

BARTRAM SPRINGS
Community Development District

January 10, 2022

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

January 3, 2022

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Bartram Springs Community Development District Meeting is scheduled for **Monday, January 10, 2022 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(regarding agenda items listed below)*
- III. Approval of Minutes of the December 13, 2021 Meeting
- IV. Remarks from City of Jacksonville Councilman Danny Becton
- V. Consideration of Work Authorization No. 23 to Conduct Stormwater System 20-Year Need Analysis and Prepare Report for Submission to Duval County
- VI. Consideration of Resolution 2022-02, Regarding Prompt Payment Requirements
- VII. Consideration of Proposals for Replacement of Street Signs and Posts
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager

- D. General Manager - Report
- E. Operation Manager
 - 1. Report
 - 2. Lake Doctors Service Report
 - 3. Newsome Fence Proposal
- IX. Supervisor's Request and Audience Comments
- X. Financial Statements
 - A. Balance Sheet as of November 30, 2021 and Statement of Revenue & Expenditures for the Period Ending November 30, 2021
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Action Items for Follow-Up
- XII. Next Scheduled Meeting – February 14, 2022 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XIII. Adjournment

MINUTES

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, December 13, 2021 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

| | |
|----------------------|---------------|
| Kevin Colcord | Chairman |
| Andrew Walden | Vice Chairman |
| James Chipman | Supervisor |
| Stephanie McKinney | Supervisor |
| Derri Lassiter Young | Supervisor |

Also present were:

| | |
|------------------|-----------------------------------|
| Jim Oliver | District Manager |
| Wes Haber | District Counsel by telephone |
| George Katsaras | District Engineer by telephone |
| Stephanie Taylor | Assistant General Manager - Vesta |
| Winslow Wheeler | Field Operations Manager - Vesta |
| David Landschoot | VerdeGo |

The following is a summary of the actions taken at the December 13, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 8:30 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the November 8, 2021 Meeting

| |
|--|
| On MOTION by Mr. Colcord seconded by Mr. Chipman with all in favor the minutes of the November 8, 2021 meeting were approved as presented. |
|--|

FOURTH ORDER OF BUSINESS**Review of Landscape Maintenance Performance**

Mr. Wheeler stated David Landschoot of VerdeGo, Vice Chairman Walden and I have been meeting on a weekly basis and overall the maintenance of the property is going well. Vesta put together a matrix that we use on the weekly visits that has everything from weed eating to trash pickup.

Mr. Walden stated Winslow and I have been meeting regularly and I appreciate that. I do see that the train is moving in the right direction, but there is some tweaking that we need to do to get it to the ultimate goal. One of the ultimate goals is Phase 2 of the parkway that we discussed the price but are still waiting on a proposal from his boss.

FIFTH ORDER OF BUSINESS**Update Regarding Dog Park**

Mr. Oliver stated at the last meeting the board approved the changes to the dog park and moving the fence line. Subsequent to that meeting, we got word from Winslow that some of the fencing you approved was not feasible as it would be installed within the new area recently improved with anti-erosion materials. Supervisor Young and Winslow are bringing an adjusted plan to the board for your consideration.

Ms. Young presented the proposed changes reflected in the revised plan and indicated that they were able to get the agility equipment for much less.

The board and staff discussed access to the pond by both large and small dogs, location of shade structures and took action on the fencing and agility stations; the shade structure will be considered at a future meeting.

On MOTION by Mr. Colcord seconded by Mr. Chipman with all in favor the fencing and agility stations for the dog park were approved in an amount not to exceed \$15,000.

SIXTH ORDER OF BUSINESS**Presentation of Proposed Changes to Rates & Policies**

Mr. Oliver stated a copy of the proposed changes to the rates and policies was included in the agenda package. If the board decides to consider new or increased rates as suggested by staff, counsel will advise that we will need to schedule a rate hearing for public comment. It usually

takes about 30 days to publish required notices and we will likely hold the rate hearing at our February meeting.

Ms. Taylor reviewed the proposed additions and changes to the current rental policy.

On MOTION by Mr. Chipman seconded by Mr. Walden with all in favor the additions and changes in the rental policies were approved.

On MOTION by Ms. Young seconded by Mr. Walden with all in favor the rate hearing was scheduled for February 14, 2022.

SEVENTH ORDER OF BUSINESS

Consideration of Purchase and Installation of Street Signs

Mr. Oliver gave an overview of the proposals received for the purchase and installation of street signs. Supervisor Chipman was authorized to work with Mr. Wheeler to obtain additional proposals to be considered at a future meeting.

EIGHTH ORDER OF BUSINESS

Update Regarding Comcast Revenue

Mr. Oliver stated a couple years ago District Counsel negotiated an agreement with Comcast for the district to receive a share of Comcast marketing revenues. As shown on the statement included in the agenda package, the CDD has received \$5,346 for the period from July to August 2021.

NINTH ORDER OF BUSINESS

Third Quarter Vesta Revenue Sharing

Mr. Oliver stated the quarterly revenue sharing from Amenity Services Group totals \$7,318.55.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber gave an overview of the changes that took place during the 2021 legislative session as outlined in the memoranda that was included in the agenda package for the following:

1. Publication of Legal Notices

2. Needs Analysis that Districts Providing Wastewater or Stormwater Management Services Must Complete by June 30, 2022

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor staff was directed to obtain a proposal to prepare the needs analysis from ETM.

3. Prompt Payment Requirements

Mr. Haber will prepare a resolution for this item for the next meeting.

4. Public Records Exemptions for Addresses and Other Information Associates with Certain Officers, Judges, etc.

B. Engineer

Mr. Katsaras stated we are working on a proposal to prepare the needs analysis for the stormwater management services and hope to have that to the board at the next meeting.

Mr. Walden stated at the last meeting I talked to you about the low water at the front entrance. Mr. Wheeler educated me on how that water flow is designed and I saw exactly what Mr. Wheeler was talking about. Thank you.

C. Manager

Mr. Oliver stated once a quarter this district has evening meetings and the next one is scheduled for January and it will be at 6:00 p.m. The vice chair has provided counsel the information that Danny Becton will attend our January meeting. Would that be the 6:00 p.m. meeting or at the 8:30 a.m. February meeting?

Mr. Walden stated when I talked to him 6:00 p.m. was perfect.

D. General Manager - Report

Ms. Taylor reviewed the items outlined in the monthly memorandum, which was included in the agenda package.

E. Operation Manager

1. Report

Mr. Wheeler stated I met with the contractor on Friday and discussed our sidewalks in the circle and they will be taken care of.

Mr. Colcord stated Mr. Wheeler put out a blast email because I think he misunderstood board direction and I told him the board does not want him answering residents' questions and being in the middle of their sidewalk issues; that has nothing to do with the CDD, nothing to do with Mr. Wheeler. The only thing he needs to be involved with is sidewalks that involve our amenity center or through our property. If a homeowner has an issue he can give them the number and a blast email, they need to deal with it themselves.

Other items discussed: potholes, installation of mulch in Veterans Park and amenity park.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor staff was directed to obtain proposals for installation of the mulch.

2. Sidewalk Repair Schedule

This item discussed earlier.

3. Lake Doctors Service Report

This item is in the report.

ELEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Items brought up and discussed by board and staff: Informal request from the HOA to use office space and will come back with more detail, kudos on holiday decorations and community appearance, need to refurbish dock at lake behind amenity center, matrix outlining staff actions and board notification for certain incidents or emergencies, board members should not respond to comments on the Bartram Springs Facebook, sunshine law briefing to be added to a future agenda, cameras at this facility should not be a talking point on Facebook, use Facebook to gain information and direct residents to best sources of CDD information.

Items brought up by residents: how does the increase in minimum wage law affect the residents, cost of newspaper publication of meeting notices, holiday lights look nice, request that CDD meetings be streamed, listen to residents' concerns, odor from JEA lift station near park, automatic on/off lighting at park restrooms, amenity and firepit rules and rentals, obtain street sign

proposals from other vendors, sticks sticking up on soccer field, type of basketball backboards, doggie stations, ticket/suggestion box for resident comments, broken fitness equipment, eblast of CDD information and advertise CDD events.

TWELFTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet as of October 31, 2021 and Statement of Revenues and Expenses for the Period Ending October 31, 2021**

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

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

THIRTEENTH ORDER OF BUSINESS**Action Items for Follow-Up**

Mr. Oliver stated I will put together my notes from this meeting and distribute them to the board.

Mr. Colcord stated the HOA approved money for the Christmas lights, but they decided to put them where they wanted without going through us first. When we said no, they said then you don't get the money because we approved it for one specific location. I talked to Paul so that in the future they come to us first and don't vote on a specific location on CDD property.

FOURTEENTH ORDER OF BUSINESS**Next Scheduled Meeting – January 10, 2022 at 6:00 p.m. @ Bartram Springs Amenity Center**

Mr. Oliver stated the next meeting will be January 10, 2022 at 6:00 p.m. in the same location. City of Jacksonville Councilman Danny Becton will be there.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the meeting adjourned at 11:03 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

December 29, 2021

WORK AUTHORIZATION NO. 23
BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CONTINUING SERVICES

Scope of Work for the following:

State Mandated – Storm Water Need Analysis (20 years)

ETM No. Job Number 02-022-26

England-Thims & Miller, Inc. shall prepare a 20-year stormwater needs analysis for the Bartram Springs CDD to be completed by June 30, 2022. It is our understanding that the stormwater needs analysis is a requirement of the passage of House Bill 53, Section 403.9302, Florida Statutes. Since this a new requirement and will require coordinating our efforts with the District Manager to provide the analysis, we are proposing to perform this work on an hourly basis with an estimated budget. We have attached a template with our comments showing the responsibilities of the District Engineer and the District Manager.

FEEHOURLY

(BUDGET ESTIMATE: \$10,000.00)

Not to Exceed without prior authorization

Expenses shall be invoiced in accordance with previously approved General Consulting Services Contract and District Policy. Sub-consultant fees shall be invoiced at cost plus 5%.

Re: State Mandated – Storm Water Need Analysis (20 years)

ITEMS NOT INCLUDED

- | | |
|---|---|
| 1. Waste Water Needs Analysis | 24. ACOE Permitting |
| 2. NPDES Permitting / Analysis | 25. Signage Design / Permitting |
| 3. MS4 Permitting Analysis | 26. Unified Sign Plan Design / Compliance |
| 4. Geotechnical Investigations | 27. Community Development District Issues (CDD) |
| 5. Soil Boring / Analysis | 28. Homeowners Association issues |
| 6. Groundwater Modeling / testing | 29. NDPES permit compliance |
| 7. Environmental Investigation | 30. Life Safety /Code compliance |
| 8. Wetland drawdown analysis | 31. Project Wide code compliance |
| 9. Wetland mitigation / Design / Permitting | 32. OSHA or other safety issues |
| 10. Irrigation or Irrigation supply design | 33. Administrative Hearing |
| 11. Electrical, Phone, Gas, Design / Permitting | 34. Utility Locations / Analysis / Design / Soft digs |
| 12. Lighting design / Street / Parking / etc. | 35. Consumptive Use Permitting (CUP) |
| 13. FEMA Floodplain / Model / Analysis / Permitting | 36. Historical / Archeological Issues |
| 14. Overhead Power line adjustments | 37. Endangered species |
| 15. Offsite drainage study | 38. Traffic study |
| 16. Hardscape/ Design / Permitting | 39. Pool Grading and Drainage (by others) |
| 17. Comprehensive plan | 40. Application / Permit Fees |
| 18. Fire Hydrant Testing | 41. Retaining wall or Structural design |
| 19. ADA Compliance | 42. Separate clearing / grading permit |
| 20. As-built Surveying | 43. Streetscape Design (specialty paving) |
| 21. Surveying (Topo, Bound., Route, Tree, Rw) | 44. Offsite Entrance Road to Gate House (by BBX) |
| 22. Const. Stakeout / Locates / Verification | |
| 23. Utility Locations / Analysis / Design / Soft digs | |

ENGLAND-THIMS & MILLER, INC.

HOURLY FEE SCHEDULE - 2022

| | |
|---|--------------|
| CEO/CSO..... | \$375.00/Hr. |
| President..... | \$330.00/Hr. |
| Executive Vice President..... | \$320.00/Hr. |
| Vice President | \$257.00/Hr. |
| Senior Engineer/ Senior Project Manager..... | \$205.00/Hr. |
| Project Manager | \$190.00/Hr. |
| Director..... | \$175.00/Hr. |
| Engineer..... | \$165.00/Hr. |
| Assistant Project Manager | \$155.00/Hr. |
| Senior Planner /Planning Manager..... | \$190.00/Hr. |
| Planner..... | \$155.00/Hr. |
| CEI Project Manager..... | \$175.00/Hr. |
| CEI Senior Inspector..... | \$155.00/Hr. |
| CEI Inspector | \$125.00/Hr. |
| Senior Landscape Architect..... | \$175.00/Hr. |
| Landscape Architect..... | \$160.00/Hr. |
| Senior Technician..... | \$155.00/Hr. |
| GIS Developer / Senior Analyst..... | \$170.00/Hr. |
| GIS Analyst | \$140.00/Hr. |
| Senior Engineering Designer / Senior LA Designer..... | \$160.00/Hr. |
| Engineering Intern | \$140.00/Hr. |
| Engineering/Landscape Designer..... | \$140.00/Hr. |
| CADD/GIS Technician..... | \$125.00/Hr. |
| Administrative Support..... | \$90.00/Hr. |

Re: State Mandated – Storm Water Need Analysis (20 years)

GENERAL CONDITIONS

PAYMENT TERMS - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all outstanding invoices and all charges incurred between the issuance of the latest invoice through the date services are stopped plus any shutdown costs. If during the execution of the services, England, Thims & Miller, Inc. (ETM) is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

ETM will issue monthly invoices. For Lump Sum work, the invoice will reflect the percentage complete for each contract task item. For hourly services, the invoice will reflect the hours worked times the standard hourly billing rates as shown on Attachment A, (incorporated herein by reference). ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

INSURANCE – ETM maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE - The only warranty or guarantee made by ETM in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

PERMITTING/ZONING - The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. ETM will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds ETM harmless from any losses or liabilities resulting from such permitting or regulatory action.

LIMITATION OF LIABILITY - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of England, Thims & Miller, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this AGREEMENT are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this AGREEMENT will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Florida.

COST OPINIONS - Any cost opinions or Project economic evaluations provided by ETM will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, ETM cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

SALES TAX - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by ETM as instruments of service pursuant to this Agreement, shall be the sole property of ETM. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM, pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM, and ETM will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the final plans and specifications contemplated by this Agreement.

SAFETY - Should ETM provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by ETM is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

INDEMNIFICATION - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM.

PURSUANT TO FLORIDA STATUTES SECTION 558.0035(2013), AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES – In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

CONTRACT ADMINISTRATION - Client agrees that ETM will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that ETM will not assume responsibility for the contractor's means methods, techniques, sequences or procedures of construction and it is understood that field services provided by ETM will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision", "inspection", or "control" are used to mean periodic observation of the work by ETM to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees do not mean that ETM is observing placement of all materials. Full-time inspection means that an employee of ETM has been assigned for eight-hour days during regular business hours.

Construction inspection and monitoring services which exceed 40 hours per week for one individual shall be invoiced at 150% of the standard billing rate.

ASSIGNABILITY - Client and ETM, respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other part with respect to all covenants of this Agreement. Neither Client nor ETM shall assign this Agreement without the prior written consent of the other part.

INTEGRATION - This Agreement represents the entire and integrated Agreement between Client and ETM and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

LIMITATIONS ON CAUSES OF ACTION - Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our engineering services pursuant to this Agreement; or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our engineering services pursuant to this Agreement.

