

BARTRAM SPRINGS
Community Development District

October 11, 2021

Bartram Springs

Community Development District

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

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

October 4, 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, October 11, 2021, at 6:00 p.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the August 9, 2021 Meeting
- IV. Consideration of Audit Engagement Letter for Fiscal Year 2020 with Berger, Toombs, Elam, Gaines & Frank
- V. Review of Capital Reserve Study
- VI. Consideration of Proposal for Update to Capital Reserve Study
- VII. Ratification of Agreement with Estate Management Services, Inc. for Pond Bank Regrading
- VIII. Review and Ratification of Services Agreement Renewals
- IX. Ratification of Proposals for Installation of Holiday Decorations
- X. Update Regarding Dog Park
- XI. Discussion of Resident Suspension
- XII. Update Regarding Comcast Revenue
- XIII. Consideration of Agreement with Duval County Supervisor of Elections for Special Elections
- XIV. 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
 4. Agrow Pro Report
- XV. Supervisor's Request and Audience Comments
- XVI. Financial Statements

- A. Balance Sheet as of August 31, 2021 and Statement of Revenue & Expenditures for the Period Ending August 31, 2021
- B. Assessment Receipt Schedule
- C. Approval of Check Register
- XVII. Action Items for Follow-Up
- XVIII. Next Scheduled Meeting – October 11, 2021 at 6:00 p.m. @ Bartram Springs Club Amenity Center
- XIX. 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 consideration of audit engagement letter, which is enclosed for your review.

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

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

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

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

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

The tenth order of business is update regarding dog park. Enclosed is a proposal for review.

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

The thirteenth order of business is consideration of agreement with Duval County Supervisor of Elections, which is enclosed for your review.

A copy of the General Manager'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

AGENDA

Bartram Springs Community Development District

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

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

District Website: www.BartramSpringsCDD.com

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the August 9, 2021 Meeting
- IV. Consideration of Audit Engagement Letter for Fiscal Year 2020 with Berger, Toombs, Elam, Gaines & Frank
- V. Review of Capital Reserve Study
- VI. Consideration of Proposal for Update to Capital Reserve Study
- VII. Ratification of Agreement with Estate Management Services, Inc. for Pond Bank Regrading
- VIII. Review and Ratification of Services Agreement Renewals
- IX. Ratification of Proposals for Installation of Holiday Decorations
- X. Update Regarding Dog Park
- XI. Discussion of Resident Suspension
- XII. Update Regarding Comcast Revenue
- XIII. Consideration of Agreement with Duval County Supervisor of Elections for Special Elections
- XIV. 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
 - 4. Agrow Pro Report
- XV. Supervisor's Request and Audience Comments
- XVI. Financial Statements
 - A. Balance Sheet as of August 31, 2021 and Statement of Revenue & Expenditures for the Period Ending August 31, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XVII. Action Items for Follow-Up
- XVIII. Next Scheduled Meeting – October 11, 2021 at 6:00 p.m. @ Bartram Springs Club Amenity Center
- XIX. 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



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 10, 2021

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

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Bartram Springs Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart



Bartram Springs Community Development District

September 10, 2021

Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



Bartram Springs Community Development District
September 10, 2021
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Bartram Springs Community Development District
September 10, 2021
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Bartram Springs Community Development District's financial statements. Our report will be addressed to the Board of Bartram Springs Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Bartram Springs Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with James Oliver. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Bartram Springs Community Development District

September 10, 2021

Page 5

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$3,250, unless the scope of the engagement is changed, the assistance which Bartram Springs Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Bartram Springs Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Bartram Springs Community Development District, Bartram Springs Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Bartram Springs Community Development District
September 10, 2021
Page 6

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Bartram Springs Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Bartram Springs Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Bartram Springs Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Bartram Springs Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Bartram Springs Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Bartram Springs Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Bartram Springs Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Bartram Springs Community Development District
September 10, 2021
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

[Signature], Secretary

September, 29, 2021



Judson B. Baggett | 6815 Dairy Road
MBA, CPA, CVA, Partner | Zephyrhills, FL 33542
Marci Reutimann | (813) 788-2155
CPA, Partner | (813) 782-8606

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. U.S. 18161 email: jbb@baggett.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 10, 2021)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that 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 completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
TELEPHONE: 904-940-5850
EMAIL: JOLIVER@GMSNF.COM

Auditor: J.W. Gaines

By: _____

Title: Director

Date: September 10, 2021

District: Bartram Springs CDD

By: _____

Title: _____

Date: _____

FIFTH 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



TABLE OF CONTENTS
Bartram Springs CDD Update FY 2019/2020

PART I EXECUTIVE SUMMARY

| | |
|--------------------------------|-----|
| Cash Flow Method Summary | 1-1 |
|--------------------------------|-----|

PART II CASH FLOW METHOD FUNDING

| | |
|---|-----|
| Cash Flow Funding Plan | 2-1 |
| Cash Flow Funding Plan vs Fully Funded Plan | 2-2 |

PART III COMPONENT METHOD FUNDING

| | |
|---------------------------------|-----|
| This Section Not Included | 3-1 |
|---------------------------------|-----|

PART IV CURRENT FUNDING PLAN

| | |
|---------------------------------|-----|
| This Section Not Included | 4-1 |
|---------------------------------|-----|

PART V ANNUAL EXPENDITURES

| | |
|--------------------------------------|-----|
| Asset Current Cost by Category | 5-1 |
| Annual Expenditure Chart | 5-2 |
| Annual Expenditure Detail | 5-3 |

PART VI CASH FLOW

| | |
|-----------------|-----|
| Cash Flow | 6-1 |
|-----------------|-----|

PART VII - COMPONENT INVENTORY

| | |
|---------------------------------------|------|
| Component Selection Information | 7-1 |
| Component Inventory | 7-3 |
| Component Detail Index | 7-7 |
| Component Detail | 7-11 |

PART VIII DISCLOSURES & INFORMATION

| | |
|---------------------------|-----|
| Report Navigation | 8-1 |
| Methodology | 8-2 |
| Definitions | 8-4 |
| Terms of Service | 8-5 |
| Company Information | 8-7 |
| Credentials | 8-8 |

Bartram Springs CDD Update FY 2019/2020

Jacksonville, Florida

Cash Flow Method Summary

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

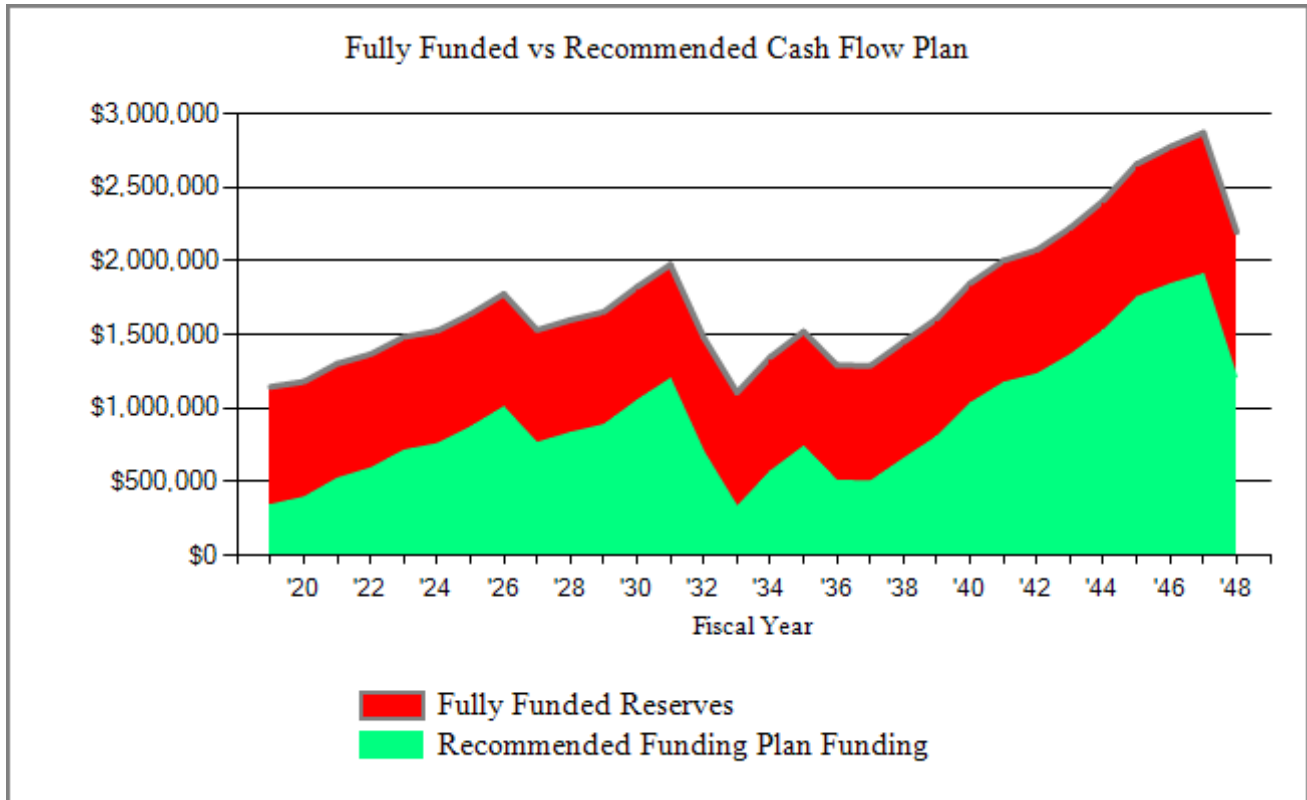
| | |
|-------------------------------------|-------------------|
| Required Annual Contribution | \$328,156.61 |
| <i>\$193.72 per unit annually</i> | |
| Average Net Annual Interest Earned | <u>\$5,077.99</u> |
| Total Annual Allocation to Reserves | \$333,234.60 |
| <i>\$196.71 per unit annually</i>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

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

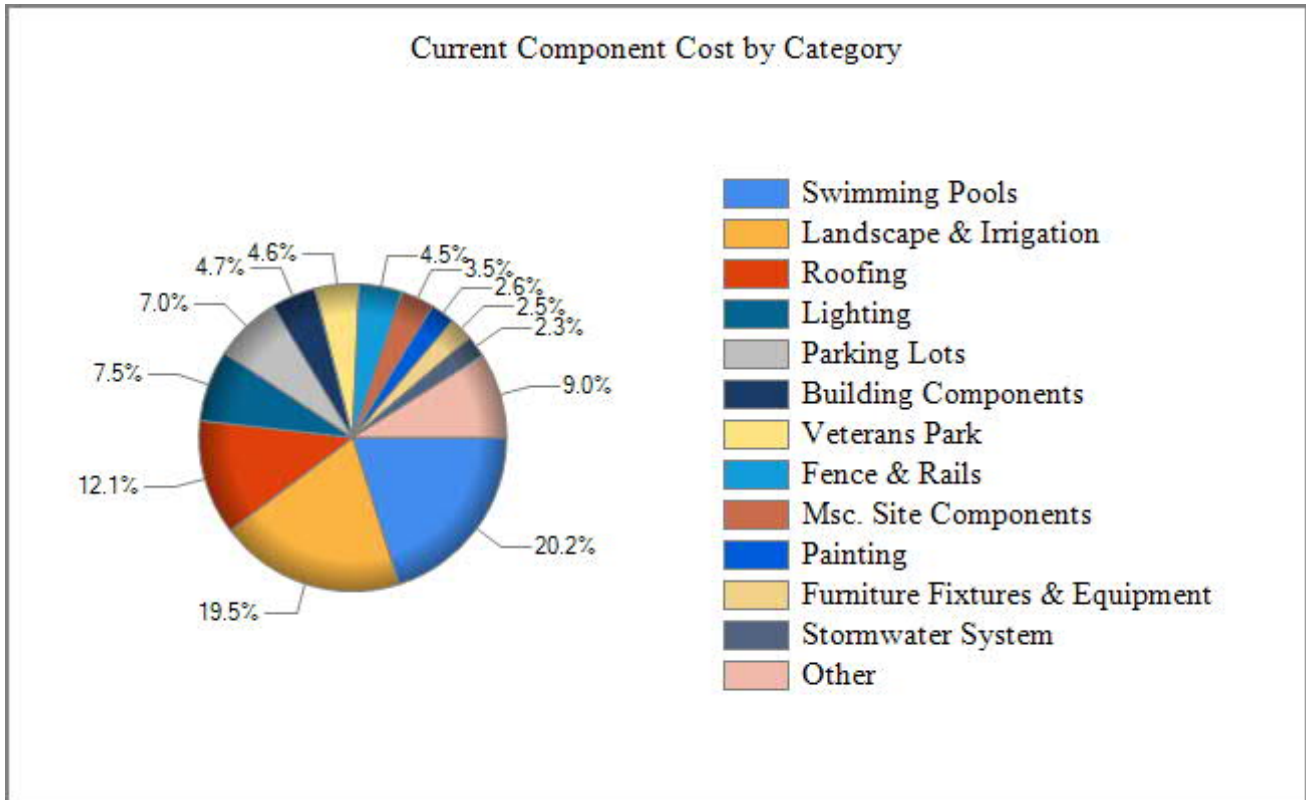


The **Threshold Funding Model** calculates the minimum reserve assessments, with the restriction that the reserve balance is not allowed to go below \$0 or other predetermined threshold, during the period of time examined.

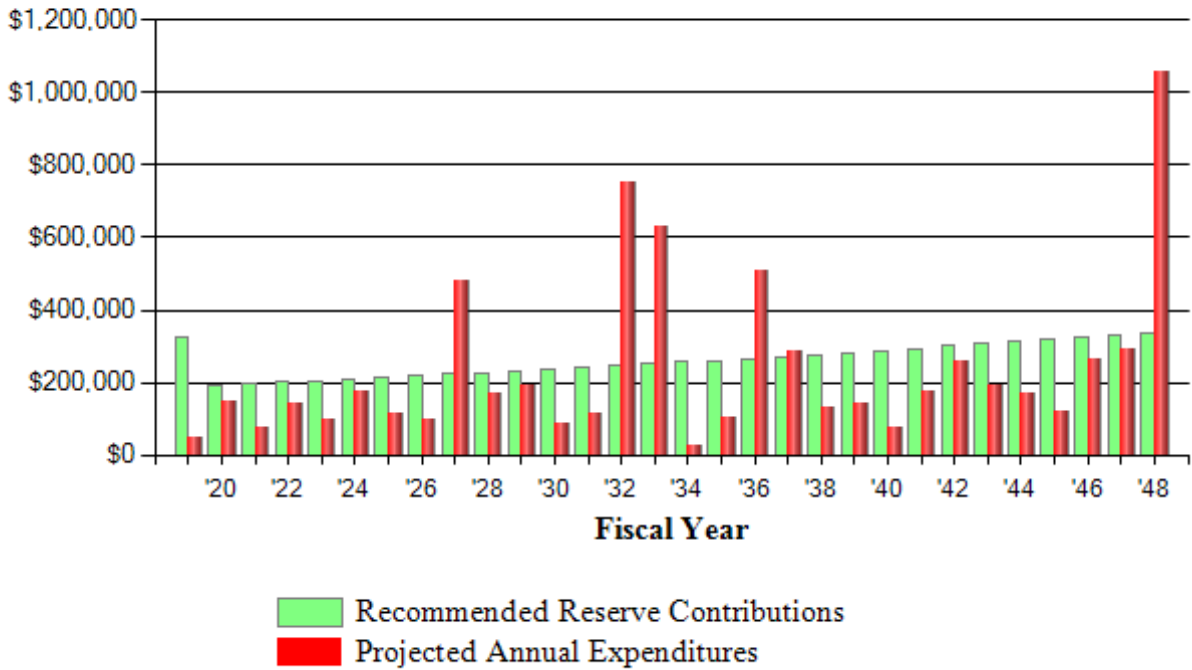
THIS SECTION IS NOT USED

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 | |
| Msc. 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 | |
| Msc. 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 | \$292,171 |
| 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 | \$1,056,543 |

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

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---|---------------|---------------|---------------|-------|------|---------------|---------------|------|---------------|--------|
| <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 |
| Splash Pad | | | | | | | | | | |
| 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 |
| <i>Splash Pad</i> | | | | | | | | | | |
| 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

| Description | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <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 | | | | | | | | \$428,000 |
| 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 | | | | | | | | \$39,000 |
| 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 | | | | | | | | \$103,200 |
| 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 | | | | | | | | \$264,517 |
| 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 | | | | | | | | \$54,800 |

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 | <u>24,000</u> |
| Swimming Pools - Total | | | | | | | | \$441,792 |
| 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 | <u>10,080</u> |
| Splash Pad - Total | | | | | | | | \$35,080 |
| Total Asset Summary | | | | | | | | <u>\$2,191,400</u> |

Bartram Springs CDD Update FY 2019/2020
Component Detail Index

| Asset ID | Description | Replacement | Page |
|-----------------------------------|---|-------------|------|
| Msc. Site Components | | | |
| 1021 | Clubhouse Fountain Refurbishment | 2033 | 7-11 |
| 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 |

Bartram Springs CDD Update FY 2019/2020
Component Detail Index

| Asset ID | Description | Replacement | Page |
|--|--|-------------|------|
| <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 |

Bartram Springs CDD Update FY 2019/2020
Component Detail Index

| Asset ID | Description | Replacement | Page |
|---------------------------|---|-------------|------|
| Painting | | | |
| 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 |
| Veterans Park | | | |
| 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% |
| | | Future Cost | \$9,002.78 |
| Placed in Service | Roofing | Assigned Reserves | <i>none</i> |
| Useful Life | June 2003 | | |
| Replacement Year | 25 | Annual Assessment | \$810.41 |
| Remaining Life | 2027 | Interest Contribution | <u>\$12.16</u> |
| | 8 | 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% |
| | | Future Cost | \$159,655.01 |
| Placed in Service | Roofing | Assigned Reserves | <i>none</i> |
| Useful Life | June 2003 | | |
| Replacement Year | 30 | Annual Assessment | \$8,512.75 |
| Remaining Life | 2032 | Interest Contribution | <u>\$127.69</u> |
| | 13 | 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 |
| | | Asset Cost | \$5,000.00 |
| | | Percent Replacement | 100% |
| Furniture Fixtures & Equipment | | Future Cost | \$5,384.45 |
| Placed in Service | June 2003 | Assigned Reserves | <i>none</i> |
| Useful Life | 15 | | |
| Adjustment | 5 | Annual Assessment | \$1,342.22 |
| Replacement Year | 2022 | Interest Contribution | <u>\$20.13</u> |
| Remaining Life | 3 | 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 |

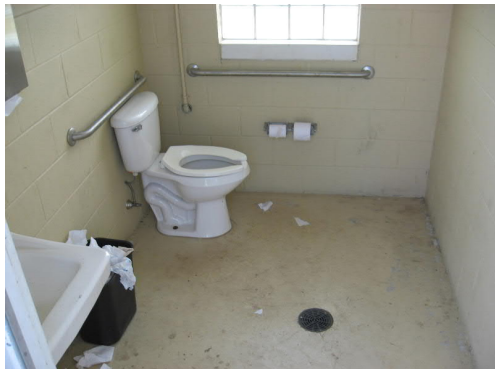
Bartram Springs CDD Update FY 2019/2020
Component Detail

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

Page 7-58

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 |



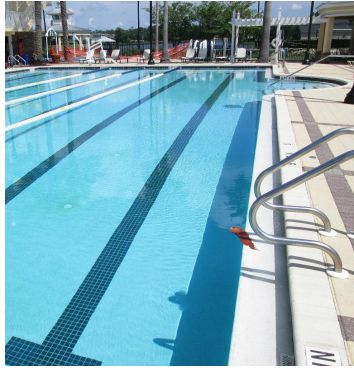
Pool Tile - Family Pool - 2024

| | | | |
|-------------------|----------------|-----------------------|----------------|
| 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

SIXTH 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: _____

SEVENTH 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: _____

NINTH 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

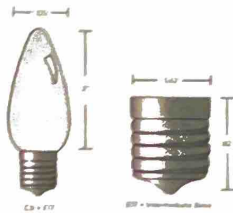


Additional Options

- 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 AWP 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. AWP 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 AWP 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 AWP 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. AWP requests all nails to be installed by the client. Should you require our company to install nail holes/hooks, AWP requests a written consent for releasing AWP 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. AWP 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 AWP 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.

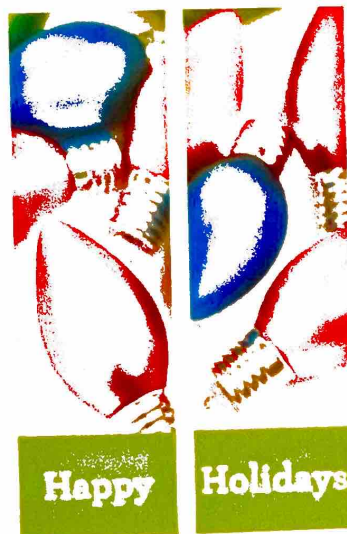
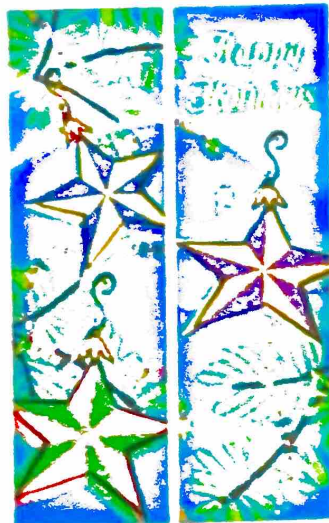
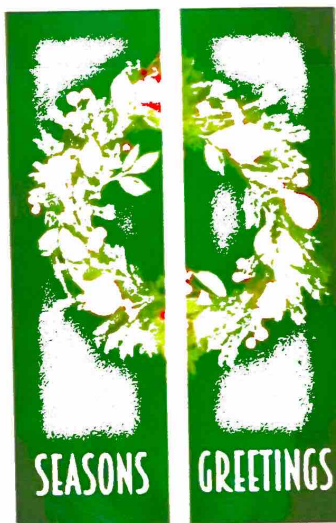
Company Name: _____

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 |
|------|-----------|-------|
|------|-----------|-------|



ELITE CHRISTMAS LIGHTING

Estimate #2932

AWAITING RESPONSE

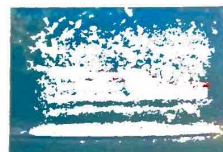
Bartram Springs CDD

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.

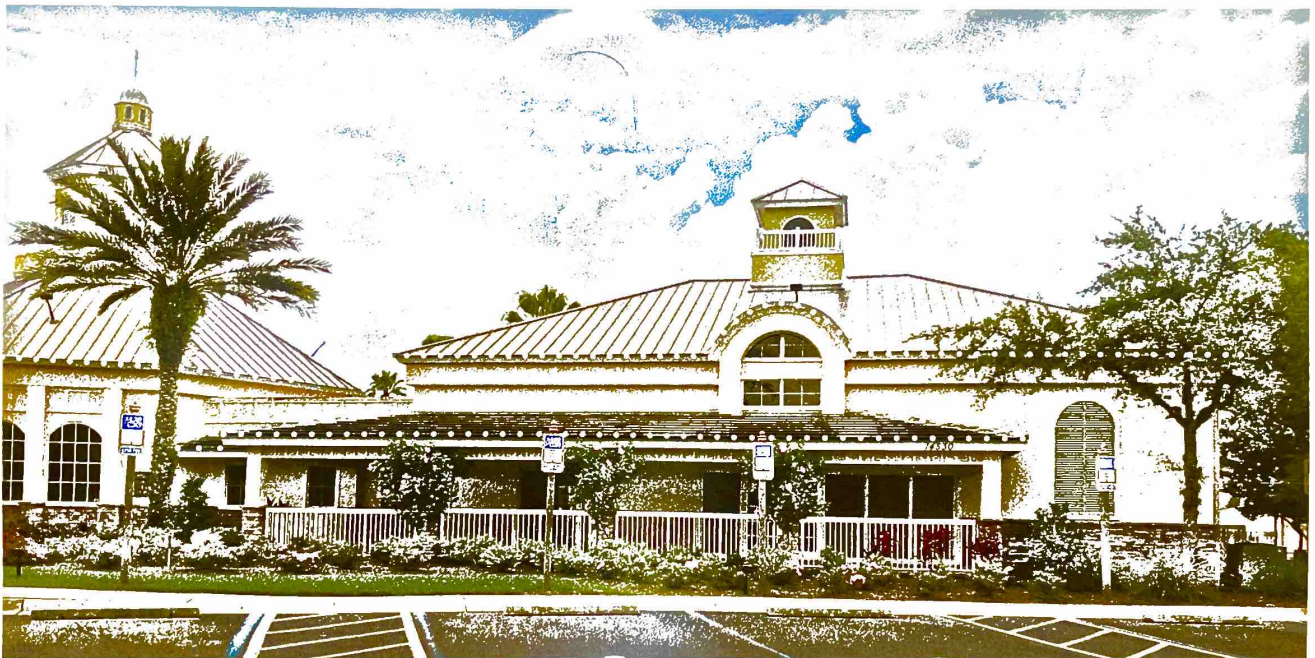
All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

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




OUTDOORLIGHTING
PERSPECTIVES®

Bartram Springs Holiday Lighting Design



**OLP**
OUTDOORLIGHTING
PERSPECTIVES®

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.

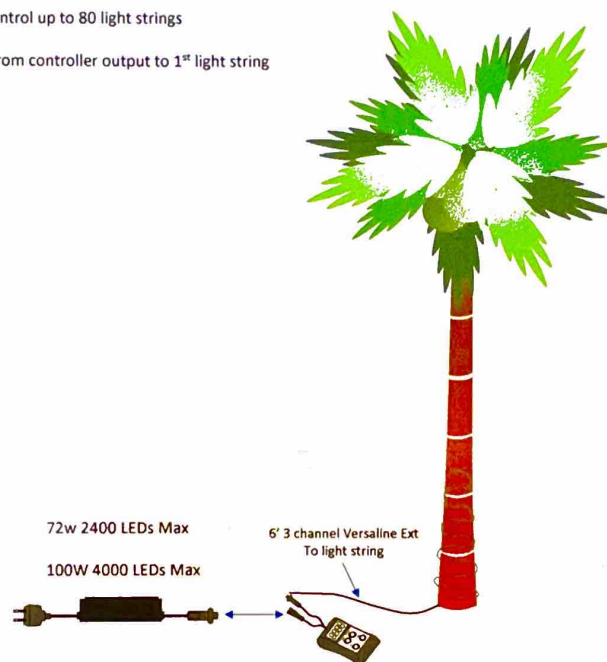
Needed products:

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



Needed products:

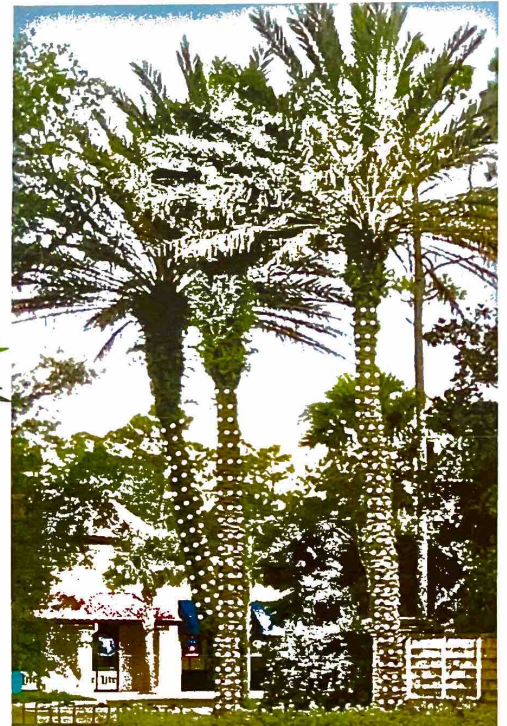
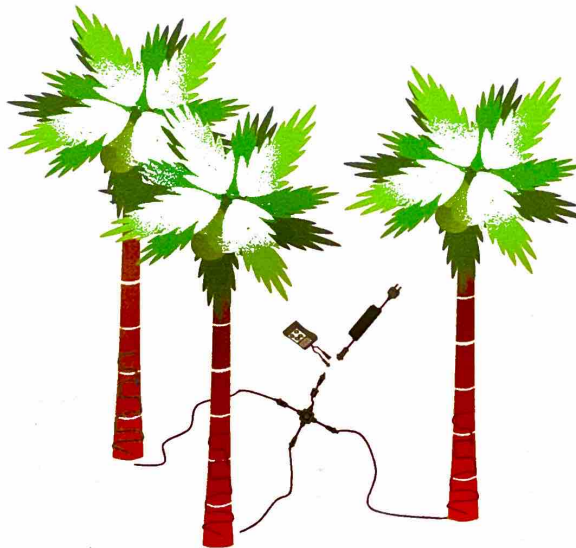
Versaline Light strings: Qty depends on how dense you would like the tree wrapped.

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



OLP
OUTDOORLIGHTING
PERSPECTIVES®

TENTH ORDER OF BUSINESS

Fencing-240 linear feet- \$3840.00, Gate approximately 500.00. Total \$ 4340.00

Agility (2 packages) \$ 8800.00

Table (2) \$ 2400.00

Shore sox- \$11,700.00

Shade covering 2(8x10) \$ 10,000

Estimated total for entire project- \$ 33,500.00

Pavilion (shade Structure)

In researching and obtaining proposals to allow for a shade structure to be constructed at the dog park we are finding that the price per square foot is ranging from \$35.00-\$52.00. The permitting for construction will be about \$2,000.00.

Calculations for the preferred size can be determined on a individual basis once the agreed size of the structure is determined. For example: an 8x10 structure is 80 square feet therefore 80x \$35.00 is a total of \$2800.00. 2 pavilions, obviously \$5600.00

HOWEVER, smaller structures are going to cost more for reasons discussed previously.

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



Veterans Park- Dog obstacle courses-Board Action Options

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

The PARK Catalog

Intermediate Dog Park \$9650.92

Novice Dog Park \$4778.25

TERRA BOUND SOLUTIONS

Novice Bark Park Obstacle Course \$3999.00

Intermediate Bark Park Obstacle Course \$9159.00

Shore sox

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

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

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

Fencing- STILL CONFIRMING PRICING

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

Newsome Fence-\$27.00-240 liner feet-\$ 6,500.00 Gate approximately 500.00. total **\$70000.00**

Armstrong Fence-\$24.62- 240 linear feet-\$ 5910.00+ 1 Gate-\$478.80 total **\$6389.00**

Hardwick Fence- Does not calculate per liner foot, however for an apple to apples the same 240 linear feet-\$3840.00, Gate approximately 500.00. **Total \$ 4340.00**

Picnic tables for dog park

Buy 1-2 \$1,199.00 ea.

Buy 3+ \$1,139.00 ea



TWELFTH 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

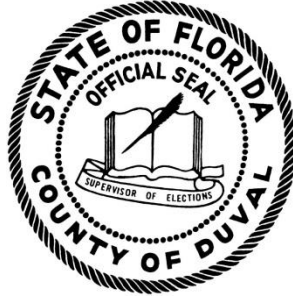


Video Revenue Share Payment Details

| 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

THIRTEENTH ORDER OF BUSINESS



MIKE HOGAN
SUPERVISOR OF ELECTIONS
OFFICE (904) 255- 8683

105 EAST MONROE STREET
JACKSONVILLE, FLORIDA 32202

Greetings,

I would like to thank your support during many past elections. Your willingness to open your doors on Election Day to voters of our community is one of the most important elements we need to produce great election experiences.

Duval County will have ONE special elections falling at the end of this 2021 year. The elections will be held December 7th, 2021 and February 22, 2022. Please note the agreement also has our regular elections dated for 2022/ 2023 year. We look forward to working with you during these elections to continue our shared success in providing fair, accurate, and accessible elections to the voters of Duval County.

Enclosed is the Polling Place Contact Information Form and Contract. We request that you fill this out and send back via e-mail. **Please have your forms returned to me no later than October 11, 2021.**

If you have additional questions, concerns or if any information changes please feel free to reach out to me. I will be the contact for any changes, precinct availability concerns and your agreements. Thank you again for providing a place for voters to convey their voices.

Sincerely,

Jaime Sawczyn
Precinct Facilities Coordinator
Duval County Supervisor of Elections
105 E Monroe Street
Jacksonville, FL 32202
(904) 465-0272

Duval County Supervisor of Elections Polling Location Agreement

The parties to this Agreement are the Duval County Supervisor of Elections (the “SOE”) and (the “Bartram Springs CCD” and is dated September 30, 2021.

- I. The Polling Place agrees to provide full access to the facility that is agreed upon by the SOE and Polling Location. This Agreement shall be for, but is not limited to, the following dates for the 2022/2023 election cycle:
 - a. August 23, 2022 – Primary Election
 - b. November 8, 2022- General Election
 - c. March 21, 2023 – First Election
 - d. May 16, 2023 – General Election
- a. Any special elections during the 2022 and/ or 2023 calendar year:(in case of a special election, the Supervisor of Elections will verify that the facility is available.)
 - a. Special Unitary First Election - Primary - December 7, 2021
 - b. Special Unitary General Election – February 22, 2022
- II. The Polling Place agrees to:
 1. Allow access to the polling area from 6:00 a.m. to 8:30 p.m. on each above-scheduled Election Date. Should polling hours be extended by the Governor of Florida for any election, the Polling Place agrees to provide use of the location beyond these hours as needed to complete that election.
 2. Allow voters and poll workers use of the parking lot at the site of the Polling Place, and to provide as many parking spaces as possible to allow maximum parking for voters and poll workers. If the parking lot has an access gate, then the gate must be opened at 6:00 a.m. and remain open for public access until 8:30 p.m. (or longer as needed if voting hours have been extended by the Governor of Florida).
 3. Provide for the opening and closing of the facility and/or parking lot both for delivery and pickup of voting equipment and for Election Day. Either a key must be provided to the SOE, or an employee of the Polling Place must be made available and responsible for the

opening and closing of the facility and/or parking lot. If this duty is given to an employee of the Polling Place, then his/her name and phone number(s) must be provided to the SOE and the Precinct Manager designed by the SOE.

4. Provide access to a telephone and/or fax line that may be used on Election Day by the Precinct Manager for communication to the SOE.

5. **If the Polling Location is a Drop Zone on Election Night**, allow the hours to be open to extend past 8:30 p.m. and allow the use of Voting Equipment to upload the results to the SOE.

6. Receive the voting equipment on but not before a week prior to the scheduled election and allow voting equipment to be picked up within seven business days following the election. (*Note: the SOE will endeavor to pick up within two (2) to three (3) days after Election Day.*) The Polling Place will be contacted by the SOE's contracted delivery company and/or SOE to schedule delivery and pickup of the equipment.

7. Provide secure storage space for the delivered voting equipment in the voting room or in a secure space close as possible to the voting room.

8. Accommodate the required configuration of the voting room. Permit the rearrangement of any furniture in the facility, such as allowing extra tables, chairs, and/or other objects to be stored out of the way.

9. Allow the use of tables and/or chairs, if applicable, on Election Day.

10. Allow the use of kitchen amenities, if applicable, to the poll workers on Election Day.

11. Allow the use of restrooms for poll workers on Election Day.

12. The Polling Place shall neither place nor provide partisan or political messages or materials at the Polling Place on Election Day, unless outside the 150-foot boundary required by law.

13. Allow the public to campaign 150 feet or more from the building that houses the voting area, even if the area is still on Polling Place's property. The owner operator of the polling place may not prohibit the solicitation of voters outside of the 150 foot no-solicitation zone, or infringe on the public's First Amendment rights, including but not limited to, free speech, association, petition, and assembly during polling hours.

14. Permit placement of election signage specific for the needs of the precinct at/on the location on Election Day.

15. Permit photographs taken by Elections Officials prior to and on Election Day to be included in but not limited to, newsletters and publications generated by the SOE and/or the Duval County SOE website.

16. Allow the SOE to perform minor, temporary modifications and enhancements to the polling site to ensure complete access to voters with disabilities and to comply with the requirements of the Americans with Disabilities Act. These enhancements will be made with prior knowledge and approval of the Polling Place.

III. In return, the Duval County Supervisor of SOE agrees to provide the following to the Polling Place:

1. Pay a facility rental fee of \$0 per election per precinct.
2. Provide general liability insurance in the amount of \$1,000,000.00 to the Polling Place for voters and SOE employees occupying the site during the Election Day. The SOE is subject to the provisions of section 768.28, *Florida Statutes*.
3. Deliver and pick up voting equipment at prearranged times before and after each election (see section II.6. above.)
4. Remove all posted election signs at/on the location at the close of the polls on Election Day.
5. Return any furniture that was moved prior to Election Day by an Elections Official after the close of the polls. In the event that the furniture is too heavy for poll workers to move, the facility staff will be responsible for the movement of the furniture.
6. Provide all supplies needed for voters on Election Day.
7. Maintain security of facility by protecting any access code(s) or key(s) provided to the Election Office by the Polling Place.

