		0 BX	1	52.99	52.99
Freight:		.00	Tax: (7.5000 %)		3.98	Sub-Total:		52.99
						Total:		56.97

Game Time

12316 Lull Water Ln
Jacksonville, FL 32225
(904) 646-6484
info@gametimegametruck.com
www.gametimegametruck.com



INVOICE

BILL TO

Stephanie Taylor
Vesta Property Services
14530 Cherry Lake Dr E
Jacksonville, FL 32258

INVOICE # 2358**DATE** 05/20/2021**DUE DATE** 06/26/2021**PMT METHOD**

Credit Card

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/26/2021	2 Hour Combo - Large 2 Hour Combo Event	1	649.00	649.00
06/26/2021	Additional Hour - Combo Combo Event Additional Hour	1	175.00	175.00

Thank you for your business!

TOTAL 824.00
DEPOSIT 150.00
PAYMENT 674.00
BALANCE DUE **\$0.00**

Picnic
Day Event

Final Details for Order #112-4614999-9820207

Print this page for your records.

Order Placed: June 8, 2021

Amazon.com order number: 112-4614999-9820207

Order Total: \$193.20

Shipped on June 9, 2021

Items Ordered

Price

4 of: Picnic Basket Natural Woven Woodchip with Double Folding Handles | Easter Basket \$17.97
| Storage of Plastic Easter Eggs and Easter Candy | Organizer Blanket Storage | Bath Toy
and Kids Toy Storage

Sold by: USA SPEED ([seller profile](#))

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 9, 2021

Items Ordered

Price

4 of: Picnic Basket Natural Woven Woodchip with Double Folding Handles | Easter Basket \$17.97
| Storage of Plastic Easter Eggs and Easter Candy | Organizer Blanket Storage | Bath Toy
and Kids Toy Storage

Sold by: USA SPEED ([seller profile](#))

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 9, 2021

Items Ordered

Price

2 of: Picnic Basket Natural Woven Woodchip with Double Folding Handles | Easter Basket \$17.97
| Storage of Plastic Easter Eggs and Easter Candy | Organizer Blanket Storage | Bath Toy
and Kids Toy Storage

Sold by: USA SPEED ([seller profile](#))

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1914

Item(s) Subtotal: \$179.70

Shipping & Handling: \$0.00

Total before tax: \$179.70

Estimated tax to be collected: \$13.50

Grand Total: \$193.20

Billing address

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Credit Card transactions

AmericanExpress ending in 1914: June 9, 2021: \$193.20

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

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Movie in
the Lawn**Final Details for Order #112-5938338-0704238**Print this page for your records.**Order Placed:** June 8, 2021**Amazon.com order number:** 112-5938338-0704238**Order Total:** \$21.49**Shipped on June 9, 2021****Items Ordered**1 of: *RAYA AND THE LAST DRAGON*, Kelly Marie Tran
Sold by: Amazon.com Services LLC**Price**

\$19.99

Condition: New

Shipping Address:Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Billing addressStephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$19.99

Estimated tax to be collected: \$1.50

Grand Total: \$21.49**Credit Card transactions**

AmericanExpress ending in 1914: June 9, 2021: \$21.49

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

Details for Order #112-2337045-5017826Print this page for your records.**Order Placed:** June 10, 2021**Amazon.com order number:** 112-2337045-5017826**Order Total: \$210.13****Not Yet Shipped****Items Ordered**

1 of: *RCA RFR835-Black 3.2 Cubc Foot 2 Door Fridge and Freezer, Black*
Sold by: Amazon.com Services LLC

Price
\$195.47

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$195.47
Shipping & Handling: \$0.00

Billing address

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$195.47
Estimated tax to be collected: \$14.66

Grand Total: \$210.13To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

Publix

Moultrie Square
4255 US 1 South
Saint Augustine, FL 32086
Store Manager: Ward Pate
904-797-1111

DELI LEMONADE GAL	2.99	T F
NESTLE PURE LIFE	5.49	F
DELI LEMONADE 1/2		
1 @ 2 FOR 3.00	1.50	T F
You Saved	0.50	
PBX DELI TEA SWT G	2.99	T F
DELI TEA UNSWT GAL	2.99	T F
PBX DELI TEA SWT G	2.99	T F
SPK ICE VARIETY 12	10.99	T F

Order Total	29.94	
Sales Tax	1.59	
Grand Total	31.53	
Credit	Payment	31.53
Change	0.00	

Savings Summary
Special Price Savings 0.50

* Your Savings at Publix *
* 0.50 *

PRESTO!
Trace #: 109888
Reference #: 0325261350
Acct #: XXXXXXXXXXXX1914
Purchase American Express
Amount: \$31.53
Auth #: 811555

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

Your cashier was Autumn

05/11/2021 20:53 S1530 R110 0059 00385

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Publix

Moultrie Square
4255 US 1 South
Saint Augustine, FL 32086
Store Manager: Ward Pate
904-797-1111