THIRD PARTY BENEFICIARY - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM.

Re: State Mandated – Storm Water Need Analysis (20 years)

Please indicate your agreement with this proposal by signing in the space provided and return one copy to our office.

If you should have any questions or require additional information, please call. Thank you for this opportunity to be of professional service.

Yours sincerely,

Accepted this _____ day, 2022

ENGLAND, THIMS & MILLER, INC.



George V. Katsaras, P.E.
Vice President/Shareholder

of: _____

By: _____

For: _____

| Background Information | | District Engineer | District Manager | Comments | | | | | |
|--|--------------------------|--------------------------|--------------------------|---|--------------------------|---|---|--|---|
| Name of Local Government: | | X | | | | | | | |
| Name of stormwater utility, if applicable: | | | | Not Applicable | | | | | |
| Contact Person | | | | | | | | | |
| Name: | | X | | District Manager is the contact person. | | | | | |
| Position/Title: | | X | | | | | | | |
| Email Address: | | X | | | | | | | |
| Phone Number: | | X | | | | | | | |
| | | | | | | | | | |
| Part 1.1 Narrative Description: | | | | | | | | | |
| Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater: | | | X | The District Manager needs to provide any current stormwater strategies. ETM District Engineer is available to meet to discuss / review various strategies. | | | | | |
| On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program: | | | | | | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes) | X | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Water quality improvement (TMDL Process/BMAPs/other) | X | | ETM District Engineer will meet with the District Manager to rate the programs. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise | X | | |
| Other: | | | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Permit Compliance | X | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | X | | ETM District Engineer will meet with the District Manager to review other programs and rate them. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | X | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | X | | |
| Part 1.2 Current Stormwater Program Activities: | | | | | | | | | |
| Please provide answers to the following questions regarding your stormwater management program. | | | | | | | | | |
| <ul style="list-style-type: none"> Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit? | | X | | The CDD does not have an NPDES MS4 Permit. | | | | | |
| <ul style="list-style-type: none"> Does your jurisdiction have a dedicated stormwater utility? | | X | | The CDD does not have a stormwater utility. | | | | | |
| If no, do you have another funding mechanism? | | X | | Yes, the CDD has a funding mechanism. | | | | | |
| If yes, please describe your funding mechanism. | | X | | ETM District Engineer will work with the District Manager to determine how the mechanism should be defined/reported. | | | | | |
| <ul style="list-style-type: none"> Does your jurisdiction have a Stormwater Master Plan or Plans? | | X | | It is recommended that ETM District Engineer prepare a draft Stormwater Master Plan (SMP) and review the SMP with the District Manager. | | | | | |
| If Yes: | | | | | | | | | |
| How many years does the plan(s) cover? | | X | | To be determined. | | | | | |
| Are there any unique features or limitations that are necessary to understand what the plan does or does not address? Explain. | | X | | To be determined. | | | | | |
| Please provide a link to the most recently adopted version of the document (if it is published online): | | X | | Not Applicable | | | | | |

| | | | | |
|--|--|--------------------------|-------------------------|---|
| | | District Engineer | District Manager | Comments |
| <ul style="list-style-type: none"> Does your jurisdiction have an asset management (AM) system for stormwater infrastructure? | | | X | ETM District Engineer will meet with the District Manager to review existing assess management systems. |
| <div>If Yes, does it include 100% of your facilities?</div> | | | X | |
| <div>If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?</div> | | | X | |
| <ul style="list-style-type: none"> Does your stormwater management program implement the following (answer Yes/No): | | | | |
| A construction sediment and erosion control program for new construction (plans review and/or inspection)? | | X | | ETM District Engineer will meet with the District Manager to review existing stormwater management programs. |
| An illicit discharge inspection and elimination program? | | X | | |
| A public education program? | | X | | |
| A program to involve the public regarding stormwater issues? | | X | | |
| A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ? | | X | | |
| A stormwater ordinance compliance program (i.e., for low phosphorus fertilizer)? | | X | | |
| Water quality or stream gage monitoring? | | X | | |
| A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)? | | X | | |
| A system for managing stormwater complaints? | | X | | |
| Other specific activities? | | X | | |
| Part 1.3 Current Stormwater Program Operation and Maintenance Activities | | | | |
| Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your | | | | |
| <ul style="list-style-type: none"> Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (i.e., systems that are dedicated to public ownership and/or operation upon completion)? | | X | | |
| <ul style="list-style-type: none"> Does your stormwater operation and maintenance program implement any of the following (answer Yes/No): | | | | |
| Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ? | | | X | ETM District Engineer will meet with the District Manager to review existing stormwater operation and maintenance programs. Note: Culverts means all storm water pipes not just culvert crossings |
| Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ? | | | X | |
| Invasive plant management associated with stormwater infrastructure? | | | X | |
| Ditch cleaning? | | | X | |
| Sediment removal from the stormwater system (vactor trucks, other)? | | | X | |
| Muck removal (dredging legacy pollutants from water bodies, canal, etc.)? | | | X | |
| Street sweeping? | | | X | |
| Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ? | | | X | |
| Non-structural programs like public outreach and education? | | | X | |
| Other specific routine activities? | | | X | |

| | | | District Engineer | District Manager | Comments |
|---|----------------------------------|---------------------|-------------------|------------------|--|
| Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.) | | | | | |
| <p>A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system.</p> | | | | | |
| | Number | Unit of Measurement | | | |
| Estimated feet or miles of buried culvert: | | | X | | ETM District Engineer will provide estimates based upon existing design plans. |
| Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program: | | | X | | |
| Estimated number of storage or treatment basins (i.e., wet or dry ponds): | | | X | | |
| Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, etc. : | | | X | | |
| Number of chemical treatment systems (e.g., alum or polymer injection): | | | X | | |
| Number of stormwater pump stations: | | | X | | |
| Number of dynamic water level control structures (e.g., operable gates and weirs that control canal water levels): | | | X | | |
| Number of stormwater treatment wetland systems: | | | X | | |
| Other: | | | | | |
| | | | X | | |
| | | | X | | |
| | | | X | | |
| | | | X | | |
| | | | X | | |
| | | | X | | |
| Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No): | | | | | |
| | Best Management Practice | Current | Planned | | |
| | Tree boxes | | | | ETM District Engineer will meet with the District Manager to review existing green infrastructure best management practices. |
| | Rain gardens | | | X | |
| | Green roofs | | | X | |
| | Pervious pavement/pavers | | | X | |
| | Littoral zone plantings | | | X | |
| | Living shorelines | | | X | |
| | Other Best Management Practices: | | | | |
| | | | | X | |
| | | | | X | |
| | | | | X | |
| | | | | X | |
| | | | | X | |
| Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.) | | | | | |
| Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template. | | | X | | ETM District Engineer will provide a GIS shapefile of the CDD boundaries for submittal to EDR. |
| Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.) | | | | | |
| Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (e.g., the expiration of an interlocal agreement, introduction of an independent special district, etc.). | | | X | | ETM District Engineer will meet with the District Manager to review current and projected service area. |

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$ thousands)

| | LFY 2021-2022 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
|--|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Operation and Maintenance Costs | | | | | |
| Brief description of growth greater than 15% over any 5-year period: | | | | | |
| | | | | | |

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vector/jet trucks.

| District Engineer | District Manager | Comments |
|-------------------|------------------|---|
| | | |
| | X | ETM District Engineer can review the CDD's O&M budget with the District Manager to assist with development of the cost estimates. |
| X | | ETM District Engineer will assist the District Manager with this task. |
| | | |

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

| 5.2.1 Flood Protection | | Expenditures (in \$thousands) | | | |
|------------------------|---------------|-------------------------------|--------------------|--------------------|--------------------|
| Project Name | LFY 2021-2022 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| 5.2.2 Water Quality | | Expenditures (in \$thousands) | | | |
|---|---------------|-------------------------------|--------------------|--------------------|--------------------|
| Project Name (or, if applicable, BMAP Project Number or ProjID) | LFY 2021-2022 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
| | | | | | |
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| | | | | | |
| | | | | | |