IV. The Parties agree to the following:

1. Upon the SOE's delivery of a signed agreement, the facility rental fee (if any), and the evidence of insurance, this Agreement cannot be cancelled by the Polling Place for convenience, and this Agreement shall be binding on successive owners of the Polling Place.

2. Any notices required for this Agreement shall be sent via overnight delivery or certified mail (return receipt requested) to the Polling Place at the facility address, and to the SOE at 105 East Monroe Street, Jacksonville, Florida 32202.

3. This Agreement is not assignable by the SOE.

4. The persons signing this Agreement are authorized to do so on behalf of each party.

5. This Agreement may be signed in counterpart and via facsimile signature, the counterparts and facsimiles of which, when taken together, shall be deemed to constitute an entire and original Agreement.

Signed, delivered, and dated on the date first set forth above:

By: _____

Name: _____

Title: _____

By: _____

Mike Hogan, Duval County

Supervisor of Elections



**SUPERVISOR OF ELECTIONS
POLLING PLACE AVAILABILITY
2022 ELECTIONS PCT # _____**

Precinct Name: _____

Precinct Address: _____

Mailing Address: _____

E-mail: _____

Office Phone Number: _____

What arrangements will be made for access to the building Elections morning?

☐

Will open for the Precinct Manager 6 AM election morning (set up and equipment delivery)

☐

Doors / alarm will be programmed to Auto unlock at 6 AM

☐

Provide a key to the Precinct Manager

☐

Provide a key for the Election Warehouse to give to Precinct Manager

☐

24 hour facility

Alarm: Yes / No Code: _____

If provided do you give us permission to share key with our moving company for voting equipment delivery/ pick up only? (they will also call to schedule a time/date)

☐

Yes

☐

No

Polling Room Name/ Location: _____

Does Polling Room have security camera? _____

Is there a gate voters must pass through to enter your facility: Yes / No

Security Gate/Check-In Phone Number: _____

PLEASE COMPLETE BOTH SIDES OF FORM



SUPERVISOR OF ELECTIONS POLLING PLACE AVAILABILITY 2022 ELECTIONS

PLEASE MAKE SURE YOU FILL OUT EMERGENCY CONTACT AND PHONE NUMBER.
We need 2 Emergency Contact Names. Please list a personal cell and/or home phone number.

In case of Emergency
(This will be a 6am call if we cannot get access to voting room)

First Contact Name: _____

Cell Phone: _____

Home: _____

Second Contact Name: _____

Cell Phone: _____

Home: _____

If Elections Office is **NOT** provided a key, who will let Precinct Manager or staff in at 6 AM Election Morning?

Name: _____

Cell Phone: _____

Home: _____

- * Someone from our Warehouse will reach out about a month prior to election to make sure our contact information is still up to date. (This is done for every election dated in the contract)
- * Baymeadows Moving will call about two weeks before to schedule voting equipment delivery.
- * Precinct Manager will call you if key is not provided to set up a time to pick up key or about access election morning.

PLEASE COMPLETE BOTH SIDES OF FORM

FOURTEENTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 10/4/2021

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

October is another busy month at the Amenity Center! We kicked the month off with the Kids Triathlon on October 3 and have a packed agenda of activities all the way through Halloween weekend!

Our new furniture has arrived, and response has been overwhelmingly positive, though it does make for some discussion items in terms of party rentals in the social hall (outlined below). Also this month, per Supervisor McKinney's request, I am reintroducing the issue of updating the Bartram Springs logo. The Bartram Springs Amenity Mobile App has launched as well.

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.

ATLANTIC COAST HIGH SCHOOL PROPOSAL TO RENT THE LAP POOL

ACHS has approached us again proposing to rent the lap pool from 10/18/2021 through 11/4/2021. Practice times would be 3PM – 4:30PM. Terms from their 2019 proposal included the following:

- Access will be to the lap pool only, for the purpose of practice during the scheduled times only.
- Parents/guardians or anyone with the swimmer who are not residents are allowed access to the pool deck, however they are not permitted use of the pool or other amenities.
- Weather closures will be dictated by current district policy
- ACHS participants are responsible for the monitoring and safety of their participants at all times.
- One lane in the lap pool will remain open at all times for resident use.
- ACHS will clean up after themselves and remove any trash generated during their use.
- ACHS will pay \$50 per week for the rental of the pool.
- ACHS will provide assistance (in conjunction with our Operations Manager) to remove and store the dive blocks at the conclusion of their final practice.

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.
- Schedule Discrepancy: Seasonal Calendar states the slide closes September 30th. Rental schedule says gazebo rentals may use slide through October.
- Rental Policy Updates: See handout
 - Deposits and Fees
 - Bounce Houses, Game Trucks, etc.
 - Usage of athletic fields.

BARTRAM FITNESS UPDATES:

- Aqua Fitness with Micki ended for the season September 27. She grew the class to the point it had 10+ regular attendees! The time slot will become STRETCH AND CORE later this month.
- Gentle Yoga on Tuesday nights is now taking place in the Card Room. I have received positive feedback on the move from the flex space to the card room as it's a quieter, more "zen" atmosphere.
- Jumping Jax Gym will begin an Obstacle Course Fitness Class in the grass out front on Wednesdays (10AM and 6PM) for children 2-12. He did two demonstration classes with great success and I am excited to offer this new kids fitness program.



- We hosted a Kids Triathlon on October 3 with 77 participants! It was a great family event and we have already received feedback from people excited to participate next year. Our next big fitness event will be a 5k race day around Valentines Day that will

include walking and running events for kids and adults. We are working on launching a “Training Program” in January for runners and walkers as well, working with Micki Woodford as running coach, me as walking coach, and Jumping Jax Gym’s Scott Sassmen prepping kids for a fun run/relay.



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

Stephanie has a really great lineup of fall events for October!

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 NYCe 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.



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.



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: 10/11/2021

Submitted by Winslow Wheeler

CDD Signs on Cherry Lake Drive-replace and repair-Board action necessary

Recently it has been noticed that the CDD street sign around CLD needing repair and in some cases replacement. I will continue to compile a list of the necessary changes and submit for board approval.

City of Jacksonville repair on Bartram Springs Parkway-Update-No action Necessary- 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. Becton's 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. Mr. Becton will be present at the 1/2022 CDD meeting.

Amenity Pond Benches- Complete

Holiday Lighting- Installation set for 11/15/2021

Dog Park renovations Summary- No action Necessary

Fencing-240 linear feet- \$3840.00, Gate approximately 500.00. Total \$ 4340.00

Agility (2 packages) \$ 8800.00

Table (2) \$ 2400.00

Shore sox- \$11,700.00

Shade covering 2(8x10) \$ 10,000-approximate due to structure size

Estimated total for entire project- \$ 33,500.00

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.

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

TERRA BOUND SOLUTIONS

Novice Bark Park Obstacle Course \$3999.00

Intermediate Bark Park Obstacle Course \$9159.00

Shore sox-To begin the week of 10/10/21

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

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

Fencing- STILL CONFIRMING PRICING

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

Newsome Fence-\$27.00-240 liner feet-\$ 6,500.00 Gate approximately 500.00. total **\$70000.00**

Armstrong Fence-\$24.62- 240 linear feet-\$ 5910.00+ 1 Gate-\$478.80 total **\$6389.00**

Hardwick Fence- Does not calculate per liner foot, however for an apple to apples the same 240 linear feet-\$3840.00, Gate approximately 500.00. **Total \$ 4340.00**

Picnic tables for dog park

Buy 1-2 \$1,199.00 ea.



Buy 3+ \$1,139.00 ea.

Completed Projects

1. Replaced all shower heads on pool deck.
2. Paver Project at the volleyball court
3. Repaired amenity park gate
4. Sauna heater replaced
5. Club suite library
6. Replaced ceiling fans at the amenity center.
7. Placed all tow signs.
8. Replacing baby pool motor and convert electrical.
9. Repair bull nose on Lap pool.
10. Front entry bridge railing will be painted hunter green.
11. Replace landscape light at front median.
12. Gutters installed on slide tower to protect the interior of the slide.
13. Repaired Ice machine.
14. Replacement of Park Benches at Amenity Park and Splash pad.
15. Landscape light on Racetrack Road.
16. Security cameras installed at Veterans Park.
17. Replaced dry wall in club suite.
18. Security Cameras are infrared capable.
19. City of Jacksonville contacted regarding facility uneven sidewalks (all highlighted with spray paint).
20. Shrubbery in front of the elementary school has been removed.
21. Replaced silicon in ladies and men's bathrooms.
22. Replaced light bulb at splash pad and repaired parking lot lighting.
23. Repair exterior window frame at social hall.
24. Replaced main gate hinges.
25. Replaced two basketball backboards that were cracked due to dunking and hanging on the rim. Will arrive in late august
26. Pergolas cleaned and maintained.
27. Slide tower stairs cleaned weekly.
28. Installed new well motor at front entry.
29. Monthly follow up on community street lighting.
30. Daily maintenance completed of the pools and Amenity center area. Pictures of completed projects will be available upon request.

Expected Projects

1. COJ street project on Bartram Springs Parkway.
2. Rain gutter under repair at car port.
3. Pressure wash front entry.
4. Continue clean up of amenity center railings.
5. Install security cameras in social hall.
6. New Tennis court wind screens
7. Steam clean flex room
8. Replacing ceiling fans and lights at each gazebo.
9. Community potholes, working with COJ for repairs.
10. Repairing leak under the concrete on the exterior shower at the volleyball court.
11. Refurbishment of amenity interior landscape.
12. Clearing wood line between Ginny springs road and the Elementary school.
13. Anticipated pickle ball court option. \$3.50 square foot for the court. 10k for each pickle board courts.
14. Ongoing community sidewalk repairs.
15. Replace main drain controller on the recreation pool.
16. Add three park benches to the dog park area.
17. Tennis court post will be repaired.
18. Replacement light at splash pad on order.

19. Replacing pool coffin hinges
20. Install Kick plates on interior bathroom door in the gym.
21. Updating amenity center landscape in foyer.
22. Replacing all ceiling fans at social hall.
23. 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 ben function well at this point. We will continue to monitor their functioning for best results.
- Actions include methodical and appropriate treatments to control aquatic weeds and algae. There have been few challenges this Spring and moving into the summer season. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.
- 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 resident's 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 remodeled. In addition, the lower flowerbed in front of the fountain has been rearranged so that chlorine water does not hurt our annual plants.
- 10/2021 begins the fall cutting season.

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 9/14 / 9/17 Time pm

ZONE 2

| Pond # | 2 | 3 | 4 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
|----------------------|-----|---|---|----|----|----|----|----|----|----|----|----|-----|----|----|
| Algae | | | X | X | X | X | | | X | | X | X | X | X | |
| Emergent | X | | X | | | X | | | | | | | X | | |
| Underwater | | | X | | | | | | | | | | | | |
| Floating | | | | | | | | | | | | | | | |
| Terrestrial | X | | X | | | X | | | | | | | X | | |
| Dye | | | | | | | | | | | | | | | |
| Outfall Insp. | | | X | X | | X | | X | | X | | | | | X |
| Inspection | | X | | | | | X | X | | X | | | | | X |
| Restricted # of Days | 120 | Ø | Ø | Ø | Ø | Ø | Ø | Ø | Ø | Ø | Ø | Ø | 120 | Ø | Ø |

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

Pickerelweed

Naiad

Bulrush

Blue Flag Iris

Lily

Arrowhead

Bacopa

Chara

Spikerush

Canna

Comments - Ponds were treated for various weeds indicated above.

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

Thank you!

3.



Date: 9/30/2021

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 Agropuro 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.

4.



Spray Report

Customer: Verdego

Property: Bartram Springs

Date: 7/10/2021

Area treated +/- 8 acres

Total gallons used- 1000

Product:

12-0-0 + FE

Acelepryn @ 4oz per acre

Drive @ 64oz per acre

Dismiss @ 10 oz per acre

Target for this application was to Prevent and eliminate Possible turf damaging insects. Post-emergent herbicide was applied to eliminate torpedo grass along with sedges and other broadleaf weeds.

SIXTEENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
August 31, 2021

Meeting Date
October 11, 2021

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

| | Major Funds | | | Non-Major Funds | Total |
|--|------------------|------------------|---------------------|--------------------|-----------------------|
| | General | Debt Service | Capital Projects | Capital Reserve | Governmental Funds |
| ASSETS: | | | | | |
| CASH | | | --- | | |
| Hancock Bank | \$100,884 | --- | | --- | \$100,884 |
| Petty Cash | \$200 | --- | --- | --- | \$200 |
| Capital Reserve | --- | --- | --- | \$118,995 | \$118,995 |
| INVESTMENTS | | | | | |
| State Board | \$7,724 | --- | --- | --- | \$7,724 |
| Custody - Excess Funds | \$217,927 | --- | --- | --- | \$217,927 |
| Series - 2016-1/2021 | | | | | |
| Reserve | --- | \$21 | --- | --- | \$21 |
| Revenue | --- | \$9,500 | --- | --- | \$9,500 |
| Interest | --- | \$103,829 | --- | --- | \$103,829 |
| 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 | \$327,487 | \$114,963 | \$6,865 | \$118,995 | \$568,311 |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$22,124 | --- | --- | --- | \$22,124 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$720 | --- | | --- | \$720 |
| UNASSIGNED | \$304,643 | --- | --- | --- | \$304,643 |
| RESTRICTED FOR DEBT SERVICE | --- | \$114,963 | --- | --- | \$114,963 |
| ASSIGNED FOR CAPITAL PROJECTS | --- | --- | \$6,865 | \$118,995 | \$125,860 |
| TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS | \$327,487 | \$114,963 | \$6,865 | \$118,995 | \$568,311 |

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

| DESCRIPTION | ADOPTED BUDGET | Prorated Budget Thru 08/31/21 | Actual Thru 08/31/21 | Variance |
|-------------------------------|--------------------|----------------------------------|-------------------------|----------------|
| REVENUES: | | | | |
| Maintenance Assessments | \$1,266,292 | \$1,266,292 | \$1,270,600 | \$4,308 |
| Facility Income | \$9,000 | \$8,250 | \$5,131 | (\$3,119) |
| Program Sharing - ASG | \$7,000 | \$6,417 | \$5,730 | (\$687) |
| Comcast Revenue Share | \$18,000 | \$13,500 | \$15,695 | \$2,195 |
| Interest/Miscellaneous Income | \$1,000 | \$917 | \$108 | (\$808) |
| TOTAL REVENUES | \$1,301,292 | \$1,295,375 | \$1,297,265 | \$1,889 |

EXPENDITURES:

ADMINISTRATIVE:

| | | | | |
|--|------------------|------------------|------------------|----------------|
| Supervisor Fees | \$12,000 | \$11,000 | \$10,000 | \$1,000 |
| Fica Expense | \$918 | \$842 | \$765 | \$77 |
| Engineering Fees | \$6,000 | \$5,500 | \$3,444 | \$2,057 |
| Assessment Roll | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Arbitrage | \$600 | \$600 | \$600 | \$0 |
| Attorney Fees | \$38,000 | \$34,833 | \$36,215 | (\$1,382) |
| 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 | \$46,833 | \$46,833 | \$0 |
| Computer Time | \$1,000 | \$917 | \$917 | \$0 |
| Website Maintenance | \$2,400 | \$2,200 | \$1,485 | \$715 |
| Telephone | \$250 | \$229 | \$679 | (\$450) |
| Postage | \$1,000 | \$917 | \$1,476 | (\$559) |
| Insurance | \$50,629 | \$50,629 | \$50,302 | \$327 |
| Printing & Binding | \$1,500 | \$1,375 | \$2,280 | (\$905) |
| Record Storage | \$350 | \$321 | \$0 | \$321 |
| Legal Advertising | \$2,900 | \$2,658 | \$1,799 | \$860 |
| Other Current Charges | \$1,000 | \$917 | \$635 | \$282 |
| Office Supplies | \$350 | \$321 | \$357 | (\$36) |
| Dues, Licenses, Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$191,212 | \$181,316 | \$178,531 | \$2,785 |

AMENITY CENTER

Utilities:

| | | | | |
|------------------|----------|----------|----------|-----------|
| Electric | \$65,000 | \$59,583 | \$55,632 | \$3,952 |
| Water/Irrigation | \$24,000 | \$22,000 | \$18,927 | \$3,073 |
| Cable | \$7,000 | \$6,417 | \$8,543 | (\$2,126) |
| Gas | \$1,500 | \$1,375 | \$1,162 | \$213 |
| Trash Removal | \$9,036 | \$8,283 | \$9,448 | (\$1,165) |

Security:

| | | | | |
|---------------------|---------|---------|-------|---------|
| Security Monitoring | \$3,300 | \$3,025 | \$428 | \$2,597 |
| Access Cards | \$2,200 | \$2,017 | \$603 | \$1,414 |

Management Contracts:

| | | | | |
|---------------------|-----------|-----------|-----------|------------|
| Facility Management | \$141,424 | \$129,639 | \$129,639 | \$0 |
| Pool Attendants | \$59,990 | \$54,991 | \$65,383 | (\$10,393) |
| Night Swim | \$8,960 | \$8,213 | \$0 | \$8,213 |

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

| DESCRIPTION | ADOPTED BUDGET | Prorated Budget Thru 08/31/21 | Actual Thru 08/31/21 | Variance |
|-----------------------------------|--------------------------|----------------------------------|--------------------------------|------------------|
| Field Management/Administration | \$64,500 | \$59,125 | \$59,125 | \$0 |
| Pool Maintenance | \$38,528 | \$35,317 | \$35,317 | \$0 |
| Pool Chemicals | \$25,000 | \$22,917 | \$22,328 | \$589 |
| Janitorial | \$33,865 | \$31,043 | \$31,043 | \$0 |
| Gym Monitor | \$25,743 | \$23,598 | \$23,598 | \$0 |
| Facility Maintenance | \$47,841 | \$43,854 | \$43,854 | \$0 |
| Mobile Application | \$0 | \$0 | \$750 | (\$750) |
| Facility Maintenance - COVID | \$0 | \$0 | \$9,323 | (\$9,323) |
| Repairs and Maintenance | \$64,660 | \$59,272 | \$65,270 | (\$5,999) |
| Special Events | \$17,050 | \$15,629 | \$16,471 | (\$842) |
| Holiday Decorations | \$4,500 | \$4,125 | \$209 | \$3,916 |
| Fitness Center Repairs/Supplies | \$9,500 | \$8,708 | \$4,341 | \$4,367 |
| Office Supplies | \$4,500 | \$4,125 | \$7,392 | (\$3,267) |
| ASCAP/BMI Licenses | \$3,000 | \$2,750 | \$0 | \$2,750 |
| TOTAL AMENITY CENTER | \$661,097 | \$606,006 | \$608,787 | (\$2,781) |
| <i>GROUNDS MAINTENANCE</i> | | | | |
| Landscape Maintenance | \$178,415 | \$163,547 | \$163,547 | (\$0) |
| Landscape Contingency | \$40,000 | \$36,667 | \$45,667 | (\$9,000) |
| Lake Maintenance | \$20,328 | \$18,634 | \$18,634 | \$0 |
| Fountain Maintenance | \$1,140 | \$1,045 | \$1,573 | (\$528) |
| Grounds Maintenance | \$20,000 | \$18,333 | \$5,630 | \$12,703 |
| Pump Repairs | \$7,500 | \$6,875 | \$3,893 | \$2,982 |
| Streetlight Repairs | \$5,700 | \$5,225 | \$0 | \$5,225 |
| Irrigation Repairs | \$10,000 | \$9,167 | \$6,165 | \$3,002 |
| Miscellaneous | \$2,500 | \$2,292 | \$400 | \$1,892 |
| Capital Reserves Contributions | \$163,400 | \$163,400 | \$163,400 | \$0 |
| TOTAL GROUNDS MAINTENANCE | \$448,983 | \$425,184 | \$408,910 | \$16,275 |
| TOTAL EXPENDITURES | \$1,301,292 | \$1,212,506 | \$1,196,227 | \$16,278 |
| EXCESS REVENUES/(EXPENDITURES) | <u>\$0</u> | | <u>\$101,038</u> | |
| Fund Balance - Beginning | \$0 | | \$204,326 | |
| Fund Balance - Ending | <u><u>\$0</u></u> | | <u><u>\$305,363</u></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 | \$2 | \$0 | \$108 |
| Total Revenues | \$9,197 | \$246,595 | \$955,891 | \$21,029 | \$8,500 | \$13,117 | \$13,374 | \$9,623 | \$15,919 | \$4,018 | \$2 | \$0 | \$1,297,265 |

Expenditures:

Administrative

| | | | | | | | | | | | | | |
|--------------------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|------------|------------------|
| Supervisor Fees | \$0 | \$1,000 | \$800 | \$1,200 | \$800 | \$1,000 | \$1,000 | \$800 | \$1,600 | \$800 | \$1,000 | \$0 | \$10,000 |
| FICA Expense | \$0 | \$77 | \$61 | \$92 | \$61 | \$77 | \$77 | \$61 | \$122 | \$61 | \$77 | \$0 | \$765 |
| Engineering | \$291 | \$534 | \$485 | \$485 | \$194 | \$0 | \$388 | \$388 | \$0 | \$679 | \$0 | \$0 | \$3,444 |
| 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 | \$4,258 | \$0 | \$46,833 |
| Computer Time | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$0 | \$917 |
| Website | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$95 | \$95 | \$95 | \$0 | \$1,485 |
| Telephone | \$21 | \$16 | \$14 | \$61 | \$133 | \$78 | \$58 | \$58 | \$74 | \$88 | \$80 | \$0 | \$679 |
| Postage | \$19 | \$14 | \$2 | \$11 | \$37 | \$59 | \$4 | \$137 | \$918 | \$67 | \$210 | \$0 | \$1,476 |
| 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 | \$147 | \$0 | \$2,280 |
| 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 | \$39 | \$0 | \$635 |
| Office Supplies | \$9 | \$152 | \$81 | \$8 | \$53 | \$9 | \$0 | \$21 | \$8 | \$8 | \$8 | \$0 | \$357 |
| 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 | \$11,792 | \$9,711 | \$16,815 | \$10,357 | \$5,996 | \$0 | \$178,531 |

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 | \$4,780 | \$0 | \$55,632 |
| Water/irrigation | \$2,660 | \$1,623 | (\$12) | \$1,075 | \$2,927 | \$1,101 | \$1,146 | \$1,339 | \$1,783 | \$2,288 | \$2,997 | \$0 | \$18,927 |
| Cable | \$718 | \$726 | \$726 | \$726 | \$776 | \$786 | \$786 | \$787 | \$787 | \$933 | \$795 | \$0 | \$8,543 |
| Gas | \$85 | \$153 | \$260 | \$132 | \$50 | \$92 | \$82 | \$116 | \$51 | \$76 | \$66 | \$0 | \$1,162 |
| Trash Removal | \$727 | \$783 | \$783 | \$783 | \$783 | \$783 | \$783 | \$783 | \$1,069 | \$1,069 | \$1,101 | \$0 | \$9,448 |
| 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 | \$11,785 | \$0 | \$129,639 |
| Pool Attendants | \$0 | \$0 | \$0 | \$0 | \$144 | \$5,493 | \$4,733 | \$6,926 | \$16,376 | \$21,809 | \$9,903 | \$0 | \$65,383 |
| 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 | \$5,375 | \$0 | \$59,125 |
| Pool Maintenance | \$3,211 | \$3,211 | \$3,211 | \$3,211 | \$3,211 | \$3,211 | \$3,211 | \$3,211 | \$3,211 | \$3,211 | \$3,211 | \$0 | \$35,317 |
| Pool Chemicals | \$1,583 | \$1,583 | \$1,583 | \$1,583 | \$1,583 | \$1,583 | \$2,566 | \$2,566 | \$2,566 | \$2,566 | \$2,566 | \$0 | \$22,328 |
| Janitorial | \$2,822 | \$2,822 | \$2,822 | \$2,822 | \$2,822 | \$2,822 | \$2,822 | \$2,822 | \$2,822 | \$2,822 | \$2,822 | \$0 | \$31,043 |
| Gym Monitor | \$2,145 | \$2,145 | \$2,145 | \$2,145 | \$2,145 | \$2,145 | \$2,145 | \$2,145 | \$2,145 | \$2,145 | \$2,145 | \$0 | \$23,598 |
| Facility Maintenance | \$3,987 | \$3,987 | \$3,987 | \$3,987 | \$3,987 | \$3,987 | \$3,987 | \$3,987 | \$3,987 | \$3,987 | \$3,987 | \$0 | \$43,854 |
| Mobile Application | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$0 | \$250 | \$250 | \$0 | \$750 |
| Facility Maintenance - COVID | \$796 | \$1,046 | \$796 | \$796 | \$796 | \$995 | \$796 | \$796 | \$995 | \$846 | \$665 | \$0 | \$9,323 |
| Repairs and Maintenance | \$8,216 | \$2,102 | \$3,302 | \$4,995 | \$6,304 | \$4,531 | \$6,498 | \$3,782 | \$5,275 | \$12,329 | \$7,935 | \$0 | \$65,270 |
| Special Events | \$0 | \$371 | \$1,928 | \$732 | \$898 | \$2,327 | \$1,378 | \$1,593 | \$1,126 | \$1,768 | \$4,351 | \$0 | \$16,471 |
| 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 | \$339 | \$0 | \$4,341 |
| Office Supplies | \$510 | \$193 | \$395 | \$457 | \$771 | \$183 | \$627 | \$848 | \$366 | \$2,188 | \$855 | \$0 | \$7,392 |
| 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 | \$65,926 | \$0 | \$608,787 |
| <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 | \$14,868 | \$0 | \$163,547 |
| Landscape Contingency | \$650 | \$825 | \$1,275 | \$0 | \$0 | \$670 | \$0 | \$35,704 | \$443 | \$5,500 | \$600 | \$0 | \$45,667 |
| Lake Maintenance | \$1,694 | \$1,694 | \$1,694 | \$1,694 | \$1,694 | \$1,694 | \$1,694 | \$1,694 | \$1,694 | \$1,694 | \$1,694 | \$0 | \$18,634 |
| 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 | \$1,688 | \$0 | \$5,630 |
| Pump Repairs | \$1,245 | \$0 | \$0 | \$525 | \$0 | \$0 | \$1,598 | \$0 | \$0 | \$0 | \$525 | \$0 | \$3,893 |
| 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 | \$19,374 | \$0 | \$408,910 |
| 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 | \$248,962 | \$115,922 | \$98,979 | \$113,586 | \$91,296 | \$0 | \$1,196,227 |
| Excess Revenues (Expenditures) | | | | | | | | | | | | | |
| | (\$122,284) | \$173,186 | \$879,385 | (\$52,900) | (\$82,008) | (\$68,531) | (\$235,589) | (\$106,299) | (\$83,060) | (\$109,568) | (\$91,294) | \$0 | \$101,038 |

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

| DESCRIPTION | Adopted Budget | Prorated Budget Thru 08/31/21 | Actual Thru 08/31/21 | Variance |
|--|--------------------|----------------------------------|-------------------------|--------------------|
| <u>REVENUES:</u> | | | | |
| Assessments | \$1,433,591 | \$1,433,591 | \$1,438,237 | \$4,646 |
| Interest Earned | \$5,000 | \$4,583 | \$366 | (\$4,217) |
| Prepayment | \$0 | \$0 | \$10,646 | \$10,646 |
| TOTAL REVENUES | \$1,438,591 | \$1,438,174 | \$1,449,250 | \$11,075 |
| <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) | | (\$937,547) | |
| Fund Balance - Beginning | \$337,754 | | \$1,052,511 | |
| Fund Balance - Ending | <u>\$333,995</u> | | <u>\$114,963</u> | |

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

| DESCRIPTION | Adopted Budget | Prorated Budget Thru 08/31/21 | Actual Thru 08/31/21 | 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 | \$68,750 | \$122,507 | (\$53,757) |
| Repairs and Maintenance | \$0 | \$0 | \$23,659 | (\$23,659) |
| Other Service Charges | \$800 | \$733 | \$456 | \$277 |
| TOTAL EXPENDITURES | \$75,800 | \$69,483 | \$146,623 | (\$77,139) |
| 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>\$16,777</u> | |
| Fund Balance - Beginning | \$114,559 | | \$102,218 | |
| Fund Balance - Ending | <u><u>\$202,159</u></u> | | <u><u>\$118,995</u></u> | |

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

| DESCRIPTION | Adopted Budget | Prorated Budget Thru 08/31/21 | Actual Thru 08/31/21 | 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 8/1/2021 - 8/31/2021

| Check Date | Check No. | Amount |
|--|-----------|---------------------------|
| General Fund - Hancock | | |
| 8/9/21 | 1942-1954 | \$91,278.99 |
| 8/17/21 | 1955-1967 | \$23,797.56 |
| 8/25/21 | 1968-1977 | \$22,681.77 |
| | | <hr/> \$137,758.32 |
| General Fund - Capital Reserve | | |
| 8/6/21 | 259 | \$3,828.43 |
| 8/25/21 | 260 | \$1,406.82 |
| | | <hr/> \$5,235.25 |
| <i>Utilities and Autopayments</i> | | |
| 8/13/21 | JEA | \$7,777.02 |
| 8/10/21 | Comcast | \$794.54 |
| 8/23/21 | Rubicon | \$1,100.61 |
| | | <hr/> \$9,672.17 |
| Total | | <hr/> \$152,665.74 |

*Fedex invoices will be available upon request.

| CHECK DATE | VEND# |INVOICE..... DATE |EXPENSED TO... INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT | # |
|---------------|-------|---------------------------|-------------------------------|--------|-----------------|-------|-----|----------|-----------------------------------|--------|----------|---------------------------|--------|
| 8/09/21 | 00071 | 8/01/21 | 540 | 202108 | 310-51300-34000 | | | | | * | 4,257.50 | | |
| | | | AUG MANAGEMENT FEES | | | | | | | | | | |
| | | 8/01/21 | 540 | 202108 | 310-51300-35100 | | | | | * | 83.33 | | |
| | | | AUG INFORMATION TECH | | | | | | | | | | |
| | | 8/01/21 | 540 | 202108 | 310-51300-51000 | | | | | * | 7.50 | | |
| | | | OFFICE SUPPLIES | | | | | | | | | | |
| | | 8/01/21 | 540 | 202108 | 310-51300-42000 | | | | | * | 210.11 | | |
| | | | POSTAGE | | | | | | | | | | |
| | | 8/01/21 | 540 | 202108 | 310-51300-42500 | | | | | * | 147.15 | | |
| | | | COPIES | | | | | | | | | | |
| | | 8/01/21 | 540 | 202108 | 310-51300-41000 | | | | | * | 79.81 | | |
| | | | TELEPHONE | | | | | | | | | | |
| | | | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 4,785.40 | 001942 |
| 8/09/21 | 00135 | 7/28/21 | 21-05037 | 202107 | 310-51300-48000 | | | | | * | 83.00 | | |
| | | | NOTICE OF MEETING 7/28 | | | | | | | | | | |
| | | | | | | | | | JACKSONVILLE DAILY RECORD C/O | | | 83.00 | 001943 |
| 8/09/21 | 00040 | 8/01/21 | 593570 | 202108 | 330-57200-46600 | | | | | * | 1,694.00 | | |
| | | | AUG LAKE MAINTENANCE | | | | | | | | | | |
| | | | | | | | | | THE LAKE DOCTORS, INC. | | | 1,694.00 | 001944 |
| 8/09/21 | 00201 | 8/01/21 | 13129560 | 202108 | 320-57200-46500 | | | | | * | 2,565.53 | | |
| | | | AUGUST POOL CHEMICALS | | | | | | | | | | |
| | | | | | | | | | POOLSURE | | | 2,565.53 | 001945 |
| 8/09/21 | 00329 | 6/04/21 | S9535 | 202106 | 330-57200-46000 | | | | | * | 180.00 | | |
| | | | INSRVCD HOW TO L/U BADGE | | | | | | | | | | |
| | | | | | | | | | SECURITY 101 | | | 180.00 | 001946 |
| 8/09/21 | 00329 | 7/13/21 | S9602 | 202106 | 330-57200-46000 | | | | | * | 180.00 | | |
| | | | INSRVD ON VIEW BADGE SYS | | | | | | | | | | |
| | | | | | | | | | SECURITY 101 | | | 180.00 | 001947 |
| 8/09/21 | 00208 | 5/24/21 | 15878 | 202105 | 320-57200-43600 | | | | | * | 125.00 | | |
| | | | REPAIR SMITH MACHINE | | | | | | | | | | |
| | | | | | | | | | SOUTHEAST FITNESS REPAIR | | | 125.00 | 001948 |
| 8/09/21 | 00437 | 7/22/21 | 1181 | 202107 | 320-57200-34200 | | | | | * | 199.00 | | |
| | | | UV DISINFECT 7/22/2021 | | | | | | | | | | |
| | | | | | | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 | 001949 |
| 8/09/21 | 00437 | 7/29/21 | 1182 | 202107 | 320-57200-34200 | | | | | * | 199.00 | | |
| | | | UV DISINFECT 7/28/2021 | | | | | | | | | | |
| | | | | | | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 | 001950 |
| | | | | | | | | | | | | | |
| | | | | | | | | | BSPR BART SPRING | | | | |
| | | | | | | | | | BPEREGRINO | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|-------------------------------|-------|-----------------------------------|--|---------------------------|--------|-----------|-----------------------------|
| 8/09/21 | 00351 | 5/31/21 | 385723 202105 320-57200-43700 | MICROSOFT DISPUTE#MFGQH | * | 99.99 | |
| | | 5/31/21 | 385723 202105 320-57200-43300 | FUEL | * | 34.07 | |
| | | 5/31/21 | 385723 202105 330-57200-46000 | REFUND ON COURT OFF COURT | * | 50.75- | |
| | | 5/31/21 | 385723 202105 330-57200-46000 | SIGN MATERIAL | * | 144.16 | |
| | | 5/31/21 | 385723 202105 330-57200-46000 | BULL NOSE RPR - LAP POOL | * | 81.91 | |
| VESTA PROPERTY SERVICES, INC. | | | | | | | 309.38 001951 |
| 8/09/21 | 00351 | 7/01/21 | 386427 202107 320-57200-33000 | JUL CLUB MGR & ATTENDANTS | * | 11,785.32 | |
| | | 7/01/21 | 386427 202107 320-57200-46400 | JUL POOL MAINT SRVS | * | 3,210.66 | |
| | | 7/01/21 | 386427 202107 320-57200-34100 | JUL GEN FAC MAINT SRVS | * | 3,986.75 | |
| | | 7/01/21 | 386427 202107 320-57200-43500 | JUL JANITORIAL SRVS | * | 2,822.06 | |
| | | 7/01/21 | 386427 202107 320-57200-34510 | JUL GYM MONITORING SRVS | * | 2,145.24 | |
| | | 7/01/21 | 386427 202107 320-57200-34000 | JUL FIELD OPERATIONS SRV | * | 5,375.00 | |
| | | 7/01/21 | 386427 202107 320-57200-34530 | JUL MOBILE APP | * | 250.00 | |
| VESTA PROPERTY SERVICES, INC. | | | | | | | 29,575.03 001952 |
| 8/09/21 | 00351 | 7/31/21 | 387835 202107 320-57200-33100 | JULY LIFEGUARD HOURS | * | 21,808.62 | |
| VESTA PROPERTY SERVICES, INC. | | | | | | | 21,808.62 001953 |
| 8/09/21 | 00351 | 8/01/21 | 387653 202108 320-57200-33000 | AUG MGR & ATTENDANTS SRVS | * | 11,785.32 | |
| | | 8/01/21 | 387653 202108 320-57200-46400 | AUG POOL MAINTENANCE SRVS | * | 3,210.66 | |
| | | 8/01/21 | 387653 202108 320-57200-34100 | AUG GEN FAC MAINT SRVS | * | 3,986.75 | |
| | | 8/01/21 | 387653 202108 320-57200-43500 | AUG JANITORIAL SRVS | * | 2,822.06 | |
| | | 8/01/21 | 387653 202108 320-57200-34510 | AUG GYM MONITORING SRVS | * | 2,145.24 | |
| | | 8/01/21 | 387653 202108 320-57200-34000 | AUG FIELD OPERATION SRVS | * | 5,375.00 | |
| | | 8/01/21 | 387653 202108 320-57200-34530 | AUG MOBILE APP | * | 250.00 | |
| VESTA PROPERTY SERVICES, INC. | | | | | | | 29,575.03 001954 |
| ----- | | | | | | | |
| BSPR BART SPRING | | | | BPEREGRINO | | | |