DELI LEMONADE GAL	2.99	T F
NESTLE PURE LIFE	5.49	F
DELI LEMONADE 1/2		
1 @ 2 FOR 3.00	1.50	T F
You Saved	0.50	
PBX DELI TEA SWT G	2.99	T F
DELI TEA UNSWT GAL	2.99	T F
PBX DELI TEA SWT G	2.99	T F
SPK ICE VARIETY 12	10.99	T F

Order Total	29.94	
Sales Tax	1.59	
Grand Total	31.53	
Credit	Payment	31.53
Change	0.00	

Savings Summary
Special Price Savings 0.50

* Your Savings at Publix *
* 0.50 *

PRESTO!
Trace #: 109888
Reference #: 0325261350
Acct #: XXXXXXXXXXXX1914
Purchase American Express
Amount: \$31.53
Auth #: 811555

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

Your cashier was Autumn

05/11/2021 20:53 S1530 R110 0059 00385

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

**Details for Order #112-0143867-0135462**Print this page for your records.**Order Placed:** June 17, 2021**Amazon.com order number:** 112-0143867-0135462**Order Total: \$33.55****Not Yet Shipped****Items Ordered****Price**

2 of: *Band-Aid Brand Water Block Plus Adhesive Bandages, Waterproof in Assorted Sizes, 30 Count* \$3.29

Sold by: Amazon.com Services LLC
FSA or HSA eligible

Condition: New

3 of: *Nexcare Waterproof Bandages Family Pack, Assorted Sizes, Tan, 100 Count* \$8.99

Sold by: Amazon.com Services LLC
FSA or HSA eligible

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$33.55
Shipping & Handling: \$0.00

Billing address

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$33.55
Estimated tax to be collected: \$0.00

Grand Total: \$33.55**FSA or HSA eligible**

FSA or HSA eligible amount (includes taxes & shipping): \$33.55

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

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Details for Order #112-7092039-9195419

Print this page for your records.

Order Placed: June 24, 2021

Amazon.com order number: 112-7092039-9195419

Order Total: \$19.98

Not Yet Shipped**Items Ordered**

2 of: *Hipat Red Emergency Whistles with Lanyard, Loud Crisp Sound, 12 Packs Plastic Whistle Bulk Ideal for Lifeguard, Self-Defense and Emergency (12 PCS Red Whistles)*
Sold by: HipatDirect ([seller profile](#))

Price

\$9.99

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$19.98

Shipping & Handling: \$0.00

Total before tax: \$19.98

Estimated tax to be collected: \$0.00

Grand Total: \$19.98

Billing address

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

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

Details for Order #112-6009845-5094615

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

Order Placed: June 24, 2021

Amazon.com order number: 112-6009845-5094615

Order Total: \$269.99

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

1 of: *Case of 10, Retevis RT48 IP67 Waterproof Walkie Talkie Long Range, Rechargeable Walkie Talkies for Adults, Rugged Security Commercial Two Way Radios Warehouse Construction* \$269.99

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

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$269.99
Shipping & Handling: \$0.00

Billing address

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$269.99
Estimated tax to be collected: \$0.00

Grand Total: \$269.99

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

Details for Order #112-7422956-1284244

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

Order Placed: June 24, 2021

Amazon.com order number: 112-7422956-1284244

Order Total: \$26.86

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

1 of: *ASURION 2 Year Electronics Protection Plan with Tech Support \$250-299.99*

\$24.99

Sold by: Asurion, LLC ([seller profile](#))

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Expedited Shipping

Payment information**Payment Method:**

American Express | Last digits: 1914

Item(s) Subtotal: \$24.99

Shipping & Handling: \$0.00

Billing address

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Total before tax: \$24.99

Estimated tax to be collected: \$1.87

Grand Total: \$26.86

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7QC64FDSYPU

Walmart *

386-446-8486 Mgr: JANET
174 CYPRESS POINT PKWY
PALM COAST FL 32164

STW 01182 OPM 003118 TEN 11 TRW 05783
7UP 007800001180 F 4.78 X
SUNKIST 0078000011316 F 3.68 X
PEPSI 24 PK 001200000017 F 7.48 T
WAS 7.68 YOU SAVED 0.20
CHARCOAL 004460032064 8.97 N
6V .5L WATER 007874227909 F 3.98 N
ICE 000000003207KF
2 AT 1 FOR 1.68 3.36 T
SUBTOTAL 32.25
TAX 1 7.000 1.36
TOTAL 33.61
AMEX TEND 33.61

AMERICAN EXPRESS *** **** ***1 914 1 0
APPROVAL # 817169
REF # 117900752349
TRANS ID - 001421872081481
AID A000000025010801
TC 688F0530E1220915
TERMINAL # SC011090
*NO SIGNATURE REQUIRED

06/28/21 15:49:40
CHANGE DUE 0.00
ITEMS SOLD 7

FCW 8387 7100 9497 9912 9989



06/28/21 15:49:40
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7QC64FDSYPU