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

| 5.3.1 Flood Protection | | Expenditures (in \$thousands) | | | |
|------------------------|---------------|-------------------------------|--------------------|--------------------|--------------------|
| Project Name | LFY 2021-2022 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| 5.3.2 Water Quality | | Expenditures (in \$thousands) | | | |
|---|---------------|-------------------------------|--------------------|--------------------|--------------------|
| Project Name (or, if applicable, BMAP Project Number or ProjID) | LFY 2021-2022 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
| | | | | | |

| District Engineer | District Manager | Comments |
|-------------------|------------------|---|
| | | <p>Note: This effort will require much more effort for uncompleted CDDs versus completed CDDs. For uncompleted CDDs, all the uncompleted infrastructure will have to be estimated and a timeline estimated. A much bigger effort.</p> |
| X | | ETM will preparing this response. |
| X | | |
| X | | |
| X | | |
| X | | |
| | | ETM will preparing this response. |
| X | | |
| X | | |
| X | | |
| X | | |
| | | ETM District Engineer will work with the District Manager to determine an appropriate response. |
| | X | |
| | X | |
| | X | |
| | X | |
| | | Note: ETM will review the State TMDLS, BMAPs, etc. and determine if the CDD could be potentially affected by a TMDL, BMAP or other plan, and be required to provide services such as water quality monitoring. |
| | | |

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

| Project Name | Expenditures (in \$thousands) | | | | |
|--------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | LFY 2021-2022 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

End of Useful Life Replacement Projects with No Identified Funding Source

| Project Name | Expenditures (in \$thousands) | | | | |
|--------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | LFY 2021-2022 | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as "actual" expenditures.

Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9302(3)(f), F.S., is that "capital account" refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

| District Engineer | District Manager | Comments |
|-------------------|------------------|---|
| | | ETM District Engineer shall review the stormwater management system to identify infrastructure that would meet this criteria (i.e., stormwater pump stations, baffle boxes). |
| | X | ETM District Engineer will assist the District Manager with preparing this response. |
| | X | Note: |
| | X | This shall include only infrastructures that will require major replacement or have major expenses during the next 20 years. It does not include all existing infrastructure. |
| | X | |
| | X | ETM District Engineer will assist the District Manager with preparing this response. |
| | X | Note: |
| | X | This shall include only infrastructures that will require major replacement or have major expenses during the next 20 years. It does not include all existing infrastructure. |
| | X | |
| | | |
| | | |

| | Total | Funding Sources for Actual Expenditures | | | | | |
|---------|---------------------|---|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------|----------------------------|
| | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy | Contributions to Reserve Account | Balance of Reserve Account |
| 2016-17 | | | | | | | |
| 2017-18 | | | | | | | |
| 2018-19 | | | | | | | |
| 2019-20 | | | | | | | |
| 2020-21 | | | | | | | |

Expansion

| | Total | Funding Sources for Actual Expenditures | | | | | |
|---------|---------------------|---|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------|----------------------------|
| | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy | Contributions to Reserve Account | Balance of Reserve Account |
| 2016-17 | | | | | | | |
| 2017-18 | | | | | | | |
| 2018-19 | | | | | | | |
| 2019-20 | | | | | | | |
| 2020-21 | | | | | | | |

Resiliency

| | Total | Funding Sources for Actual Expenditures | | | | | |
|---------|---------------------|---|------------------------|-----------------------------|------------------------|----------------------------------|----------------------------|
| | Actual Expenditures | Amount Drawn from Current | Amount Drawn from Bond | Amount Drawn from Dedicated | Amount Drawn from All- | Contributions to Reserve Account | Balance of Reserve Account |
| 2016-17 | | | | | | | |
| 2017-18 | | | | | | | |
| 2018-19 | | | | | | | |
| 2019-20 | | | | | | | |
| 2020-21 | | | | | | | |

Replacement of Aging Infrastructure

| | Total | Funding Sources for Actual Expenditures | | | | | |
|---------|---------------------|---|---------------------------------|-------------------------------------|-------------------------------------|----------------------------------|----------------------------|
| | Actual Expenditures | Amount Drawn from Current Year Revenues | Amount Drawn from Bond Proceeds | Amount Drawn from Dedicated Reserve | Amount Drawn from All-Purpose Rainy | Contributions to Reserve Account | Balance of Reserve Account |
| 2016-17 | | | | | | | |
| 2017-18 | | | | | | | |
| 2018-19 | | | | | | | |
| 2019-20 | | | | | | | |
| 2020-21 | | | | | | | |

| District Engineer | District Manager | Comments |
|-------------------|------------------|--|
| | | |
| | X | ETM District Engineer will assist the District Manager with preparing this response. |
| | X | |
| | X | |
| | X | |
| | X | |
| | | |
| X | | ETM District Engineer will assist the District Manager with preparing this response. |
| X | | |
| X | | |
| X | | |
| X | | |
| | | |
| | X | ETM District Engineer will work with the District Manager to determine an appropriate response. Generally, this response will be Not Applicable. |
| | X | |
| | X | |
| | X | |
| | X | |
| | | |
| X | | ETM District Engineer will work with the District Manager to determine an appropriate response. Generally, this response will be Not Applicable. |
| X | | |
| X | | |
| X | | |
| X | | |
| | | |

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. **The first two tables will be auto-filled from the data you reported in prior tables.** To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

| Committed Funding Source | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Maintenance | 0 | 0 | 0 | 0 |
| Expansion | 0 | 0 | 0 | 0 |
| Resiliency | 0 | 0 | 0 | 0 |
| Replacement/Aging Infrastructure | 0 | 0 | 0 | 0 |
| Total Committed Revenues (=Total Committed Projects) | 0 | 0 | 0 | 0 |

| No Identified Funding Source | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Maintenance | 0 | 0 | 0 | 0 |
| Expansion | 0 | 0 | 0 | 0 |
| Resiliency | 0 | 0 | 0 | 0 |
| Replacement/Aging Infrastructure | 0 | 0 | 0 | 0 |
| Projected Funding Gap (=Total Non-Committed Needs) | 0 | 0 | 0 | 0 |

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

| Strategies for New Funding Sources | 2022-23 to 2026-27 | 2027-28 to 2031-32 | 2032-33 to 2036-37 | 2037-38 to 2041-42 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|--------------------------|---|---|---|---|
| Remaining Unfunded Needs | 0 | 0 | 0 | 0 |
|--------------------------|---|---|---|---|

| District Engineer | District Manager | Comments |
|-------------------|------------------|---|
| | | |
| | X | This tables will be auto-filled from data reported in prior tables. |
| | X | |
| | X | |
| | X | |
| | X | |
| | | |
| | X | This tables will be auto-filled from data reported in prior tables. |
| | X | |
| | X | |
| | X | |
| | X | |
| | | |
| | X | ETM District Engineer will work with the District Manager to determine an appropriate response. |
| | X | |
| | X | |
| | X | |
| | X | |
| | X | |
| | | |
| | X | |

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bartram Springs Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Duval County, Florida; and

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 10th day of January, 2022.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

January 10, 2022

Bartram Springs Community Development District
Prompt Payment Policies and Procedures

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| | C. Report of Interest | 9 |

I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the Bartram Springs Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is _____. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone (904) 940-5850, email joliver@gmsnf.com).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date

4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District’s Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. **Mailing and Drop Off Address**
Bartram Springs Community Development District
475 West Town Place, Suite 114
St Augustine, FL 32092
2. **Email Address**
joliver@gmsnf.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

1. **Receipt of Proper Invoice**
Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.
2. **Receipt of Improper Invoice**
If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:
 - a. On which delivery of personal property is fully accepted by the District;
 - b. On which services are completed and accepted by the District;
 - c. On which the contracted rental period begins (if applicable); or
 - d. On which the District and the Vendor agree in a written agreement that provides payment due dates.
3. **Rejection of an Improper Invoice**
The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date

the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

SEVENTH ORDER OF BUSINESS

CDD street sign replacement summary of proposals

- Signs By Tomorrow- Please see proposal for specific details- \$ 10,067.37
- Sundancer Sign Graphics- Please see proposal for specific details- **\$ 13,800.00.**
- Buchanan Flag and signs- Provider did not provide a proposal
- 10K Creations- - Provider did not provide a proposal