| | | | | | | | | | | | | | | | | | |
|-----------------|--|---|--|-----|--|--------------------------------|--|--|--|--|--|-----|---------|------|---|--|--|
| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN | 9/29/21 | PAGE | 3 | | |
| *** CHECK DATES | | 08/01/2021 - 08/31/2021 | | *** | | 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 # |
|-------------------------------------|-------|-----------------------------------|--|-----------------------|--------|----------|-----------------------------|
| 8/17/21 | 00381 | 8/05/21 76123 | 202108 330-57200-46000 | BACKFLOW TEST 8/4/21 | * | 862.00 | |
| | | | | | | | 862.00 001955 |
| BOB'S BACKFLOW & PLUMBING SERVICES | | | | | | | |
| 8/17/21 | 00140 | 8/04/21 40010 | 202108 330-57200-46100 | PUMP REPAIRS | * | 525.00 | |
| | | | | | | | 525.00 001956 |
| EAST COAST WELLS & PUMP SERVICE INC | | | | | | | |
| 8/17/21 | 00373 | 7/13/21 497712ES | 202106 320-57200-43300 | JUN GAS PRIMARY SRV | * | 6.52 | |
| | | | | | | | 6.52 001957 |
| FLORIDA NATURAL GAS | | | | | | | |
| 8/17/21 | 00373 | 7/13/21 497713ES | 202106 320-57200-43300 | JUNE GAS FIREPIT SRV | * | 10.13 | |
| | | | | | | | 10.13 001958 |
| FLORIDA NATURAL GAS | | | | | | | |
| 8/17/21 | 00013 | 7/13/21 123857 | 202106 310-51300-31500 | JUN GENERAL COUNSEL | * | 2,511.00 | |
| | | | | | | | 2,511.00 001959 |
| HOPPING GREEN & SAMS | | | | | | | |
| 8/17/21 | 00013 | 7/13/21 123858 | 202106 310-51300-31500 | JUNE MONTHLY MEETING | * | 1,676.86 | |
| | | | | | | | 1,676.86 001960 |
| HOPPING GREEN & SAMS | | | | | | | |
| 8/17/21 | 00461 | 8/04/21 216682 | 202108 330-57200-46000 | RPLC 70W LED LIGHTS | * | 1,240.00 | |
| | | | | | | | 1,240.00 001961 |
| LAMP SALES UNLIMITED, INC | | | | | | | |
| 8/17/21 | 00427 | 8/04/21 3624 | 202108 330-57200-46275 | GROUPS MAINTENANCE | * | 1,687.50 | |
| | | | | | | | 1,687.50 001962 |
| LYNCH ELECTRICAL SERVICE, INC. | | | | | | | |
| 8/17/21 | 00023 | 8/09/21 08092021 | 202108 320-57200-43300 | AUG GAS FIRE PIT | * | 33.41 | |
| | | | | | | | 33.41 001963 |
| TECO PEOPLES GAS | | | | | | | |
| 8/17/21 | 00023 | 8/09/21 08092021 | 202108 320-57200-43300 | AUG GAS | * | 32.22 | |
| | | | | | | | 32.22 001964 |
| TECO PEOPLES GAS | | | | | | | |
| 8/17/21 | 00065 | 7/21/21 41024535 | 202107 330-57200-46000 | JUL PEST CONTROL | * | 146.00 | |
| | | | | | | | 146.00 001965 |
| TERMINIX | | | | | | | |
| 8/17/21 | 00437 | 8/05/21 1183 | 202108 320-57200-34200 | UV DISINFECT 8/4/2021 | * | 199.00 | |
| | | | | | | | 199.00 001966 |
| JAMES CHIPMAN DBA UV DISINFECTION | | | | | | | |
| ----- | | | | | | | |
| BSPR BART SPRING BPEREGRINO | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|-----------|----------------------------|
| 8/17/21 | 00388 | 8/01/21 6039 | 202108 330-57200-46200 | | * | 14,867.92 | |
| | | | AUG LANDSCAPE MAINT | | | | |
| | | | | VERDEGO, LLC | | | 14,867.92 001967 |
| 8/25/21 | 00381 | 8/19/21 76467 | 202108 330-57200-46000 | | * | 862.00 | |
| | | | BACKFLOW TEST 8/4/21 | | | | |
| | | | | BOB'S BACKFLOW & PLUMBING SERVICES | | | 862.00 001968 |
| 8/25/21 | 00373 | 8/10/21 510452ES | 202107 320-57200-43300 | | * | 7.24 | |
| | | | 07/07/21-08/05/21 JUL GAS | | | | |
| | | | | FLORIDA NATURAL GAS | | | 7.24 001969 |
| 8/25/21 | 00013 | 8/10/21 124567 | 202107 310-51300-31500 | | * | 2,121.50 | |
| | | | JUL GENERAL COUNSEL | | | | |
| | | 8/10/21 124568 | 202107 310-51300-31500 | | * | 1,756.25 | |
| | | | JUL MONTHLY MEETING | | | | |
| | | | | HOPPING GREEN & SAMS | | | 3,877.75 001970 |
| 8/25/21 | 00461 | 8/11/21 216884 | 202108 330-57200-46000 | | * | 211.80 | |
| | | | RPLCD 45W LED LIGHTS | | | | |
| | | | | LAMP SALES UNLIMITED, INC | | | 211.80 001971 |
| 8/25/21 | 00427 | 8/17/21 3638 | 202108 330-57200-46000 | | * | 135.00 | |
| | | | REPAIR LIGHTS@POOL AREA | | | | |
| | | | | LYNCH ELECTRICAL SERVICE, INC. | | | 135.00 001972 |
| 8/25/21 | 00274 | 8/15/21 20961 | 202108 330-57200-46000 | | * | 135.00 | |
| | | | QTRLY PROTECTION PROGRAM | | | | |
| | | 8/15/21 20966 | 202108 330-57200-46000 | | * | 135.00 | |
| | | | AUG SNAKE SERVICE | | | | |
| | | | | QUICK CATCH | | | 270.00 001973 |
| 8/25/21 | 00406 | 8/01/21 2694 | 202108 310-51300-35101 | | * | 95.00 | |
| | | | AUG MAINTENANCE FEE | | | | |
| | | | | ROBERTA G NAGLE DBA UNICORN | | | 95.00 001974 |
| 8/25/21 | 00437 | 8/19/21 1186 | 202108 320-57200-34200 | | * | 199.00 | |
| | | | UV DISINFECT 8/18/21 | | | | |
| | | | | JAMES CHIPMAN DBA UV DISINFECTION | | | 199.00 001975 |
| 8/25/21 | 00351 | 5/31/21 385461 | 202105 330-57200-46000 | | * | 859.98 | |
| | | | RPLC PAPER TOWELS, TISSUE | | | | |
| | | 5/31/21 385461 | 202105 320-57200-49300 | | * | 450.00 | |
| | | | DJ SERVICES 5/28 | | | | |
| | | 5/31/21 385461 | 202105 320-57200-43700 | | * | 54.09 | |
| | | | BATTERIES, LFGRD DRINKS | | | | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|--------|-----------------------------------|--|---------------------------|--------|----------|-----------------------------|
| 5/31/21 | 385461 | 202105 | 320-57200-49300 | GAME TRUCK, LASER TAG | * | 150.00 | |
| 5/31/21 | 385461 | 202105 | 320-57200-43700 | LIGHTERS FOR FIRE PIT | * | 15.04 | |
| 5/31/21 | 385461 | 202105 | 320-57200-43700 | WALKIE TALKIES-LIFEGUARDS | * | 51.98 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | AMENITY-POOL THERMOMETERS | * | 11.81 | |
| 5/31/21 | 385461 | 202105 | 320-57200-43700 | OFFICE SUPPLIES | * | 25.77 | |
| 5/31/21 | 385461 | 202105 | 320-57200-43700 | 3 PRINTERS INK CARTRIDGES | * | 136.72 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | POOL UMBRELLAS | * | 1,051.02 | |
| 5/31/21 | 385461 | 202105 | 320-57200-49300 | MEMORIAL DAY LABEL STCKRS | * | 6.14 | |
| 5/31/21 | 385461 | 202105 | 320-57200-49300 | MEMORIAL DAY BAGS | * | 13.90 | |
| 5/31/21 | 385461 | 202105 | 320-57200-43700 | WALKIE TALKIES-CAMP COUNC | * | 99.96 | |
| 5/31/21 | 385461 | 202105 | 320-57200-43700 | EBLAST SYSTEM | * | 95.00 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | AMENITY ENTRY BIG POTS | * | 61.31 | |
| 5/31/21 | 385461 | 202105 | 320-57200-49300 | MOVIE ON THE LAWN | * | 20.96 | |
| 5/31/21 | 385461 | 202105 | 320-57200-49300 | LADIES BRUNCH DECOR | * | 275.00 | |
| 5/31/21 | 385461 | 202105 | 320-57200-49300 | LADIES BRUNCH CHAMPAGNE | * | 96.66 | |
| 5/31/21 | 385461 | 202105 | 320-57200-49300 | RSVP SUGNUP GENIUS | * | 49.99 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | HEAD IMMOBILIZER KIT | * | 95.14 | |
| 5/31/21 | 385461 | 202105 | 320-57200-43700 | SURVEY MONKEYS 2 SURVEYS | * | 99.00 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | POOL DECK UMBRELLAS | * | 350.34 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | SUMP PUMP | * | 159.43 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | REPLCMT NETS | * | 108.40 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | CHI TABS | * | 159.74 | |
| 5/31/21 | 385461 | 202105 | 330-57200-46000 | CLEANING SUPPLIES | * | 45.44 | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|-------------------------------|-------|-----------------------------------|---|-------------|--------|----------|-----------------------------|
| | | 5/31/21 | 385461 202105 330-57200-46000 PLUMBING PARTS | | * | 112.05 | |
| | | 5/31/21 | 385461 202105 330-57200-46000 MISC | | * | 27.16 | |
| | | 5/31/21 | 385461 202105 330-57200-46000 CHI TABS | | * | 42.59 | |
| | | 5/31/21 | 385461 202105 320-57200-43700 CONFERENCE PHONES | | * | 169.95 | |
| VESTA PROPERTY SERVICES, INC. | | | | | | 4,894.57 | 001976 |
| 8/25/21 | 00351 | 7/31/21 | 388022 202107 320-57200-49300 SPEC EVENT 7/23 | | * | 450.00 | |
| | | 7/31/21 | 388022 202107 320-57200-49300 HOL PARTY | | * | 320.25 | |
| | | 7/31/21 | 388022 202107 330-57200-46000 POOL SUPPLIES | | * | 1,090.99 | |
| | | 7/31/21 | 388022 202107 330-57200-46000 SWING SEAT | | * | 1,033.52 | |
| | | 7/31/21 | 388022 202107 330-57200-46000 SWING SEAT | | * | 193.76 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 OFFICE SUPPLIES | | * | 2,644.53 | |
| | | 7/31/21 | 388022 202107 330-57200-46000 POOL SUPPLIES | | * | 906.28 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 OFFICE SUPPLIES | | * | 575.00 | |
| | | 7/31/21 | 388022 202107 320-57200-49300 ICE CREAM PARTY | | * | 28.25 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 WATER AND GATORADE | | * | 102.74 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 OFFICE SUPPLIES | | * | 677.11 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 TONER | | * | 18.26 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 AMAZON PRIME YEARLY FEE | | * | 119.80 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 VETERANS PARK CAMERA USB | | * | 38.76 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 SIGNUP GENIUS RESERV SYS | | * | 49.99 | |
| | | 7/31/21 | 388022 202107 320-57200-43700 SOCIAL HALL MIC/AV CORDS | | * | 81.94 | |
| | | 7/31/21 | 388022 202107 320-57200-49300 BRUSTERS ICECREAM | | * | 575.00 | |
| | | 7/31/21 | 388022 202107 320-57200-49300 DOG DAY EVENT SUPPLIES | | * | 278.33 | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|--------|-----------------------------|
| 7/31/21 | | 388022 | 202107 320-57200-49600 | | * | 21.28 | |
| | | | 7/4 DECORATIONS | | | | |
| 7/31/21 | | 388022 | 202107 320-57200-43700 | | * | 95.00 | |
| | | | EBLAST SYSTEM | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 117.79 | |
| | | | HD ELECTRIC | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 19.88 | |
| | | | SHOWER REPAIR | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 54.84 | |
| | | | GRILL REPAIR | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 75.00 | |
| | | | RESIDENTFENCE REPAIR | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 164.03 | |
| | | | SHOWER REPAIR | | | | |
| 7/31/21 | | 388022 | 202107 320-57200-43700 | | * | 53.24 | |
| | | | EAR BUDS | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 89.75 | |
| | | | CIRCLE K MAINTENANCE GAS | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 76.05 | |
| | | | HD MISC | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 173.94 | |
| | | | CONCRETE FORMS | | | | |
| 7/31/21 | | 388022 | 202107 320-57200-49300 | | * | 116.10 | |
| | | | VENDOR MEMORIAL GIFT | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 225.76 | |
| | | | PINCH A PENNY POOL REPAIR | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 447.15 | |
| | | | DOG BAGS/MISC | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 36.62 | |
| | | | PLUMBING REPAIR | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 72.30 | |
| | | | PLUMBING REPAIR | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 378.49 | |
| | | | CLEANING CHEMICAL | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 128.78 | |
| | | | REPLACEMENT FLAGS | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 31.72 | |
| | | | LIQUID CHLORINE | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 43.64 | |
| | | | MISC | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 37.16 | |
| | | | TOILET REPAIR | | | | |
| 7/31/21 | | 388022 | 202107 320-57200-43700 | | * | 376.20 | |
| | | | BOOK SHELVES | | | | |
| 7/31/21 | | 388022 | 202107 330-57200-46000 | | * | 72.92 | |
| | | | HD MISC | | | | |

BSPR BART SPRING BPEREGRINO

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|--------------------|----------------------------|
| | | 7/31/21 388022 | 202107 330-57200-46000 | | * | 37.26 | |
| | | GRILL TOOLS | | VESTA PROPERTY SERVICES, INC. | | | 12,129.41 001977 |
| ----- | | | | | | | |
| | | | | | | TOTAL FOR BANK B | 137,758.32 |
| | | | | | | TOTAL FOR REGISTER | 137,758.32 |

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

Invoice #: 540

Invoice Date: 8/1/21

Due Date: 8/1/21

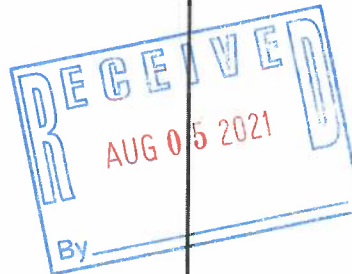
Case:

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 - August 2021 | 1.310.513.34000 | 4,257.50 | 4,257.50 |
| Information Technology - August 2021 | 1.310.513.35700 | 83.33 | 83.33 |
| Office Supplies | 1.310.513.51000 | 7.50 | 7.50 |
| Postage | 1.310.51300.42000 | 210.11 | 210.11 |
| Copies | 1.310.51300.42500 | 147.15 | 147.15 |
| Telephone | 1.310.51300.41000 | 79.81 | 79.81 |

**Total** \$4,785.40**Payments/Credits** \$0.00**Balance Due** \$4,785.40

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

July 28, 2021

Date

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

135B

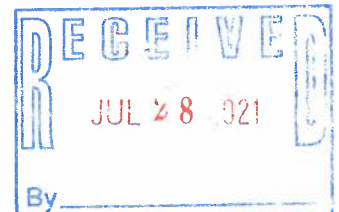
1.310.51300.48000

Payment Due Upon Receipt

| | | | | |
|--|-----------|-----------|--|-------------|
| Serial # | 21-05037D | PO/File # | | \$83.00 |
| Notice of Meeting | | | | Amount Due |
| | | | | Amount Paid |
| Bartram Springs Community Development District | | | | \$83.00 |
| | | | | Payment Due |
| Case Number | | | | |
| Publication Dates | 7/28 | | | |
| County | Duval | | | |

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

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



Your notice can be found at www.jaxdailyrecord.com

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

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

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

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY**

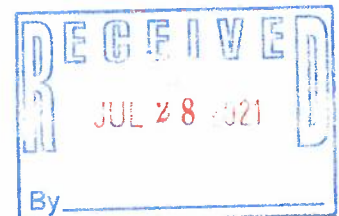
DEVELOPMENT DISTRICT
The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, August 9, 2021, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager

Jul. 28 00 (21-05037D)



INVOICE



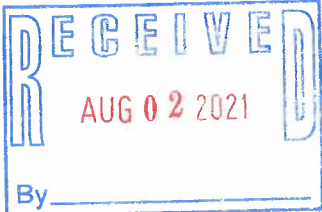
3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Bill To

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

| | |
|--------------|-----------|
| Invoice # | 593570 |
| Account # | 709275 |
| Invoice Date | 8/1/2021 |
| Due Date | 8/11/2021 |
| Rep | MAS |

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

| Purchase Order Number | Terms | Invoice Date Reflects Month of Service Provided |
|---|---|---|
| | NET 10 DAYS | |
| Item | Description | Amount |
| | Monthly Water Management Service (R) 1.330.57200.46600 Aug Lake Maintenance 40B  Customer Total Balance \$1,694.00 | 1,694.00 |
| Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you! | | Total Invoice \$1,694.00 |

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To

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

Amount Enclosed

| | |
|-----------|----------|
| Invoice # | 593570 |
| Account # | 709275 |
| Date | 8/1/2021 |

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

8/1/2021

Invoice #

131295601011

| | |
|----------------------|-----------|
| Terms | Net 20 |
| Due Date | 8/21/2021 |
| 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</p> <p>2013</p> <p>Aug. Pool chemicals</p> <p>RECEIVED JUL 16 2021 By _____</p> | | | | |

Total 2,565.53
Amount Due \$2,565.53

Remittance Slip

Customer
13BAR126
Invoice #
131295601011

Amount Due \$2,565.53

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295601011



TNTSI, Inc.
8110 Cypress Plaza Dr., Suite 304
Jacksonville, FL 32256
904-260-9101

1.330.57200.46000

Invoice

| Date | Invoice # |
|----------|-----------|
| 6/4/2021 | S9535 |

| |
|---|
| Bill To |
| Bartram Springs 14530 Cherry Lake Dr East Jacksonville, FL 32258 USA |

Please Remit Payment To:
8110 Cypress Plaza Dr., Suite 304
Jacksonville, FL 32256

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

329B
1.320.572.49400

| Quantity | Description | Rate | Amount |
|------------------------------|---|--------|----------|
| | Service Ticket #154903 dated for 6/2/2021 Email request: I was wondering if there is a way to search which badges swiped in during a certain time frame. Is it possible to search the system that way? | | |
| 1 | 6/3/2021: Hours of Service Labor from 09:00 AM to 10:00 AM | 115.00 | 115.00 |
| 1 | 6/3/2021: Trip Charge | 65.00 | 65.00 |
| | Resolution of Service Ticket #154903: Arrived on site met with on-site contact Stephanie, went to the workstation to set up to search for a badge transaction for a particular individual. After showing client how to search by name, then customer wanted to be able to print out or export an entire transaction history of everyone that badge in for a particular day. Called up Honeywell Pro watch Technical Support and was shown how to get this set up, there was some report fields that were not enabled, after enabling these functions from the administration tab, now all report transactions can be made. Client has notes to do this in the future. Ticket is complete. | | |
| | Tax Exempt Certificate #85-8012764823C-4 | | |
| | Sales Tax | 0.00% | 0.00 |
| Thank you for your business. | | Total | \$180.00 |



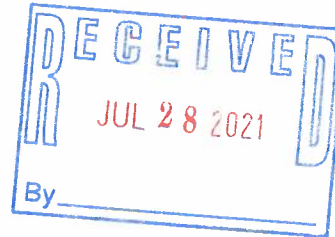


TNTSI, Inc.
8110 Cypress Plaza Dr., Suite 304
Jacksonville, FL 32256
904-260-9101

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/13/2021 | S9602 |

| |
|---|
| Bill To |
| Bartram Springs 14530 Cherry Lake Dr East Jacksonville, FL 32258 USA |



Please Remit Payment To:
8110 Cypress Plaza Dr., Suite 304
Jacksonville, FL 32256

329B

| P.O. No. | Terms |
|----------|--------|
| | Net 30 |

1.320.572.494

| Quantity | Description | Rate | Amount |
|------------------------------|---|--------------|----------|
| | Service Ticket #155072 dated for 6/4/2021 Requested by Stephanie Taylor Email request: investigate what it will take to setup mobile device app to view the badge system | | |
| 1 | 6/7/2021: Hours of Service Labor from 10:00 AM to 11:00 AM | 115.00 | 115.00T |
| 1 | 6/7/2021: Trip Charge | 65.00 | 65.00T |
| | Resolution of <u>Service Ticket #155072</u> : Waiting for customer to update SSA. Ticket closed. | | |
| | Tax Exempt Certificate #85-8012764823C-4 | | |
| | Sales Tax | 0.00% | 0.00 |
| Thank you for your business. | | Total | \$180.00 |

Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, Florida 32218



JOB CARD

208B

15878

Bartram Springs CDD

The Offices of GMS, LCC Attn: Property Manager, 475 West Town Place,
Suite 114
St. Augustine, Florida 32092

Job Detail

Site Information: Bartram Springs Community
14530 Cherry Lake Drive East
Jacksonville, Florida 32258
Technician: FRANK HARDY

Description of Work

We have a smith machine that is out of service

Contact Name WINSLOW WHEELER Contact Phone

| Scheduled Start | Scheduled Finish | Estimate Duration | Actual Start | Actual Finish | Actual Duration |
|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------|
| 05/24/2021 03:00 PM | 05/24/2021 04:00 PM | 1:00:00 | 05/24/2021 02:16 PM | 05/24/2021 02:37 PM | 0:21:48 |

| Item | Qty | Unit Price | Amount |
|---------------|------|------------|--------|
| FLAT RATE FEE | 1.00 | 125.00 | 125.00 |

Sub Total: \$ 125.00

Tax: \$ 0.00

Total: \$ 125.00

1.320.57200.43400

Notes:



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#: 1181
Invoice Date: Jul 22, 2021
Due Date: Jul 22, 2021



\$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 07/22/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

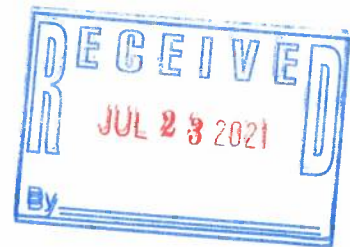
NOTES TO CUSTOMER

Thank you for your Business

437B

1.320.57200.

34200



INVOICE



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#: 1182
Invoice Date: Jul 29, 2021
Due Date: Jul 29, 2021



\$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 07/28/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

NOTES TO CUSTOMER

Thank you for your Business

1,320.57200.34200
437B



Invoice

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

Invoice # 385723
Date 5/31/2021
Terms Net 30
Due Date 6/30/2021
Memo Additional pass thru

Bill To

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

35113

| Description | Quantity | Rate | Amount |
|---|----------|------|---------|
| Billable Expenses | | | |
| 1. W.WHEELER - MICROSOFT - microsoft dispute reference # MFGQH | | | 99.99 |
| 2. W.WHEELER - GATE - gas | | | 34.07 |
| 3. W.WHEELER - BT*JOE@ONCOURTOFFCOU - refund on court off court | | | (50.75) |
| 4. W.WHEELER - THE HOME DEPOT - Sign Material | | | 144.16 |
| 5. W.WHEELER - THE HOME DEPOT - Bull nose repair- lap pool | | | 81.91 |
| Total Billable Expenses | | | 309.38 |

1. Ofc supplies- 1.320.572.437
2. ~~Office~~ 1.320.572.433
3. RIR- 1.330.572.460
4. RIR- 1.330.572.460
5. RIR- 1.330.572.460

Total \$309.38

1.320.572.433

Gas





Order: 3b60c77b-d668-42ed-87cb-95c3b250e2c0

Ordered: May 28, 2021

| Item | Price |
|--|----------------|
| Microsoft 365 Family | \$99.99 |
| Microsoft 365 Family | |
| Subscription - Next Billing Date: May 28, 2021 | |
| Started: May 28, 2020 Expires: May 28, 2022 | |

| | |
|-------------------|----------------|
| Item(s) Subtotal: | \$99.99 |
| Discount 1: | \$0.00 |
| TOTAL: | \$99.99 |
| | USD |

Payment Method

AMEX **** 1786

Microsoft

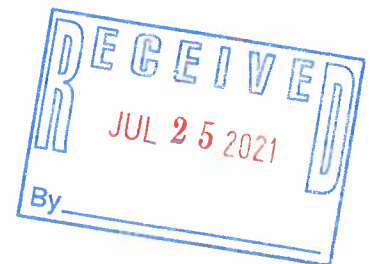
msbill.info

Founded in 1975, Microsoft (NASDAQ "MSFT") is the worldwide leader in software, services and solutions that help people and businesses realize their full potential. Microsoft Corporation develops, licenses, and supports software products and services, and designs and sells hardware worldwide. There are many operating divisions within Microsoft, including Windows & Windows Live, Server and Tools Online Services, Microsoft Business, and the Entertainment and Devices Division. Microsoft Corporation markets and distributes its products and services primarily through original equipment manufacturers, distributors, and resellers, as well as through online.

msbill.info

1-877-696-7786

One Microsoft Way
Redmond, WA 98052



Welcome To GATE
Store #1211
1605 Race Track Rd
Jacksonville FL
32559
(904) 287-5730

Receipt #63054
05/26/2021
19:06

Pump Gallons Price
10 12.172 \$ 2.799
Product: Reg Unlead
TOTAL FUEL \$ 34.07

SALE - Card Swiped
TOTAL SALE \$ 34.07
AMEX Acct#

*****1786
Refer #100566052
Batch #100
Sequence #186809
Approval #824365
SALE
American Express
Card Num : (C)
XXXXXXXXXX1786
Chip Read

USD\$ 34.07

AMERICAN EXPRES

Thank You For
Choosing GATE!

*Take the
money -
Reserve
check*

Open

RETURN
TO
GATE
1211

OnCourt OffCourt Ltd.

7011 Gaston Parkway
Dallas, Tx 75214

Credit Memo

| Date | Credit No. |
|-----------|------------|
| 5/25/2021 | 174003 |

| |
|--|
| Customer |
| winslow wheeler 14530 cherry lake drive east jacksonville, Florida 32258 US |

REFUNDED

| | | | P.O. No. | Project |
|--|-----|-----|-----------------------|----------|
| | | | | |
| Description | Qty | U/M | Rate | Amount |
| Oval PickleNet - replacement net only. | -1 | | 47.95 | -47.95 |
| Freight Charges | | | 2.80 | -2.80 |
| | | | Total | -\$50.75 |
| | | | Invoices | \$50.75 |
| | | | Balance Credit | \$0.00 |



**How doers
get more done™**

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

1324 00001 18810 05/26/21 11:41 AM
SALE CASHIER KYLE

| | |
|--------------------------------|-------|
| 033287187843 RYB6INHRDBSH <A> | 12.97 |
| RYOBI 6 IN. HARD BRISTLE BRUSH | |
| 759176034059 2.5 GAL EZ <A> | 20.99 |
| 2.5 GAL EASY CAN GASOLINE FMD | |
| 026508014004 REPAIR <A> | |
| CRTRGE POSI-TEMP CARDED | |
| 2@47.98 | 95.96 |
| AAB 1/4HEXNUTUSS <A> | |
| HEX NUT ZINC 1/4 (AAB) | |
| 14@0.08 | 1.12 |
| ACC 1/4X3/4HXBLT <A> | |
| HEX BOLT ZINC 1/4 X 3/4 (ACC) | |
| 14@0.13 | 1.82 |
| AAA CUTWSHR1/4" <A> | |
| FLAT WASHER ZINC 1/4 (AAA) | |
| 14@0.13 | 1.82 |

| | |
|-----------|----------|
| SUBTOTAL | 134.68 |
| TAX + PIF | 9.48 |
| TOTAL | \$144.16 |

XXXXXXXXXXXX1786 AMEX USD\$ 144.16
AUTH CODE 804997/6011141 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 05/26/21 11:41 AM



1324 01 18810 05/26/2021 8703

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

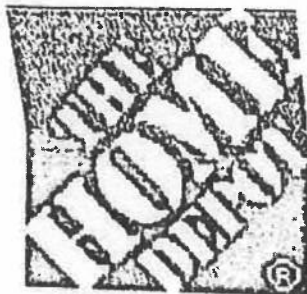
| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1 | 90 | 08/24/2021 |

DID WE NAIL IT?

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

Opine en español

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



How doers
get more done.

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

1324 00028 09093 05/26/21 01:30 PM
SALE CASHIER KYLE

099713048973 6 FT U-POST <A>
6' 13GA STEEL U-POST HEAVY DUTY
7@5.22 36.54
078627037020 GY RUBR HOSE <A> 39.98
50' GOODYEAR MAXLITE RUBBER HOSE

SUBTOTAL 76.52
TAX + PIF 5.39
TOTAL \$81.91

XXXXXXXXXXXX1786

AMEX

USD\$ 81.91
TA

AUTH CODE 823819/6282335
Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 05/26/21 01:30 PM



1324 28 09093 05/26/2021 5095

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 SUBJECT TO



Invoice

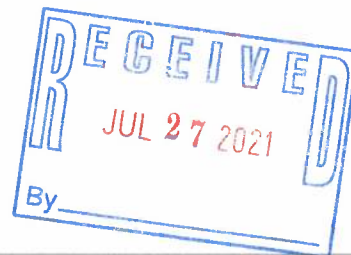
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 386427
Date 7/1/2021
Terms Net 30
Due Date 7/31/2021
Memo Monthly fees

Bill To

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

351B



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

Total \$29,575.03

1. 1. 320.572.3300-
2. 1. 320.572.46400-
3. 1. 320.572.34100-
4. 1. 320.572.43500-
5. 1. 320.572.34510-
6. 1. 320.572.34000-
7. 1. 320.572.34530-mobile App



Invoice

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

Invoice # 387835
Date 7/31/2021
Terms Net 30
Due Date 8/18/2021
Memo Lifeguard Hours

Bill To

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

| Description | Quantity | Rate | Amount |
|----------------------|----------|-------|-----------|
| Lifeguard Hours July | 1,211.59 | 18.00 | 21,808.62 |

Thank you for your business.

Total \$21,808.62

1-320-57200-33100
351B



Total Hours Summary by Allocation Report

Date Range
(07/01/2021 - 07/31/2021)
Freeze Time (08/03/2021 11:51:01)

| 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 | EarnRate |
| ABERCROMBIE, AUBREY JANAE (AZTC) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.00 |
| ALEXANDER, TYLER ROSS (AZVR) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 |
| ALEXANDER, TYLER ROSS (AZVR) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | \$9.50 |
| ARENA, ANTHONY JAMES (A1HX) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.50 |
| EDDY, JACK ROBERT (AZRX) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.00 |
| FAGEN, NATHANIEL RAY (A26I) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.50 |
| FAGEN, NATHANIEL RAY (A26I) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | \$10.50 |
| FASCI, DAVIN GIANN (A2VS) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 |
| FASCI, DAVIN GIANN (A2VS) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | \$9.50 |
| FRANKLIN, LONDON JAMES (A2WC) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.50 |
| FRANKLIN, LONDON JAMES (A2WC) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | \$10.50 |
| GILMORE, DALTON JAMES (A2UV) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 |
| GILMORE, DALTON JAMES (A2UV) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | \$9.50 |
| IVANTSOV, ANTON VICTOROVICH (A1ZX) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | \$10.50 |
| IVANTSOV, MARGARET VICTOROVNA (A2WN) | [AQU] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.00 |

Total Hours Summary by Allocation Report

Date Range
(07/01/2021 - 07/31/2021)
Freeze Time (08/03/2021 11:51:01)

| | | | | | | | | | | | | | | |
|-------------------------------------|----------------|--------------------|---|-------------------|-------------------------------|----------------|----------------|------------------------------|----------------|--|---------|--------|------|----------|
| KARLOVICH, LIAM COLTON (A2U0) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 68.96 | 0.00 | \$655.16 |
| KENNEDY, MORGAN ELIZABETH (A2UL) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 24.63 | 0.00 | \$233.99 |
| KENNEDY, MORGAN ELIZABETH (A2UL) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | \$9.50 | 6.50 | 0.00 | \$61.75 |
| LEE, SYDNEY ELISE (A2XD) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Back Pay (Hours) (BPH) | \$10.00 | 5.50 | 0.00 | \$55.00 |
| LEE, SYDNEY ELISE (A2XD) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.00 | 21.87 | 0.00 | \$218.70 |
| LEE, SYDNEY ELISE (A2XD) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Onboarding Pay (OBP) | \$10.00 | 2.00 | 0.00 | \$20.00 |
| MCGOVERN, JORDAN ANDREW (A2SU) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.00 | 88.71 | 0.00 | \$887.10 |
| NEMECEK, CHLOE JOY (A2XK) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Back Pay (Hours) (BPH) | \$10.00 | 4.00 | 0.00 | \$40.00 |
| NEMECEK, CHLOE JOY (A2XK) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Onboarding Pay (OBP) | \$10.00 | 2.00 | 0.00 | \$20.00 |
| NEMECEK, CHLOE JOY (A2XK) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$10.00 | 62.02 | 0.00 | \$620.20 |
| PRINTY, RHETT MICHAEL (A2VF) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 104.10 | 0.00 | \$988.98 |
| SHEA, JACK DURANT (A2TZ) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 83.03 | 0.00 | \$788.82 |
| SHRODE, NOLAN RYAN (A2R6) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 58.54 | 0.00 | \$556.16 |
| TATE, ELIJAH C (A2VL) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Onboarding Pay (OBP) | \$9.50 | 2.00 | 0.00 | \$19.00 |
| TATE, ELIJAH C (A2VL) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | \$9.50 | 100.28 | 0.00 | \$952.70 |
| TATE, ELIJAH C (A2VL) | [AQJ] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [LG] Lifeguard | [LG] Lifeguard | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | \$9.50 | 4.00 | 0.00 | \$38.00 |

Total Hours Summary by Allocation Report

Date Range
(07/01/2021 - 07/31/2021)
Freeze Time (08/03/2021 11:51:01)

| WADE, JOSHUA MEKH (A27B) | [CLUB] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [CHSTF] Clubhouse Staff | [CLA] Clubhouse Attendant | [BART] Bartram Springs | PT Hourly(PAH) | Office Closure - Hurricane Pay (OCP) | 4.00 | 0.00 | \$56.00 |
|--------------------------------------|-----------------|--------------------|---|-------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------|----------------|--|------------------|------|---------------------|
| WADE, JOSHUA MEKH (A27B) | [CLUB] Aquatics | [OWE33] Amenity | [DistrictServices] District Services | [NE] Northeast | [BARTS] Bartram Springs | [CHSTF] Clubhouse Staff | [CLA] Clubhouse Attendant | [BART] Bartram Springs | PT Hourly(PAH) | Regular (R) | 33.54 | 0.00 | \$469.56 |
| Distribution Subtotals | | | | | | | | | | Units | | | Amount |
| | | | | | | | | | | | 0.00 | | 12710.28 |
| Earning Totals | | | | | | | | | | Hours | | | Amount |
| | | | | | | | | | | | 1211.59 | | \$12067.91 |
| Regular (R) | | | | | | | | | | | 47.75 | | \$486.38 |
| Office Closure - Hurricane Pay (OCP) | | | | | | | | | | | 6.00 | | \$59.00 |
| Onboarding Pay (OBP) | | | | | | | | | | | 9.50 | | \$95.00 |
| Back Pay (Hours) (BPH) | | | | | | | | | | | | | |
| Earning | | | | | | | | | | Hours | | | Amount |
| Regular (R) | | | | | | | | | | | 1211.59 | | \$12067.91 |
| Office Closure - Hurricane Pay (OCP) | | | | | | | | | | | 47.75 | | \$486.38 |
| Onboarding Pay (OBP) | | | | | | | | | | | 6.00 | | \$59.00 |
| Back Pay (Hours) (BPH) | | | | | | | | | | | 9.50 | | \$95.00 |
| Total | | | | | | | | | | | 1274.84 | | \$12710.29 |

Hours for italicized entries are already included in totals once.