Walmart *

386-446-8486 Mgr: JANET
174 CYPRESS POINT PKWY
PALM COAST FL 32164

STW 01182 OPM 003118 TEN 11 TRW 05783
7UP 007800001180 F 4.78
SUNKIST 0078000011316 F 3.68
PEPSI 24 PK 001200000017 F 7.48
WAS 7.68 YOU SAVED 0.20
CHARCOAL 004460032064 8.97
6V .5L WATER 007874227909 F 3.98
ICE 000000003207KF
2 AT 1 FOR 1.68 3.36
SUBTOTAL 32.25
TAX 1 7.000 1.36
TOTAL 33.61
AMEX TEND 33.61

AMERICAN EXPRESS *** **** ***1 914 1 0
APPROVAL # 817169
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TRANS ID - 001421872081481
AID A000000025010801
TC 688F0530E1220915
TERMINAL # SC011090
*NO SIGNATURE REQUIRED

06/28/21 15:49:40
CHANGE DUE 0.00
ITEMS SOLD 7

FCW 8387 7100 9497 9912 9989



06/28/21 15:49:40
CUSTOMER COPY

Order Detail

Sign Ups

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

Reports

Payments

Tools

Collect

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
06/13/2021	825871	Credit Card	\$49.99
05/13/2021	807399	Credit Card	\$49.99
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

**Final Details for Order #113-9990993-4514649**

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

Order Placed: May 28, 2021
Amazon.com order number: 113-9990993-4514649
Order Total: \$53.00

Shipped on June 2, 2021**Items Ordered**

2 of: *Swiffer Sweeper X Large Wet Mopping Cloths Refills, Open Window Fresh, 12 Folded Sheets (Pack of 2)*
Sold by: GW Marketplace ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Economy Shipping

Price
\$26.50

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: \$53.00
Shipping & Handling: \$0.00

Total before tax: \$53.00
Estimated tax to be collected: \$0.00

Grand Total: \$53.00

Credit Card transactions

AmericanExpress ending in 1617: June 2, 2021: \$53.00

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



Final Details for Order #113-5121228-2744266

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

Order Placed: May 27, 2021
Amazon.com order number: 113-5121228-2744266
Order Total: \$20.06

Shipped on May 31, 2021

Items Ordered

	Price
1 of: Resistance Bands Door Anchor Attachment Secure Door Anchor Heavy Duty Door Anchor for Resistance Bands Door Jamb Anchor Fitness Workout Band Door Anchor (Larger/Won't Damage Door) (Anchor + Carabiner)	\$8.08
Sold by: EddHomes (seller profile)	
Condition: New	
1 of: Gonex Battle Rope Anchor Strap Kit for Training Fitness Exercise Gym Workout Crossfit Accessories Battle Rope Set Indoor Outdoor	\$11.98
Sold by: Ready Play (seller profile)	
Condition: New	

Shipping Address:

Sue A Olear
17 White Hurst Lane
Palm Coast, Florida 32164
United States

Shipping Speed:

Amazon Day 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: \$20.06
Shipping & Handling: \$0.00

Total before tax: \$20.06
Estimated tax to be collected: \$0.00

Grand Total:\$20.06

Credit Card transactions

AmericanExpress ending in 1617: May 31, 2021: \$20.06

[amazon.com](https://www.amazon.com)

Veterans

Details for Order #112-4828893-9401039

Meet & Greet

Print this page for your records.**Order Placed:** June 8, 2021**Amazon.com order number:** 112-4828893-9401039**Order Total:** \$121.94**Not Yet Shipped****Items Ordered****Price**1 of: *Gold Votive Candle Holder - Set of 12 Wedding Centerpieces for Table, Mercury Glass Tealight Candle Holders Bulk for Birthday |Party |Home Decoration*

\$16.99

Sold by: SUPREME LIGHTS CANDLE INC ([seller profile](#))

Condition: New

3 of: *Round Tablecloth - 60 Inch - Water Resistant Spill Proof Washable Polyester Table Cloth Decorative Fabric Table Cover for Dining Table, Buffet Parties and Camping, Navy*

\$16.99

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

Condition: New

Shipping Address:Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on June 9, 2021**Items Ordered****Price**1 of: *350 PCS Disposable Tableware Combo Pack INCLUDES: 50 9" Blue Plastic dinner plates | 50 7" plastic appetizer plates | 50 plastic cups | 50 paper napkins | 50 plastic cutlery spoons forks & knives*

\$42.99

Sold by: Factory Direct Party Store ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on June 9, 2021**Items Ordered****Price**1 of: *Homememory Realistic and Bright Flickering Bulb Battery Operated Flameless LED Tea*

\$10.99

ght for Seasonal & Festival Celebration, Pack of 12, Electric Fake Candle in Warm White
and Wave Open

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

Condition: New

Shipping Address:

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1914

Billing address

Stephanie Taylor
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal: \$121.94
Shipping & Handling: \$0.00