Please be aware Buchanan Flag and Signs and 10K creations did not provide a proposal as the material would not be identical to the existing signs and posts. Signs By Tomorrow did provide a proposal, but again the materials would not be consistent with the existing. Therefore, **Sundancer sign graphics would be the provider this writer would recommend.**

Order
*** Duplicate ***

Buchanan Sign & Flag
6755 Beach Blvd.
Jacksonville, FL 32216

Page: 1
Order#: R-21949
Ticket date: 11/9/21

Sold to: VESTA PROPERTY SERVICES
245 RIVERSIDE AVE
SUITE 250
JACKSONVILLE, FL 32202

Ship to:

Customer #: 904-355-1831
Sls rep: FR
Customer PO#: BARTRAM SPRINGS CDD

Ship date:
Location: MAIN

Ship-via code:
Terms: Net 30 days


| Quantity | Item # | Description | Ship-from location | Price | Selling unit | Ext prc |
|----------|-----------|---|--------------------|--------|--------------|----------|
| 25 | R1-1HIA29 | 36IN HIGH INTENSITY STOP SIGN | | 190.00 | EACH | 4,750.00 |
| 25 | SIGNSOO | 33"X063 OVERSIZED BACKER FOR 30" STOP SIGNS BLACK | | 157.00 | EACH | 3,925.00 |
| 1 | SIGNSPC | 12X30" 080 ALUM ROUTED SHAPED WELCOME SIGN | | 97.00 | EACH | 97.00 |
| 1 | SIGNSPC | 15X15" 080 ALUM NO SMOKING SIGNS | | 75.00 | EACH | 75.00 |
| 1 | SIGNSPC | 30X24" 080 ALUM RIGHT LANE BIKE SYMBOL ONLY | | 130.00 | EACH | 130.00 |
| 4 | SIGNSPC | 12X30" 080 ALUM NO PARKING SIGNS | | 97.00 | EACH | 388.00 |

User: FR

Total line items: 6

Order subtotal: 9,365.00
Tax amount: 702.37
Order total: 10,067.37
Order amt due: 10,067.37

Thank you for your business!



Value is in the details. We are the marketplace for commercial and residential signage, decorative streetscapes, customized street signs, community signs and coordinating mailboxes, both individual and cluster boxes. Whether you looking for wood or aluminum we are the experts in design, manufacturing and installation. Whatever your design, marketing signage or development needs may be, we offer many solutions and options in our consultation with you. In working with you we offer design, workmanship and customer service. When you are making an investment in your home, community or commercial project you are looking for more than just the value you receive in price. You want exceptional customer service that is quality based and customer driven. This is what makes us different. This is what we are about.

SUNDANCER SIGN GRAPHICS

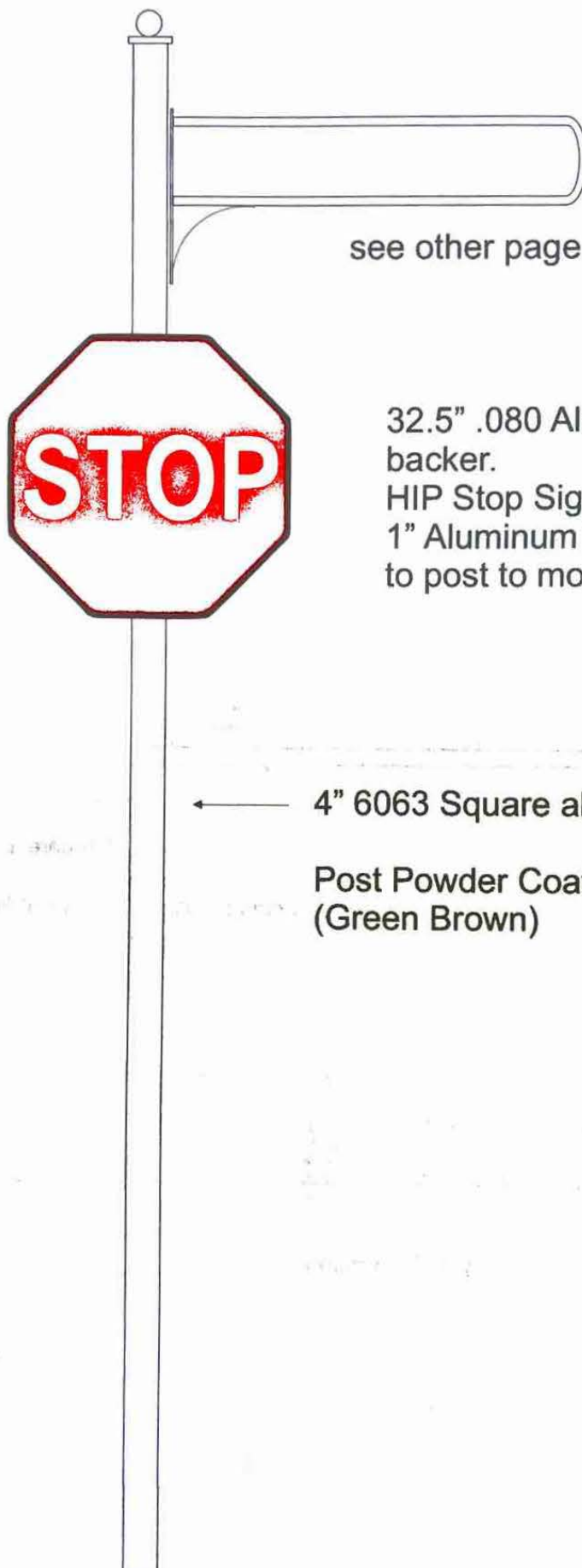
Your custom street sign and mailbox experts

PROPOSAL FOR:

BARTRAM SPRINGS CDD



| BARTRAM SPRINGS CDD - STREET SIGN REFURBISHMENT PROJECT | | | | | | | |
|---|-------------------------------------|-----|------------------|--|-----------|---------------|--|
| TYPE | LOCATION | QTY | REPAIR / REPLACE | NOTES | COST | EXTENDED COST | |
| Stop Combo | CLD east / Crab Creek Drive | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD East / Magnolia springs lane | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD East / Green myrtle drive | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD East / Forrest stump lane | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD North / Big spring street x2 | 2 | REPLACE | Complete new unit | \$ 695.00 | \$ 1,390.00 | |
| Stop Combo | CLD North / Palmetto springs street | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD North / Little springs court | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD North / Alderfer springs drive | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD West / Lake Jessup drive- x2 | 2 | REPLACE | Complete new unit | \$ 695.00 | \$ 1,390.00 | |
| Stop Combo | CLD West / Green Pond | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD West / Wakulla springs road | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | CLD and BSP | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | BSP / Ginnie Springs | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| Stop Combo | BSP / Bartram Village Drive | 1 | REPLACE | Complete new unit | \$ 695.00 | \$ 695.00 | |
| stop signs | Amenity Center | 1 | REPAIR | Replace Backing | \$ 125.00 | \$ 125.00 | |
| stop signs | Amenity center WEST @ BUS STOP | 1 | REPAIR | Replace Backing | \$ 125.00 | \$ 125.00 | |
| stop signs | Amenity center East | 1 | REPAIR | new cap | \$ 35.00 | \$ 35.00 | |
| Bike Lane | BSP / Outbound @ Dog Station | 1 | REPAIR | needs new cap | \$ 35.00 | \$ 35.00 | |
| NO Parking | Silver Glen and Ginny Springs | 1 | REPLACE | Complete new unit | \$ 195.00 | \$ 195.00 | |
| NO Parking | Silver Glen Parking Area | 2 | NEW UNIT | Add 2 more signs to existing area on Silver glen | \$ 195.00 | \$ 390.00 | |
| No Smoking | Veterans Park | 1 | REPAIR | small white sign facing parking lot- Add a border for sign | \$ 25.00 | \$ 25.00 | |
| No Littering / Loitering | Veterans Park | 1 | NEW SIGN/ POST | "Keep our grounds and Park beautiful" | \$ 195.00 | \$ 195.00 | |
| Supervise Children | Veterans Park- on bathroom | 1 | NEW SIGN | to deture vandalism and keep clean | \$ 25.00 | \$ 25.00 | |
| | | | | | | | |
| Install | COMPLETE SIGN UNITS | 14 | | | \$ 95.00 | \$ 1,330.00 | |
| Install | OTHER SIGNS / BACKERS | | | | \$ 200.00 | \$ 200.00 | |
| | | | | | | \$ 13,800.00 | |
| | | | | | | | |