Invoice

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

Invoice # 387653
Date 8/1/2021
Terms Net 30
Due Date 8/31/2021
Memo Monthly fees

Bill To

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

351B

| Description | Quantity | Rate | Amount |
|---|----------|-----------|-----------|
| 1. Services of Bartram Club Manager and Attendants | 1 | 11,785.32 | 11,785.32 |
| 2. Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals) | 1 | 3,210.66 | 3,210.66 |
| 3. General Facility Maintenance Services | 1 | 3,986.75 | 3,986.75 |
| 4. Janitorial Services | 1 | 2,822.06 | 2,822.06 |
| 5. Gym Monitoring Services | 1 | 2,145.24 | 2,145.24 |
| 6. Field Operation Services | 1 | 5,375.00 | 5,375.00 |
| 7. Mobile App | 1 | 250.00 | 250.00 |

Total \$29,575.03

1. 1-320-57200-33000
2. 1-320-57200-46400
3. 1-320-57200-34100
4. 1-320-57200-43500
5. 1-320-57200-34570
6. 1-320-57200-34000
7. 1-320-57200-34530



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



Invoice
76123
Invoice Date
8/5/2021

Bill To

Bartram Springs CDD c/o
Vesta Property Services
1021 Oak Street
Jacksonville, FL 32204

Job Location

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

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

| P.O. Number | Terms | Due Date |
|-------------|--------|----------|
| | Net 30 | 9/4/2021 |

| Serviced | Description | Quantity | Price Each | Amount |
|----------|--|----------|------------|--------|
| 8/4/2021 | 2" Watts LF007M2 S#:A03586 Process Labor: replaced existing Backflow preventer, cleaned, flushed, test, and certify | 1.5 | 90.00 | 135.00 |
| | 2" Wilkins 975XL2 Serial# ACE1021 | 1 | 627.00 | 627.00 |
| | Piping & Materials | 1 | 50.00 | 50.00 |
| | Insulation to protect the device against future freeze damage. | 1 | 50.00 | 50.00 |
| | Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - PASSED | 1 | 0.00 | 0.00 |
| | 1.330.57200.46000 381B | | | |



Please note there was a small increase for testing on 2/1/2021. Due to circumstances out of our control, we had to raise our cost for testing for the first time in over eight years. We appreciate your understanding and continued business.

Thank you for your business. We appreciate your prompt payment.

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

| | |
|------------------|----------|
| Total | \$862.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$862.00 |

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

INVOICE

| DATE | INVOICE # |
|----------|-----------|
| 8/4/2021 | 40010 |

BILL TO:

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

140B

1,330.57200.46100

pump repairs

| P.O. NO | | TERMS | REP | PERMIT # |
|--|--|-------------------------|-----|----------|
| | | DUE UPON RECEIPT | DH | |
| QUANTITY | DESCRIPTION | RATE | | AMOUNT |
| | SITE: (2) ENTRY WAY WELLS MAINTENANCE: - CLEANED OUT EAST PUMP - WEST PUMP IS BAD *QUOTED \$800.00 FOR QP10 PUMP (WEST PUMP) | 525.00 | | 525.00 |
| 18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted | | Total | | \$525.00 |
| *ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE. *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS. *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION. | | Payments/Credits | | \$0.00 |
| | | Balance Due | | \$525.00 |





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

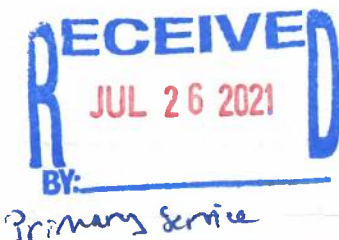
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2021 00000050 00



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



| | |
|--------------------|-----------------|
| Billing Group #: | 38487 |
| Invoice Date: | July 13, 2021 |
| Invoice #: | 497712ES |
| Due Date: | August 05, 2021 |
| Current Charges: | \$6.52 |
| Last Payment: | \$10.18 |
| Payment Date: | July 12, 2021 |
| Prior Balance Due: | \$10.18 |
| Total Amount Due: | \$16.70 |



Current Charge Summary

| Description | Term | Therm | Cost |
|-----------------------------------|---------------------|---------------|-------------|
| INSIDE FERC FGT Z3 | 06/08/21 - 07/07/21 | June Gas 1.00 | \$0.48 |
| Fuel | 06/08/21 - 07/07/21 | 0.03 | \$0.01 |
| Commodity Charges Sub Total: | | | 1.03 \$0.49 |
| Transportation | | | \$0.08 |
| Transportation Charges Sub Total: | | | \$0.08 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$6.52 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$6.52 |
| Prior Balance Due: | | | \$10.18 |
| Total Amount Due: | | | \$16.70 |

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

Please detach and remit this portion with your payment

| | |
|--------------------|-----------------|
| Billing Group #: | 38487 |
| Invoice Date: | July 13, 2021 |
| Invoice #: | 497712ES |
| Due Date: | August 05, 2021 |
| Current Charges: | \$6.52 |
| Last Payment: | \$10.18 |
| Payment Date: | July 12, 2021 |
| Prior Balance Due: | \$10.18 |
| Total Amount Due: | \$16.70 |
| Amount Paid: | |

Customer Information

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

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

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

Mail Payment To:

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



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

Page 2 of 2

Invoice #: 497712ES

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 | 06/08/21 - 07/07/21 | 1.00 | \$0.4760 | \$0.48 |
| Fuel | 06/08/21 - 07/07/21 | 0.03 | \$0.4760 | \$0.01 |
| Totals: | | 1.03 | | \$0.49 |

Transportation Charges

| Description | Units | Price | Cost |
|----------------|-------|----------|--------|
| Transportation | 1.00 | \$0.0829 | \$0.08 |
| Totals: | | | \$0.08 |

Miscellaneous Charges

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

Taxes

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

Total Account Charges: \$6.52



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

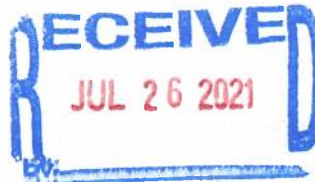
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2021 00000051 00



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



FP Service

| | |
|--------------------|-----------------|
| Billing Group #: | 38488 |
| Invoice Date: | July 13, 2021 |
| Invoice #: | 497713ES |
| Due Date: | August 05, 2021 |
| Current Charges: | \$10.13 |
| Last Payment: | \$21.97 |
| Payment Date: | July 12, 2021 |
| Prior Balance Due: | \$20.14 |
| Total Amount Due: | \$30.27 |



Current Charge Summary

| Description | Term | Therm | Cost |
|-----------------------------------|---------------------|----------|---------|
| INSIDE FERC FGT Z3 | 06/08/21 - 07/07/21 | June Gas | \$3.47 |
| Fuel | 06/08/21 - 07/07/21 | | \$0.10 |
| Commodity Charges Sub Total: | | 7.50 | \$3.57 |
| Transportation | | | \$0.61 |
| Transportation Charges Sub Total: | | | \$0.61 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$10.13 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$10.13 |
| Prior Balance Due: | | | \$20.14 |
| Total Amount Due: | | | \$30.27 |

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

1.320.572.433

Please detach and remit this portion with your payment

| | |
|--------------------|-----------------|
| Billing Group #: | 38488 |
| Invoice Date: | July 13, 2021 |
| Invoice #: | 497713ES |
| Due Date: | August 05, 2021 |
| Current Charges: | \$10.13 |
| Last Payment: | \$21.97 |
| Payment Date: | July 12, 2021 |
| Prior Balance Due: | \$20.14 |
| Total Amount Due: | \$30.27 |
| Amount Paid: | |

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

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

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

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



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

Page 2 of 2

Invoice #: 497713ES

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 | 06/08/21 - 07/07/21 | 7.30 | \$0.4760 | \$3.47 |
| Fuel | 06/08/21 - 07/07/21 | 0.20 | \$0.4760 | \$0.10 |
| Totals: | | 7.50 | | \$3.57 |

Transportation Charges

| Description | Units | Price | Cost |
|----------------|-------|----------|--------|
| Transportation | 7.30 | \$0.0829 | \$0.61 |
| Totals: | | | \$0.61 |

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: \$10.13

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

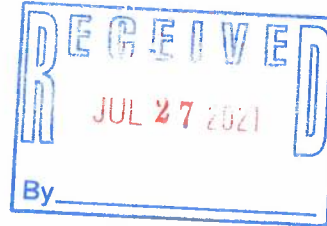
July 13, 2021

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

Bill Number 123857
Billed through 06/30/2021

General Counsel
BARTRM 00001

13B
1.310.51300.31500
CEL



FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|------------|
| 06/02/21 | CEL | Prepare mailed notice of assessment increase; review correspondence regarding resident; research meeting action items. | 0.90 hrs |
| 06/04/21 | CEL | Correspond with Oliver; review agenda. | 0.20 hrs |
| 06/08/21 | CEL | Review meeting minutes; research meeting action items. | 0.30 hrs |
| 06/10/21 | CEL | Review and revise Amenity Policies; review meeting action items; review meeting materials and prepare for same. | 1.80 hrs |
| 06/11/21 | CEL | Review meeting materials. | 0.60 hrs |
| 06/14/21 | CEL | Review draft FY 2020 audit. | 0.40 hrs |
| 06/17/21 | CEL | Research meeting action items. | 0.20 hrs |
| 06/18/21 | CEL | Research meeting action items; prepare Vedegro and Vesta contracts. | 2.40 hrs |
| 06/21/21 | CEL | Prepare Vesta and Vedegro Addenda; review and edit meeting minutes. | 0.90 hrs |
| 06/24/21 | CEL | Review incident reports and suspension letter. | 0.40 hrs |
| Total fees for this matter | | | \$2,511.00 |

MATTER SUMMARY

| | | | |
|-------------------------------|----------|---------|-------------------|
| Eldred, Carl | 8.10 hrs | 310 /hr | \$2,511.00 |
| TOTAL FEES | | | \$2,511.00 |
| TOTAL CHARGES FOR THIS MATTER | | | <u>\$2,511.00</u> |

BILLING SUMMARY

| | | | |
|--------------|----------|---------|------------|
| Eldred, Carl | 8.10 hrs | 310 /hr | \$2,511.00 |
|--------------|----------|---------|------------|

=====

TOTAL FEES

\$2,511.00

TOTAL CHARGES FOR THIS BILL-----
\$2,511.00**Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

July 13, 2021

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

Bill Number 123858
Billed through 06/30/2021

Monthly Meeting

BARTRM 00101 CEL

FOR PROFESSIONAL SERVICES RENDERED

06/14/21 CEL Travel to and attend board meeting; return travel.

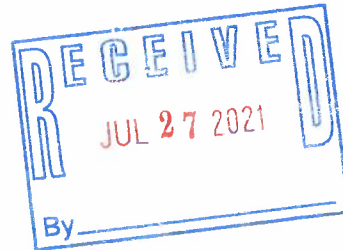
Total fees for this matter \$1,500.00

DISBURSEMENTS

Travel 164.65

Travel - Meals 12.21

Total disbursements for this matter \$176.86



MATTER SUMMARY

TOTAL FEES \$1,500.00

TOTAL DISBURSEMENTS \$176.86

TOTAL CHARGES FOR THIS MATTER \$1,676.86

BILLING SUMMARY

TOTAL FEES \$1,500.00

TOTAL DISBURSEMENTS \$176.86

TOTAL CHARGES FOR THIS BILL \$1,676.86

Please include the bill number with your payment.

13B
1,310,51300,31500

Lamp Sales Unlimited, Inc.

www.lampsalesunlimited.com

Invoice

REMIT TO:

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

Jacksonville

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

Orlando

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

Invoice Number: 216682

Sales Order Number: 218962

Customer ID: **BAR200**

Bill To: **Bartram CDD**

14530 Cherry Lake Drive East
Jacksonville, FL 32258

Ship To: **Bartram CDD**

14530 Cherry Lake Drive East
Jacksonville, FL 32258

| Invoiced Date | Order Date | Phone Number | Ship Via | Terms |
|-----------------------|--------------------------|---|-------------|--------------|
| 08/04/21 | 08/04/21 | (904) 318-0797 | Our Truck | Net 30 |
| Purchase Order Number | Description / Job Number | Hope | Clayton Rix | Order Number |
| WINSLOW | | | | 218962 |
| Quantity | Item Number | Item Description | Unit Price | Amount |
| Req Shipped B.O. | | | | |
| 8 8 | F-FL/70/50K/SF/BZ-87 | 70W LED 50K FLOOD W/SLIP #70254 TOPAZ 3G5 | 155.00 | 1240.00 |

Subtotal: 1240.00

Misc. Charge: 0.00

Sales Tax: 0.00

Freight Charge: 0.00

Invoice total: 1240.00

461B
R/R
Amenity

1.330.572.460



Thank You

Lynch Electrical Service, Inc.

876 State Road 13

Jacksonville, FL 32259

EC#2221

Phone # (904) 287-1203

Fax # (904) 287-0001

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/4/2021 | 3624 |

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

Grounds Maint

427B

1.330.57200.46275

| Description | Amount |
|---|-------------------------|
| DATE OF SERVICE: 4/15, 6/3,29, 7/24 AND 8/3/2021 TO BILL FOR CHECKING OUT, TROUBLESHOOT AND REPAIRS TO ENTRY FEATURE LIGHTING ISSUES AS REQUESTED. TROUBLESHOOT BOLLARD LIGHTING CIRCUIT IN MIDDLE MEDIAN DUE TO DAMAGE FROM LANDSCAPING AND REPLANTING. INCLUDES EXCAVATING OF UNDERGROUND CONDUITS AND CIRCUITS TO DETERMINE FAULT CONDITIONS EXISTING IN CIRCUITS FROM PANEL TO ISLAND MEDIAN LIGHTING. INCLUDES REBUILD OF 2 BOLLARD LIGHTS. LABOR: 13.5 HRS @ \$125.00 PER HOUR = \$ 1,687.50 TOTAL DUE THIS INVOICE FOR SERVICES RENDERED: \$ 1,687.50 | 1,687.50 |
| Thank you for your business. | Total \$1,687.50 |





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/09/2021

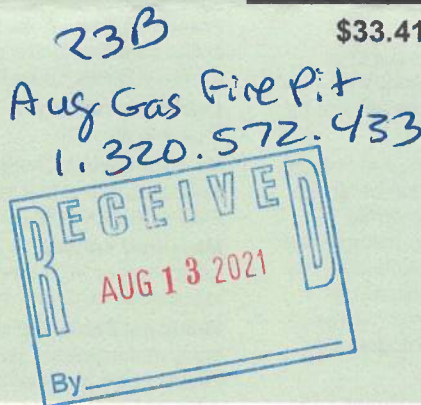
Account: 211003320143

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

| | |
|--------------------------|------------|
| Current month's charges: | \$33.41 |
| Total amount due: | \$33.41 |
| Payment Due By: | 08/30/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$32.79 |
| Payment(s) Received Since Last Statement | -\$32.79 |
| Current Month's Charges | \$33.41 |
| Total Amount Due | \$33.41 |



One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!

peoplesgas.com/paperless



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

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

peoplesgas.com/news



2021
TRUSTED
BUSINESS
PARTNER
BUSINESS CUSTOMERS

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

| | |
|--------------------------|------------|
| Current month's charges: | \$33.41 |
| Total amount due: | \$33.41 |
| Payment Due By: | 08/30/2021 |

Amount Enclosed \$

600000379341



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

6000003793412110033201430000000033410

Account: 211003320143
Statement Date: 08/09/2021
Current month's charges due 08/30/2021

Details of Current Month's Charges – Service from - 07/08/2021 to 08/05/2021

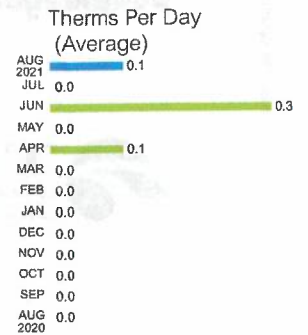
Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

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 | 08/05/2021 | 652 | - | 650 | = | 2 CCF | x | 1.051 | x | 1.0000 | = | 2.1 Therms | 29 Days |

| | | |
|---|----------------------|----------------|
| Customer Charge | | \$30.60 |
| Distribution Charge | 2.1 THMS @ \$0.47303 | \$0.99 |
| Swing Service Charge | 2.1 THMS @ \$0.03880 | \$0.08 |
| Florida Gross Receipts Tax | | \$0.06 |
| Natural Gas Service Cost | | \$31.73 |
| Franchise Fee | | \$1.68 |
| Total Natural Gas Cost, Local Fees and Taxes | | \$33.41 |
| Total Current Month's Charges | | \$33.41 |

Peoples Gas Usage History



00005890-0014883-Page 7 of 8





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/09/2021
Account: 221003032432

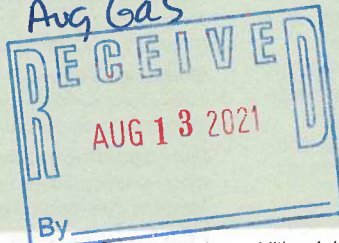
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

| | |
|--------------------------|------------|
| Current month's charges: | \$32.22 |
| Total amount due: | \$32.22 |
| Payment Due By: | 08/30/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$36.36 |
| Payment(s) Received Since Last Statement | -\$36.36 |
| Current Month's Charges | \$32.22 |
| Total Amount Due | \$32.22 |

23B
1. 320.572.433
Aug Gas



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

One Less Worry :)

Paperless Billing -
Contact free;
worry free!
Sign up for free today!



peoplesgas.com/paperless

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.
peoplesgas.com/news



2021
TRUSTED
BUSINESS
PARTNER
BUSINESS CUSTOMERS

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: | \$32.22 |
| Total amount due: | \$32.22 |
| Payment Due By: | 08/30/2021 |
| Amount Enclosed | \$ |

643976188835

00005890 02 AB 0.42 32137 FTECO100092122432210 00000 04 01000000 009 04 21563 004



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

6439761888352210030324320000000032228

Account: 221003032432
Statement Date: 08/09/2021
Current month's charges due 08/30/2021

Details of Current Month's Charges – Service from - 07/08/2021 to 08/05/2021

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 | 08/05/2021 | 856 | - | 856 | = | 0 CCF | | 1.051 | | 1.0000 | = | 0.0 Therms | 29 Days |

Customer Charge

\$30.60

Natural Gas Service Cost

\$30.60

Franchise Fee

\$1.62

Total Natural Gas Cost, Local Fees and Taxes

\$32.22

Total Current Month's Charges

\$32.22

Peoples Gas Usage History





7534 0100 NO RP 26 07262021 YNNNNNN 0002793 S1 T12

2793 1 AB 0.425



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



ACCOUNT INVOICE

My Customer Number: 4209310

Please Pay By: 08/09/2021

Total Due: \$146.00



PAY ONLINE

TerminixCommercial.com



PAY BY PHONE

1.855.456.3631



QUESTIONS

• 1.800.TERMINIX

• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 4209310** and phone number to start paying bills online.



| SERVICE DATE | DESCRIPTION OF SERVICES & SERVICE ADDRESS | INVOICE NUMBER | CHARGES | PAYMENTS / CREDITS | NET AMOUNT |
|--|--|----------------|--------------------|--------------------|------------|
| 07/21/2021 | Pest Control Work Order 18071500131 Environmental and Safety Surcharge | 410245358 | \$139.00 \$7.00 | | |
| | Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258 | | | | \$146.00 |
| <div style="text-align: center;"> <i>July Pest control</i> TOTAL DUE: \$146.00 <i>65B</i> <i>1.330.572.460</i> </div> | | | | | |
| DUE DATE: 08/09/2021 | | | | | |
| <small>This invoice reflects payments received by 07/26/2021. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. 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.</small> | | | | | |

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** 1 year in advance: **\$567.32**

Amount Paid: _____

Invoice Number: 410245358

Customer Number: 4209310

BARTRAM SPRINGS
475 WEST TOWN PL STE 114
ST AUGUSTINE FL 32092

SAVE 3%

when you pay
1-Year in advance

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000042093108 00000000004102453583 0001460000056732 8

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#: 1183
Invoice Date: Aug 5, 2021
Due Date: Aug 5, 2021



\$199.00
AMOUNT DUE

BILL TO

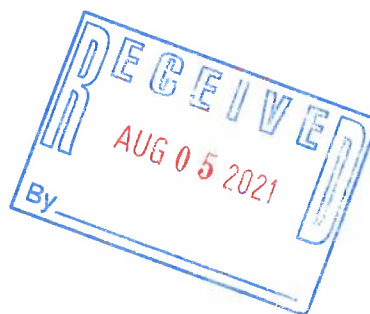
Bartram Springs CDD
solear@vestapropertyservices.com

| # | ITEMS & DESCRIPTION | QTY/HRS | PRICE | AMOUNT(\$) |
|----------|---|---------|----------|--------------|
| 1 | UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 08/04/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

1.320.572.342
437B

NOTES TO CUSTOMER

Thank you for your Business





Invoice

Invoice #: 6039

Date: 08/01/21

Customer PO:

DUE DATE: 08/31/2021

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 August 2021

AMOUNT

\$14,867.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92

Aug. Landscape Maint
1. 330.572.46200
3880



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



Invoice
76467

Invoice Date
8/19/2021

| |
|---|
| Bill To |
| Bartram Springs CDD c/o Vesta Property Services 1021 Oak Street Jacksonville, FL 32204 |

| |
|---|
| Job Location |
| Bartram Springs CDD 14530 Cherry Lake Dr. E Jacksonville, FL. 32258 |

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

| P.O. Number | Terms | Due Date |
|-------------|--------|-----------|
| | Net 30 | 9/18/2021 |

| Serviced | Description | Quantity | Price Each | Amount |
|----------|---|----------|------------|--------|
| 8/4/2021 | 2" Watts LF007M2 S#:A03586 Process Labor: replaced existing Backflow preventer, cleaned, flushed, tested, and certified | 1.5 | 90.00 | 135.00 |
| | 2" Wilkins 975XL2 Serial# ACE1091 | 1 | 627.00 | 627.00 |
| | Piping & Materials | 1 | 50.00 | 50.00 |
| | Insulation to protect the device against future freeze damage. | 1 | 50.00 | 50.00 |
| | Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - PASSED | 1 | 0.00 | 0.00 |

381B
1.330.57200.46000

RECEIVED
AUG 19 2021
By _____

*Please note there was a small increase for testing on 2/1/2021. Due to circumstances out of our control, we had to raise our cost for testing for the first time in over eight years.
We appreciate your understanding and continued business.*

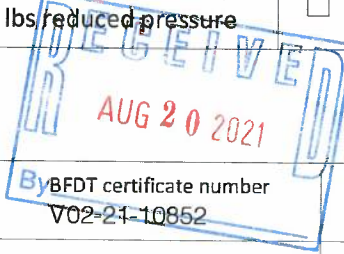
Thank you for your business. We appreciate your prompt payment.

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

| | |
|------------------|----------|
| Total | \$862.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$862.00 |

BACKFLOW ASSEMBLY TEST REPORT

| | | | | | |
|--|--|---|---|---|----------------------------------|
| Name of premises (company, person) Bartram Springs CDD Service Address: 14530 Cherry Lake Dr E Jacksonville, FL 32258 | | Owner or agent's name Kristen Corrigan Mailing address c/o 200 Business Park Cir, Ste 109 St. Augustine, FL 32095 | | | |
| Physical location of device WS of prop | | Contact phone number | | | |
| JEA account number 2568379466 | | Meter number INTERNAL Scan number 86860454 | | | |
| <div style="display: flex; justify-content: space-between;"> <div> Commercial test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New Installation Commercial service type <input type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input checked="" type="checkbox"/> Process / Isolation <input type="checkbox"/> Potable <input type="checkbox"/> Fire Bypass Reclaimed water is supplied <input type="checkbox"/> </div> <div> Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation Reclaimed water is supplied <input type="checkbox"/> </div> </div> | | | | | |
| DeviceType: RPZ | Manufacturer: Wilkins | Size: 2" | Model: 975XL2 | Serial Number: ACE1091 | Install Date: 08-04-21 |
| INITIAL TEST | Check valve #1 <input checked="" type="checkbox"/> Closed tight at <u>7.2</u> psi <input type="checkbox"/> Leaked | Check valve #2 <input checked="" type="checkbox"/> Closed tight at <u>2.2</u> psi <input type="checkbox"/> Leaked | Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <u>2.5</u> lbs reduced pressure <input type="checkbox"/> Did not open | Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open | |
| | FINAL TEST <input type="checkbox"/> Closed tight at _____ psi | <input type="checkbox"/> Closed tight at _____ psi | <input type="checkbox"/> Opened at _____ lbs reduced pressure | <input type="checkbox"/> Satisfactory | |
| Remarks: This replaces S#: A03586 | | | | | |
| Initial test performed by Matthew Smith | | Company affiliation Bob's Backflow & Plumbing Services, Inc. | | Test date 08-04-21 | |
| Repaired by | | Company affiliation | | Repair date | |
| Final test performed by | | Company affiliation | | Test date | |
| PASS / FAIL CERTIFICATION I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <u><i>Matthew Smith</i></u> Date <u>08-04-21</u> | | | | | |





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

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

Invoice

MDG2021 00000009 00



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



| | |
|--------------------|--------------------|
| Billing Group #: | 38487 |
| Invoice Date: | August 10, 2021 |
| Invoice #: | 510452ES |
| Due Date: | September 02, 2021 |
| Current Charges: | \$7.24 |
| Last Payment: | |
| Payment Date: | |
| Prior Balance Due: | \$6.52 |
| Total Amount Due: | \$13.76 |



Current Charge Summary

| Description | Term | Therm | Cost |
|-----------------------------------|---------------------|-------|---------|
| INSIDE FERC FGT Z3 | 07/07/21 - 08/05/21 | 2.10 | \$1.08 |
| Fuel | 07/07/21 - 08/05/21 | 0.06 | \$0.03 |
| Commodity Charges Sub Total: | | | \$1.11 |
| Transportation | | | \$0.18 |
| Transportation Charges Sub Total: | | | \$0.18 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$7.24 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$7.24 |
| Prior Balance Due: | | | \$6.52 |
| Total Amount Due: | | | \$13.76 |

1,320.57200.43300

\$13.76

Due to the unprecedented weather events in February, we experienced higher than expected costs in providing your gas service. Over the next two months, you will see a small charge on your bill to recover those unanticipated costs.

373B

Subly Gas

Please detach and remit this portion with your payment

| | |
|--------------------|--------------------|
| Billing Group #: | 38487 |
| Invoice Date: | August 10, 2021 |
| Invoice #: | 510452ES |
| Due Date: | September 02, 2021 |
| Current Charges: | \$7.24 |
| Last Payment: | |
| Payment Date: | |
| Prior Balance Due: | \$6.52 |
| Total Amount Due: | \$13.76 |
| Amount Paid: | |

Customer Information

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

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

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

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



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

Page 2 of 2

Invoice #: 510452ES

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 | 07/07/21 - 08/05/21 | 2.10 | \$0.5160 | \$1.08 |
| Fuel | 07/07/21 - 08/05/21 | 0.06 | \$0.5160 | \$0.03 |
| Totals: | | 2.16 | | \$1.11 |

Transportation Charges

| Description | Units | Price | Cost |
|----------------|-------|----------|--------|
| Transportation | 2.10 | \$0.0861 | \$0.18 |
| Totals: | | | \$0.18 |

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: \$7.24

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 10, 2021

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

Bill Number 124567
Billed through 07/31/2021

General Counsel
BARTRM 00001

CEL

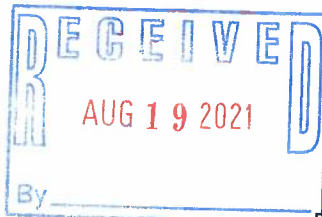
13B
1.310.513.315

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|---|----------|
| 07/01/21 | CEL | Telephone conference with staff regarding meeting agenda items. | 0.50 hrs |
| 07/01/21 | KEM | Review recorded notice of special assessments; confer with bond counsel. | 0.10 hrs |
| 07/06/21 | CEL | Prepare resolutions for Board meeting; review meeting action items. | 2.00 hrs |
| 07/06/21 | WSH | Review agenda for July meeting. | 0.30 hrs |
| 07/08/21 | KEM | Review bond transcript. | 0.20 hrs |
| 07/09/21 | CEL | Research meeting action items. | 0.40 hrs |
| 07/09/21 | WSH | Prepare for Board meeting. | 0.50 hrs |
| 07/12/21 | CEL | Review correspondence from Wheeler and respond to same. | 0.20 hrs |
| 07/13/21 | CEL | Telephone conferences with Wheeler and Oliver; research meeting action items; review agreement for land clearing. | 1.10 hrs |
| 07/22/21 | CEL | Correspond with HOA counsel regarding potential lease of office space. | 0.20 hrs |
| 07/26/21 | CEL | Review and evaluate bond counsel opinion regarding private use of District property; prepare correspondence regarding same; telephone conference with Oliver regarding policy violations; review correspondence regarding same. | 0.90 hrs |
| 07/27/21 | CEL | Correspond with bond counsel and Oliver regarding potential HOA use of office space; telephone conference regarding same. | 0.50 hrs |

Total fees for this matter

\$2,121.50



MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|------------|
| Eldred, Carl | 5.80 hrs | 310 /hr | \$1,798.00 |
| Ibarra, Katherine E. - Paralegal | 0.30 hrs | 145 /hr | \$43.50 |
| Haber, Wesley S. | 0.80 hrs | 350 /hr | \$280.00 |

=====

TOTAL FEES

\$2,121.50

TOTAL CHARGES FOR THIS MATTER

\$2,121.50**BILLING SUMMARY**

| | | | |
|----------------------------------|----------|---------|------------|
| Eldred, Carl | 5.80 hrs | 310 /hr | \$1,798.00 |
| Ibarra, Katherine E. - Paralegal | 0.30 hrs | 145 /hr | \$43.50 |
| Haber, Wesley S. | 0.80 hrs | 350 /hr | \$280.00 |

TOTAL FEES

\$2,121.50

TOTAL CHARGES FOR THIS BILL

\$2,121.50**Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 10, 2021

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

Bill Number 124568
Billed through 07/31/2021

Monthly Meeting

BARTRM 00101 CEL

1,310.573.315

13B

FOR PROFESSIONAL SERVICES RENDERED

07/12/21 WSH Prepare for, travel to and participate in Board meeting; return travel.

Total fees for this matter \$1,500.00

DISBURSEMENTS

Travel 256.25

Total disbursements for this matter \$256.25

MATTER SUMMARY

TOTAL FEES \$1,500.00
TOTAL DISBURSEMENTS \$256.25

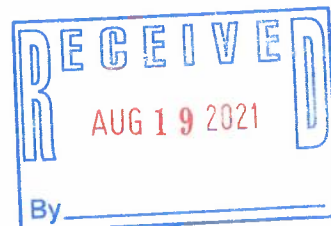
TOTAL CHARGES FOR THIS MATTER \$1,756.25

BILLING SUMMARY

TOTAL FEES \$1,500.00
TOTAL DISBURSEMENTS \$256.25

TOTAL CHARGES FOR THIS BILL \$1,756.25

Please include the bill number with your payment.



Lamp Sales Unlimited, Inc.

Invoice

www.lampsalesunlimited.com

REMIT TO:

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

Jacksonville

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

Orlando

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

Invoice Number: 216884
Sales Order Number: 219075

Customer ID: **BAR200**

Bill To: **Bartram CDD**

14530 Cherry Lake Drive East
JACKSONVILLE, FL 32258

Ship To: **Bartram CDD**

14530 Cherry Lake Drive East
Jacksonville, FL 32258

| Invoiced Date | | Order Date | Phone Number | Ship Via | Terms | |
|-----------------------|---------|--------------------------|----------------|--|------------|--------|
| 08/11/21 | | 08/06/21 | (904) 318-0797 | Counter Pick-Up | Net 30 | |
| Purchase Order Number | | Description / Job Number | | Order Number | | |
| WINSLOW | | Hope Clayton Rix | | 219075 | | |
| Quantity | | | Item Number | Item Description | Unit Price | Amount |
| Req | Shipped | B.O. | | | | |
| 4 | 4 | | L45W5KMOGCLC5 | 45W LED CORN COB MVOLT MOG 6075LM 12/CS COMMERCIAL LED 1B5 | 52.95 | 211.80 |

Subtotal: 211.80
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 0.00
Invoice total: 211.80

461B

1.330.57200-46000



Thank You

Invoice

Lynch Electrical Service, Inc.

876 State Road 13
Jacksonville, FL 32259


EC#2221

Phone # (904) 287-1203

Fax # (904) 287-0001

| Date | Invoice # |
|-----------|-----------|
| 8/17/2021 | 3638 |

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

| Description | Amount |
|---|-----------------------|
| DATE OF SERVICE: 8/11/21 TO BILL FOR CHECKING OUT POWER FOR GAZEBO LIGHTS AT POOL AREA. TESTED CIRCUIT AND RESET AS NECESSARY. TOTAL DUE THIS INVOICE FOR SERVICES RENDERED: \$ 135.00 <i>Rpr Lights @ pool area 1.330.572.460 4257B</i>  | 135.00 |
| Thank you for your business. | Total \$135.00 |

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 |
|-----------|------------|-----------|------------|----------------|----------|
| 20961 | 08/15/2021 | \$135.00 | 08/15/2021 | Due on receipt | |

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

BALANCE DUE

\$135.00

274B
1.330.572.460
N



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 |
|-----------|------------|-----------|------------|--------|----------|
| 20966 | 08/15/2021 | \$135.00 | 08/29/2021 | Net 14 | |

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

BALANCE DUE

\$135.00

274 B
1,330,572.46000
Aug



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



Web Development, LLC


Invoice

| Date | Invoice # |
|----------|-----------|
| 8/1/2021 | 2694 |

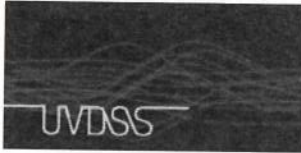
Bill To

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

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|--------------|---|-------|---------|
| | MAINTENANCE FEE - BARTRAM SPRINGS 406B 1.310.57300.35701 Avg. Maintenance Fee  | 95.00 | 95.00 |
| 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#: 1186
Invoice Date: Aug 19, 2021
Due Date: Aug 19, 2021



\$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 08/18/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

NOTES TO CUSTOMER
Thank you for your Business



437B
1.320.572.34200
UV Disinfect 8/18/21



Invoice

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

Invoice # 385461
Date 5/31/2021

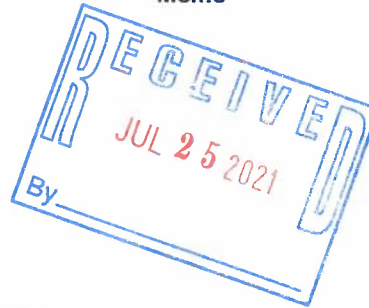
Terms Net 30

Due Date 6/30/2021

Memo

Bill To

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



351B

| Description | Quantity | Rate | Amount |
|--|----------|------|----------|
| Billable Expenses | | | |
| Toilet paper, paper towels, and tissue | | | 859.98 |
| 2. DJ Services - 5/28 | | | 450.00 |
| 1. S.LEAR - WALMART - Batteries, drinks for lifeguards | | | 54.09 |
| 2. S.LEAR - GAME TIME GAME TRUCK - deposit - Laser Tag | | | 150.00 |
| S.LEAR - AMAZON - Lighters for fire pit | | | 15.04 |
| S.LEAR - AMAZON - Walkie Talkies - Lifeguards | | | 51.98 |
| S.LEAR - AMAZON - Pool Thermometer | | | 11.81 |
| 1. S.LEAR - AMAZON - Cardstock for office | | | 25.77 |
| 1. S.LEAR - AMAZON - Ink - 3 printers | | | 136.72 |
| S.LEAR - AMAZON - Pool Deck Umbrellas | | | 1,051.02 |
| 4. S.LEAR - AMAZON - Label stickers - Memorial day favors | | | 6.14 |
| 4. S.LEAR - AMAZON - cellophane bags - memorial day favors | | | 13.90 |
| S.LEAR - AMAZON - Walkie Talkies - Camp Counselors | | | 99.96 |
| S.LEAR - CONSTANTCONTACT - eblast system | | | 95.00 |
| S.LEAR - THE HOME DEPOT - flowers - entry big pots | | | 61.31 |
| S.JOHNSON - AMAZON - Movie on the Lawn movie Soul | | | 20.96 |
| 4. S.JOHNSON - 904PICNIC - Ladies Picnic Brunch Décor Compay | | | 275.00 |
| 2. S.JOHNSON - TARGET - Ladies Picnic Brunch Chamoagne | | | 96.66 |
| 2. S.JOHNSON - SIGNUPGENIUS - RSVP sign up marketing tool | | | 49.99 |
| S.LEAR - LIFEGUARD STORE - head immobilizer kit | | | 95.14 |
| 2. S.LEAR - SURVEYMONKEYUS - 2 surveys | | | 99.00 |
| S.LEAR - AMAZON - Pool Deck Umbrellas | | | 350.34 |
| W.WHEELER - THE HOME DEPOT - sump pump | | | 159.43 |
| W.WHEELER - BT*JOE - replacement nets | | | 108.40 |
| W.WHEELER - PINCH A PENNY - chl tabs | | | 159.74 |
| W.WHEELER - AMAZON - CLEANING SUPPLIES | | | 45.44 |
| W.WHEELER - AMAZON - plumbing parts | | | 112.05 |
| W.WHEELER - THE HOME DEPOT - misc | | | 27.16 |
| W.WHEELER - PINCH A PENNY - chl tabs | | | 42.59 |
| 1. W.WHEELER - AMAZON - conference phone | | | 169.95 |
| Total Billable Expenses | | | 4,894.57 |

1. Office Supplies - 1,320.572.437

Total \$4,894.57

2. Special Events - 1,320.572.493

3. R/R - 1,330.572.460 Amenity

4. Holiday Decor - 1,320.572.496

5. R/R Fitness - 1,320.572.436



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 5/15/21 | ATL 1821005 | 8062280258 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 6/14/21 | Net 30 Days | 859.98 |

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

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

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

Invoice Number: 3477280697
Order : 7330849858-000-001
Ordered By : SUE O'LEAR
Order Date : 5/14/21

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|-----------------|---------|-----------|----------|------------|----------------|
| 1 | 503405 | SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 45.09 | 45.09 |
| 2 | 365374 | CW MULTIFOLD FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 30.49 | 60.98 |
| 3 | 24448525 | EVRWP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE | 5 | | 0 CT | 5 | 125.99 | 629.95 |
| 4 | 365373 | CW KRT 2PLY 128 SHTS/15RL FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 15.99 | 31.98 |
| 5 | 365373 | CW KRT 2PLY 128 SHTS/15RL FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 15.99 | 31.98 |
| Freight: | | .00 | Tax:(7.5000 %) | | 60.00 | | Sub-Total: | 799.98 |
| | | | | | | | Total: | 859.98 |

DJ Irv Nyce

DATE: May 20, 2021
INVOICE # 100
FOR: *Project or service description*

| DESCRIPTION | AMOUNT |
|--|------------------|
| DJ Services, 5PM - 8PM on Friday, May 28 | \$ 450.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ 450.00 |

THANK YOU FOR YOUR BUSINESS!