Total before tax: \$121.94
Estimated tax to be collected: \$0.00

Grand Total: \$121.94

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

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Thank you! ID #:7QCFQ9DSS3Q

Walmart *

386-446-8486 Mgr: JANET
174 CYPRESS POINT PKWY
PALM COAST FL 32164

ST# 01182	OP# 007714	TE# 04	TR# 00415
GV 24PK DR	007874211433	F	2.68 N
GAT 18PK KUP	005200012325	F	
3 AT 1 FOR	9.48		28.44 X
WATER	007343005504	F	
2 AT 1 FOR	4.96		9.92 N
6PK BLKBRRY	018473900215	F	5.48 N
CUTLERY	007874212266		4.68 X
BB UM50 BNS	007965603223H		9.97 X
BB UM50 BNS	007965603223H		9.97 X
ENR AA24PK	003980001819		16.24 X
SBUX KCUP H	076211143434	F	14.98 O
GM IS COC 24	009955506720	F	12.94 O
SAY ALOE GEL	934710800311		7.97 T
HT SPTLTN 50	007548609117H		9.94 X
TK COCONUT M	073762801140	F	3.98 O
TK COCONUT M	073762801140	F	3.98 O
FOOD BAG	001370031781		7.58 X
ALK88 - 1GA	085315800411	F	3.38 N
ATK M BEEF	063748059035	F	3.48 O
ATK M BEEF	063748059035	F	3.48 O

SUBTOTAL 159.09

TAX 1 7.000 % 6.64

TOTAL 165.73

AMEX TEND 165.73

AMERICAN EXPRESS *** **** ***1 617 I 0

APPROVAL # 827027

REF # 117500826197

TRANS ID - 001199049927485

AID A000000025010801

AAC 65FC171F1EDEBDEE

TERMINAL # SC011107

06/24/21 07:47:20

CHANGE DUE 0.00

ITEMS SOLD 21

TC# 1774 8316 9100 3154 6917 1



06/24/21 07:47:20

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Thank you! ID #:7QCFRTDSVXS

Walmart *

386-446-8486 Mgr: JANET
174 CYPRESS POINT PKWY
PALM COAST FL 32164

ST# 01182 OP# 009051 TE# 51 TR# 03114
PKGTAPE DISP 007535304615 3.97 X
ENVELOPES 008522761752 1.72 X
BUBBLE BAG 007535314903 5.97 X

SUBTOTAL 11.66
TAX 1 7.000 % 0.82

TOTAL 12.48

AMEX TEND 12.48

AMERICAN EXPRESS *** *****1 617 I 0

APPROVAL # 835948

REF # 117500830045

TRANS ID - 001199061048483

AID A000000025010801

AAC 8319493B2FCC1F36

TERMINAL # SC010081

06/24/21

07:55:56

CHANGE DUE

0.00

ITEMS SOLD 3

TC# 9714 3161 1573 1449 1131



06/24/21

07:55:56



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

1324 00010 00710 06/23/21 02:07 PM
SALE CASHIER ALICIA

887480101188 BOLT <A> HEX BOLT GRADE 8 1/2X3-1/2 ZINC 4@2.25	9.00
887480164688 1/2GR8HXNUTZ <A> HEX NUT GR-8 1/2 ZINC 4@0.72	2.88
887480071283 1/2 FLT WSHR <A> 1/2 FLAT WASHER GR-8 ZINC 3@1.20	3.60
887480071382 1/2 LCK WSHR <A> 1/2 LOCK WASHER ZINC 4@0.46	1.84
ADB 3/8FLCTWSHGL <A> FLAT WASHER GALV 3/8 (ADB) 4@0.27	1.08
885911248808 1/2BOXSPNTRS <A> DW BLK OX 1/2" BIT 1PC	10.97
725636420618 PAINT MARKER <A> PAINT MARKER, WHITE - FOR WELDING	4.97

SUBTOTAL	34.34
TAX + PIF	2.42
TOTAL	\$36.76

XXXXXXXXXXXX1617 AMEX USD\$ 36.76
TA

AUTH CODE 851596/8100563

Chip Read

AID A000000025010801

AMERICAN EXPRESS

1324 06/23/21 02:07 PM





Final Details for Order #111-5269291-5857837

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

Order Placed: June 9, 2021
Amazon.com order number: 111-5269291-5857837
Order Total: \$45.14

Shipped on June 11, 2021

Items Ordered

1 of: *Brother Genuine LC30132PKS 2-Pack High Yield Black Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, LC3013* \$41.99
Sold by: Amazon.com Services LLC

Condition: New

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: 1617

Billing address

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

Credit Card transactions

AmericanExpress ending in 1617: June 11, 2021: \$45.14

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



Final Details for Order #111-5902228-4216202

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

Order Placed: June 9, 2021
Amazon.com order number: 111-5902228-4216202
Order Total: \$137.65