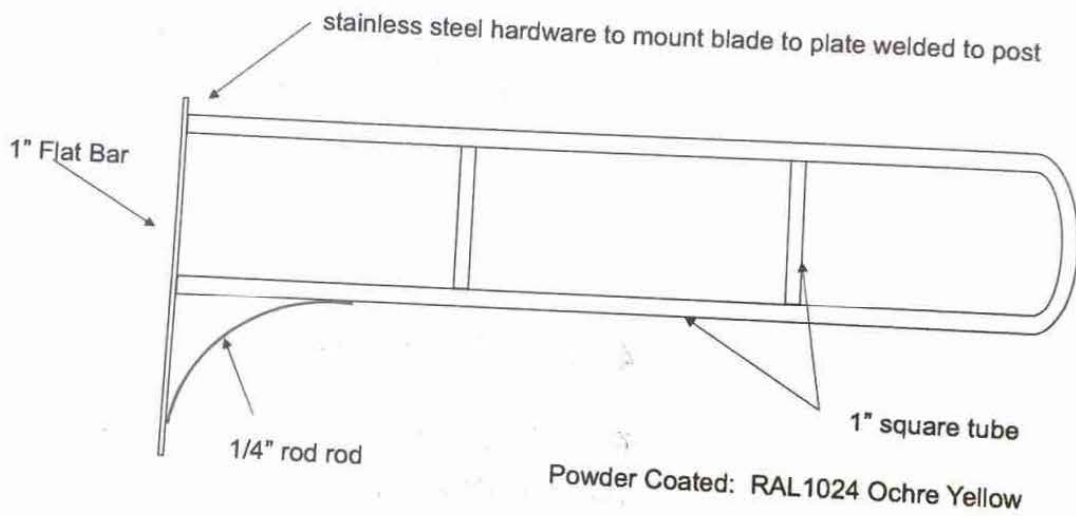
see other page for blade detail

32.5" .080 Aluminum
backer.
HIP Stop Sign
1" Aluminum Tab welded
to post to mount sign face

← 4" 6063 Square aluminum

Post Powder Coated: RAL 8000
(Green Brown)

Order



Font: Blue Highway

EIGHTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 1/3/2022

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

Happy New Year!

We are starting the year rested (thanks to the break we were able to give staff) and ready for January events, pre-Spring Break maintenance, and Summer hiring!

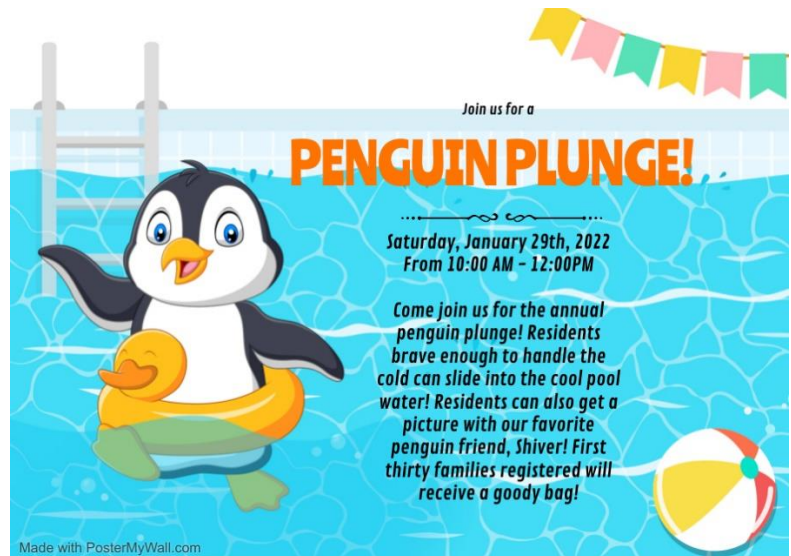
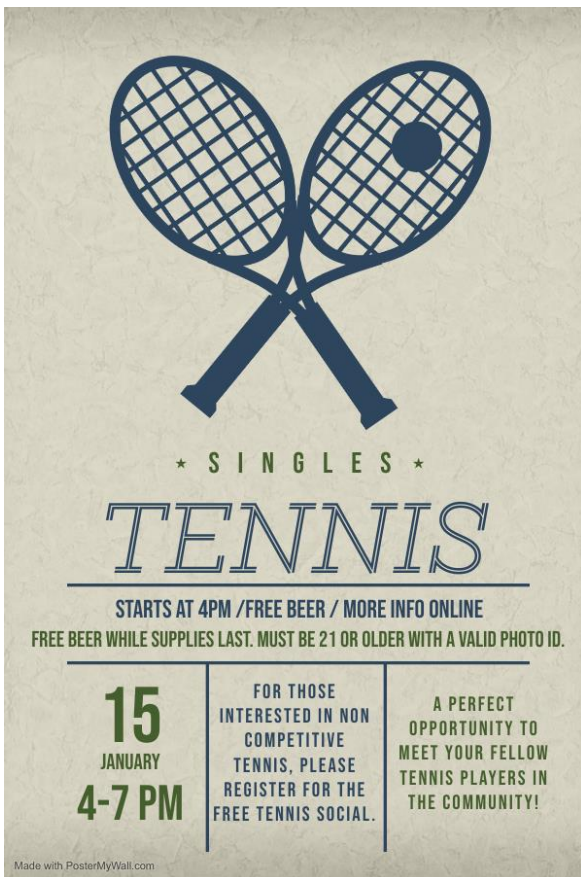
DECEMBER RECAP

The biggest news for December was the return of Sundaes with Santa! We incorporated a few procedures to help ensure the event was focused on Bartram Springs residents, and also utilized the reservation system to ensure crowd control; both of these improvements were highly praised, and we had an overwhelmingly positive response.



JANUARY EVENTS:

We have the usual lineup for FOOD TRUCK FRIDAY and MOVIE ON THE LAWN. In addition, we are having a Tennis Social, and the return of Shiver the Penguin at the Penguin Plunge!



We are hosting another hiring event, focused on Summer Employment Opportunities: Pool/Party Monitors, Lifeguards and Camp Counselors are the focus of this event, and we planned it to coincide with the schools Early Release Day in January. I created a new CAREERS page on the Bartram Springs Amenity website, and it is currently featuring information about the hiring fair, available positions, and expectations for hire.



We have also opened registration for our February event, the Hot Chocolate 5K and Fun Run that will take place in the neighborhood.



BARTRAM FITNESS:

We are continuing to use the Card Room for MindBody classes (yoga, core and stretch) and we have a Saturday morning Circuit Class that has been doing really well. Additionally, we are adding Monday nights for Small Group Training (you and your group of 5 or less can have a personalized class just for you with our certified personal trainer).

Personal Training at Bartram (with our Bartram Trainer) has gone really well, and in preparation for the busy first of the year in the gym, we have her prepared to train in the flex room or card room instead of in the gym.