GIVE US FEEDBACK @ SURVEY.
Thank you! ID #:7QC2WHB1HY1



904-417-9688 Mgr:8088I
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259

| | |
|---------------------------------------|---------|
| STW 00928 OPM 000459 TEN 06 TR# 04160 | |
| ENR AA24PK 003980001819 | 16.24 X |
| SC 100Z 15PK 068113178113 F | |
| 4 AT 1 FOR 1.98 | 7.92 N |
| GAT18PK CUP 005200012324 F | |
| 3 AT 1 FOR 8.96 | 26.88 X |
| SUBTOTAL | 51.04 |
| TAX 1 6.500 % | 2.83 |
| PIF 0.500 % | 0.22 |
| TOTAL | 54.09 |
| AMEX TEND | 54.09 |

AMERICAN EXPRESS *** **** ***1 617 I 0

APPROVAL # 868136

REF # 114000676717

TRANS ID - 001413032089488

AID A000000025010801

TC 197BC689ACACEB98

TERMINAL # 803810001

*NO SIGNATURE REQUIRED

05/20/21 09:19:37

CHANGE DUE 0.00

PIF Notice

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

ITEMS SOLD 8

TC# 5092 3223 4826 0494 36



THANK YOU FOR SHOPPING WITH US

05/20/21 09:19:37

CUSTOMER COPY

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
DEPOSIT
BALANCE DUE

824.00

150.00

\$674.00

**Final Details for Order #111-3735174-5673810**

Print this page for your records.

Order Placed: May 16, 2021

Amazon.com order number: 111-3735174-5673810

Seller's order number: 2562275

Order Total: \$15.04

Shipped on May 17, 2021

Items Ordered

1 of: *Bic Multipurpose Lighters, 4 Pack*

Sold by: The Official BIC Store ([seller profile](#))

Condition: New

Price

\$13.99

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$13.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$13.99

Estimated tax to be collected: \$1.05

Grand Total: \$15.04

Credit Card transactions

AmericanExpress ending in 1617: May 17, 2021: \$15.04

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #111-4235864-4956255**

Print this page for your records.

Order Placed: May 16, 2021

Amazon.com order number: 111-4235864-4956255

Order Total: \$51.98

Shipped on May 16, 2021

Items Ordered

2 of: Arcshell Rechargeable Long Range Two-Way Radios with Earpiece 2 Pack Walkie
Talkies Li-ion Battery and Charger Included

Price

\$25.99

Sold by: Arcshell ([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: \$51.98

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$51.98

Estimated tax to be collected: \$0.00

Grand Total: \$51.98

Credit Card transactions

AmericanExpress ending in 1617: May 16, 2021: \$51.98

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #111-4712394-5781034**

Print this page for your records.

Order Placed: May 16, 2021**Amazon.com order number:** 111-4712394-5781034**Order Total:** \$11.81**Shipped on May 17, 2021****Items Ordered**

1 of: *Milliard Floating Pool Thermometer Polar Bear, Large Size String Outdoor and Indoor Swimming Pools, Hot Tub, Spa and Pond*

Sold by: Home Wise ([seller profile](#))

Condition: New

Price

\$10.99

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: \$10.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$10.99

Estimated tax to be collected: \$0.82

Grand Total: \$11.81

Credit Card transactions

AmericanExpress ending in 1617: May 17, 2021: \$11.81

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #111-0170614-8660267**

Print this page for your records.

Order Placed: May 11, 2021**Amazon.com order number:** 111-0170614-8660267**Order Total:** \$25.77**Shipped on May 14, 2021****Items Ordered****Price**

1 of: *LUXPaper 8.5" x 11" Cardstock for Crafts and Cards in 100 lb. Natural Linen, Scrapbook Supplies, 250 Pack (Off-White)*

\$23.97

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

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$23.97

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$23.97

Estimated tax to be collected: \$1.80

Grand Total: \$25.77

Credit Card transactions

AmericanExpress ending in 1617: May 14, 2021: \$25.77

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #111-9862533-7742613**

Print this page for your records.

Order Placed: May 11, 2021

Amazon.com order number: 111-9862533-7742613

Order Total: \$136.72

Shipped on May 11, 2021**Items Ordered****Price**

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

2 of: *Brother Genuine LC30113PKS 3-Pack Standard Yield Color Ink Cartridges, Page Yield Up to 200 Pages/Cartridge Includes Cyan, Magenta and Yellow, LC3011* \$23.99
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Printer LC3011Y Single Pack Standard Cartridge Yield Up To 200 Pages LC3011 Ink Yellow* \$8.49
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on May 12, 2021**Items Ordered****Price**

1 of: *Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x 11.4 Inches, Letter Size Sheets, Clear, 3-Mil (TP3854-200)* \$28.72
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal: \$127.18

Shipping & Handling: \$0.00

Billing address

Sue Olear

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Total before tax: \$127.18

Estimated tax to be collected: \$9.54

Grand Total: \$136.72**Credit Card transactions**

AmericanExpress ending in 1617: May 12, 2021: \$136.72

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

JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:
Two-Day Shipping

Shipped on May 11, 2021

| Items Ordered | Price |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC Condition: New | \$108.63 |
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC Condition: New | \$108.63 |
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC Condition: New | \$108.63 |

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

Shipping Speed:
Two-Day Shipping

Shipped on May 11, 2021

| Items Ordered | Price |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC Condition: New | \$108.63 |
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC Condition: New | \$108.63 |
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC Condition: New | \$108.63 |

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

Item(s) Subtotal: \$1,303.56
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$1,303.56
Estimated tax to be collected: \$97.80

Grand Total: \$1,401.36

Credit Card transactions

AmericanExpress ending in 1617: May 11, 2021: \$1,051.02

AmericanExpress ending in 1617: May 11, 2021: \$350.34

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-3861399-9950612**

Print this page for your records.

Order Placed: May 10, 2021

Amazon.com order number: 113-3861399-9950612

Order Total: \$6.14

Shipped on May 10, 2021

Items Ordered

1 of: *Avery 6113 All-Purpose Labels, 1 x 2.75 Inches, White, Pack of 128*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$5.74

Shipping Address:

Sue A Olear
17 White Hurst Lane
Palm Coast, Florida 32164
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$5.74

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$5.74

Estimated tax to be collected: \$0.40

Grand Total: \$6.14

Credit Card transactions

AmericanExpress ending in 1617: May 10, 2021: \$6.14

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-9854631-9757041**

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

Order Placed: May 10, 2021**Amazon.com order number:** 113-9854631-9757041**Order Total:** \$13.90**Shipped on May 10, 2021****Items Ordered**

1 of: *Spartan Industrial - 9" X 12" (200 Count) Crystal Clear Resealable Polypropylene Poly Bags for Packaging, Clothing & T Shirts - Self Seal & Reinforced* **Price**
Sold by: ATZ Premium Brands ([seller profile](#)) **\$13.90**

Condition: New

Shipping Address:

Sue A Olear
17 White Hurst Lane
Palm Coast, Florida 32164
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$13.90

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$13.90

Estimated tax to be collected: \$0.00

Grand Total:\$13.90**Credit Card transactions**

AmericanExpress ending in 1617: May 10, 2021: \$13.90

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #113-1436908-6205030**

Print this page for your records.

Order Placed: May 27, 2021
Amazon.com order number: 113-1436908-6205030
Order Total: \$99.96

Shipped on May 27, 2021**Items Ordered**

3 of: *Arcshell Rechargeable Long Range Two-Way Radios with Earpiece 2 Pack Walkie Talkies Li-ion Battery and Charger Included* **Price** \$27.99
Sold by: Arcshell ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on May 27, 2021**Items Ordered**

1 of: *OOUO Heavy Duty Door Anchor Attachment for Resistance Exercise Bands (Anchor Single)* **Price** \$15.99
Sold by: OOUO ([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: \$99.96
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$99.96
Estimated tax to be collected: \$0.00

Grand Total: \$99.96

[Print](#)**Billing Activity - Payments*****Bartram Springs****Attn: Sue Olear**14530 East Cherry Lake Drive**Jacksonville FL 32258**US**P.: 9048805156****Today's Date: 05/27/2021******User Name: bartrams*****Payments from 05/01/2021 to 05/27/2021**

| Date | Description | Charge Amount | Credit Amount |
|-------------|--|----------------------|----------------------|
| 05/27/2021 | Payment - Credit Card (American Express) *****1617 | | \$95.00 |

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



How doers
get more done™

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

1324 00074 41462 05/08/21 12:53 PM
SALE SELF CHECKOUT

787623040759 12PK ZINNIA <A> 11.48

ZINNIA 12 PACK PBF

722409061139 ANNUAL 6IN <A>
ANNUAL MELAMPODIUM 6IN- RV
4@3.98

15.92

722409001760 PERENNIAL 1G <A>
PERENNIAL PENTAS RED 1G-RV
6@4.98

29.88

SUBTOTAL 57.28

TAX + PIF 4.03

TOTAL \$61.31

XXXXXXXXXXXX1617 AMEX

USD\$ 61.31

AUTH CODE 843062/4741625

TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 05/08/21 12:53 PM



1324 74 41462 05/08/2021 9350

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.

5/6/2021

Amazon.com - Order 113-4623649-2962622



Details for Order #113-4623649-2962622

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

Order Placed: May 6, 2021

Amazon.com order number: 113-4623649-2962622

Order Total: \$20.96

Not Yet Shipped

Items Ordered

1 of: *SOUL [Blu-ray]*, Jamie Foxx
Sold by: SJVIDEO ([seller profile](#))

Condition: New

Price

\$16.99

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1666

Item(s) Subtotal: \$16.99
Shipping & Handling: \$3.97

Billing address

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

Total before tax: \$20.96
Estimated tax to be collected: \$0.00

Grand Total: \$20.96

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

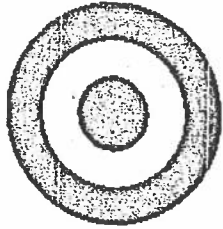
From:
904 Picnic Co.
904Picnic Co.
Planning
9043002419
[\[email protected\] \(/cdn-cgi//email-protection\)](#)

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

PAYMENT CONFIRMATION

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

| | |
|----------------|------------------------------|
| INVOICE | #187655-000051 |
| TOTAL | \$275.00 |
| CHARGE DATE | 04:11 pm May 06, 2021 |
| DUE DATE | May 06, 2021 |
| PAYMENT METHOD | American Express (XXXX-1666) |



Southside - 904-464-0043
9041 Southside Blvd
Jacksonville, Florida 32256-5484
05/06/2021 06:26 PM



GROCERY

213000600 BAREFOOT BUB T \$89.91
10 @ \$8.99 ea
Regular Price \$10.99
Promotion Discount

-----SUBTOTAL----- \$89.91
T = FL TAX 7.50000 on \$9.00 \$6.75
TOTAL \$96.66
*1666 AMEX CHARGE \$96.66
AID: A000000025010801
AMERICAN EXPRESS
AUTH CODE: 813364

TOTAL SAVINGS THIS TRIP
\$19.99

REC#2-1126-0669-0074-2706-9 VCD#754-250-241

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

informtarget.com
User ID: 7887 3933 1992
Password: 572 931

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days



Billing

Sign Up

Active Products

Groups

Start Date (mm/dd/yyyy)

Messages

05/13/2020

Qty Item

1

SignUPGenius Platinum

Billing

Expires (mm/dd/yyyy)

1 Month

Will renew on
05/13/2021

auto-renew

Receipts

Active Credit Card

Tools

Card Type

Last 4 Digits

Exp. Date

Update

American Express

1666

6/2025

Collect

Payment History

Payment ID

Payment Date (mm/dd/yyyy)

Order ID

Amount

Info

807399

05/13/2021

238434

\$49.99





Sue Olear,

Thank you for your order from The Lifeguard Store. Once your package ships we will send you a tracking number.

If you have questions about your order, you can email us at info@thelifeguardstore.com.

Your Order #000699115

Placed on Apr 29, 2021, 12:30:23 PM

Billing Info

Sue Olear
Vesta
14530 CHERRY LAKE DR E
JACKSONVILLE, Florida, 32258
United States
T: 2525487820

Shipping Info

Sue Olear
Vesta
14530 CHERRY LAKE DR E
JACKSONVILLE, Florida, 32258
United States
T: 2525487820

Payment Method

Credit Card

Credit Card Type American Express
Credit Card Number XXXX-1617

Shipping Method

USPS - Priority Mail - Est. Delivery Date:
5/10/2021

| Items | Qty | Price |
|--|-----|----------------|
| C.J. Head Immobilizer Kit SKU: 162 | 1 | \$88.50 |
| Subtotal | | \$88.50 |
| Shipping & Handling | | \$0.00 |
| Tax | | \$6.64 |
| Grand Total | | \$95.14 |

Invoice #40589047

May 4, 2021

Paid on May 4, 2021 3:03:00 PM (UTC)

| Description | Billing Period | Months | Amount |
|-----------------------|---------------------------|--------|-------------|
| Standard Monthly Plan | May 4, 2021 - Jun 3, 2021 | 1 | \$99 |
| | | | Total: \$99 |

Billing Details
Sue Olear
Palm Coast
Florida
32164
United States
Username: SOlear

Notes

How to Pay

Payment made on
May 4, 2021 3:03:00 PM (UTC).

Payment Method: AMERICAN EXPRESS
Card Number(last 4 digits): 1617

SurveyMonkey
One Curiosity Way, San Mateo CA 94403, USA
Our Tax ID (EIN): 37-1581003
Contact: billing@surveymonkey.com



Final Details for Order #113-5709348-0030650

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

Order Placed: May 5, 2021

Amazon.com order number: 113-5709348-0030650

Order Total: \$1,401.36

Shipped on May 11, 2021

Items Ordered

| | Price |
|---|--------------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> | \$108.63 |

Sold by: Amazon.com Services LLC

Condition: New

| | |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> | \$108.63 |
|---|----------|

Sold by: Amazon.com Services LLC

Condition: New

| | |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> | \$108.63 |
|---|----------|

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

Shipped on May 11, 2021

Items Ordered

| | Price |
|---|--------------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> | \$108.63 |

Sold by: Amazon.com Services LLC

Condition: New

| | |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> | \$108.63 |
|---|----------|

Sold by: Amazon.com Services LLC

Condition: New

| | |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> | \$108.63 |
|---|----------|

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

Shipped on May 11, 2021

Items Ordered

| | Price |
|---|--------------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC | \$108.63 |

Condition: New

| | |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC | \$108.63 |
|---|----------|

Condition: New

| | |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC | \$108.63 |
|---|----------|

Condition: New

Shipping Address:

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

Shipping Speed:
Two-Day Shipping

Shipped on May 11, 2021

Items Ordered

| | Price |
|---|--------------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC | \$108.63 |

Condition: New

| | |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC | \$108.63 |
|---|----------|

Condition: New

| | |
|---|----------|
| 1 of: <i>California Umbrella GSPT758117-F08 7.5' Round Aluminum Market, Crank Lift, Push Button Tilt, Bronze Pole, Olefin Hunter Green Patio Umbrella, Canvas</i> Sold by: Amazon.com Services LLC | \$108.63 |
|---|----------|

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

Item(s) Subtotal: \$1,303.56
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$1,303.56
Estimated tax to be collected: \$97.80

Grand Total: \$1,401.36

Credit Card transactions

AmericanExpress ending in 1617: May 11, 2021: \$1,051.02
AmericanExpress ending in 1617: May 11, 2021: \$350.34

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



ACCOUNT ENDING - 11756

Corporate Card

CARD MEMBER

WINSLOW WHEELER

| DATE | DESCRIPTION | | AMOUNT |
|--------|---|---|----------|
| May 13 | PINCH A PENNY 3055 COUNTY ROAD 210 W SAINT JOHNS FL 32259-7000 (904) 217-7827 http://www.pinchapenny.com/store/st-johns-cimarrone | PINCH A PENNY 210 SAINT JOHNS FL Will appear on your May 29, 2021 statement as PINCH A PENNY 210 SAINT JOHNS FL CARD WINSLOW WHEELER ADDITIONAL INFORMATION REF# 00000000000 9042309299 05/13/21 | \$159.74 |



Details for Order #112-7492015-2077806

Print this page for your records.

Order Placed: May 13, 2021

Amazon.com order number: 112-7492015-2077806

Order Total: \$45.44

Not Yet Shipped

Items Ordered

| | Price |
|---|---------|
| 2 of: <i>Air Wick 85826CT Stick Ups Air Freshener, 2.1oz, Sparkling Citrus (Case of 12)</i> | \$22.72 |
| Sold by: Mr. Medical (seller profile) | |

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Billing address

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

| | |
|----------------------|---------|
| Item(s) Subtotal: | \$45.44 |
| Shipping & Handling: | \$0.00 |
| ----- | |

| | |
|--------------------------------|---------|
| Total before tax: | \$45.44 |
| Estimated tax to be collected: | \$0.00 |
| ----- | |

Grand Total: \$45.44

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

Details for Order #112-0213821-8459469

Print this page for your records.

Order Placed: May 13, 2021

Amazon.com order number: 112-0213821-8459469

Order Total: \$112.05

Not Yet Shipped**Items Ordered**

| | Price |
|---|--------------|
| 5 of: <i>Zurn P6000-EUR-WS1-RK 1.0 gpf Urinal Aquaflush Diaphragm Kit Rebuild Kit</i> | \$20.85 |
| Sold by: Amazon.com Services LLC | |

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1786

| | |
|----------------------|----------|
| Item(s) Subtotal: | \$104.25 |
| Shipping & Handling: | \$0.00 |
| ----- | |

Billing address

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

| | |
|--------------------------------|----------|
| Total before tax: | \$104.25 |
| Estimated tax to be collected: | \$7.80 |
| ----- | |

Grand Total: \$112.05

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



**How doers
get more done.**

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

1324 00062 34520 05/17/21 01:39 PM
SALE SELF CHECKOUT

030699135325 DOORSTOP <A>
DOORSTOP, KICKDOWN_WH
3@6.48 19.44
070257632125 AIM-N-FLAME <A>
SCRIPTO AIM N FLAME II LIGHTER
2@2.97 5.94

SUBTOTAL 25.38
TAX + PIF 1.78
TOTAL \$27.16

XXXXXXXXXXXX1786 AMEX USD\$ 27.16
AUTH CODE 848059/5625393 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 05/17/21 01:39 PM



1324 62 34520 05/17/2021 2979

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 | 08/15/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 70653 69391
PASSWORD: 21267 69329

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

PINCH A PENNY POOL PATIO SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

Transaction #: 210708
Account #: PAI
Date: 5/17/2021 Time: 12:12:58 PM
Cashier: LC Terhune Register #: 2

BILL TO: PINCH A PENNY

| Item | Description | Amount |
|----------|-------------------------|---------|
| 02130581 | PRO LEAF NET SERV GRADE | \$39.99 |
| | Sub Total | \$39.99 |
| | Sales Tax | \$2.60 |
| | Total | \$42.59 |
| | AMEX Tendered | \$42.59 |
| | Card: XXXXXXXXXXXX1786 | |
| | Auth: 547988 | |
| | Change Due | \$0.00 |

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

Details for Order #112-4739855-1823404

Print this page for your records.

Order Placed: April 30, 2021

Amazon.com order number: 112-4739855-1823404

Order Total: \$169.95

Not Yet Shipped

Items Ordered

Price

1 of: VTech VCS702 ErisStation DECT 6.0 Conference Phone with Two Wireless Mics **\$169.95**
using Orbitlink Wireless Technology

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$169.95

Shipping & Handling: \$0.00

Total before tax: \$169.95

Estimated tax to be collected: \$0.00

Grand Total: \$169.95

Billing address

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

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



Invoice

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

Invoice # 388022
Date 7/31/2021

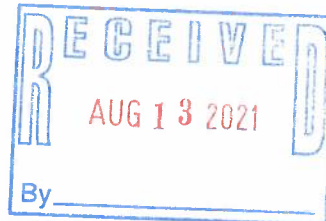
Terms Net 30
Due Date 8/30/2021

Memo

Bill To

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

351B



| Description | Quantity | Rate | Amount |
|---|----------|------|-----------|
| Billable Expenses | | | |
| Holiday Party | | | 450.00 |
| Pool Supplies | | | 320.25 |
| Swing Seat | | | 1,090.99 |
| Swing Seat | | | 1,033.52 |
| Office supplies | | | 193.76 |
| Pool Supplies | | | 2,644.53 |
| Office supplies | | | 906.28 |
| Ice Cream Party | | | 575.00 |
| S.LEAR - WAL-MART - Water/Gatorade | | | 28.25 |
| S.LEAR - AMAZON - Paper and Ink | | | 102.74 |
| S.LEAR - AMAZON - Toner | | | 18.26 |
| S.LEAR - AMAZON - Amazon Prime Yearly Fee | | | 119.80 |
| S.LEAR - WAL-MART - USB for Veterans Park Camera | | | 38.76 |
| S.LEAR - SIGNUPGENIUS - Reservation System | | | 49.99 |
| S.LEAR - AMAZON - Mic/AV cords for social hall | | | 81.94 |
| S.TAYLOR - BRUSTERS ICE CREAM - Bruster's Ice Cream | | | 575.00 |
| S.TAYLOR - AMAZON - Dog Day Event Supplies | | | 278.33 |
| S.TAYLOR - LOWE'S - Decorations for Fourth of July | | | 21.28 |
| S.LEAR - CONSTANTCONTACT - Eblast System | | | 95.00 |
| W.WHEELER - THE HOME DEPOT - electric | | | 117.79 |
| W.WHEELER - AMAZON - shower repair | | | 19.88 |
| W.WHEELER - AMAZON - grill repair | | | 54.84 |
| W.WHEELER - SUPERIOR FENCE - resident fence repair | | | 75.00 |
| W.WHEELER - THE HOME DEPOT - shower repair | | | 164.03 |
| W.WHEELER - AMAZON - ear buds | | | 53.24 |
| W.WHEELER - CIRCLE K - Maintenance gas | | | 89.75 |
| W.WHEELER - THE HOME DEPOT - misc | | | 76.05 |
| W.WHEELER - THE HOME DEPOT - concrete forms | | | 173.94 |
| W.WHEELER - PUBLIX - Vendor memorial gift | | | 116.10 |
| W.WHEELER - PINCH A PENNY - pool repair | | | 225.76 |
| W.WHEELER - AMAZON - dog bags/misc | | | 447.15 |
| W.WHEELER - THE HOME DEPOT - plumbig repair | | | 36.62 |
| W.WHEELER - THE HOME DEPOT - plumbing repair | | | 72.30 |
| W.WHEELER - DUDA ENERGY LLC - cleaning chemical. | | | 378.49 |
| W.WHEELER - AMAZON - replkacement flags | | | 128.78 |
| W.WHEELER - PINCH A PENNY - liquid chlorine | | | 31.72 |
| W.WHEELER - THE HOME DEPOT - misc | | | 43.64 |
| W.WHEELER - AMAZON - toilet repair | | | 37.16 |
| W.WHEELER - AMAZON - book shelves | | | 376.20 |
| W.WHEELER - THE HOME DEPOT - mic | | | 72.92 |
| W.WHEELER - AMAZON - grill tools | | | 37.26 |
| Office supplies | | | 677.11 |
| Total Billable Expenses | | | 12,129.41 |

1. ofc supplies - 1,320,572.437

2. Special events - 1,320,572.493

3. A/R - 1,330,572.460 Amenity

4. Holiday Decor - 1,320,572.496

5. A/R Fitness - 1,320,572.436

Total \$12,129.41



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 6/28/2021

Invoice # 1210070-R

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

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

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Friday July 23, 2021

Hours of event: 8:15 pm to end

Hours of service: Same

Approximate set up time:

Between: 6:00-6:30 pm

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75': Yes

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

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

Reg. Rate \$ 595.00

Your Cost \$ 450.00

Your Total Savings \$ 145.00

Due no Later than event date or \$50 Late Charge

Sub Total: \$ 450.00

Sales Tax: \$ -

Invoice Total: \$ 450.00

50 % Deposit required \$ Waived

Balance due at set up \$ 450.00

Payments received \$ -

Current Balance \$ 450.00

Due no Later than event date or \$50 Late Charge

CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____

EMAIL



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

| | |
|------------|----------|
| Invoice | 537086 |
| Document | 578224 |
| Date | 06/25/21 |
| Print Time | 11:06 AM |

| | | | | |
|-----------------|--|---------------------|-----------------|--|
| 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: |
| SR SMITH REMOTE | GMB | 9:25 AM | 1% 10TH/N 20TH NET 20 TH | Order Checked Out By: |
| Order Date | Carrier | | Ship Date | Order Picked Up By: |
| 06/08/21 | COUNTER | | | Order Delivered By: Route: CTR |

| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total |
|------------|------------|---------------|-------------|----|--------------------------------|-----------------|--------|--------|
| 2 | | 2 | *1001600 | EA | SR SMITH ADA REMOTE 1001600 | NONSTK | 135.00 | 270.00 |

THANK YOU FOR CHOOSING HORNERXPRESS

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

RECEIVED BY:
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
Number: _____
Amount: _____
Received By: _____

| | |
|------------------|--------|
| Subtotal | 270.00 |
| Discount/Fa | .00 |
| Taxable Subtotal | 270.00 |
| Tax | 20.25 |
| Freight | 30.00 |
| Total | 320.25 |



Bliss Products and Services, Inc.**Invoice**

6831 S. Sweetwater Rd
 Lithia Springs, GA 30122
 800.248.2547

| DATE | INVOICE # |
|-----------|-----------|
| 6/10/2021 | 21439 |

| DUE DATE |
|-----------|
| 7/10/2021 |

| BILL TO |
|---|
| Vesta Property Services 145 South Durbin Parkway St Johns, FL 32259 |

| SHIP TO |
|---|
| Vesta Property Services 14530 Cherry Lake Drive East Jacksonville, FL 32258 |

| P.O. NUMBER | | TERMS | REP | SHIP | VIA | PROJECT | |
|--------------------------------|---------------------|---|-----|-----------|---------------------------|-------------------------------|--|
| Signed Terms | | Net 30 | DG | 6/10/2021 | LTL | 56562/Vesta Property Services | |
| QUANTITY | ITEM CODE | DESCRIPTION | | | PRICE EACH | AMOUNT | |
| 3 | Jensen | Tot Swing Seat | | | 95.00 | 285.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 4.28 | |
| 10 | Jensen | Belt Swing Seat | | | 38.50 | 385.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 5.78 | |
| 10 | Jensen | 5/16" X 3" S Hook | | | 1.25 | 12.50T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 0.19 | |
| 10 | Jensen | Anchor Shackle Special Head Rev Thrds | | | 4.25 | 42.50T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 0.64 | |
| 100 | Jensen | 3/16" Chain Trivalent Coated | | | 2.50 | 250.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 3.75 | |
| | Sales Discount-C... | Discount | | | -100.00 | -100.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | -1.50 | |
| 1 | Freight | Jensen | | | 150.35 | 150.35 | |
| | | Florida State Base Sales Tax @ 6% | | | 6.00% | 52.50 | |
| Please remit to above address. | | | | | Total \$1,090.99 | | |
| | | | | | Balance Due \$1,090.99 | | |

Bliss Products and Services, Inc.**Invoice**

6831 S. Sweetwater Rd
Lithia Springs, GA 30122
800.248.2547

| DATE | INVOICE # |
|-----------|-----------|
| 6/18/2021 | 21496 |

| DUE DATE |
|-----------|
| 7/18/2021 |

| BILL TO |
|---|
| Vesta Property Services 145 South Durbin Parkway St Johns, FL 32259 |

| SHIP TO |
|---|
| Vesta Property Services 14530 Cherry Lake Drive East Jacksonville, FL 32258 |

| P.O. NUMBER | | TERMS | REP | SHIP | VIA | PROJECT | |
|--------------------------------|----------------------|---|-----|-----------|---------------------------|-------------------------------|--|
| Signed Terms | | Net 30 | DG | 6/18/2021 | LTL | 56351/Vesta Property Services | |
| QUANTITY | ITEM CODE | DESCRIPTION | | | PRICE EACH | AMOUNT | |
| 1 | Ultra | Spring See-Saw Kit - Surface Mount | | | 715.00 | 715.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 10.73 | |
| 1 | Freight | Ultra | | | 345.52 | 345.52 | |
| | Sales Discount - ... | Discount | | | -75.00 | -75.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | -1.13 | |
| | | Florida State Base Sales Tax @ 6% | | | 6.00% | 38.40 | |
| Please remit to above address. | | | | | Total \$1,033.52 | | |
| | | | | | Balance Due \$1,033.52 | | |

[illegible]

Invoice Number: 3479058530
Order: 7331828785-000-001

| Order Line | Item Number | Description / Unit of Measure | Order Qty | Ship Qty | Unit Price | Extended Price |
|---------------|-------------|--------------------------------|-----------|----------|---------------------|----------------|
| 1 | 2612125 | TROPICBRZE METER AIR FRSHNR CT | 2.00 | 2.00 | \$ 21.99 | \$ 43.98 |
| 2 | 181001 | SCOTT HRT W CORE PLUGS 1150FT | 2.00 | 2.00 | \$ 68.13 | \$ 136.26 |
| Tax: \$ 13.52 | | | | | Subtotal: \$ 180.24 | |
| | | | | | Total: \$ 193.76 | |

EMAIL



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

| | |
|------------|----------|
| Invoice | 550161 |
| Document | 587669 |
| Date | 07/07/21 |
| Print Time | 6:37 AM |

| Sold To: | 340900 PHONE: 904-355-1831 | | Ship To: | SAME | | | | |
|--------------------|---|------------|--------------------------|---|--------------------------------------|--------------|-------|---------|
| | VESTA PROPERTY SVCS | | | VESTA PROPERTY SVCS | | | | |
| | 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202 | | | 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202 | | | | |
| Customer PO Number | Order Taken By | Time | Terms | | Order Pulled By: | | | |
| DE GRIDS | GMB | 9:28 PM | 1% 10TH/N 20TH NET 20 TH | | Order Checked Out By: | | | |
| Order Date | Carrier | | Ship Date | | Order Picked Up By: | | | |
| 06/16/21 | COUNTER | | | | Order Delivered By: Route: CTR | | | |
| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total |
| 51 | | 51 | *FG-2412 | EA | UNICEL ANTHONY 24 X 12 DE GRID | NONSTK | 15.45 | 787.95 |
| 87 | | 87 | *FG-2417 | EA | UNICEL ANTHINY 17.5 X 24 DE GRIDS | NONSTK | 18.15 | 1579.05 |

THANK YOU FOR CHOOSING HORNERXPRESS

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

RECEIVED BY:
 PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
 Number: _____
 Amount: _____
 Received By: _____

| | |
|------------------|---------|
| Subtotal | 2367.00 |
| Discount/Fa | .00 |
| Taxable Subtotal | 2367.00 |
| Tax | 177.53 |
| Freight | 100.00 |
| Total | 2644.53 |





| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/10/21 | ATL 1821005 | 8062860538 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/09/21 | Net 30 Days | 906.28 |

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: 3481759960
Order : 7334496750-000-001
Ordered By : SUE O'LEAR
Order Date : 7/08/21

| Release Date: 7/30/11 | | | Order Date: 7/30/11 | | | | | |
|-----------------------|-------------|--|---------------------|---------|-----------|------------|------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 10 | 24448525 | EVWUP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 125.99 | 251.98 |
| 11 | 2767341 | COPPERTOP C ALKALINE BOX OF 12 FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 24.99 | 24.99 |
| 12 | 2767340 | COPPERTOP ALKALINE BOX OF 12 D FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 24.99 | 24.99 |
| Freight: | | .00 | Tax: (7.5000 %) | | 63.23 | Sub-Total: | | 843.05 |
| | | | | | | | Total: | 906.28 |



11701-60 San Jose Blvd.
Jacksonville, FL 32223
(904) 838-6368

EVENT CONFIRMATION

EVENT DATE Sun. July 18, 2021

| | | Phone | Email |
|-----|------------------|----------------------|--|
| TO: | Stephanie Taylor | 304-4088 699-3458 | Staylor@vestapropertyservices.com |

FOR: Bartram

TIME: 3:00-5:00

| Quantity | | Each | Amount |
|----------|-----------------|--------|----------|
| 250 | Prescooped Cups | \$2.30 | \$575.00 |

Flavors

Cherry Ice
Blue Pop Ice
Oreo Ice Cream
Sea Salt Caramel with Toffee
Birthday Cake
Cookie Dough

Loaded in Cooler with Spoons and Napkins.

| | |
|------------------|-----------------|
| Exempt Sales Tax | 0 |
| TOTAL DUE | \$575.00 |

THANK YOU and we hope to hear from you soon!