Shipped on June 10, 2021

Items Ordered

	Price
1 of: <i>Post-it Notes 3x3 Inch, 12 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (654)</i> Sold by: Amazon.com Services LLC Condition: New	\$9.99
1 of: <i>BMOUO for Samsung Galaxy Tab A 8.0 2019 Case SM-T290/T295, Galaxy Tab A 8.0 Case 2019, Shockproof Light Weight Protective Handle Stand Kids Case for Galaxy Tab A 8.0 inch 2019 Without S Pen - Black</i> Sold by: BCEstore (seller profile) Condition: New	\$14.98
1 of: <i>PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 12-Pack (31020)</i> Sold by: Amazon.com Services LLC Condition: New	\$12.66
1 of: <i>RECHENG cute cartoon Animal black ink pens,fun kawaii journaling bulk gel pens for kids office school supplies -17 Styles</i> Sold by: RECHENG (seller profile) Condition: New	\$9.79
1 of: <i>Brother Printer High Yield Ink Cartridge Page Up To 400 Pages Black (LC3013BK), Standard</i> Sold by: Amazon.com Services LLC Condition: New	\$22.97
1 of: <i>Brother Genuine LC30113PKS 3-Pack Standard Yield Color Ink Cartridges, Page Yield Up to 200 Pages/Cartridge Includes Cyan, Magenta and Yellow, LC3011</i> Sold by: Amazon.com Services LLC Condition: New	\$23.99

Shipping Address:

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

Shipping Speed:
FREE Prime Delivery

Shipped on June 9, 2021

Items Ordered

1 of: *USB Power Strip Flat Plug, AUOPRO 12 Outlet Surge Protector with 4 USB, Grounded Desktop Extension Cord , 1050J, Dual Switch, Wall Mountable, 9.8 ft Long Cable for Computer Garage Workshop Home Office* **Price**
Sold by: xiruixin ([seller profile](#)) \$19.79

Condition: New

2 of: *Brother Printer LC3011Y Single Pack Standard Cartridge Yield Up To 200 Pages LC3011 Ink Yellow* **Price**
Sold by: Amazon.com Services LLC \$8.49

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: \$131.15
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$131.15
Estimated tax to be collected: \$6.50

Grand Total: \$137.65

Credit Card transactions

AmericanExpress ending in 1617: June 10, 2021: \$137.65

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

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**Final Details for Order #113-4020594-6102631**

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

Order Placed: June 3, 2021
Amazon.com order number: 113-4020594-6102631
Order Total: \$75.24

Shipped on June 7, 2021**Items Ordered**

	Price
1 of: <i>Rustic Black A-Frame Chalkboard Deluxe Set / 8 Chalk Markers + 10 Stencils + 2 Magnets! Outdoor Sidewalk Chalkboard Sign / Large 40" x 20" Sturdy Sandwich Board (The Deluxe Set)</i>	\$69.99

Sold by: HBCY Creations ([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

Item(s) Subtotal: \$69.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$69.99
Estimated tax to be collected: \$5.25

Grand Total:\$75.24

Credit Card transactions

AmericanExpress ending in 1617: June 7, 2021:\$75.24

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



Details for Order #112-5159098-2569817

Print this page for your records.

Order Placed: June 1, 2021


Amazon.com order number: 112-5159098-2569817

Order Total: \$56.64

Not Yet Shipped

Items Ordered

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

Sold by:  24HrShip ([seller profile](#))

Condition: New

Price

\$18.88

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: \$56.64

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$56.64

Estimated tax to be collected: \$0.00

Grand Total: \$56.64

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

**PINCH-A-PENNY
POOL-PATIO-SPA®**

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For Our Special Offers!

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

Sales Receipt

Transaction #: 213001
Account #: 9043180797
Date: 6/2/2021 Time: 3:16:16 PM
Cashier: Chris Suohoo Register #: 2

BILL TO: New Customer

Item	Description	Amount
00921627	SCALE AWAY QT.	\$23.99
00921627	SCALE AWAY QT.	\$23.99
00921627	SCALE AWAY QT.	\$23.99
72420052	STAIN ERASER FOR CONCRE	\$23.99

Sub Total	\$95.96
Sales Tax	\$6.24
Total	\$102.20

AMEX Tendered \$102.20
Card: XXXXXXXXXXXX1786
Auth: 508354
Change Due \$0.00



9043180797

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

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For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns, FL 33259
Phone: 9042177827

Sales Receipt

Transaction #: 213668
Account #: 9043180797
Date: 6/8/2021 Time: 9:09:40 AM
Cashier: Chris Soohoo Register #: 2

BILL TO: New Customer

Item	Description	Amount
03620051	25LB BOX D.E. FILTER ME	\$29.99
03620051	25LB BOX D.E. FILTER ME	\$29.99
03620051	25LB BOX D.E. FILTER ME	\$29.99
15120025	MURIATIC ACID GAL	\$7.49

Sub Total	\$97.46
Sales Tax	\$6.34
Total	\$103.80

AMEX Tendered \$103.80
Card: XXXXXXXXXXXX1786
Auth: 5B2668
Change Due \$0.00



9043180797

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



**How doers
get more done.**

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

1324 00063 69565 06/09/21 11:30 AM
SALE SELF CHECKOUT

693690564503 ES50P20DL2PK <A>
ECS 6W(50W) PAR20 DL DIM ES LED 2PK
8@8.78 70.24

SUBTOTAL 70.24
TAX + PIF 4.94
TOTAL \$75.18

XXXXXXXXXXXX1786 AMEX
USD\$ 75.18

AUTH CODE 840297/2631767 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 06/09/21 11:30 AM



1324 63 69565 06/09/2021 9579

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	09/07/2021

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 140743 139482
PASSWORD: 21309 139419

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.