AMENITY ATHLETICS:

They are currently in registration for Spring Soccer and Basketball

A poster for "AMENITY ATHLETICS Spring Soccer". The text includes "THE LEAGUE THAT YOU CAN WALK TO", "Registration: January 1 - February 15", "Season: March 26 - May 21", "Boys & Girls Ages 3-14", "\$105 per child: Jersey, Shorts & Award", and "Join us!". It features a soccer ball with "2022" written on it, sitting on grass. At the bottom, it says "Games on Saturdays at Bartram Springs & Heritage Landing. No Games Easter Weekend Practice in a community near you." and "Register at AmenityAthletics.com".

A poster for "AMENITY ATHLETICS SPRING YOUTH BASKETBALL LEAGUE". It features a large orange basketball and a yellow basketball hoop. The text includes "Registration: January 1st - March 1st", "Co-ed Leagues: 8-10 Years Old 11-13 years old", "3 VS 3 Half Court", "\$95.00 per child: includes jersey and award", "Games on WEDNESDAYS starting after school.", "2 games at each location: Bartram Springs, Heritage Landing and Julington Creek Plantation", and "Register at www.AmenityAthletics.com".

E.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 01/10/2022

Submitted by Winslow Wheeler

Capital Reserve Update- No Board action necessary

Please be aware that our office is in conversation with Mr. Charlie Shepard and a meeting is set for 1/14/2022 at 11am for our walk through and the final report will be prepared for our February meeting.

City of Jacksonville repair of community sidewalks in Bartram Springs-Update-No action Necessary-

This writer has been in contact with the project manager and the COJ continues to make its way relatively smoothly through the community. Otherwise, the amenity center and surrounding sidewalks are anticipated to be complete the second quarter of 2022. If there are any questions or concerns, please let me know. Further this writer was informed by the city project engineer and confirmed by the CDD president that all residents should utilize the COJ direct number for individual complaints (630-City) and or complete a service request with the city through www.coj.net. Please see schedule attached.

CDD street sign replacement- Update

Signs By Tomorrow- Please see proposal for specific details- \$ 10,067.37- while being aware materials will not be identical to existing materials.

10K Creations- will submit proposal asap, while being aware materials will not be identical to existing materials.

Sundancer Sign Graphics- Please see proposal for specific details- \$ **13,800.00**.

Dog Fencing Update

Contract is being sent to the vendor and instillation of the new fence and gate, moving of the old fence should begin the week of 1/24/2022.

Newsome Fence-26.00x176 liner feet-\$4550.00 Gate included **Total \$5200**.

Install Wi-Fi at Veterans Park- Update- no action needed

For the following order number (29979817), comcast has been completed the install Wi-Fi at veterans' park to allow for our security cameras to be viewed from the amenity center. The instillation cost is 119.95 and the monthly rate will be \$220.00 per month to be billed to the district. As well, the system is hooked up in the main office and we can view all cameras from one location.

Holiday Lighting- Update- No board action necessary

All exterior Christmas lights will be removed during the week of 1/10/2022

Completed Projects

1. Pressure washed the front entry of the community and community signs around Cherry Lake Drive.
2. New Mulch has been installed in community and both parks.
3. Placed fill dirt in soccer field.
4. Tested all sump pumps for operations.
5. Changed out all swings at amenity park.
6. Installed dirt and sod around all new park benches.
7. Acid washed all drains in each pool
8. Relaced broken light at pylon on CLD
9. Repair ceiling fans in social hall.
10. Cleaned wall at CLD and BSP.
11. Replaced basketball backboard at veteran's park.
12. Continue to review tape for vandalism at veteran's park.
13. Removed hedge line at amenity center and placed sod.
14. Repaired all social hall door locks
15. Replaced light at pylon on CLD
16. Replaced tennis courts nets
17. Installed portable light in fountain for the holidays
18. Replaced new trash can at Veterans Park.
19. Repaired current cameras on pool deck
20. Cleaned all cobwebs from amenity ceilings.
21. Repaired amenity park gate
22. Repaired lights as needed.
23. New Security Cameras in social hall, card room, club suite
24. City of Jacksonville contacted regarding facility uneven sidewalks (all highlighted with spray paint).
25. Slide tower stairs cleaned weekly.
26. Monthly follow up on community street lighting.
27. 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. Anticipating new sod at dog park.
3. Clear and clean up tree/ fence line between the field and school.
4. Racetrack road median project
5. Clear jasmine from the top cap of the outbound monument.
6. Crape Myrtle trimming on BSP.
7. Conservation easements clean up at dog stations.
8. Conservation easements clean up at 9B.
9. Install sod at RTR island caps.
10. Pricing new wind covers for the tennis courts.
11. Obtaining pricing for renovation of the showers in the flex room
12. Replacing lock on slide tower door
13. Replacing entry gate to slide tower
14. Recondition amenity park play features
15. Install St. Augustine grass at amenity park.
16. Install Bermuda grass at amenity center after removal of hedges on the circle
17. Recondition amenity sauna benches
18. Replace sauna timers.
19. Replacing slide tower lights and or placing new ground lights to illuminate the tower.
20. Install new fountain at rear pond
21. We anticipate changing the color of the fountain lights or place covers on the existing lights to provide some color for the holidays.

22. Facility Painting-CIP
23. Powder coat amenity and veterans park playground sets-CIP
24. New Tennis court wind screens-CIP
25. Replace flex room showers-CIP
26. New Tennis court wind screens
27. Community potholes, working with COJ for repairs.
28. Ongoing community sidewalk repairs.

LAKE DOCTORS UPDATE- please see attached

- Routine monthly treatments continue, with temperatures expected to decrease algae and vegetation growth should slow. We will adhere to our regimented treatment schedule and Lake Doctors has been available to respond quickly to any problems. In addition, lake doctors installed green lenses on our existing front fountain free of cost.
- Lake Doctors did recently install a green light cover for the main fountain in the front of the amenity center at no cost to the district.
- Actions include methodical and appropriate treatments to control aquatic weeds and algae. There have been few challenges this fall. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.
- Update on most recent common area concern from the resident on Millhopper Road. The issues have 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-

- Crews will continue bi-weekly grass cutting and detailing of the property, while cutting the surrounding areas once per month. As well, we have changed 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.
- Numerous projects are also being completed to include the trimming and liming of the conservation areas throughout the community. Specifically in the Ginny springs area and at all the dog stations.
- Irrigation systems testing and replacement are being completed as needed. We have had several issues with the older materials that make up the irrigation system. Those issues are being repaired and replaced as needed.
- On 1/29/2021 Mr. Walden and this writer met with Mr. Robert Jones for our monthly meeting to review all things landscaping. It was determined that moving forward we will be meeting quarterly versus monthly. We are scaling back the meeting to allow Verdego the latitude to work without our guidance and take the ownership we feel is necessary to fulfill their contractual obligations. Our monthly meetings over the past have been productive and allowed our team to communicate effectively about the needs to improve the beautification of the community. In addition, we discussed the need for the onsite supervisor to be more hands on regarding his oversight of the work by his staff. As well and equally important, to excel and enhance our beautification of the community it was expressed to Mr. Jones the need for more "boots on the ground". Currently the crew exists of 4+1 supervisor, which is short of the contracted minimum number of workers for this size property. Therefore, to solve this issue Mr. Jones will propose either adding more staff to work on the property or approach his management with a plan to increase the hours attributed to Bartram Springs, at no additional cost to the district. This writer will continue the weekly and bi-weekly administrative drive throughs for QI and continue to complete the landscape matrix for quality control. The conversation also revealed the need for Mr. Jones to improve the timing and follow up on projects listed.

And when there is a disparity between start/completion to continue to communicate with this writer about the status. Lastly, we reviewed a list of projects to be completed during January and early February while we continue to appreciate VerdeGO and Mr. Jones always being attentive to our needs, suggestions, prompt follow up and adherence to completion dates.