Contact: Kathy Devenny (904) 838-6368 kdevenny1@aol.com

Give us feedback @ survey.walmart.com
Thank you! ID #: /QCRN2B118Q

Walmart *

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

SI# 00928 OP# 009045 TE# 45 TR# 09296
GAI 18PK KVP 005200012325 F 9.48 X
GAI 18PK KVP 005200012325 F 9.48 X
GV 5L WATER 007874227909 F 3.98 N
GV 5L WATER 007874227909 F 3.98 N
SUBTOTAL 26.92

TAX 1 6.500 % 1.24

PIF 0.500 % 0.09

TOTAL 28.25

AMEX TEND 28.25

AMERICAN EXPRESS *** XXXX ***1 617 I 0

APPROVAL # 830579

REF # 120000675818

TRANS ID 001202666100483

AID A000000025010801

AAC A2737C90E5983579

TERMINAL # SC010107

07/19/21 12:12:30

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DP1 COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 4

IC# 8034 3203 3294 1733 7042



THANK YOU FOR SHOPPING WITH US

07/19/21 12:12:30

**Final Details for Order #111-2752922-8713039**

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

Order Placed: July 22, 2021
Amazon.com order number: 111-2752922-8713039
Order Total: \$102.74

Shipped on July 22, 2021**Items Ordered**

1 of: *Amazon Basics Multipurpose Copy Printer Paper - White, 8.5 x 11 Inches, 8 Ream Case (4,000 Sheets)*
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Price
\$29.59

Shipped on July 22, 2021**Items Ordered**

1 of: *Brother Genuine LC30132PKS 2-Pack High Yield Black Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, LC3013*
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Genuine LC30113PKS 3-Pack Standard Yield Color Ink Cartridges, Page Yield Up to 200 Pages/Cartridge Includes Cyan, Magenta and Yellow, LC3011*
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E

Price
\$41.99
\$23.99

JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
American Express | Last digits: 1617

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

Item(s) Subtotal: \$95.57
Shipping & Handling: \$0.00

Total before tax: \$95.57
Estimated tax to be collected: \$7.17

Grand Total: \$102.74

Credit Card transactions

AmericanExpress ending in 1617: July 22, 2021: \$102.74

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



Final Details for Order #111-5679422-1252208

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

Order Placed: July 22, 2021
Amazon.com order number: 111-5679422-1252208
Order Total: \$18.26

Shipped on July 22, 2021

Items Ordered

2 of: *Brother Printer LC3011Y Single Pack Standard Cartridge Yield Up To 200 Pages LC3011 Ink Yellow*
Sold by: Amazon.com Services LLC

Condition: New

Price
\$8.49

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal: \$16.98
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$16.98
Estimated tax to be collected: \$1.28

Grand Total:\$18.26

Credit Card transactions

AmericanExpress ending in 1617: July 22, 2021:\$18.26

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

ACCOUNT ENDING - 31617
Corporate Card

CARD MEMBER
SUE LEAR



| DATE | DESCRIPTION | AMOUNT |
|--------|---|----------|
| Jul 23 | <div>AMAZON US PRIME 410 TERRY AVE N SEATTLE WA 98109 (800) 201-7575 https://www.amazon.com/gp/help/customer/display.html?nodeId=201910250</div> <div>AMAZON PRIME*2E7FX36 AMZN.COM/BILL WA Will appear on your Jul 28, 2021 statement as AMAZON PRIME*2E7FX36 AMZN.COM/BILL WA</div> <div>CARD SUE LEAR</div> <div>ADDITIONAL INFORMATION REF# 2EMHYF3GRLI SHIPPINGCLUB 07/23/21</div> | \$119.80 |

Thank you! ID #: 7QCSC4B1RHP

Walmart *

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

ST# 00928 OP# 009029 TE# 29 TR# 07590
256G USB 061965918034 36.22 X
SUBTOTAL 36.22
TAX 1 6.500 % 2.36
PIF 0.500 % 0.18
TOTAL 38.76
AMEX TEND 38.76

AMERICAN EXPRESS *** **** ***1 617 I 0
APPROVAL # 803442
REF # 120700465964
TRANS ID - 001206548506486
AID A000000025010801
AAC 242CE216066C81FE
TERMINAL # SC010725

07/26/21 09:13:46
CHANGE DUE 0.00
PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DP1 COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 1

TC# 0877 3547 0719 2703 513



THANK YOU FOR SHOPPING WITH US

07/26/21 09:13:46

CUSTOMER COPY

Order Detail

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

Payments

| Payment Date (mm/dd/yyyy) | Payment ID | Paid By | Amount |
|---------------------------|------------|-------------|---------|
| 07/13/2021 | 841973 | Credit Card | \$49.99 |
| 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 |
| 12/13/2020 | 720173 | Credit Card | \$49.99 |
| 11/13/2020 | 702553 | Credit Card | \$49.99 |
| 10/13/2020 | 683773 | Credit Card | \$49.99 |
| 09/13/2020 | 664624 | Credit Card | \$49.99 |



Final Details for Order #113-4394002-9443463

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

Order Placed: June 29, 2021
Amazon.com order number: 113-4394002-9443463
Order Total: \$81.94

Shipped on June 29, 2021

| Items Ordered | Price |
|--|---------|
| 1 of: <i>Apple EarPods with Lightning Connector - White</i> Sold by: Amazon.com Services LLC Condition: New | \$19.00 |
| 4 of: <i>Uniwit Mini Portable Vocal/Instrument Microphone for Mobile Phone Laptop Notebook Apple iPhone Sumsung Android with Holder Clip - Silver</i> Sold by: Uniwit-Direct (seller profile) Condition: New | \$8.99 |
| 3 of: <i>Apple Lightning to 3.5 mm Headphone Jack Adapter</i> Sold by: Amazon.com Services LLC Condition: New | \$7.99 |

Shipping Address:

Sue A Olear
17 White Hurst Lane
Palm Coast, Florida 32164
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1617

Billing address

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

Item(s) Subtotal: \$78.93
Shipping & Handling: \$0.00

Total before tax: \$78.93
Estimated tax to be collected: \$3.01

Grand Total: \$81.94

Brusters - Jax 290

11701-60 San Jose Blvd
Jacksonville, FL 32223
(904) 886-1995

Ticket #900543997

User: Kathy
Sales: Kathy

7/18/21 2:09 PM

| Item Description | Qty | Price | Total |
|---------------------|-----|--------|--------|
| Tub or Keg | 1 | 575.00 | 575.00 |
| Subtotal | | | 575.00 |
| Tax | | | 0.00 |
| Total | | | 575.00 |

Tender:

AMEX

575.00

XXXX1914 Swiped APPROVED 534175 534375
TAYLOR/STEPHANIE N

Number of line items purchased:1



210718900543997

Brusters - Jax 290

11701-60 San Jose Blvd
Jacksonville, FL 32223
(904) 886-1995

Ticket #900543997

User: Ka
Sales: Ka

7/18/21 2:09 PM

| Item Description | Qty | Price | Total |
|---------------------|-----|--------|--------|
| Tub or Keg | 1 | 575.00 | 575.00 |
| Subtotal | | | 575.00 |
| Tax | | | 0.00 |
| Total | | | 575.00 |

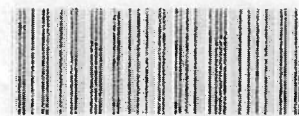
Tender:

AMEX

575.00

XXXX1914 Swiped APPROVED 534175 534375
TAYLOR/STEPHANIE N

Number of line items purchased:1



210718900543997

Details for Order #112-5953833-1548261

Print this page for your records.

Order Placed: July 13, 2021

Amazon.com order number: 112-5953833-1548261

Order Total: \$278.33

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

- 1 of: *24 PCS Cute Dog Paw Prints Paper Gift Goody Bags with 30 PCS Dog Paw Prints Stickers for Kids Birthday Party Dog Themed Party* \$13.99
Sold by: Speed Sell Online ([seller profile](#))
Condition: New
- 2 of: *Crafted by Humans Loved by Dogs Portland Pet Food Company Grain-Free & Gluten-Free Biscuit Dog Treats (1-Pack 5 oz) — Pumpkin Flavor — All Natural, Human-Grade, Made in The USA* \$9.99
Sold by: Portland Pet Food Company ([seller profile](#))
Condition: New
- 1 of: *Zeaxuie Luxury Medium to Large Dog Toys for Aggressive Chewers - 12 Pack Tough Dog Toys for Large Breed with Heavy Dog Rope Toys, Interactive Rope Teething Toys, Squeaky Dog Chew Toys* \$22.99
Sold by: Bailongma ([seller profile](#))
Condition: New
- 1 of: *PIKASEN Rainbow Tennis Balls for Dogs 2.5" and 2.3" Size 12 Pack 6 Bright Colours Interactive Dog Toys Dog Gift for Large Dogs and Medium Small Dogs* \$15.99
Sold by: pikasen666 ([seller profile](#))
Condition: New
- 1 of: *Peteast Splash Sprinkler Pad for Dogs Kids, Dog Bath Pool 67in Thickened Durable Bathing Tub Pet Summer Outdoor Water Toys* \$52.99
Sold by: Eastronics-US ([seller profile](#))
Condition: New
- 2 of: *BOCCA Foldable Dog Pool - Portable Kiddie Pool for Kids, Hard Plastic Pet Bath Swimming Pool, Slip-Resistant Collapsible Bathing Tub, Outdoor Bathing Pool Tub for Large Small Dogs Cats 63 Inch* \$59.99
Sold by: BOCCA ([seller profile](#))
Condition: New
- 1 of: *Three Dog Bakery Grain Free Soft Baked Woofers, Peanut Butter & Banana Flavor, Premium Treats for Dogs, 36 Ounce Bulk Resealable Pack (114038)* \$15.99
Sold by: Amazon.com Services LLC
Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day 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: \$261.91

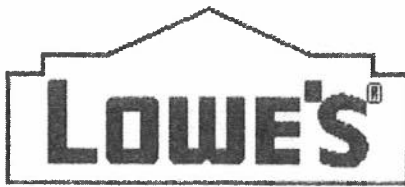
Shipping & Handling: \$0.00

Promotion Applied: -\$3.00

Total before tax: \$258.91

Estimated tax to be collected: \$19.42

Grand Total: \$278.33To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



LOWE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3238UQ2 3915066 TRANS#: 9237663 07-02-21

779819 6-FT USA PLEATED FAN 19.98

SUBTOTAL: 19.98

TAX: 1.30

INVOICE 09893 TOTAL: 21.28

AMEX: 21.28

AMEX: XXXXXXXXXXXX1914 AMOUNT:21.28 AUTHCD: 839943

CHIP REFID:323809027417 07/02/21 10:54:19

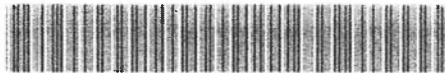
APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 3238 TERMINAL: 09 07/02/21 10:54:23

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PIETRA BRUZZONE

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ¡ENTRE EN EL SORTEO MENSUAL *

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

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #098931 323821 839291 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 3238 TERMINAL: 09 07/02/21 10:54:23



LOWE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3238UQ2 3915066 TRANS#: 9237663 07-02-21

779819 6-FT USA PLEATED FAN 19.98

SUBTOTAL: 19.98

TAX: 1.30

INVOICE 09893 TOTAL: 21.28

AMEX: 21.28

AMEX: XXXXXXXXXXXX1914 AMOUNT:21.28 AUTHCD: 839943

CHIP REFID:323809027417 07/02/21 10:54:19

APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 3238 TERMINAL: 09 07/02/21 10:54:23

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PIETRA BRUZZONE

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ¡ENTRE EN EL SORTEO MENSUAL *

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

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #098931 323821 839291 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 3238 TERMINAL: 09 07/02/21 10:54:23



[Print](#)

Billing Activity - Invoices

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

Today's Date: 08/02/2021
User Name: bartrams

Invoices from 07/02/2021 to 08/02/2021

| Date | Description | Charge Amount | Credit Amount |
|------------|--------------------|---------------|---------------|
| 08/01/2021 | Invoice #389073862 | | \$95.00 |

Constant Contact Toolkit - Email Plus

Contacts
2,501 - 5,000 Contacts
Maximum Number of Contacts This Billing Period: 2,905
Period from 08/01/2021 to 08/31/2021

\$95.00

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Superior Fence and Rail Jacksonville

5470 Highway Ave
Jacksonville , FL 32254
904-683-6349

Terminal: Superior Fence and Rail Jacksonville
Transaction ID: 155345538
Transaction Date: 06/30/2021 12:32 PM
Transaction Type: SALE - APPROVED
Card Number: **** * 1786 AMERICAN EXPRESS
AUTH: 283457
Entry Mode: Manual Entry
MID: *****6561
TID: 10010372

Order ID: 155345538
32258
Billing Customer: winslow wheeler
Comments: britani norman KT taking care of QB for
phillips

Total: 75.00 USD



**How doers
get more done.**

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

1324 00002 13348 06/28/21 12:21 PM
SALE CASHIER CAMERON

| | |
|-------------------------------------|-------|
| 076174340396 100' TAPE <A> | 16.97 |
| DEWALT 100' FG LONG TAPE | |
| 887480071382 1/2 LCK WSHR <A> | |
| 1/2 LOCK WASHER ZINC | |
| 8@0.46 | 3.68 |
| 887480568585 GRD 8 BLT <A> | |
| CAP SCW GRD 8 YLW ZN 1/2-13X4-1/2 | |
| 8@2.46 | 19.68 |
| 887480164688 1/2GR8HXNUTZ <A> | |
| HEX NUT GR-8 1/2 ZINC | |
| 8@0.72 | 5.76 |
| 887480071283 1/2 FLT WSHR <A> | |
| 1/2 FLAT WASHER GR-8 ZINC | |
| 5@1.20 | 6.00 |
| 017801778564 150W T4 HAL <A> | |
| FEIT 150W T4 BW DIM E11 CLR HALOGEN | |
| 6@6.92 | 41.52 |
| 033287179497 6PC IMPACT <A> | 9.97 |
| RYB IMPACT NUT DRIVER SET 6PC | |
| 033287179589 3PC IMPACT <A> | 6.47 |
| RYB IMPACT SOCKET ADAPTER SET 3PC | |

| | |
|-----------|----------|
| SUBTOTAL | 110.05 |
| TAX + PIF | 7.74 |
| TOTAL | \$117.79 |

XXXXXXXXXXXX1786 AMEX USD\$ 117.79
AUTH CODE 861484/3021898 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 02 13348 06/28/2021 2686

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 | 09/26/2021 |

DID WE NAIL IT?

www.homedepot.com/survey

User ID: HXY 28309 26987

PASSWORD: 21328 26985

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



Final Details for Order #112-5004337-5143433

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

Order Placed: June 28, 2021

Amazon.com order number: 112-5004337-5143433

Order Total: \$19.88

Shipped on June 28, 2021

Items Ordered

Price

1 of: *8Pcs Screw Extractor Set, Easy Out Damaged Screw Extractor Kit, Bolt Water Pipe Remover Set, with Storage Case.* \$19.88

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$19.88

Shipping & Handling: \$0.00

Total before tax: \$19.88

Estimated tax to be collected: \$0.00

Grand Total: \$19.88

Billing address

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

Credit Card transactions

AmericanExpress ending in 1786: June 28, 2021: \$19.88

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 #112-2370937-2385814

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

Order Placed: June 28, 2021

Amazon.com order number: 112-2370937-2385814

Order Total: \$54.84

Not Yet Shipped

Items Ordered

Price

1 of: *Unicook Replacement Control Knobs2 Pack, Gas Grill Burner Knob Kit, Chrome Plated Plastic Ring with Nonslip Grip, Fits BBQ Gas Grills with D Shaped Valve Stem, Include 2 Knobs and 6 Adaptors* \$10.87

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

Condition: New

1 of: *onlyfire 14451 Universal Electric Silver Push Button Igniter BBQ Replacement for Gas Grill by Char-Broil, Brinkmann, Grillmaster, Nexgrill, Brinkmann, Grillware, Jenn Air, and Others* \$11.99

Sold by: Onlyfire Outdoor LLC ([seller profile](#))

Condition: New

FAST SHIPPING | IN STOCK | BRAND NEW | TOP RATED CUSTOMER SERVICE

2 of: *Unicook Grill Control Knob, 4 Pack Gas Burner Replacement Knobs, Chrome Plated Plastic with Nonslip Grip, Fits BBQ Gas Grills with D Shaped Valve Stem, Including 4 Knobs and 12 Adaptors* \$15.99

Sold by: Homepro Manufacturing ([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: \$54.84

Shipping & Handling: \$0.00

Total before tax: \$54.84

Estimated tax to be collected: \$0.00

Grand Total:\$54.84

Billing address

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

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



**How doers
get more done.**

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

1324 00064 48070 06/30/21 11:28 AM
SALE SELF CHECKOUT

| | |
|-------------------------------|--------|
| 026508284872 HH SHOWER BN <A> | |
| MOEN ATTRACT HNDHLD SH 6S BN | |
| 2056.00 | 112.00 |
| 037155108084 LVR HNDLE <A> | 13.99 |
| UNIV ERGO LEVER HANDLES PAIR | |
| 037155991792 SHOWERHEAD <A> | 11.98 |
| 8" SHOWER ARM AND FLANGE CH | |
| 820633963905 SHOWERHEAD <A> | 11.98 |
| 8" SHOWER ARM AND FLANGE CH | |
| 038753306216 PTFEFASTAPE <A> | 3.30 |
| 1/2"X260" PTFE FASTAPE | |

| | |
|-----------|----------|
| SUBTOTAL | 153.25 |
| TAX + PIF | 10.78 |
| TOTAL | \$164.03 |

XXXXXXXXXXXX1786 AMEX
USD\$ 164.03
AUTH CODE 825666/1645208 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 06/30/21 11:28 AM



1324 64 48070 06/30/2021 6800

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 | 09/28/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 97753 96493
PASSWORD: 21330 96429



Final Details for Order #112-3719909-2671401

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

Order Placed: July 1, 2021

Amazon.com order number: 112-3719909-2671401

Order Total: \$37.26

Shipped on July 1, 2021

Items Ordered

1 of: *Multi-Purpose Magnetic Shelf - Space Saving Magnetic Shelf Storage - Refrigerator Magnet, Spice Rack or Garage Storage - Foldable Metal Organizer with Paper Towel Holder and Adjustable Hooks*

Sold by: Nius Brand ([seller profile](#))

Condition: New

Price

\$34.99

Shipping Address:

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

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$34.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$34.99

Estimated tax to be collected: \$2.27

Grand Total:\$37.26

Credit Card transactions

AmericanExpress ending in 1786: July 1, 2021: \$37.26

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

7/1/2021 11:06:16 AM
Order Number: 177611
Circle K 2706785
1055 St Johns Pkwy
Saint Johns, FL 32259
(904) 640-8055

Register:100 ICR
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Pay at Pump Sale
Pump # 8 UNL-REG
30.026 Gallons @ \$2.989/Gal \$89.75
Sub. Total: \$89.75
Tax: \$0.00
Total: \$89.75
Discount Total: \$0.00
American Express: \$89.75
Change \$0.00

SALE
American Express
Card Num : (C)
XXXXXXXXXXXX1786
Chip Read

USD\$ 89.75

AMERICAN EXPRESS
AID:
A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
3AD3EE676A074220

07/01/2021 11:05:54

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

Thank You
Come Again



**How doers
get more done™**

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

1324 00064 51702 07/01/21 12:13 PM
SALE SELF CHECKOUT

| | |
|------------------------------------|-------|
| 830731002024 BBQ GRLL CLR <A> | |
| CITRUS SAFE GRILL CLEANER | |
| 2@6.98 | 13.96 |
| 043318600142 SMP GRN 200Z <A> | |
| SG HD BBQ AERO 200Z | |
| 2@4.97 | 9.94 |
| 885911248808 1/2BOXSPNTRS <A> | |
| DW BLK OX 1/2" BIT 1PC | |
| 2@10.97 | 21.94 |
| 028874116047 3/16X12AIRBO <A> | 6.97 |
| DW BLK OX 3/16"X12" BIT 1PC | |
| 885911248600 3/16BOXSPNT <A> | 2.27 |
| DW BLK OX 3/16" BIT 1PC | |
| 013700573705 HFTY CLN 13G <A> | 15.97 |
| HEFTY ULT STRNG CLN BRST 13G 110CT | |

| | |
|-----------|---------|
| SUBTOTAL | 71.05 |
| TAX + PIF | 5.00 |
| TOTAL | \$76.05 |

XXXXXXXXXXXX1786 AMEX USD\$ 76.05
AUTH CODE 846488/0640063 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 64 51702 07/01/2021 2036

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 | 09/29/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

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



**How doers
get more done.**

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

1324 00063 13449 07/02/21 11:24 AM
SALE SELF CHECKOUT

046396012074 RYOBI TRIMR <A> 149.00
RYOBI 2 CYCLE STRAIGHT SHAFT TRIMMER
743184016367 EC 16OZ 8.97
ECHO 2 CYCLE OIL: 16OZ 50:1
019442148126 3/8"GLVCAP 2.57
3/8" GAL CAP
019442148072 1/2"GLVCAP 1.97
1/2" GAL CAP

SUBTOTAL 162.51
TAX + PIF 11.43
TOTAL \$173.94

XXXXXXXXXXXX1786 AMEX
USD\$ 173.94
AUTH CODE 804217/9634257 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 07/02/21 11:24 AM



1324 63 13449 07/02/2021 4824

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 | 7 | 30 | 08/01/2021 |
| B | 1 | 90 | 09/30/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 28511 27250
PASSWORD: 21352 27187

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

Publix

Mandarin Oaks
11406 San Jose Blvd.
Jacksonville, FL 32223
Store Manager: Robert Anchors
904-262-5258

| | |
|---------------------------|---------|
| PUBLIX GIFT CARD | 100.00 |
| Account #XXXXXXXXXXXX8513 | |
| CARD SYMPATHY | 3.99 T |
| CLASSIC DZ. ROSES | 10.99 T |

| | |
|----------------|--------|
| Order Total | 114.98 |
| Sales Tax | 1.12 |
| Grand Total | 116.10 |
| Credit Payment | 116.10 |
| Change | 0.00 |

PRESTO!

Trace #: 036525
Reference #: 0374243004
Acct #: XXXXXXXXXXXX1786
Purchase American Express
Amount: \$116.10
Auth #: 862036

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

Your cashier was Ashley

07/13/2021 10:02 S1022 R103 4177 C0255

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

Publix Super Markets, Inc.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch & Penny LLC
1000 W. 20th Ave.
Suite 100
Tulsa, OK 74103
Phone: 918.221.1121

Sales Receipt

Transaction #: 218526
Account #: 545
Date: 7/17/2011 Time: 1:22:44 AM
Cashiers: Chris Jones Register #: 2

Bill To: PINCH & PENNY

| Item | Description | Amount |
|------------------------|-----------------------|----------|
| 00000000 | 0000 0000 4-000 25 10 | \$100.00 |
| 00000000 | 0000 0000 4-000 25 10 | \$100.00 |
| Sub Total | | \$200.00 |
| Sales Tax | | \$10.75 |
| Total | | \$210.75 |
| AMEX tendered | | \$210.75 |
| Card: 0000000000000000 | | |
| Auth: 123456 | | |
| Tender Due | | \$0.00 |

Thank you for shopping
Pinch & Penny LLC
We hope you'll come back soon!



Details for Order #112-2757816-4933058

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

Order Placed: July 14, 2021

Amazon.com order number: 112-2757816-4933058

Order Total: \$447.15

Not Yet Shipped

Items Ordered

Price

2 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$152.00

Sold by: Amazon.com Services LLC

Condition: New

3 of: *Employees ONLY Victorian Door/Wall Sign (Black/Gold) - Large 5" x 10"* \$13.99

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

Condition: New

7 of: *Ezprotekt 4 Pack Furniture Risers Solid Steel Bed Riser Sofa Lift, Adds 1.2" Height to Heavy Furniture or Beds Self-Adhesive Furniture Chair Table Riser Heavy Duty Supports 20,000 lbs(Square, Brown)* \$16.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786
Gift Card

Item(s) Subtotal: \$464.90
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$464.90
Estimated tax to be collected: \$34.84
Gift Card Amount: -\$52.59

Grand Total: \$447.15

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



**How doers
get more done.**

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

1324 00062 09977 07/14/21 07:22 PM
SALE SELF CHECKOUT

| | |
|-------------------------------|-------|
| 697285031722 3/4 PVC END <A> | 8.67 |
| 3/4" SHARKBITE PVC END STOP | |
| 697285031739 1 PVC END CA <A> | 15.27 |
| 1" SHARKBITE PVC END STOP | |
| 697285018655 1/2PVCXCTS <A> | 10.27 |
| 1/2" SHARKBITE PVC ADAPTER | |

| | |
|-----------|---------|
| SUBTOTAL | 34.21 |
| TAX + PIF | 2.41 |
| TOTAL | \$36.62 |

XXXXXXXXXXXX1786 AMEX USD\$ 36.62
AUTH CODE 849871/7623553 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 07/14/21 07:22 PM



1324 62 09977 07/14/2021 9896

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 | 10/12/2021 |

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 21567 20305
PASSWORD: 21364 20243

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



**How doers
get more done.**

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

1324 00063 40681 07/15/21 02:36 PM
SALE CASHIER CAMERON

| | | |
|--------------------------|----------------------------------|---------|
| 092097213289 | TEKS 1" <A> | 7.78 |
| | TEKS 10X1" HWH/DRILL PT, 140 PCS | |
| 611942112555 | 3/4INX2FT PV <A> | 1.60 |
| | 3/4"X2' PVC PIPE | |
| 078864178500 | PTFE TAPE <A> | 0.98 |
| | 1/2"X260" PTFE TAPE | |
| 611942038633 | 3/4 PVC 90EL <A> | 0.81 |
| | 3/4" PVC EL 90D SXS | |
| 611942037605 | 3/4 PVC CPLG <A> | 0.49 |
| | 3/4" PVC COUPLING SXS | |
| 051411262242 | STRAP <A> | 2.67 |
| | SE 2-HOLE STRAP 3#1-3#2/0 PK6 | |
| 032888182295 | 3/4 SILLCOCK <A> | 11.34 |
| | 3/4" SILLCOCK 1/4TURN FPT | |
| 611942038343 | 3/4 M ADAPTR <A> | 0.59 |
| | 3/4" PVC MALE ADAPTER SXMP | |
| ADC | 1/4X1HEXBOLT <A> | |
| | HEX BOLT ZINC 1/4 X 1 (ADC) | |
| | 6@0.15 | 0.90 |
| AAB | 1/4HEXNUTUSS <A> | |
| | HEX NUT ZINC 1/4 (AAB) | |
| | 6@0.08 | 0.48 |
| AJC | FENDER WAHSR <A> | |
| | FENDER WASHER ZINC 1/4 (AJC) | |
| | 18@0.15 | 2.70 |
| 039800006080 | ENG MAX D8 <A> | |
| | ENERGIZER MAX D 8 | |
| | 2@13.98 | 27.96 |
| 754502044511 | CF INSOLES <A> | 9.88N |
| | COPPERFIT WORKGEAR INSOLES | |
| | SUBTOTAL | 68.18 |
| | TAX + PIF | 4.12 |
| | TOTAL | \$72.30 |
| XXXXXXXXXXXX1786 | AMEX | |
| | USD\$ | 72.30 |
| AUTH CODE 826864/6630150 | TA | |
| Chip Read | | |
| AID A000000025010801 | AMERICAN EXPRESS | |

1324 07/15/21 02:36 PM



1324 63 40681 07/15/2021 8438

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

A 1 90 10/13/2021

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 82975 81714

PASSWORD: 21365 81651

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.

Duda Energy LLC

Order Receipt

Please print or save this as your receipt.

Order date: 7/15/2021. OnlineOrder_00226525

Thank you for your order.

Phone: 256.340.4866

Fax: 205.881.1561

Email: sales@dudadiesel.com

Mail:

Duda Energy LLC

1112 Brooks St SE

Decatur, AL 35601

USA

| Product Name | Qty | Item# | ShipMethod | Unit Price | Price |
|---|-----|---------|--------------|------------|----------|
| L-Ascorbic Acid, 55 lb / 25 KG Bag, 55 lb Food Grade BP/USP BioActive, Non-GMO, KOSHER, 99.98% Pure Vitamin C Supplement, white Crystalline Powder, ~80 Mesh | 1 | asc25KG | Standard S&H | \$348.59 | \$348.59 |

Standard S&H: \$29.90

Grand Total: \$378.49

Shipping & Handling

Name: winslow wheeler

Company: vesta property services

Address: 14530 cherry lake drive east

JACKSONVILLE, FL 32258

United States

Day Phone: (904) 318-0797

Email: wwheeler@vestapropertyservices.com

Billing Information

Name: winslow wheeler

Company: vesta property services

Address: 14530 cherry lake drive east

JACKSONVILLE, FL 32258

United States

Payment By: AMEX

CC Number: 3XXXXXXXXXX1786

Status: APPROVED - 204206

Day Phone: (904) 318-0797

Email: wwheeler@vestapropertyservices.com

Details for Order #112-8545816-5429023

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

Order Placed: July 16, 2021

Amazon.com order number: 112-8545816-5429023

Order Total: \$128.78

Not Yet Shipped

Items Ordered

Price

2 of: *Pow Mia Flags 3x5 Outdoor Vivid Color and Double Sided You are Not Forgotten Prisoner of War Flags Army Military Pow Flags with Brass Grommets* \$19.99

Sold by: Volta Flag ([seller profile](#))

Condition: New

2 of: *Anley EverStrong Series American US Flag 4x6 Foot Heavy Duty Nylon - Embroidered Stars and Sewn Stripes - 4 Rows of Lock Stitching - USA Banner Flags with Brass Grommets 4 X 6 Ft* \$18.95

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

Condition: New

2 of: *Anley EverStrong Series American US Flag 5x8 Foot Heavy Duty Nylon - Embroidered Stars and Sewn Stripes - 4 Rows of Lock Stitching - USA Banner Flags with Brass Grommets 5 X 8 Ft* \$23.95

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$125.78

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$125.78

Estimated tax to be collected: \$3.00

Grand Total: \$128.78

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

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 780054
Account #: 9042309299
Date: 7/18/2021 Time: 1:27:13 PM
Cashier: Elton Lari Register #: 7

BILL TO: PINCH APENNY

Ref#: [3H9BEU95TGJ725CENSLCY051B]

| Item | Description | Amount |
|------------------------|-------------------------|---------|
| 00000018 | LIQUID CHLORINE | \$5.90 |
| | 1 JUG @ \$5.90 | |
| 00520056 | 2.5 GAL. P.A.P. STANDAR | \$8.99 |
| 00000018 | LIQUID CHLORINE | \$5.90 |
| | 1 JUG @ \$5.90 | |
| 00520056 | 2.5 GAL. P.A.P. STANDAR | \$8.99 |
| ===== | | |
| | Sub Total | \$29.78 |
| | Sales Tax | \$1.94 |
| | Total | \$31.72 |
| SIDE TERMINAL Tendered | | \$31.72 |
| | Change Due | \$0.00 |

ACCT: *****1786
APP NAME: AMEX
AID: A0000000250108
ARQC: FDD62D22B559F49B
ENTRY: Chip
APPROVAL: 881608

7 TO 60 - FREE 2.5 GAL COUPON!



* 9 0 4 2 3 0 9 2 9 9 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!



**How doers
get more done.**

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

1324 00064 13645 07/19/21 04:12 PM
SALE SELF CHECKOUT

| | |
|-------------------------------|-------|
| 887480142310 MACH SCREW <A> | 1.28 |
| MCH SCRW SS COMB RND #8 X 1 | |
| 887480142211 MACH SCREW <A> | 1.28 |
| MCH SCRW SS COMB RND #8 X 3/4 | |
| 075378505884 CARPET TAPE <A> | 18.53 |
| CARPET INSTALLER, 3" X 60' | |
| 026613128450 PLUNGER <A> | |
| 5" TOILET PLUNGER | |
| 6@3.28 | 19.68 |

| | |
|-----------|---------|
| SUBTOTAL | 40.77 |
| TAX + PIF | 2.87 |
| TOTAL | \$43.64 |

XXXXXXXXXXXX1786 AMEX USD\$ 43.64

AUTH CODE 840452/2643694 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 07/19/21 04:12 PM



1324 64 13645 07/19/2021 4406

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 | 10/17/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 28903 27643
PASSWORD: 21369 27579

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



Details for Order #112-0526431-6383445

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

Order Placed: July 21, 2021

Amazon.com order number: 112-0526431-6383445

Order Total: \$37.16

Not Yet Shipped

Items Ordered

Price

1 of: Zurn Z6200-1-HET-YB-YC Metro Flush Exposed Flush Valve for 1-1/2" Top Spud \$34.89
Water Closets, 16" Rough-in, 1.28 gpf Flow Rate

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$34.89
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$34.89
Estimated tax to be collected: \$2.27

Grand Total:\$37.16

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

Details for Order #112-8470614-4258618

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

Order Placed: July 21, 2021

Amazon.com order number: 112-8470614-4258618

Order Total: \$376.20

Not Yet Shipped

Items Ordered

4 of: *Lorell Mahogany Laminate Bookcase Book Rack, 36" x 36" x 12"*

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

Price

\$88.31

Condition: New

Shipping Address:

Winslow B. Wheeler

404 IVY CT

SAINT JOHNS, FL 32259-4262

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$353.24

Shipping & Handling: \$0.00

Billing address

winslow wheeler Operations Manager

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Total before tax: \$353.24

Estimated tax to be collected: \$22.96

Grand Total: \$376.20

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



How doers
get more done.

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

1324 00002 31597 07/27/21 09:34 AM
SALE CASHIER CAMERON

4005014730215 2X6-8 HT WW <A>
2X6-8FT #2/BTR KD-HT PRIME SPF
2011.44 22.88
764666528482 PTN212S1 <A> 9.48
#10 X 2-1/2" PG10 EXT SCREW 1 LB
764666528420 PTN2S1 <A> 9.48
#8 X 2" PG10 EXT SCREW 1 LB
098168404990 STAKES <A>
GRADE STAKES - 1X2-18" 12-PC BUNDLE
406.57 26.28

SUBTOTAL 68.12
TAX + PIF 4.80
TOTAL \$72.92

XXXXXXXXXXXX1786 AMEX
USD\$ 72.92
TA

AUTH CODE 800914/4022562
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 07/27/21 09:34 AM



1324 02 31597 07/27/2021 7332

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 10/25/2021

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: HXY 64807 63485
PASSWORD: 21377 63483

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on



Final Details for Order #112-9264567-8254655

Print this page for your records.

Order Placed: July 1, 2021

Amazon.com order number: 112-9264567-8254655

Order Total: \$53.24

Shipped on July 1, 2021

Items Ordered

1 of: *Wireless Earbuds, Bluetooth 5.1 Headphones Sport Wireless Earphones in Ear Noise Cancelling Earbuds with Mic Deep Bass Sports Earhooks IP7 Waterproof 40H Playtime Headset for Running Gym[New Upgraded]*
Sold by: Lecover-US ([seller profile](#))

Price

\$49.99

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$49.99

Estimated tax to be collected: \$3.25

Grand Total: \$53.24

Credit Card transactions

AmericanExpress ending in 1786: July 1, 2021: \$53.24

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



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/10/21 | ATL 1821005 | 8062860538 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/09/21 | Net 30 Days | 906.28 |

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: 3481759960
Order : 7334496750-000-001
Ordered By : SUE O'LEAR
Order Date : 7/08/21

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|-----------|---------|-----------|----------|------------|----------------|
| 1 | 24393653 | MRCL ME ORIGINAL 6/6CT FACILITIES: BILLABLE | 5 | 0 | CT | 5 | 35.99 | 179.95 |
| 2 | 202580 | CLEANR WINDEX TRGR 32OZ FACILITIES: BILLABLE | 2 | 0 | EA | 2 | 6.99 | 13.98 |
| 3 | 181001 | SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 68.13 | 68.13 |
| 4 | 503405 | SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 45.09 | 45.09 |
| 5 | 365374 | CW MULTIFOLD FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 30.49 | 30.49 |
| 6 | 703715 | BATTERY AA ALKALINE 20PK FACILITIES: BILLABLE | 1 | 0 | PK | 1 | 19.99 | 19.99 |
| 7 | 2607651 | GLAD 13GAL LA DS 80BX FACILITIES: BILLABLE | 1 | 0 | BX | 1 | 16.99 | 16.99 |
| 8 | 814891 | LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE | 2 | 0 | CT | 2 | 67.99 | 135.98 |
| 9 | 888937 | 30X36 WHITE 0.9MIL 200 LLD FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 30.49 | 30.49 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/31/21 | ATL 1821005 | 8063085534 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/30/21 | Net 30 Days | 677.11 |

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: 3483382668
Order : 7335795136-000-001
Ordered By : SUE O'LEAR
Order Date : 7/27/21

| Release Desc. | | | Order Date | 11/27/22 | | | | |
|---------------|-------------|--|------------|------------------|-----------|----------|------------------------------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 1 | 514510 | TOWELS MULTIFOLD PREF ULT 2PLY FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 38.49 | 76.98 |
| 2 | 637721 | FABULOSO CLEANER 1-GAL FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 53.99 | 53.99 |
| 3 | 2612125 | TROPICBRZE METER AIR FRSHNR CT FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 22.49 | 44.98 |
| 4 | 24448525 | EVWRP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 125.99 | 251.98 |
| 5 | 814891 | LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 71.99 | 143.98 |
| 6 | 482898 | GLAD DS TRASH BAGS 13GAL 100CT FACILITIES: BILLABLE | 4 | | 0 BX | 4 | 14.49 | 57.96 |
| Freight: | | | .00 | Tax: (7.5000 %) | | 47.24 | Sub-Total: 629.87 Total: 677.11 | |



Invoice

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

Invoice # 388022
Date 7/31/2021

Terms Net 30
Due Date 8/30/2021

Memo

Bill To

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

| Description | Quantity | Rate | Amount |
|---|----------|------|-----------|
| Billable Expenses | | | |
| Holiday Party | | | 450.00 |
| Pool Supplies | | | 320.25 |
| Swing Seat | | | 1,090.99 |
| Swing Seat | | | 1,033.52 |
| Office supplies | | | 193.76 |
| Pool Supplies | | | 2,644.53 |
| Office supplies | | | 906.28 |
| Ice Cream Party | | | 575.00 |
| S.LEAR - WAL-MART - Water/Gatorade | | | 28.25 |
| S.LEAR - AMAZON - Paper and Ink | | | 102.74 |
| S.LEAR - AMAZON - Toner | | | 18.26 |
| S.LEAR - AMAZON - Amazon Prime Yearly Fee | | | 119.80 |
| S.LEAR - WAL-MART - USB for Veterans Park Camera | | | 38.76 |
| S.LEAR - SIGNUPGENIUS - Reservation System | | | 49.99 |
| S.LEAR - AMAZON - Mic/AV cords for social hall | | | 81.94 |
| S.TAYLOR - BRUSTERS ICE CREAM - Bruster's Ice Cream | | | 575.00 |
| S.TAYLOR - AMAZON - Dog Day Event Supplies | | | 278.33 |
| S.TAYLOR - LOWE'S - Decorations for Fourth of July | | | 21.28 |
| S.LEAR - CONSTANTCONTACT - Eblast System | | | 95.00 |
| W.WHEELER - THE HOME DEPOT - electric | | | 117.79 |
| W.WHEELER - AMAZON - shower repair | | | 19.88 |
| W.WHEELER - AMAZON - grill repair | | | 54.84 |
| W.WHEELER - SUPERIOR FENCE - resident fence repair | | | 75.00 |
| W.WHEELER - THE HOME DEPOT - shower repair | | | 164.03 |
| W.WHEELER - AMAZON - ear buds | | | 53.24 |
| W.WHEELER - CIRCLE K - Maintenance gas | | | 89.75 |
| W.WHEELER - THE HOME DEPOT - misc | | | 76.05 |
| W.WHEELER - THE HOME DEPOT - concrete forms | | | 173.94 |
| W.WHEELER - PUBLIX - Vendor memorial gift | | | 116.10 |
| W.WHEELER - PINCH A PENNY - pool repair | | | 225.76 |
| W.WHEELER - AMAZON - dog bags/misc | | | 447.15 |
| W.WHEELER - THE HOME DEPOT - plumbing repair | | | 36.62 |
| W.WHEELER - THE HOME DEPOT - plumbing repair | | | 72.30 |
| W.WHEELER - DUDA ENERGY LLC - cleaning chemical | | | 378.49 |
| W.WHEELER - AMAZON - replacement flags | | | 128.78 |
| W.WHEELER - PINCH A PENNY - liquid chlorine | | | 31.72 |
| W.WHEELER - THE HOME DEPOT - misc | | | 43.64 |
| W.WHEELER - AMAZON - toilet repair | | | 37.16 |
| W.WHEELER - AMAZON - book shelves | | | 376.20 |
| W.WHEELER - THE HOME DEPOT - mic | | | 72.92 |
| W.WHEELER - AMAZON - grill tools | | | 37.26 |
| Office supplies | | | 677.11 |
| Total Billable Expenses | | | 12,129.41 |

Total \$12,129.41



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 6/28/2021

Invoice # 1210070-R

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

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

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Friday July 23, 2021

Hours of event: 8:15 pm to end

Hours of service: Same

Approximate set up time:

Between: 6:00-6:30 pm

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75': Yes

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

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

Reg. Rate \$ 595.00

Your Cost \$ 450.00

Your Total Savings \$ 145.00

Due no Later than event date or \$50 Late Charge

Sub Total: \$ 450.00

Sales Tax: \$ -

Invoice Total: \$ 450.00

50 % Deposit required \$ Waived

Balance due at set up \$ 450.00

Payments received \$ -

Current Balance \$ 450.00

Due no Later than event date or \$50 Late Charge

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



EMAIL

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

| | |
|------------|----------|
| Invoice | 537086 |
| Document | 578224 |
| Date | 06/25/21 |
| Print Time | 11:06 AM |

| | | | | | | | | | |
|--|--|---------------------|--|--|--|---------------------|-------------------------|--------------|--------|
| 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: | | | | | |
| SR SMITH REMOTE | GMB | 9:25 AM | 1% 10TH/N 20TH NET 20 TH | Order Checked Out By: | | | | | |
| Order Date | Carrier | Ship Date | Order Picked Up By: | | | | | | |
| 06/08/21 | COUNTER | | Order Delivered By: _____ Route: CTR | | | | | | |
| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total | |
| 2 | | 2 | *1001600 | EA | SR SMITH ADA REMOTE 1001600 | NONSTK | 135.00 | 270.00 | |
| THANK YOU FOR CHOOSING HORNERXPRESS | | | | | | | | | |
| Standard Terms: Account disputes must be reported to Credit Department within 60 days of Invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer. | | | | | PAYMENT RECEIVED Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Number: _____ Amount: _____ Received By: _____ | | Subtotal | | 270.00 |
| | | | | | | | Discount/Fa | | .00 |
| RECEIVED BY: PLEASE SIGN AND PRINT NAME IN BLACK INK | | | | | | | Taxable Subtotal | | 270.00 |
| | | | | | | | Tax | | 20.25 |
| | | | | | | | Freight | | 30.00 |
| | | | | | | | Total | | 320.25 |



Bliss Products and Services, Inc.