Credit Services - Receipt LookUp
Receipt Image

Transaction Identifier : [1324, 06/09/2021, 90, 198]

Printed on: 06/28/2021 12:09:52



**How does
get more done.**

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

1324 00090 01983 06/09/21 10:33 AM

CUSTOMER AGREEMENT # 118542

RECALL AMOUNT 300.00

SUBTOTAL 300.00

SALES TAX 0.00

TOTAL \$300.00

XXXXXXXXXXXX1786 AMEX

USD\$ 300.00

AUTH CODE 801260/2900138

AID A000000025010801 AMERICAN EXPRESS

P.O.#/JOB NAME: 0

CUSTOMER AGREEMENT # 118542 300.00

DEPOSIT NO# 1324210609073331118542317



1324 90 01983 06/09/2021 0949

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.

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: GW2W 5579 4345
PASSWORD: 21309 4255

Entries must be completed within 14 days



ACCOUNT ENDING - 11786

CARD MEMBER

Corporate Card

WINSLOW WHEELER

DATE	DESCRIPTION		AMOUNT
Jun 10	The Home Depot 230 DURBIN PAVILION DRIVE ST JOHNS FL 32259 (800) 466-3337 https://www.homedepot.com/	THE HOME DEPOT #1324 ST. JOHNS FL Will appear on your Jun 28, 2021 statement as THE HOME DEPOT #1324 ST. JOHNS FL CARD WINSLOW WHEELER ADDITIONAL INFORMATION REF# 06100132402 770-433-8211 06/10/21 163400	\$185.69



**How doers
get more done.**

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

1324 00062 42754 06/22/21 10:50 AM
SALE SELF CHECKOUT

051131969025 SCOUR PAD <A>
SB COMMERCIAL SIZE HVY DUTY SCOURPAD
2@4.98 9.96
638060269435 SBEXTREMEPAD <A> 3.27
SB EXTREME SCRUB SCOUR PAD

SUBTOTAL 13.23
TAX + PIF 0.94
TOTAL \$14.17

XXXXXXXXXXXX1786 AMEX USD\$ 14.17
AUTH CODE 866997/9625906 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 06/22/21 10:50 AM



1324 62 42754 06/22/2021 7030

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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TO SALES TAX.

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/20/2021

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 87121 85859
PASSWORD: 21322 85797

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



Details for Order #112-2106097-0236209

Print this page for your records.

Order Placed: June 15, 2021

Amazon.com order number: 112-2106097-0236209

Order Total: \$257.68

Not Yet Shipped

Items Ordered	Price
2 of: <i>PARMIDA (12-Pack) 5/6 inch Dimmable LED Recessed Lighting, Retrofit Downlight, Baffle Trim, 12W (100W Replacement), Ceiling Can Lights, 1000lm, Energy Star & ETL-Listed, 5 Year Warranty, 5000k</i> Sold by: Parmida Brands (seller profile) | Product question? Ask Seller	\$78.85
Condition: New	
2 of: <i>LITOM 12 LEDs Solar Landscape Spotlights, IP67 Waterproof Solar Powered Wall Lights 2-in-1 Wireless Outdoor Solar Landscaping Lights for Yard Garden Driveway Porch Walkway Pool Patio 4 Pack Cold White</i> Sold by: US_ImaginTop (seller profile) | Product question? Ask Seller	\$53.99
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

Billing address

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

Item(s) Subtotal: \$265.68
Shipping & Handling: \$0.00
Your Coupon Savings: -\$8.00

Total before tax: \$257.68
Estimated tax to be collected: \$0.00

Grand Total: \$257.68

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

Details for Order #112-8321430-8525024

Print this page for your records.

Order Placed: June 16, 2021

Amazon.com order number: 112-8321430-8525024

Order Total: \$59.97

Not Yet Shipped

Items Ordered	Price
3 of: <i>High Pressure Shower Head, 8 Inch Rain Showerhead, Ultra-Thin Design-Pressure Boosting, Awesome Shower Experience, NearMoon High Flow Stainless Steel Rainfall Shower Head (Chrome Finish)</i>	\$19.99
Sold by: NearMoon (seller profile) | Product question? Ask Seller	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$59.97
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$59.97
Estimated tax to be collected: \$0.00

Grand Total: \$59.97

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

Order #77854726

Status: Order Received
Purchased On: Build.Com
Placed On: 6/17/2021

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) - \$1,143.29



MinkaAire Sundance 42" 5 Blade Indoor / Outdoor Ceiling Fan **\$1,063.52**
Model: **F572-ORB**
Color/Finish: Oil Rubbed Bronze
\$132.94 (Qty. 8)

Subtotal:	\$1,063.52
Shipping:	\$0.00
Tax:	\$79.77

Grand Total: **\$1,143.29**

[f \(http://www.facebook.com/hiliftjacks\)](http://www.facebook.com/hiliftjacks) [🐦 \(http://www.twitter.com/hiliftjacks\)](http://www.twitter.com/hiliftjacks) [📺 \(http://www.youtube.com/user/hiliftjacks\)](http://www.youtube.com/user/hiliftjacks)

[📺 \(https://www.youtube.com/user/hiliftjacks\)](https://www.youtube.com/user/hiliftjacks) [📷 \(http://www.instagram.com/hiliftjacks\)](http://www.instagram.com/hiliftjacks)

[Support](#) [Company](#) [News/Events \(https://hi-lift.com/news-events/\)](https://hi-lift.com/news-events/) [Contact Us \(https://hi-lift.com/contact-us/\)](https://hi-lift.com/contact-us/)

[\(https://hi-lift.com/\)](https://hi-lift.com/)

Order Received

Thank you. Your order has been received.

ORDER NUMBER: 30354	DATE: June 21, 2021	EMAIL: wwheeler@vestapropertservices.com
TOTAL: \$86.72	PAYMENT METHOD: Credit/Debit Card	

Order Details

Product	Total
Hi-Lift Kant-Slam Hydraulic Gate & Door Closer (https://hi-lift.com/product/hi-lift-kant-slam-hydraulic-gate-door-closer/) × 1	\$76.38
Subtotal:	\$76.38
Shipping:	\$10.34 via UPS SurePost
Tax:	\$0.00

Product	Total
Payment method:	Credit/Debit Card
Total:	\$86.72

Billing Address

winslow wheeler
 vesta property services
 14530 cherry lake drive east
 JACKSONVILLE, FL 32258
 📞 9043180797
 ✉️ wwheeler@vestapropertyservices.com

Shipping Address

winslow wheeler
 vesta property services
 14530 cherry lake drive east
 JACKSONVILLE, FL 32258

Popular Products

Hi-Lift Jacks (<https://hi-lift.com/hi-lift-jacks/>)

Jack Accessories (<https://hi-lift.com/accessories/>)

Kant-Slam Gate Closer (<https://hi-lift.com/products/kant-slam-gate-closer/>)

Post-Popper (<https://hi-lift.com/products/post-popper/>)

Slide-N-Lock (<https://hi-lift.com/products/slide-n-lock/>)



**How doers
get more done.**

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

1324 00062 42655 06/22/21 10:19 AM
SALE CASHIER KIMBERLY

1003-190-921 BUSHING <A> 2.12
1/2"x1/4" BLK BUSHING

SUBTOTAL 2.12
TAX + PIF 0.15
TOTAL \$2.27

XXXXXXXXXXXX1786 AMEX USD\$ 2.27

AUTH CODE 848656/9625900 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 06/22/21 10:19 AM



1324 62 42655 06/22/2021 7030

PIF NOTICE

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	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/20/2021

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 86923 85661
PASSWORD: 21322 85599

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

Details for Order #112-7623005-1913061

Print this page for your records.

Order Placed: June 14, 2021

Amazon.com order number: 112-7623005-1913061

Order Total: \$38.64

Not Yet Shipped

Items Ordered

Price

4 of: *Rock Ridge Men/Women Restroom Sign with Wheelchair Black/White - ADA Compliant (Bundle of 2 Signs)*

\$8.99

Sold by: Rock Ridge Sales, Inc ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$35.96

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$35.96

Estimated tax to be collected: \$2.68

Grand Total: \$38.64

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



-Since 1963-

Weather Engineers, Inc.

PO Box 37068
Jacksonville, FL 32236
Phone: (904) 356-3963
Fax: (904) 356-4969
www.weatherengineers.com
CAC041190
Tax ID: 59-3076169

BILL TO: #104532

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

Invoice

Number	Date
C24003	07/16/21

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Site Number: 104532-001

Return this portion with payment

Amount Paid: _____

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
07/16/21	104532			30	SA001

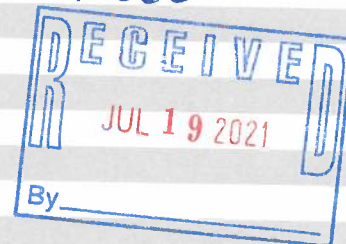
DESCRIPTION

Service Date: 7/15/21

Replaced the air filters for your HVAC equipment as per agreement. Also added algae tablets to the drains and checked the Delta T's.