6831 S. Sweetwater Rd
Lithia Springs, GA 30122
800.248.2547

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/10/2021 | 21439 |

| DUE DATE |
|-----------|
| 7/10/2021 |

| BILL TO |
|---|
| Vesta Property Services 145 South Durbin Parkway St Johns, FL 32259 |

| SHIP TO |
|---|
| Vesta Property Services 14530 Cherry Lake Drive East Jacksonville, FL 32258 |

| P.O. NUMBER | | TERMS | REP | SHIP | VIA | PROJECT | |
|--------------------------------|---------------------|---|-----|-----------|-------------|-------------------------------|--|
| Signed Terms | | Net 30 | DG | 6/10/2021 | LTL | 56562/Vesta Property Services | |
| QUANTITY | ITEM CODE | DESCRIPTION | | | PRICE EACH | AMOUNT | |
| 3 | Jensen | Tot Swing Seat | | | 95.00 | 285.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 4.28 | |
| 10 | Jensen | Belt Swing Seat | | | 38.50 | 385.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 5.78 | |
| 10 | Jensen | 5/16" X 3" S Hook | | | 1.25 | 12.50T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 0.19 | |
| 10 | Jensen | Anchor Shackle Special Head Rev Thrds | | | 4.25 | 42.50T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 0.64 | |
| 100 | Jensen | 3/16" Chain Trivalent Coated | | | 2.50 | 250.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 3.75 | |
| | Sales Discount-C... | Discount | | | -100.00 | -100.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | -1.50 | |
| 1 | Freight | Jensen | | | 150.35 | 150.35 | |
| | | Florida State Base Sales Tax @ 6% | | | 6.00% | 52.50 | |
| Please remit to above address. | | | | | Total | \$1,090.99 | |
| | | | | | Balance Due | \$1,090.99 | |

Bliss Products and Services, Inc.**Invoice**

6831 S. Sweetwater Rd
Lithia Springs, GA 30122
800.248.2547

| DATE | INVOICE # |
|-----------|-----------|
| 6/18/2021 | 21496 |

| DUE DATE |
|-----------|
| 7/18/2021 |

| BILL TO |
|---|
| Vesta Property Services 145 South Durbin Parkway St Johns, FL 32259 |

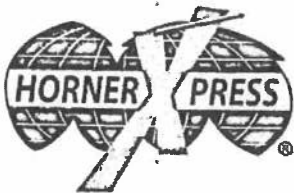
| SHIP TO |
|---|
| Vesta Property Services 14530 Cherry Lake Drive East Jacksonville, FL 32258 |

| P.O. NUMBER | | TERMS | REP | SHIP | VIA | PROJECT | |
|--------------------------------|----------------------|---|-----|-----------|-------------|-------------------------------|--|
| Signed Terms | | Net 30 | DG | 6/18/2021 | LTL | 56351/Vesta Property Services | |
| QUANTITY | ITEM CODE | DESCRIPTION | | | PRICE EACH | AMOUNT | |
| 1 | Ultra | Spring See-Saw Kit - Surface Mount | | | 715.00 | 715.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | 10.73 | |
| 1 | Freight | Ultra | | | 345.52 | 345.52 | |
| | Sales Discount - ... | Discount | | | -75.00 | -75.00T | |
| | | FL Duval Co. surtax applicable, 1st \$5,000 | | | 1.50% | -1.13 | |
| | | Florida State Base Sales Tax @ 6% | | | 6.00% | 38.40 | |
| Please remit to above address. | | | | | Total | \$1,033.52 | |
| | | | | | Balance Due | \$1,033.52 | |



| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

EMAIL



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

| | |
|------------|----------|
| Invoice | 550161 |
| Document | 587669 |
| Date | 07/07/21 |
| Print Time | 6:37 AM |

| | | | | | | | | | |
|---------------------------|----------------|--|--------------------|--------------------------|--------------------------------------|--|-------------|--|--|
| 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: | | | |
| DE GRIDS | | GMB | 9:28 PM | 1% 10TH/N 20TH NET 20 TH | | Order Checked Out By: | | | |
| Order Date | | Carrier | | Ship Date | | Order Picked Up By: | | | |
| 06/16/21 | | COUNTER | | | | Order Delivered By: _____ Route: CTR | | | |
| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total | |
| 51 | | 51 | *FG-2412 | EA | UNICEL ANTHONY 24 X 12 DE GRID | NONSTK | 15.45 | 787.95 | |
| 87 | | 87 | *FG-2417 | EA | UNICEL ANTHONY 17.5 X 24 DE GRIDS | NONSTK | 18.15 | 1579.05 | |

THANK YOU FOR CHOOSING HORNERXPRESS

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

RECEIVED BY:
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
 Number: _____
 Amount: _____
 Received By: _____

| | |
|-------------------------|---------|
| Subtotal | 2367.00 |
| Discount/Fa | .00 |
| Taxable Subtotal | 2367.00 |
| Tax | 177.53 |
| Freight | 100.00 |
| Total | 2644.53 |





| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/10/21 | ATL 1821005 | 8062860538 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/09/21 | Net 30 Days | 906.28 |

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: 3481759960
Order : 7334496750-000-001
Ordered By : SUE O'LEAR
Order Date : 7/08/21

| Release Desc: | | | Order Date | | 17/06/21 | | | |
|---------------|-------------|--|-----------------|---------|-----------|------------|------------|----------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
| 10 | 24448525 | EVWUP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 125.99 | 251.98 |
| 11 | 2767341 | COPPERTOP C ALKALINE BOX OF 12 FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 24.99 | 24.99 |
| 12 | 2767340 | COPPERTOP ALKALINE BOX OF 12 D FACILITIES: BILLABLE | 1 | | 0 BX | 1 | 24.99 | 24.99 |
| Freight: | | .00 | Tax:(7.5000 %) | | 63.23 | Sub-Total: | | 843.05 |
| | | | | | | | Total: | 906.28 |



11701-60 San Jose Blvd.
Jacksonville, FL 32223
(904) 838-6368

EVENT CONFIRMATION

EVENT DATE Sun. July 18, 2021

| | | Phone | Email |
|------------|------------------|----------------------|--|
| TO: | Stephanie Taylor | 304-4088 699-3458 | Staylor@vestapropertyservices.com |

FOR: Bartram

TIME: 3:00-5:00

| Quantity | | Each | Amount |
|----------|-----------------|--------|----------|
| 250 | Prescooped Cups | \$2.30 | \$575.00 |

Flavors

Cherry Ice

Blue Pop Ice

Oreo Ice Cream

Sea Salt Caramel with Toffee

Birthday Cake

Cookie Dough

Loaded in Cooler with Spoons and Napkins.

| | |
|------------------|-----------------|
| Exempt Sales Tax | 0 |
| TOTAL DUE | \$575.00 |

THANK YOU and we hope to hear from you soon!

Contact: Kathy Devenny (904) 838-6368 kdevenny1@aol.com

Give us feedback @ survey.walmart.com
Thank you! ID #: 70CRN2B1180

Walmart *

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

SI# 00928 OP# 009045 TE# 45 TR# 09296
GAI 18PK KVP 005200012325 F 9.48 X
GAI 18PK KVP 005200012325 F 9.48 X
GV 5L WATER 007874227909 F 3.98 N
GV 5L WATER 007874227909 F 3.98 N

SUBTOTAL 26.92
TAX 1 6.500 % 1.24
PIF 0.500 % 0.09

TOTAL 28.25
AMEX TEND 28.25

AMERICAN EXPRESS *** **** ***1 617 I 0
APPROVAL # 830579

REF # 120000675818
TRANS ID 001202666100483

AID A000000025010801

AAC A2737C90E5983579

TERMINAL # SC010107

07/19/21 12:12:30

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DP1 COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 4

IC# 8034 3203 3294 1733 7042



THANK YOU FOR SHOPPING WITH US

07/19/21 12:12:30



Final Details for Order #111-2752922-8713039

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

Order Placed: July 22, 2021
Amazon.com order number: 111-2752922-8713039
Order Total: \$102.74

Shipped on July 22, 2021

Items Ordered

1 of: *Amazon Basics Multipurpose Copy Printer Paper - White, 8.5 x 11 Inches, 8 Ream Case (4,000 Sheets)*
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Price
\$29.59

Shipped on July 22, 2021

Items Ordered

1 of: *Brother Genuine LC30132PKS 2-Pack High Yield Black Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, LC3013*
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Genuine LC30113PKS 3-Pack Standard Yield Color Ink Cartridges, Page Yield Up to 200 Pages/Cartridge Includes Cyan, Magenta and Yellow, LC3011*
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sue Olear
14530 CHERRY LAKE DR E

Price
\$41.99

Price
\$23.99

JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
American Express | Last digits: 1617

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

Item(s) Subtotal: \$95.57
Shipping & Handling: \$0.00

Total before tax: \$95.57
Estimated tax to be collected: \$7.17

Grand Total: \$102.74

Credit Card transactions

AmericanExpress ending in 1617: July 22, 2021: \$102.74

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Final Details for Order #111-5679422-1252208**

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

Order Placed: July 22, 2021
Amazon.com order number: 111-5679422-1252208
Order Total: \$18.26

Shipped on July 22, 2021**Items Ordered**

2 of: *Brother Printer LC3011Y Single Pack Standard Cartridge Yield Up To 200 Pages LC3011 Ink Yellow*
Sold by: Amazon.com Services LLC

Condition: New

Price
\$8.49

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$16.98
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$16.98
Estimated tax to be collected: \$1.28

Grand Total: \$18.26

Credit Card transactions

AmericanExpress ending in 1617: July 22, 2021: \$18.26

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

ACCOUNT ENDING - 31617
Corporate Card

CARD MEMBER
SUE LEAR



| DATE | DESCRIPTION | | AMOUNT |
|--------|---|--|----------|
| Jul 23 | AMAZON US PRIME 410 TERRY AVE N SEATTLE WA 98109 (800) 201-7575 https://www.amazon.com/gp/help/customer/display.html?nodeId=201910250 | AMAZON PRIME*2E7FX36 AMZN.COM/BILL WA Will appear on your Jul 28, 2021 statement as AMAZON PRIME*2E7FX36 AMZN.COM/BILL WA CARD SUE LEAR ADDITIONAL INFORMATION REF# 2EMHYF3GRLI SHIPPINGCLUB 07/23/21 | \$119.80 |

Thank you! ID #: 7QCSC4B1RHP

Walmart *

904-417-9688 Mgr: BOBBI

845 DURBIN PAVILION DR

ST JOHNS, FL 32259

ST# 00928 OP# 009029 TE# 29 TR# 07590

256G USB 061965918034 36.22 X

SUBTOTAL 36.22

TAX 1 6.500 % 2.36

PIF 0.500 % 0.18

TOTAL 38.76

AMEX TEND 38.76

AMERICAN EXPRESS *** *****1 617 I 0

APPROVAL # 803442

REF # 120700465964

TRANS ID - 001206548506486

AID A000000025010801

AAC 242CE216066C81FE

TERMINAL # SC010725

07/26/21 09:13:46

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DP1 COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 1

TC# 0877 3547 0719 2703 513



THANK YOU FOR SHOPPING WITH US

07/26/21 09:13:46

CUSTOMER COPY

Order Detail

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

Payments

| Payment Date (mm/dd/yyyy) | Payment ID | Paid By | Amount |
|---------------------------|------------|-------------|---------|
| 07/13/2021 | 841973 | Credit Card | \$49.99 |
| 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 |
| 12/13/2020 | 720173 | Credit Card | \$49.99 |
| 11/13/2020 | 702553 | Credit Card | \$49.99 |
| 10/13/2020 | 683773 | Credit Card | \$49.99 |
| 09/13/2020 | 664624 | Credit Card | \$49.99 |



Final Details for Order #113-4394002-9443463

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

Order Placed: June 29, 2021
Amazon.com order number: 113-4394002-9443463
Order Total: \$81.94

Shipped on June 29, 2021

| Items Ordered | Price |
|--|---------|
| 1 of: <i>Apple EarPods with Lightning Connector - White</i> Sold by: Amazon.com Services LLC Condition: New | \$19.00 |
| 4 of: <i>Uniwit Mini Portable Vocal/Instrument Microphone for Mobile Phone Laptop Notebook Apple iPhone Sumsung Android with Holder Clip - Silver</i> Sold by: Uniwit-Direct (seller profile) Condition: New | \$8.99 |
| 3 of: <i>Apple Lightning to 3.5 mm Headphone Jack Adapter</i> Sold by: Amazon.com Services LLC Condition: New | \$7.99 |

Shipping Address:

Sue A Olear
17 White Hurst Lane
Palm Coast, Florida 32164
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1617

Billing address

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

Item(s) Subtotal: \$78.93
Shipping & Handling: \$0.00

Total before tax: \$78.93
Estimated tax to be collected: \$3.01

Grand Total: \$81.94

Brusters - Jax 290

11701-60 San Jose Blvd
Jacksonville, FL 32223
(904) 886-1995

Ticket #900543997

User: Kathy
Sales: Kathy

7/18/21 2:09 PM

| Item Description | Qty | Price | Total |
|---------------------|-----|--------|--------|
| Tub or Keg | 1 | 575.00 | 575.00 |
| Subtotal | | | 575.00 |
| Tax | | | 0.00 |
| Total | | | 575.00 |

Tender:

AMEX

575.00

XXXX1914 Swiped APPROVED 534175 534375
TAYLOR/STEPHANIE N

Number of line items purchased:1



210718900543997

Brusters - Jax 290

11701-60 San Jose Blvd
Jacksonville, FL 32223
(904) 886-1995

Ticket #900543997

User: Kai
Sales: Kai

7/18/21 2:09 PM

| Item Description | Qty | Price | Total |
|---------------------|-----|--------|--------|
| Tub or Keg | 1 | 575.00 | 575.00 |
| Subtotal | | | 575.00 |
| Tax | | | 0.00 |
| Total | | | 575.00 |

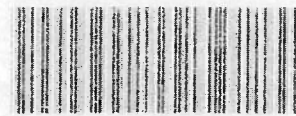
Tender:

AMEX

575.00

XXXX1914 Swiped APPROVED 534175 534375
TAYLOR/STEPHANIE N

Number of line items purchased:1



210718900543997

Details for Order #112-5953833-1548261

Print this page for your records.

Order Placed: July 13, 2021

Amazon.com order number: 112-5953833-1548261

Order Total: \$278.33

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

- 1 of: *24 PCS Cute Dog Paw Prints Paper Gift Goody Bags with 30 PCS Dog Paw Prints Stickers for Kids Birthday Party Dog Themed Party* \$13.99
Sold by: Speed Sell Online ([seller profile](#))
- Condition: New
- 2 of: *Crafted by Humans Loved by Dogs Portland Pet Food Company Grain-Free & Gluten-Free Biscuit Dog Treats (1-Pack 5 oz) — Pumpkin Flavor — All Natural, Human-Grade, Made in The USA* \$9.99
Sold by: Portland Pet Food Company ([seller profile](#))
- Condition: New
- 1 of: *Zeaxuie Luxury Medium to Large Dog Toys for Aggressive Chewers - 12 Pack Tough Dog Toys for Large Breed with Heavy Dog Rope Toys, Interactive Rope Teething Toys, Squeaky Dog Chew Toys* \$22.99
Sold by: Bailongma ([seller profile](#))
- Condition: New
- 1 of: *PIKASEN Rainbow Tennis Balls for Dogs 2.5" and 2.3" Size 12 Pack 6 Bright Colours Interactive Dog Toys Dog Gift for Large Dogs and Medium Small Dogs* \$15.99
Sold by: pikasen666 ([seller profile](#))
- Condition: New
- 1 of: *Peteast Splash Sprinkler Pad for Dogs Kids, Dog Bath Pool 67in Thickened Durable Bathing Tub Pet Summer Outdoor Water Toys* \$52.99
Sold by: Eastronics-US ([seller profile](#))
- Condition: New
- 2 of: *BOCCA Foldable Dog Pool - Portable Kiddie Pool for Kids, Hard Plastic Pet Bath Swimming Pool, Slip-Resistant Collapsible Bathing Tub, Outdoor Bathing Pool Tub for Large Small Dogs Cats 63 Inch* \$59.99
Sold by: BOCCA ([seller profile](#))
- Condition: New
- 1 of: *Three Dog Bakery Grain Free Soft Baked Woofers, Peanut Butter & Banana Flavor, Premium Treats for Dogs, 36 Ounce Bulk Resealable Pack (114038)* \$15.99
Sold by: Amazon.com Services LLC
- Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day 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: \$261.91

Shipping & Handling: \$0.00

Promotion Applied: -\$3.00

Total before tax: \$258.91

Estimated tax to be collected: \$19.42

Grand Total: \$278.33To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



LOWE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3238UQ2 3915066 TRANS#: 9237663 07-02-21

779819 6-FT USA PLEATED FAN 19.98

SUBTOTAL: 19.98

TAX: 1.30

INVOICE 09893 TOTAL: 21.28

AMEX: 21.28

AMEX: XXXXXXXXXXXX1914 AMOUNT:21.28 AUTHCD: 839943

CHIP REFID:323809027417 07/02/21 10:54:19

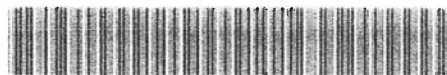
APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 3238 TERMINAL: 09 07/02/21 10:54:23

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PIETRA BRUZZONE

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ¡ENTRE EN EL SORTEO MENSUAL *

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

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #098931 323821 839291 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 3238 TERMINAL: 09 07/02/21 10:54:23



LOWE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3238UQ2 3915066 TRANS#: 9237663 07-02-21

779819 6-FT USA PLEATED FAN 19.98

SUBTOTAL: 19.98

TAX: 1.30

INVOICE 09893 TOTAL: 21.28

AMEX: 21.28

AMEX: XXXXXXXXXXXX1914 AMOUNT:21.28 AUTHCD: 839943

CHIP REFID:323809027417 07/02/21 10:54:19

APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 3238 TERMINAL: 09 07/02/21 10:54:23

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PIETRA BRUZZONE

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ¡ENTRE EN EL SORTEO MENSUAL *

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

* *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U R I D #098931 323821 839291 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 3238 TERMINAL: 09 07/02/21 10:54:23



[Print](#)

Billing Activity - Invoices

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

Today's Date: 08/02/2021
User Name: bartrams

Invoices from 07/02/2021 to 08/02/2021

| Date | Description | Charge Amount | Credit Amount |
|------------|--------------------|---------------|---------------|
| 08/01/2021 | Invoice #389073862 | | \$95.00 |

Constant Contact Toolkit - Email Plus

Contacts
2,501 - 5,000 Contacts
Maximum Number of Contacts This Billing Period: 2,905
Period from 08/01/2021 to 08/31/2021

\$95.00

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Superior Fence and Rail Jacksonville

5470 Highway Ave
Jacksonville , FL 32254
904-683-6349

Terminal: Superior Fence and Rail Jacksonville
Transaction ID: 155345538
Transaction Date: 06/30/2021 12:32 PM
Transaction Type: SALE - APPROVED
Card Number: **** * 1786 AMERICAN EXPRESS
AUTH: 283457
Entry Mode: Manual Entry
MID: *****6561
TID: 10010372

Order ID: 155345538
32258
Billing Customer: winslow wheeler
Comments: britani norman KT taking care of QB for
phillips

Total: 75.00 USD



**How doers
get more done.**

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

1324 00002 13348 06/28/21 12:21 PM
SALE CASHIER CAMERON

| | |
|-------------------------------------|-------|
| 076174340396 100' TAPE <A> | 16.97 |
| DEWALT 100' FG LONG TAPE | |
| 887480071382 1/2 LCK WSHR <A> | |
| 1/2 LOCK WASHER ZINC | |
| 8@0.46 | 3.68 |
| 887480568585 GRD 8 BLT <A> | |
| CAP SCW GRD 8 YLW ZN 1/2-13X4-1/2 | |
| 8@2.46 | 19.68 |
| 887480164688 1/2GR8HXNUTZ <A> | |
| HEX NUT GR-8 1/2 ZINC | |
| 8@0.72 | 5.76 |
| 887480071283 1/2 FLT WSHR <A> | |
| 1/2 FLAT WASHER GR-8 ZINC | |
| 5@1.20 | 6.00 |
| 017801778564 150W T4 HAL <A> | |
| FEIT 150W T4 BW DIM E11 CLR HALOGEN | |
| 6@6.92 | 41.52 |
| 033287179497 6PC IMPACT <A> | 9.97 |
| RYB IMPACT NUT DRIVER SET 6PC | |
| 033287179589 3PC IMPACT <A> | 6.47 |
| RYB IMPACT SOCKET ADAPTER SET 3PC | |

| | |
|-----------|----------|
| SUBTOTAL | 110.05 |
| TAX + PIF | 7.74 |
| TOTAL | \$117.79 |

XXXXXXXXXXXX1786 AMEX USD\$ 117.79

AUTH CODE 861484/3021898 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS



1324 02 13348 06/28/2021 2686

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 | 09/26/2021 |

DID WE NAIL IT?

www.homedepot.com/survey

User ID: HXY 28309 26987

PASSWORD: 21328 26985

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



Final Details for Order #112-5004337-5143433

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

Order Placed: June 28, 2021

Amazon.com order number: 112-5004337-5143433

Order Total: \$19.88

Shipped on June 28, 2021

Items Ordered

Price

1 of: *8Pcs Screw Extractor Set, Easy Out Damaged Screw Extractor Kit, Bolt Water Pipe Remover Set, with Storage Case.* \$19.88

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$19.88

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$19.88

Estimated tax to be collected: \$0.00

Grand Total:\$19.88

Credit Card transactions

AmericanExpress ending in 1786: June 28, 2021: \$19.88

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

Details for Order #112-2370937-2385814

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

Order Placed: June 28, 2021

Amazon.com order number: 112-2370937-2385814

Order Total: \$54.84

Not Yet Shipped

Items Ordered

Price

1 of: *Unicook Replacement Control Knobs2 Pack, Gas Grill Burner Knob Kit, Chrome Plated Plastic Ring with Nonslip Grip, Fits BBQ Gas Grills with D Shaped Valve Stem, Include 2 Knobs and 6 Adaptors* \$10.87

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

Condition: New

1 of: *onlyfire 14451 Universal Electric Silver Push Button Igniter BBQ Replacement for Gas Grill by Char-Broil, Brinkmann, Grillmaster, Nexgrill, Brinkmann, Grillware, Jenn Air, and Others* \$11.99

Sold by: Onlyfire Outdoor LLC ([seller profile](#))

Condition: New

FAST SHIPPING | IN STOCK | BRAND NEW | TOP RATED CUSTOMER SERVICE

2 of: *Unicook Grill Control Knob, 4 Pack Gas Burner Replacement Knobs, Chrome Plated Plastic with Nonslip Grip, Fits BBQ Gas Grills with D Shaped Valve Stem, Including 4 Knobs and 12 Adaptors* \$15.99

Sold by: Homepro Manufacturing ([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: \$54.84

Shipping & Handling: \$0.00

Total before tax: \$54.84

Estimated tax to be collected: \$0.00

Grand Total:\$54.84

Billing address

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

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



**How doers
get more done.**

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

1324 00064 48070 06/30/21 11:28 AM
SALE SELF CHECKOUT

026508284872 HH SHOWER BN <A>
MOEN ATTRACT HNDHLD SH 6S BN
2@56.00 112.00
037155108084 LVR HNDLE <A> 13.99
UNIV ERGO LEVER HANDLES PAIR
037155991792 SHOWERHEAD <A> 11.98
8" SHOWER ARM AND FLANGE CH
820633963905 SHOWERHEAD <A> 11.98
8" SHOWER ARM AND FLANGE CH
038753306216 PTFEFASTAPE <A> 3.30
1/2"X260" PTFE FASTAPE

SUBTOTAL 153.25
TAX + PIF 10.78
TOTAL \$164.03

XXXXXXXXXXXX1786 AMEX
USD\$ 164.03
AUTH CODE 825666/1645208 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 06/30/21 11:28 AM



1324 64 48070 06/30/2021 6800

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 | 09/28/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 97753 96493
PASSWORD: 21330 96429



Final Details for Order #112-3719909-2671401

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

Order Placed: July 1, 2021

Amazon.com order number: 112-3719909-2671401

Order Total: \$37.26

Shipped on July 1, 2021

Items Ordered

1 of: *Multi-Purpose Magnetic Shelf - Space Saving Magnetic Shelf Storage - Refrigerator Magnet, Spice Rack or Garage Storage - Foldable Metal Organizer with Paper Towel Holder and Adjustable Hooks*

Sold by: Nius Brand ([seller profile](#))

Price

\$34.99

Condition: New

Shipping Address:

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

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$34.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$34.99
Estimated tax to be collected: \$2.27

Grand Total: \$37.26

Credit Card transactions

AmericanExpress ending in 1786: July 1, 2021: \$37.26

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

7/1/2021 11:06:16 AM
Order Number: 177611
Circle K 2706785

1055 St Johns Pkwy
Saint Johns, FL 32259
(904) 640-8055

Register: 100 ICR
(DUPLICATE RECEIPT)
(DUPLICATE RECEIPT)

Pay at Pump Sale
Pump # 8 UNL-REG
30.026 Gallons @ \$2.989/Gal \$89.75
Sub. Total: \$89.75
Tax: \$0.00
Total: \$89.75
Discount Total: \$0.00
American Express: \$89.75
Change \$0.00

SALE
American Express
Card Num : (C)
XXXXXXXXXXXX1786
Chip Read

USD\$ 89.75

AMERICAN EXPRESS
AID:
A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
3AD3EE676A074220

07/01/2021 11:05:54

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

Thank You
Come Again



**How doers
get more done.**

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

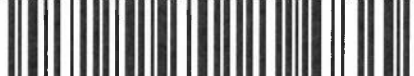
1324 00064 51702 07/01/21 12:13 PM
SALE SELF CHECKOUT

830731002024 BBQ GRLL CLR <A>
CITRUS SAFE GRILL CLEANER
2@6.98 13.96
043318600142 SMP GRN 200Z <A>
SG HD BBQ AERO 200Z
2@4.97 9.94
885911248808 1/2BOXSPNTRS <A>
DW BLK OX 1/2" BIT 1PC
2@10.97 21.94
028874116047 3/16X12AIRBO <A>
DW BLK OX 3/16"X12" BIT 1PC 6.97
885911248600 3/16BOXSPNT <A>
DW BLK OX 3/16" BIT 1PC 2.27
013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT 15.97

SUBTOTAL 71.05
TAX + PIF 5.00
TOTAL \$76.05

XXXXXXXXXXXX1786 AMEX
USD\$ 76.05
AUTH CODE 846488/0640063 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 07/01/21 12:13 PM



1324 64 51702 07/01/2021 2036

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 | 09/29/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

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



**How doers
get more done.**

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

1324 00063 13449 07/02/21 11:24 AM
SALE SELF CHECKOUT

046396012074 RYOBI TRIMR <A> 149.00
RYOBI 2 CYCLE STRAIGHT SHAFT TRIMMER
743184016367 EC 16OZ 8.97
ECHO 2 CYCLE OIL: 16OZ 50:1
019442148126 3/8" GLVCAP 2.57
3/8" GAL CAP
019442148072 1/2" GLVCAP 1.97
1/2" GAL CAP

SUBTOTAL 162.51
TAX + PIF 11.43
TOTAL \$173.94

XXXXXXXXXXXX1786 AMEX USD\$ 173.94

AUTH CODE 804217/9634257 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 07/02/21 11:24 AM



1324 63 13449 07/02/2021 4824

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 | 7 | 30 | 08/01/2021 |
| B | 1 | 90 | 09/30/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 28511 27250
PASSWORD: 21352 27187

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

Publix

Mandarin Oaks
11406 San Jose Blvd.
Jacksonville, FL 32223
Store Manager: Robert Anchors
904-262-5258

| | |
|---------------------------|---------|
| PUBLIX GIFT CARD | 100.00 |
| Account #XXXXXXXXXXXX8513 | |
| CARD SYMPATHY | 3.99 T |
| CLASSIC DZ. ROSES | 10.99 T |

| | |
|----------------|--------|
| Order Total | 114.98 |
| Sales Tax | 1.12 |
| Grand Total | 116.10 |
| Credit Payment | 116.10 |
| Change | 0.00 |

PRESTO!

Trace #: 036525
Reference #: 0374243004
Acct #: XXXXXXXXXXXX1786
Purchase American Express
Amount: \$116.10
Auth #: 862036

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

Your cashier was Ashley

07/13/2021 10:02 S1022 R103 4177 C0255

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

Publix Super Markets, Inc.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch-A-Penny LLC
3000 W. 20th Ave.
Suite 100
Denver, CO 80202
Phone: 303.733.1234

Sales Receipt

Transaction #: 228566
Receipt #: 228
Date: 7/13/2011 Time: 1:20:44 AM
Server: Chris Brown Register #: 2

Bill To: PINCH-A-PENNY

| Item | Description | Amount |
|------------------------|-----------------------|----------|
| 00000000 | 0000 0000 4-000 25 10 | \$125.00 |
| 00000000 | 0000 0000 4-000 25 10 | \$125.00 |
| Sub Total | | \$250.00 |
| Sales Tax | | \$12.76 |
| Total | | \$262.76 |
| AMEX Tendered | | \$262.76 |
| Card: 0000000000000000 | | |
| Auth: 123456 | | |
| Change Due | | \$0.00 |

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

Details for Order #112-2757816-4933058

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

Order Placed: July 14, 2021

Amazon.com order number: 112-2757816-4933058

Order Total: \$447.15

Not Yet Shipped

Items Ordered

Price

2 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$152.00

Sold by: Amazon.com Services LLC

Condition: New

3 of: *Employees ONLY Victorian Door/Wall Sign (Black/Gold) - Large 5" x 10"* \$13.99

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

Condition: New

7 of: *Ezprotekt 4 Pack Furniture Risers Solid Steel Bed Riser Sofa Lift, Adds 1.2" Height to Heavy Furniture or Beds Self-Adhesive Furniture Chair Table Riser Heavy Duty Supports 20,000 lbs(Square, Brown)* \$16.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786
Gift Card

Item(s) Subtotal: \$464.90
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$464.90
Estimated tax to be collected: \$34.84
Gift Card Amount: -\$52.59

Grand Total: \$447.15

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



**How doers
get more done.**

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

1324 00062 09977 07/14/21 07:22 PM
SALE SELF CHECKOUT

| | |
|-------------------------------|-------|
| 697285031722 3/4 PVC END <A> | 8.67 |
| 3/4" SHARKBITE PVC END STOP | |
| 697285031739 1 PVC END CA <A> | 15.27 |
| 1" SHARKBITE PVC END STOP | |
| 697285018655 1/2PVCXCTS <A> | 10.27 |
| 1/2" SHARKBITE PVC ADAPTER | |

| | |
|-----------|---------|
| SUBTOTAL | 34.21 |
| TAX + PIF | 2.41 |
| TOTAL | \$36.62 |

XXXXXXXXXXXX1786 AMEX USD\$ 36.62
AUTH CODE 849871/7623553 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 62 09977 07/14/2021 9896

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 | 10/12/2021 |

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 21567 20305
PASSWORD: 21364 20243

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



**How doers
get more done.**

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

1324 00063 40681 07/15/21 02:36 PM
SALE CASHIER CAMERON

| | | |
|--------------|----------------------------------|-------|
| 092097213289 | TEKS 1" <A> | 7.78 |
| | TEKS 10X1" HWH/DRILL PT, 140 PCS | |
| 611942112555 | 3/4INX2FT PV <A> | 1.60 |
| | 3/4"X2' PVC PIPE | |
| 078864178500 | PTFE TAPE <A> | 0.98 |
| | 1/2"X260" PTFE TAPE | |
| 611942038633 | 3/4 PVC 90EL <A> | 0.81 |
| | 3/4" PVC EL 90D SXS | |
| 611942037605 | 3/4 PVC CPLG <A> | 0.49 |
| | 3/4" PVC COUPLING SXS | |
| 051411262242 | STRAP <A> | 2.67 |
| | SE 2-HOLE STRAP 3#1-3#2/0 PK6 | |
| 032888182295 | 3/4 SILLCOCK <A> | 11.34 |
| | 3/4" SILLCOCK 1/4TURN FPT | |
| 611942038343 | 3/4 M ADAPTR <A> | 0.59 |
| | 3/4" PVC MALE ADAPTER SXMP | |
| ADC | 1/4X1HEXBOLT <A> | |
| | HEX BOLT ZINC 1/4 X 1 (ADC) | |
| | 6@0.15 | 0.90 |
| AAB | 1/4HEXNUTUSS <A> | |
| | HEX NUT ZINC 1/4 (AAB) | |
| | 6@0.08 | 0.48 |
| AJC | FENDER WAHSR <A> | |
| | FENDER WASHER ZINC 1/4 (AJC) | |
| | 18@0.15 | 2.70 |
| 039800006080 | ENG MAX D8 <A> | |
| | ENERGIZER MAX D 8 | |
| | 2@13.98 | 27.96 |
| 754502044511 | CF INSOLES <A> | 9.88N |
| | COPPERFIT WORKGEAR INSOLES | |

| | |
|-----------|---------|
| SUBTOTAL | 68.18 |
| TAX + PIF | 4.12 |
| TOTAL | \$72.30 |

XXXXXXXXXXXX1786 AMEX
USD\$ 72.30
AUTH CODE 826864/6630150 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 07/15/21 02:36 PM



1324 63 40681 07/15/2021 8438

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

A 1 90 10/13/2021

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 82975 81714
PASSWORD: 21365 81651

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.