429B

1.330-57200-46000



TOTAL : \$ 449.25

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

Work Order

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

07/15/21
Page 1

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Call Slip Number

83521

Problem Reported:

PROB: INS-INSPECTION FROM SITE
PREVENTIVE MAINTENANCE INSPECTION WEEK# 1 LAST INSP PERFORMED: 80322
| 04/05/21 | 017

Inspection Notes:

Change Filters, pan tabs and check delta T

Brand Model Serial #
TRANE TWE090B300EL 7505LN3BD
Location: MECH CLOSET-HALLWAY

COMMERCIAL MAINTENANCE INSPECTION

Brand Model Serial #
TRANE 2TWA3048A3000AA 74058YD2F
Location: GROUND

COMMERCIAL MAINTENANCE INSPECTION

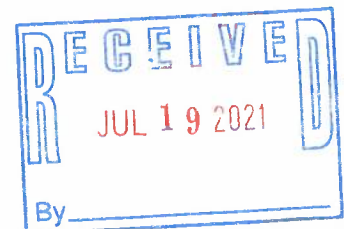
Brand Model Serial #
TRANE 2TWA3048A3000AA 8014Y0F2F
Location: GROUND

COMMERCIAL MAINTENANCE INSPECTION

Brand Model Serial #
DAIKIN DAR1204AB 1704248831
Location: MECH CLOSET

COMMERCIAL MAINTENANCE INSPECTION

Brand Model Serial #
DAIKIN DAR1204AB 1704202474
Location: MECH CLOSET



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

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Call Slip Number

83521

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
DAIKIN	DX115A1203AB	1702277012
Location: GROUND		

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
DAIKIN	DX115A1203AB	1602350789
Location: GROUND		

COMMERCIAL MAINTENANCE INSPECTION

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

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
TRANE	TWA090D30RAA	13483SREYA
Location: GROUND		

COMMERCIAL MAINTENANCE INSPECTION

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

COMMERCIAL MAINTENANCE INSPECTION

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

COMMERCIAL MAINTENANCE INSPECTION

Work Order

07/15/21

Page 3

Weather Engineers, Inc.

P.O. BOX 37068

Jacksonville, FL 32236

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

CAC041190

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER

14530 CHERRY LAKE DR

JACKSONVILLE FL 32258

Call Slip Number

83521

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

Serial #
1617B00751

COMMERCIAL MAINTENANCE INSPECTION

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

Serial #
1917C14734

COMMERCIAL MAINTENANCE INSPECTION

Tech Date Hours
054 07/15/2021 0.2500 TT hours
054 07/15/2021 2.5000 RT hours

Qty Material
(2) 20X24X1
(6) 16X25X2
(4) 16X20X2
(4) 20X20X2

Description
COUPON 100

Amount
0.00

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

Authorized Signature

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/23/21	00096	7/15/21 1124	202107 600-53800-60000		*	9,470.00	
		FINAL PMT-TENNIS C LIGHTS		ANTHONY GREG MURRELL DBA			9,470.00 000257
7/23/21	00085	7/16/21 3610	202107 600-53800-60000		*	2,830.00	
		WORKED ON TENNIS CT LGHTS		LYNCH ELECTRICAL SERVICE, INC.			2,830.00 000258
TOTAL FOR BANK B						12,300.00	
TOTAL FOR REGISTER						12,300.00	

Anthony Murrell Bullet Fabrication

2229 Janet Drive

St Johns, FL 32259

(904)226-9395

bulletfabrication@yahoo.com

**BILL TO**

Winslow Wheeler

14530 Cherry Lake Drive

East

Jacksonville, FL 32258

1124

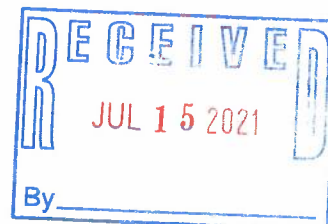
DATE 07/15/2021**DUE DATE** 07/15/2021

ACTIVITY	QTY	RATE	AMOUNT
Sales Remaining balance for: 9 aluminum poles 22' long powder coated in black, 6 with single tenons and the remaining 3 center poles with a bullhorn style 2 post tenons, installed.	1	9,470.00	9,470.00

Please make check payable to: Bullet Fabrication LLC
Anthony Murrell

BALANCE DUE**\$9,470.00**

* Final pmt re: Install tennis court lights.
Capital Rsv 33,600.53800.60000
9613



Lynch Electrical Service, Inc.

876 State Road 13
Jacksonville, FL 32259

EC#2221

Phone # (904) 287-1203

Fax # (904) 287-0001

Invoice

Date	Invoice #
7/16/2021	3610

Bill To

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

85B

Description	Amount
DATE OF SERVICE: <u>7/14</u> AND <u>7/15/21</u> TO BILL AS PER APPROVED PROPOSAL FOR <u>TENNIS COURT LIGHTS</u> WORK. BALANCE DUE THIS INVOICE FOR COMPLETED WORK: \$ 2,830.00 33-600-53800-60000	2,830.00
Thank you for your business.	Total \$2,830.00