Duda Energy LLC

Order Receipt

Please print or save this as your receipt.

Order date: 7/15/2021. OnlineOrder_00226525

Thank you for your order.

Phone: 256.340.4866

Fax: 205.881.1561

Email: sales@dudadiesel.com

Mail:

Duda Energy LLC
1112 Brooks St SE
Decatur, AL 35601
USA

| Product Name | Qty | Item# | ShipMethod | Unit Price | Price |
|---|-----|---------|--------------|------------------------------|----------|
| L-Ascorbic Acid, 55 lb / 25 KG Bag, 55 lb Food Grade BP/USP BioActive, Non-GMO, KOSHER, 99.98% Pure Vitamin C Supplement, white Crystalline Powder, ~80 Mesh | 1 | asc25KG | Standard S&H | \$348.59 | \$348.59 |
| | | | | Standard S&H: | \$29.90 |
| | | | | Grand Total: \$378.49 | |

Shipping & Handling

Name: winslow wheeler

Company: vesta property services

Address: 14530 cherry lake drive east
JACKSONVILLE, FL 32258
United States

Day Phone: (904) 318-0797

Email: wwheeler@vestapropertyservices.com

Billing Information

Name: winslow wheeler

Company: vesta property services

Address: 14530 cherry lake drive east
JACKSONVILLE, FL 32258
United States

Payment By: AMEX

CC Number: 3XXXXXXXXXXXX1786

Status: APPROVED - 204206

Day Phone: (904) 318-0797

Email: wwheeler@vestapropertyservices.com

Details for Order #112-8545816-5429023

Print this page for your records.

Order Placed: July 16, 2021

Amazon.com order number: 112-8545816-5429023

Order Total: \$128.78

Not Yet Shipped

Items Ordered

Price

2 of: *Pow Mia Flags 3x5 Outdoor Vivid Color and Double Sided You are Not Forgotten Prisoner of War Flags Army Military Pow Flags with Brass Grommets* \$19.99
Sold by: Volta Flag ([seller profile](#))

Condition: New

2 of: *Anley EverStrong Series American US Flag 4x6 Foot Heavy Duty Nylon - Embroidered Stars and Sewn Stripes - 4 Rows of Lock Stitching - USA Banner Flags with Brass Grommets 4 X 6 Ft* \$18.95
Sold by: ANLEY ([seller profile](#))

Condition: New

2 of: *Anley EverStrong Series American US Flag 5x8 Foot Heavy Duty Nylon - Embroidered Stars and Sewn Stripes - 4 Rows of Lock Stitching - USA Banner Flags with Brass Grommets 5 X 8 Ft* \$23.95
Sold by: ANLEY ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$125.78
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$125.78
Estimated tax to be collected: \$3.00

Grand Total: \$128.78

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

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 780054
Account #: 9042309299
Date: 7/18/2021 Time: 1:27:13 PM
Cashier: Elton Lari Register #: 7

BILL TO: PINCH APENNY

Ref#: [3H98EU95TG1J725CENSLCY0518]

| Item | Description | Amount |
|------------------------|-------------------------|---------|
| 00000018 | LIQUID CHLORINE | \$5.90 |
| | 1 JUG @ \$5.90 | |
| 00520056 | 2.5 GAL. P.A.P. STANDAR | \$8.99 |
| 00000018 | LIQUID CHLORINE | \$5.90 |
| | 1 JUG @ \$5.90 | |
| 00520056 | 2.5 GAL. P.A.P. STANDAR | \$8.99 |
| Sub Total | | \$29.78 |
| Sales Tax | | \$1.94 |
| Total | | \$31.72 |
| SIDE TERMINAL Tendered | | \$31.72 |
| Change Due | | \$0.00 |

ACCT: *****1786
APP NAME: AMEX
AID: A0000000250108
ARQC: FDD62D22B559F49B
ENTRY: Chip
APPROVAL: 881608

7 TO GO - FREE 2.5 GAL COUPON!



* 9 0 4 2 3 0 9 2 9 9 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!



**How doers
get more done.**

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

1324 00064 13645 07/19/21 04:12 PM
SALE SELF CHECKOUT

| | |
|--------------------------------|-------|
| 887480142310 MACH SCREW <A> | 1.28 |
| MCH SCRWS SS COMB RND #8 X 1 | |
| 887480142211 MACH SCREW <A> | 1.28 |
| MCH SCRWS SS COMB RND #8 X 3/4 | |
| 075378505884 CARPET TAPE <A> | 18.53 |
| CARPET INSTALLER, 3" X 60' | |
| 026613128450 PLUNGER <A> | |
| 5" TOILET PLUNGER | |
| 6@3.28 | 19.68 |

| | |
|-----------|---------|
| SUBTOTAL | 40.77 |
| TAX + PIF | 2.87 |
| TOTAL | \$43.64 |

XXXXXXXXXXXX1786 AMEX USD\$ 43.64

AUTH CODE 840452/2643694 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 07/19/21 04:12 PM



1324 64 13645 07/19/2021 4406

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 | 10/17/2021 |

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 28903 27643
PASSWORD: 21369 27579

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



Details for Order #112-0526431-6383445

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

Order Placed: July 21, 2021

Amazon.com order number: 112-0526431-6383445

Order Total: \$37.16

Not Yet Shipped

Items Ordered

Price

1 of: Zurn Z6200-1-HET-YB-YC Metro Flush Exposed Flush Valve for 1-1/2" Top Spud \$34.89
Water Closets, 16" Rough-in, 1.28 gpf Flow Rate

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$34.89

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$34.89

Estimated tax to be collected: \$2.27

Grand Total: \$37.16

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



Details for Order #112-8470614-4258618

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

Order Placed: July 21, 2021

Amazon.com order number: 112-8470614-4258618

Order Total: \$376.20

Not Yet Shipped

Items Ordered

4 of: *Lorell Mahogany Laminate Bookcase Book Rack, 36" x 36" x 12"*

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

Price

\$88.31

Condition: New

Shipping Address:

Winslow B. Wheeler

404 IVY CT

SAINT JOHNS, FL 32259-4262

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$353.24

Shipping & Handling: \$0.00

Billing address

winslow wheeler Operations Manager

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Total before tax: \$353.24

Estimated tax to be collected: \$22.96

Grand Total: \$376.20

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



How doers
get more done.

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

1324 00002 31597 07/27/21 09:34 AM
SALE CASHIER CAMERON

4005014730215 2X6-8 HT WW <A> 22.88
2X6-8FT #2/BTR KD-HT PRIME SPF 9.48
2011.44
764666528482 PTN212S1 <A> 9.48
#10 X 2-1/2" PG10 EXT SCREW 1 LB
764666528420 PTN2S1 <A> 9.48
#8 X 2" PG10 EXT SCREW 1 LB
098168404990 STAKES <A>
GRADE STAKES - 1X2-18" 12-PC BUNDLE
406.57 26.28

SUBTOTAL 68.12
TAX + PIF 4.80
TOTAL \$72.92

XXXXXXXXXXXX1786 AMEX
USD\$ 72.92
FA

AUTH CODE 800914/4022562
Chip Read
AID A0000000025010801 AMERICAN EXPRESS

1324 07/27/21 09:34 AM



1324 02 31597 07/27/2021 7332

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 10/25/2021

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: HXY 64807 63485
PASSWORD: 21377 63483

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on

Final Details for Order #112-9264567-8254655

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

Order Placed: July 1, 2021

Amazon.com order number: 112-9264567-8254655

Order Total: \$53.24

Shipped on July 1, 2021

Items Ordered

| | Price |
|---|---------|
| 1 of: <i>Wireless Earbuds, Bluetooth 5.1 Headphones Sport Wireless Earphones in Ear Noise Cancelling Earbuds with Mic Deep Bass Sports Earhooks IP7 Waterproof 40H Playtime Headset for Running Gym[New Upgraded]</i> | \$49.99 |
| Sold by: Lecover-US (seller profile) | |

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$49.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$49.99
Estimated tax to be collected: \$3.25

Grand Total: \$53.24

Credit Card transactions

AmericanExpress ending in 1786: July 1, 2021: \$53.24

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



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/10/21 | ATL 1821005 | 8062860538 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/09/21 | Net 30 Days | 906.28 |

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: 3481759960
Order : 7334496750-000-001
Ordered By : SUE O'LEAR
Order Date : 7/08/21

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|-----------|---------|-----------|----------|------------|----------------|
| 1 | 24393653 | MRCL ME ORIGINAL 6/6CT FACILITIES: BILLABLE | 5 | 0 | CT | 5 | 35.99 | 179.95 |
| 2 | 202580 | CLEANR WINDEX TRGR 32OZ FACILITIES: BILLABLE | 2 | 0 | EA | 2 | 6.99 | 13.98 |
| 3 | 181001 | SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 68.13 | 68.13 |
| 4 | 503405 | SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 45.09 | 45.09 |
| 5 | 365374 | CW MULTIFOLD FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 30.49 | 30.49 |
| 6 | 703715 | BATTERY AA ALKALINE 20PK FACILITIES: BILLABLE | 1 | 0 | PK | 1 | 19.99 | 19.99 |
| 7 | 2607651 | GLAD 13GAL LA DS 80BX FACILITIES: BILLABLE | 1 | 0 | BX | 1 | 16.99 | 16.99 |
| 8 | 814891 | LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE | 2 | 0 | CT | 2 | 67.99 | 135.98 |
| 9 | 888937 | 30X36 WHITE 0.9MIL 200 LLD FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 30.49 | 30.49 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 7/31/21 | ATL 1821005 | 8063085534 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 8/30/21 | Net 30 Days | 677.11 |

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: 3483382668
Order : 7335795136-000-001
Ordered By : SUE O'LEAR
Order Date : 7/27/21

| Release Desc: | | | Order Date | | : 1/27/21 | | | | |
|---------------|-------------|--|------------------|---------|-----------|----------|----------------------|----------------|------------------|
| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price | |
| 1 | 514510 | TOWELS MULTIFOLD PREF ULT 2PLY FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 38.49 | 76.98 | |
| 2 | 637721 | FABULOSO CLEANER 1-GAL FACILITIES: BILLABLE | 1 | | 0 CT | 1 | 53.99 | 53.99 | |
| 3 | 2612125 | TROPICBRZE METER AIR FRSHNR CT FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 22.49 | 44.98 | |
| 4 | 24448525 | EVWUP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 125.99 | 251.98 | |
| 5 | 814891 | LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE | 2 | | 0 CT | 2 | 71.99 | 143.98 | |
| 6 | 482898 | GLAD DS TRASH BAGS 13GAL 100CT FACILITIES: BILLABLE | 4 | | 0 BX | 4 | 14.49 | 57.96 | |
| Freight: | | .00 | Tax: (7.5000 %) | | 47.24 | | Sub-Total: Total: | | 629.87 677.11 |

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



Invoice
76123
 Invoice Date
 8/5/2021

| |
|---|
| Bill To |
| Bartram Springs CDD c/o Vesta Property Services 1021 Oak Street Jacksonville, FL 32204 |

| |
|---|
| Job Location |
| Bartram Springs CDD 14530 Cherry Lake Dr. E Jacksonville, FL. 32258 |

Bob's Backflow & Plumbing Services, Inc.
 4640 Subchaser Ct, Ste 113
 Jacksonville, FL 32244
 Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

| P.O. Number | Terms | Due Date |
|-------------|--------|----------|
| | Net 30 | 9/4/2021 |

| Serviced | Description | Quantity | Price Each | Amount |
|----------|---|----------|------------|--------|
| 8/4/2021 | 2" Watts LF007M2 S#:A03586 Process | | | |
| | Labor: replaced existing Backflow preventer, cleaned, flushed, test, and certify | 1.5 | 90.00 | 135.00 |
| | 2" Wilkins 975XL2 Serial# ACE1021 | 1 | 627.00 | 627.00 |
| | Piping & Materials | 1 | 50.00 | 50.00 |
| | Insulation to protect the device against future freeze damage. | 1 | 50.00 | 50.00 |
| | Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - PASSED | 1 | 0.00 | 0.00 |
| | 1.330.57200.46000 381B | | | |



Please note there was a small increase for testing on 2/1/2021. Due to circumstances out of our control, we had to raise our cost for testing for the first time in over eight years. We appreciate your understanding and continued business.

Thank you for your business. We appreciate your prompt payment.

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

| | |
|-------------------------|----------|
| Total | \$862.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$862.00 |

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

INVOICE

| DATE | INVOICE # |
|----------|-----------|
| 8/4/2021 | 40010 |

BILL TO:

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

140B

1,330.57200.46100

pump repairs

| P.O. NO | | TERMS | REP | PERMIT # |
|--|--|-------------------------|-----|----------|
| | | DUE UPON RECEIPT | DH | |
| QUANTITY | DESCRIPTION | RATE | | AMOUNT |
| | SITE: (2) ENTRY WAY WELLS MAINTENANCE: - CLEANED OUT EAST PUMP - WEST PUMP IS BAD *QUOTED \$800.00 FOR QP10 PUMP (WEST PUMP) | 525.00 | | 525.00 |
| 18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted | | Total | | \$525.00 |
| *ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE. *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS. *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION. | | Payments/Credits | | \$0.00 |
| | | Balance Due | | \$525.00 |





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

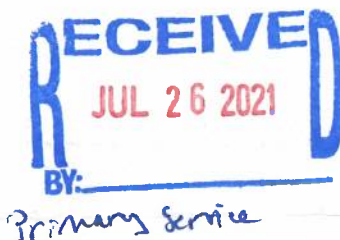
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2021 00000050 00



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



| | |
|--------------------|-----------------|
| Billing Group #: | 38487 |
| Invoice Date: | July 13, 2021 |
| Invoice #: | 497712ES |
| Due Date: | August 05, 2021 |
| Current Charges: | \$6.52 |
| Last Payment: | \$10.18 |
| Payment Date: | July 12, 2021 |
| Prior Balance Due: | \$10.18 |
| Total Amount Due: | \$16.70 |



Current Charge Summary

| Description | Term | Therm | Cost |
|-----------------------------------|---------------------|---------------|-------------|
| INSIDE FERC FGT Z3 | 06/08/21 - 07/07/21 | June Gas 1.00 | \$0.48 |
| Fuel | 06/08/21 - 07/07/21 | 0.03 | \$0.01 |
| Commodity Charges Sub Total: | | | 1.03 \$0.49 |
| Transportation | | | \$0.08 |
| Transportation Charges Sub Total: | | | \$0.08 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$6.52 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$6.52 |
| Prior Balance Due: | | | \$10.18 |
| Total Amount Due: | | | \$16.70 |

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

Please detach and remit this portion with your payment

| | |
|--------------------|-----------------|
| Billing Group #: | 38487 |
| Invoice Date: | July 13, 2021 |
| Invoice #: | 497712ES |
| Due Date: | August 05, 2021 |
| Current Charges: | \$6.52 |
| Last Payment: | \$10.18 |
| Payment Date: | July 12, 2021 |
| Prior Balance Due: | \$10.18 |
| Total Amount Due: | \$16.70 |
| Amount Paid: | |

Customer Information

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

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

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

Mail Payment To:

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



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

Page 2 of 2

Invoice #: 497712ES

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 | 06/08/21 - 07/07/21 | 1.00 | \$0.4760 | \$0.48 |
| Fuel | 06/08/21 - 07/07/21 | 0.03 | \$0.4760 | \$0.01 |
| Totals: | | 1.03 | | \$0.49 |

| Transportation Charges | | | | |
|------------------------|--|-------|----------|--------|
| Description | | Units | Price | Cost |
| Transportation | | 1.00 | \$0.0829 | \$0.08 |
| Totals: | | | | \$0.08 |

| Miscellaneous Charges | | | | |
|-----------------------|--|--|--|--------|
| Description | | | | Cost |
| Customer Charge | | | | \$5.95 |
| Totals: | | | | \$5.95 |

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

Total Account Charges: \$6.52



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

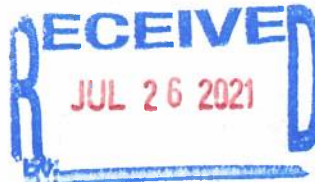
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2021 00000051 00



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



FP Service

| | |
|--------------------|-----------------|
| Billing Group #: | 38488 |
| Invoice Date: | July 13, 2021 |
| Invoice #: | 497713ES |
| Due Date: | August 05, 2021 |
| Current Charges: | \$10.13 |
| Last Payment: | \$21.97 |
| Payment Date: | July 12, 2021 |
| Prior Balance Due: | \$20.14 |
| Total Amount Due: | \$30.27 |



Current Charge Summary

| Description | Term | Therm | Cost |
|-----------------------------------|---------------------|-------|---------|
| INSIDE FERC FGT Z3 | 06/08/21 - 07/07/21 | 7.30 | \$3.47 |
| Fuel | 06/08/21 - 07/07/21 | 0.20 | \$0.10 |
| Commodity Charges Sub Total: | | 7.50 | \$3.57 |
| Transportation | | | \$0.61 |
| Transportation Charges Sub Total: | | | \$0.61 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$10.13 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$10.13 |
| Prior Balance Due: | | | \$20.14 |
| Total Amount Due: | | | \$30.27 |

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

373B
1.320.572.433

Please detach and remit this portion with your payment

| | |
|--------------------|-----------------|
| Billing Group #: | 38488 |
| Invoice Date: | July 13, 2021 |
| Invoice #: | 497713ES |
| Due Date: | August 05, 2021 |
| Current Charges: | \$10.13 |
| Last Payment: | \$21.97 |
| Payment Date: | July 12, 2021 |
| Prior Balance Due: | \$20.14 |
| Total Amount Due: | \$30.27 |
| Amount Paid: | |

Customer Information

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

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

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

Mail Payment To:

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



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

Page 2 of 2

Invoice #: 497713ES

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 | 06/08/21 - 07/07/21 | 7.30 | \$0.4760 | \$3.47 |
| Fuel | 06/08/21 - 07/07/21 | 0.20 | \$0.4760 | \$0.10 |
| Totals: | | 7.50 | | \$3.57 |

Transportation Charges

| Description | Units | Price | Cost |
|----------------|-------|----------|--------|
| Transportation | 7.30 | \$0.0829 | \$0.61 |
| Totals: | | | \$0.61 |

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: \$10.13

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

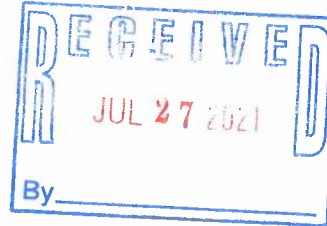
July 13, 2021

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

Bill Number 123857
Billed through 06/30/2021

General Counsel
BARTRM 00001

13B
1.310.51300.31500
CEL



FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|------------|
| 06/02/21 | CEL | Prepare mailed notice of assessment increase; review correspondence regarding resident; research meeting action items. | 0.90 hrs |
| 06/04/21 | CEL | Correspond with Oliver; review agenda. | 0.20 hrs |
| 06/08/21 | CEL | Review meeting minutes; research meeting action items. | 0.30 hrs |
| 06/10/21 | CEL | Review and revise Amenity Policies; review meeting action items; review meeting materials and prepare for same. | 1.80 hrs |
| 06/11/21 | CEL | Review meeting materials. | 0.60 hrs |
| 06/14/21 | CEL | Review draft FY 2020 audit. | 0.40 hrs |
| 06/17/21 | CEL | Research meeting action items. | 0.20 hrs |
| 06/18/21 | CEL | Research meeting action items; prepare Vedegro and Vesta contracts. | 2.40 hrs |
| 06/21/21 | CEL | Prepare Vesta and Vedegro Addenda; review and edit meeting minutes. | 0.90 hrs |
| 06/24/21 | CEL | Review incident reports and suspension letter. | 0.40 hrs |
| Total fees for this matter | | | \$2,511.00 |

MATTER SUMMARY

| | | | |
|-------------------------------|----------|---------|-------------------|
| Eldred, Carl | 8.10 hrs | 310 /hr | \$2,511.00 |
| TOTAL FEES | | | \$2,511.00 |
| TOTAL CHARGES FOR THIS MATTER | | | <u>\$2,511.00</u> |

BILLING SUMMARY

| | | | |
|--------------|----------|---------|------------|
| Eldred, Carl | 8.10 hrs | 310 /hr | \$2,511.00 |
|--------------|----------|---------|------------|

=====

TOTAL FEES

\$2,511.00

TOTAL CHARGES FOR THIS BILL-----
\$2,511.00**Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

July 13, 2021

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

Bill Number 123858
Billed through 06/30/2021

Monthly Meeting

BARTRM 00101 CEL

FOR PROFESSIONAL SERVICES RENDERED

06/14/21 CEL Travel to and attend board meeting; return travel.

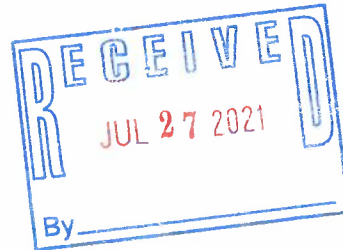
Total fees for this matter \$1,500.00

DISBURSEMENTS

Travel 164.65

Travel - Meals 12.21

Total disbursements for this matter \$176.86



MATTER SUMMARY

TOTAL FEES \$1,500.00

TOTAL DISBURSEMENTS \$176.86

TOTAL CHARGES FOR THIS MATTER \$1,676.86

BILLING SUMMARY

TOTAL FEES \$1,500.00

TOTAL DISBURSEMENTS \$176.86

TOTAL CHARGES FOR THIS BILL \$1,676.86

Please include the bill number with your payment.

13B
1,310,51300,31500

Lamp Sales Unlimited, Inc.

Invoice

www.lampsalesunlimited.com

REMIT TO:

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

Jacksonville

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

Orlando

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

Invoice Number: 216682

Sales Order Number: 218962

Customer ID: **BAR200**

Bill To: **Bartram CDD**

14530 Cherry Lake Drive East
Jacksonville, FL 32258

Ship To: **Bartram CDD**

14530 Cherry Lake Drive East
Jacksonville, FL 32258

| Invoiced Date | Order Date | Phone Number | Ship Via | Terms |
|-----------------------|--------------------------|---|-------------|--------------|
| 08/04/21 | 08/04/21 | (904) 318-0797 | Our Truck | Net 30 |
| Purchase Order Number | Description / Job Number | Hope | Clayton Rix | Order Number |
| WINSLOW | | | | 218962 |
| Quantity | Item Number | Item Description | Unit Price | Amount |
| Req Shipped B.O. | | | | |
| 8 8 | F-FL/70/50K/SF/BZ-87 | 70W LED 50K FLOOD W/SLIP #70254 TOPAZ 3G5 | 155.00 | 1240.00 |

Subtotal: 1240.00

Misc. Charge: 0.00

Sales Tax: 0.00

Freight Charge: 0.00

Invoice total: 1240.00

461B
R/R
Amenity

1.330.572.460



Thank You

Lynch Electrical Service, Inc.

876 State Road 13

Jacksonville, FL 32259

EC#2221

Phone # (904) 287-1203

Fax # (904) 287-0001

Invoice

| Date | Invoice # |
|----------|-----------|
| 8/4/2021 | 3624 |

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

Grounds Maint

427B

1.330.57200.46275

| Description | Amount |
|---|-------------------------|
| DATE OF SERVICE: 4/15, 6/3,29, 7/24 AND 8/3/2021 TO BILL FOR CHECKING OUT, TROUBLESHOOT AND REPAIRS TO ENTRY FEATURE LIGHTING ISSUES AS REQUESTED. TROUBLESHOOT BOLLARD LIGHTING CIRCUIT IN MIDDLE MEDIAN DUE TO DAMAGE FROM LANDSCAPING AND REPLANTING. INCLUDES EXCAVATING OF UNDERGROUND CONDUITS AND CIRCUITS TO DETERMINE FAULT CONDITIONS EXISTING IN CIRCUITS FROM PANEL TO ISLAND MEDIAN LIGHTING. INCLUDES REBUILD OF 2 BOLLARD LIGHTS. LABOR: 13.5 HRS @ \$125.00 PER HOUR = \$ 1,687.50 TOTAL DUE THIS INVOICE FOR SERVICES RENDERED: \$ 1,687.50 | 1,687.50 |
| Thank you for your business. | Total \$1,687.50 |





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/09/2021

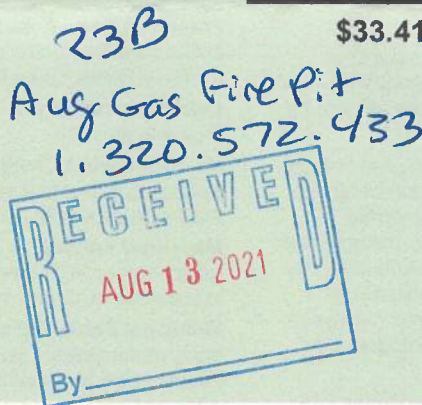
Account: 211003320143

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

| | |
|--------------------------|------------|
| Current month's charges: | \$33.41 |
| Total amount due: | \$33.41 |
| Payment Due By: | 08/30/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$32.79 |
| Payment(s) Received Since Last Statement | -\$32.79 |
| Current Month's Charges | \$33.41 |
| Total Amount Due | \$33.41 |



One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!

peoplesgas.com/paperless



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

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

peoplesgas.com/news



2021
TRUSTED
BUSINESS
PARTNER
BUSINESS CUSTOMERS

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

| | |
|--------------------------|------------|
| Current month's charges: | \$33.41 |
| Total amount due: | \$33.41 |
| Payment Due By: | 08/30/2021 |

Amount Enclosed \$

600000379341



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

6000003793412110033201430000000033410

Account: 211003320143
Statement Date: 08/09/2021
Current month's charges due 08/30/2021

Details of Current Month's Charges – Service from - 07/08/2021 to 08/05/2021

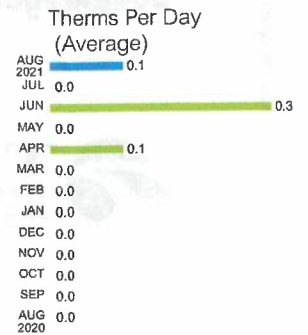
Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

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 | 08/05/2021 | 652 | - | 650 | = | 2 CCF | x | 1.051 | x | 1.0000 | = | 2.1 Therms | 29 Days |

| | | | |
|---|----------------------|----------------|--|
| Customer Charge | | \$30.60 | |
| Distribution Charge | 2.1 THMS @ \$0.47303 | \$0.99 | |
| Swing Service Charge | 2.1 THMS @ \$0.03880 | \$0.08 | |
| Florida Gross Receipts Tax | | \$0.06 | |
| Natural Gas Service Cost | | \$31.73 | |
| Franchise Fee | | \$1.68 | |
| Total Natural Gas Cost, Local Fees and Taxes | | \$33.41 | |
| Total Current Month's Charges | | \$33.41 | |

Peoples Gas Usage History





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 08/09/2021
Account: 221003032432

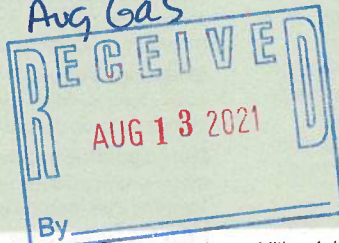
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

| | |
|--------------------------|------------|
| Current month's charges: | \$32.22 |
| Total amount due: | \$32.22 |
| Payment Due By: | 08/30/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$36.36 |
| Payment(s) Received Since Last Statement | -\$36.36 |
| Current Month's Charges | \$32.22 |
| Total Amount Due | \$32.22 |

23B
1. 320.572.433
Aug Gas



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

One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!



peoplesgas.com/paperless

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.
peoplesgas.com/news



2021
TRUSTED
BUSINESS
PARTNER
BUSINESS CUSTOMERS

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: | \$32.22 |
| Total amount due: | \$32.22 |
| Payment Due By: | 08/30/2021 |
| Amount Enclosed | \$ |

643976188835

00005890 02 AB 0.42 32137 FTECO100092122432210 00000 04 01000000 009 04 21563 004



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

6439761888352210030324320000000032228

Account: 221003032432
Statement Date: 08/09/2021
Current month's charges due 08/30/2021

Details of Current Month's Charges – Service from - 07/08/2021 to 08/05/2021

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 | 08/05/2021 | 856 | - | 856 | = | 0 CCF | | 1.051 | | 1.0000 | = | 0.0 Therms | 29 Days |

Customer Charge

\$30.60

Natural Gas Service Cost

\$30.60

Franchise Fee

\$1.62

Total Natural Gas Cost, Local Fees and Taxes

\$32.22

Total Current Month's Charges

\$32.22

Peoples Gas Usage History





7534 0100 NO RP 26 07262021 YNNNNNN 0002793 S1 T12

2793 1 AB 0.425



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



ACCOUNT INVOICE

My Customer Number: 4209310

Please Pay By: 08/09/2021

Total Due: \$146.00



PAY ONLINE

TerminixCommercial.com



PAY BY PHONE

1.855.456.3631



QUESTIONS

• 1.800.TERMINIX

• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 4209310** and phone number to start paying bills online.



| SERVICE DATE | DESCRIPTION OF SERVICES & SERVICE ADDRESS | INVOICE NUMBER | CHARGES | PAYMENTS / CREDITS | NET AMOUNT |
|--------------|--|----------------|--------------------|--------------------|------------|
| 07/21/2021 | Pest Control Work Order 18071500131 Environmental and Safety Surcharge | 410245358 | \$139.00 \$7.00 | | |
| | Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258 | | | | \$146.00 |



July Pest control
65B TOTAL DUE: \$146.00
1.330.572.460

DUE DATE: 08/09/2021

This invoice reflects payments received by 07/26/2021. If you have not paid your previous balance, please make your payment today.
Any Year in Advance payment received will be applied to any previous balance on this agreement.

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** 1 year in advance: **\$567.32**

Amount Paid: _____

Invoice Number: 410245358

Customer Number: 4209310

BARTRAM SPRINGS
475 WEST TOWN PL STE 114
ST AUGUSTINE FL 32092

SAVE 3%

when you pay
1-Year in advance

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000042093108 00000000004102453583 0001460000056732 8

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#: 1183
Invoice Date: Aug 5, 2021
Due Date: Aug 5, 2021



\$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 08/04/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

1.320.572.342
437B

NOTES TO CUSTOMER

Thank you for your Business





Invoice

Invoice #: 6039

Date: 08/01/21

Customer PO:

DUE DATE: 08/31/2021

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 August 2021

AMOUNT

\$14,867.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92

Aug. Landscape Maint
1. 330.572.46200
3880



| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|------------------------------------|--------|----------|----------------------------|
| 8/06/21 | 00089 | 7/20/21 21595 | 202107 600-53800-60000 | | * | 3,828.43 | |
| | | 6'BNCH, 46"SQ TBL,UMBREL | | BLISS PRODUCTS AND SERVICES, INC. | | | 3,828.43 000259 |
| 8/25/21 | 00097 | 8/18/21 QUOTE 60 | 202108 600-53800-60000 | | * | 1,406.82 | |
| | | 36GAL BLACK TRASH CANS(3) | | GLOBAL INDUSTRIAL EQUIPMENT CO,INC | | | 1,406.82 000260 |
| TOTAL FOR BANK B | | | | | | 5,235.25 | |
| TOTAL FOR REGISTER | | | | | | 5,235.25 | |

BSPR BART SPRING BPEREGRINO

Bliss Products and Services, Inc.6831 S. Sweetwater Rd
Lithia Springs, GA 30122

800.248.2547

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/20/2021 | 21595 |

| DUE DATE |
|-----------|
| 8/19/2021 |

| |
|--|
| BILL TO |
| Bartram Springs Community Devrelopment District 5385 N Nobb Hill Road Sunrise, FL 33351 |

| |
|--|
| SHIP TO |
| Vesta Property Services 14530 Cherry Lake Drive East Jacksonville, FL 32258 |

| P.O. NUMBER | | TERMS | REP | SHIP | VIA | PROJECT | |
|--------------------------------|---------------------|--|-----|-----------|-------------|-------------------------------|--|
| Signed Terms | | Net 30 | DG | 7/20/2021 | LTL | 56384/Vesta Property Services | |
| QUANTITY | ITEM CODE | DESCRIPTION | | | PRICE EACH | AMOUNT | |
| 1 | Ultra | 6' Bench W/Back | | | 585.00 | 585.00 | |
| 2 | Ultra | 46" Square Table | | | 958.00 | 1,916.00 | |
| 2 | Ultra | 7.5' Oct. Umbrella With Crank And Grade A Fabric | | | 406.00 | 812.00 | |
| 1 | Freight | Ultra | | | 850.43 | 850.43 | |
| | Sales Discount-C... | Discount | | | -335.00 | -335.00 | |
| | | 89. B 33-600-53800-60000 RIP JUL 23 2021 BY: _____ | | | | | |
| Please remit to above address. | | | | | Total | \$3,828.43 | |
| | | | | | Balance Due | \$3,828.43 | |

From: Winslow Wheeler <wwheeler@vestapropertyservices.com>
Sent: Wednesday, August 18, 2021 12:56 PM
To: Pierobon, Alexandria <APierobon@globalindustrial.com>
Subject: RE: Your Global Industrial Quotation # 6029420

Sorry I thought I sent this I some time ago. Because we again had an issue with you sending me an invoice versus a proposal.....but anyway can you please send an invoice, not a proposal;. I will then have a check cut and sent to the address on the invoice, so at that point you are able to begin processing the order to distribute

Shopping Cart

Item Details

 You saved \$20.00 per Global Industrial™ Outdoor Diamond Steel Trash Can With Flat Lid, 36 Gallon, Black for a total \$60.00 savings on your order!



Global Industrial™ Outdoor Diamond Steel Trash Can With Flat Lid, 36 Gallon, Black

T97261924BK

Delivery to 32258: Expected delivery on or before Wed, Oct 13 with standard shipping.

\$395.95

Add-ons

Delete Keep for Later
Email Cart [Print Cart](#)

Subtotal (3 Items)

\$1,187.85

Calculate shipping

32258

Ship Method: GROUND

Item(s): \$1,187.85

Shipping: \$218.97

Total does not include tax

Total: \$1,406.82

Quote# 6029420

97B
33.600.53800.60000

From: Pierobon, Alexandria <APierobon@globalindustrial.com>
Sent: Tuesday, August 17, 2021 4:10 PM
To: Winslow Wheeler <wwheeler@vestapropertyservices.com>

From: Winslow Wheeler wwheeler@vestapropertyservices.com
Subject: FW: Your Global Industrial Quotation # 6029420
Date: August 18, 2021 at 1:37 PM
To: mbronson@gmsnf.com
Cc: Bernadette Peregrino bperegrino@gmsnf.com

WW

29833 Network PI Chicago IL 60673

This is the address to send the check, not the address on the invoice.

From: Pierobon, Alexandria <APierobon@globalindustrial.com>
Sent: Wednesday, August 18, 2021 1:19 PM
To: Winslow Wheeler <wwheeler@vestapropertyservices.com>
Subject: RE: Your Global Industrial Quotation # 6029420

97 B
33-600-53800-6000

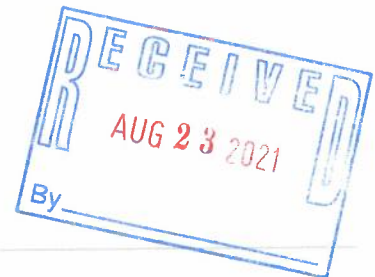
Alexandria Pierobon
Inbound Sales Representative

2505 Mill Center Parkway, Suite 100, Buford, Georgia 30518
Phone: +1 (800) 645-1232
Email: APierobon@globalindustrial.com
Web: <https://www.globalindustrial.com>

CONFIDENTIALITY NOTE: This email (and any attachments) is confidential and intended solely for the recipient(s) named above. Any other recipient should notify the sender immediately and delete the original email (and any attachments). Any unauthorized use or distribution is strictly prohibited.

From: Winslow Wheeler <wwheeler@vestapropertyservices.com>
Sent: Wednesday, August 18, 2021 1:07 PM
To: Pierobon, Alexandria <APierobon@globalindustrial.com>
Subject: RE: Your Global Industrial Quotation # 6029420

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



From: Pierobon, Alexandria <APierobon@globalindustrial.com>
Sent: Wednesday, August 18, 2021 1:04 PM
To: Winslow Wheeler <wwheeler@vestapropertyservices.com>
Subject: RE: Your Global Industrial Quotation # 6029420

What is the exact name and address to go on the Pro Forma?

Alexandria Pierobon
Inbound Sales Representative

2505 Mill Center Parkway, Suite 100, Buford, Georgia 30518
Phone: +1 (800) 645-1232
Email: APierobon@globalindustrial.com
Web: <https://www.globalindustrial.com>

CONFIDENTIALITY NOTE: This email (and any attachments) is confidential and intended solely for the recipient(s) named above. Any other recipient should notify the sender immediately and delete the original email (and any attachments). Any unauthorized use or distribution is strictly prohibited.