- Other items to notice are a few pending changes to the Amenity center and park. The hedges have been removed and sod will be placed in that area. In addition to new mulch awaiting to be installed other improvements are to be completed at the amenity park. All previous landscape has been removed and will be replaced with sod. As well, the tree area will be incased, and mulch will be placed. Finally, we are looking into reconditioning the play features and having new powder coat placed on all structures.
- Recently this writer has begun utilizing a new spread sheet the evaluate monthly compliance with our landscaping contract. Along with the weekly visual checks this writer will be placing all comments or concerns on the new excel spreadsheet which details the conditions of the contract. Mr. Walden and I have reviewed the document and will continue to evaluate all landscaping moving forward. Please see attached in your packet for your review.

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 Hailey JACOB

Cell # 626-1880

Date 12-9-21 Time 1:30pm

ZONE 1

| Pond # | 30 | 6 | 5 | 7 | 8 | 9 | 10 | 12 | 13 | 14 | 11 | 27 | 1 | 28 | 29 |
|----------------------|-----|---|-----|---|-----|---|----|----|----|----|----|---------------|-----|---------------|---------------|
| Algae | | | | | | | | ✓ | | | ✓ | ✓ | | | |
| Emergent | ✓ | | ✓ | | | | | ✓ | | ✓ | | ✓ | ✓ | ✓ | |
| Underwater | | | | | | | | ✓ | | | | ✓ | | | |
| Floating | | | | | | | | ✓ | | | | ✓ | | | |
| Terrestrial | ✓ | | ✓ | | | | | | | ✓ | | ✓ | ✓ | ✓ | |
| Dye | | | | | | | | | | | | XX | | ✓ | ✓ |
| Outfall Insp. | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | XX | XX |
| Inspection | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Restricted # of Days | 120 | 0 | 120 | 0 | 120 | 0 | 0 | 7 | 0 | 0 | 0 | 120 | 120 | 120 | 0 |

Method

Boat
Backpack
AirBoat
ATV

Water Level

Low
Normal
High

Clarity

Tannic
Clear
Turbid
Planktonic

Carp Program

Introduce Carp last month
Re-Stock Recom
Barriers Inspected ✓

Water Testing

Chemistry
O2 _____

Fish/Wildlife Observed

Alligator

Otter

Snakes

Coots

Osprey

Egrets

Bream

Bass

Carp

Catfish

Turtles

Tilapia

Native/Beneficial Vegetation

Pickeralweed

Naiad

Bulrush

Blue Flag Iris

Lily

Arrowhead

Bacopa

Chara

Spikerush

Canna

Comments I treated for weeds and algae! Overall, ponds looking good!
Left most underwater vegetation for new grass carp! Thanks!

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

Hailey

3.

Quote

Total Pages: 1

Co: Vesta Property Services

Date: 12/29/2021

To: Winslow Wheeler

From: Spencer – Newsom Fence

Email: WWheeler@vestapropertyservices.com

Re: Bartram Springs – Dog Park

Special Conditions: Proposal valid for 15 days. All fence pricing is based on a **clear and accessible fence line**, all grounding of fence, if required, by others at no cost to Newsom Fence unless stated in this quote. Not responsible for any unmarked irrigation lines. **Note: This quote based on our Insurance coverages.**

Newsom Fence will install a new 4' high green chain link fence closer to the pond. We will install the fence coming off the dog park perimeter fence and tie into the corner post – this fence line will be approximately 15' off the pond.

Newsom Fence will install a 5' wide single swing gate in this new fence line so landscape equipment can access the pond area. The gate will have a lockable latch.

All new material will be green and will match the surrounding fence material. All new posts will be set in concrete.

Newsom Fence will remove and relocate the current interior dividing fence line closer to the soccer field. This fence will move approximately 4' over and to give the smaller enclosed area a width of approximately 25'. We will remove and reinstall the current fencing. We will fill any holes created by removing the current posts. All posts will be set in concrete.

Newsom Fence will not disturb the shore sox material and or tie downs during installation of the fencing.

Total: \$5,200.00

TENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
November 30, 2021

Meeting Date
January 10, 2022

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

| | Major Funds | | | Non-Major Funds | Total |
|--|------------------|------------------|---------------------|--------------------|-----------------------|
| | General | Debt Service | Capital Projects | Capital Reserve | Governmental Funds |
| ASSETS: | | | | | |
| CASH | | | | | |
| Hancock Bank | \$26,695 | --- | | --- | \$26,695 |
| Petty Cash | \$200 | --- | --- | --- | \$200 |
| Capital Reserve | --- | --- | --- | \$101,397 | \$101,397 |
| INVESTMENTS | | | | | |
| State Board | \$7,725 | --- | --- | --- | \$7,725 |
| Custody - Excess Funds | \$124,534 | --- | --- | --- | \$124,534 |
| Series - 2016-1/2021 | | | | | |
| Reserve | --- | \$21 | --- | --- | \$21 |
| Revenue | --- | \$103,035 | --- | --- | \$103,035 |
| Interest | --- | \$8 | --- | --- | \$8 |
| COI | --- | --- | \$6,865 | --- | \$6,865 |
| Series - 2016-2 | | | | | |
| Revenue | --- | \$4,730 | --- | --- | \$4,730 |
| ASSESSMENTS RECEIVABLE | --- | --- | --- | --- | \$0 |
| DUE FROM OTHER | \$32 | --- | --- | --- | \$32 |
| ELECTRIC DEPOSITS | \$720 | --- | --- | --- | \$720 |
| TOTAL ASSETS | \$159,907 | \$107,794 | \$6,865 | \$101,397 | \$375,964 |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$55,789 | --- | --- | \$0 | \$55,789 |
| ACCRUED EXPENSES | \$3,960 | --- | --- | --- | \$3,960 |
| FUND BALANCES: | | | | | |
| NONSPENDABLE | \$720 | --- | --- | --- | \$720 |
| UNASSIGNED | \$99,439 | --- | --- | --- | \$99,439 |
| RESTRICTED FOR DEBT SERVICE | --- | \$107,794 | --- | --- | \$107,794 |
| ASSIGNED FOR CAPITAL PROJECTS | --- | --- | \$6,865 | \$101,397 | \$108,263 |
| TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS | \$159,907 | \$107,794 | \$6,865 | \$101,397 | \$375,964 |

BARTRAM SPRINGS
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended November 30, 2021

| DESCRIPTION | ADOPTED BUDGET | Prorated Budget Thru 11/30/21 | Actual Thru 11/30/21 | Variance |
|-------------------------------|--------------------|----------------------------------|-------------------------|----------------|
| REVENUES: | | | | |
| Maintenance Assessments | \$1,352,945 | \$106,605 | \$106,605 | \$0 |
| Facility Income | \$8,000 | \$1,333 | \$1,508 | \$174 |
| Program Sharing - ASG | \$7,000 | \$1,167 | \$0 | (\$1,167) |
| Comcast Revenue Share | \$20,000 | \$0 | \$0 | \$0 |
| Interest/Miscellaneous Income | \$200 | \$33 | \$287 | \$254 |
| TOTAL REVENUES | \$1,388,145 | \$109,139 | \$108,400 | (\$739) |

EXPENDITURES:

ADMINISTRATIVE:

| | | | | |
|--|------------------|-----------------|-----------------|----------------|
| Supervisor Fees | \$12,000 | \$2,000 | \$2,000 | \$0 |
| Fica Expense | \$918 | \$153 | \$153 | \$0 |
| Engineering Fees | \$6,000 | \$1,000 | \$582 | \$418 |
| Assessment Roll | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Arbitrage | \$600 | \$0 | \$0 | \$0 |
| Attorney Fees | \$38,000 | \$6,333 | \$3,960 | \$2,374 |
| Trustee Fees | \$12,300 | \$0 | \$0 | \$0 |
| Annual Audit | \$3,250 | \$0 | \$0 | \$0 |
| Management Fees | \$53,645 | \$8,941 | \$8,941 | (\$0) |
| Computer Time | \$1,250 | \$208 | \$208 | \$0 |
| Website Maintenance | \$2,340 | \$390 | \$580 | (\$190) |
| Telephone | \$648 | \$108 | \$36 | \$72 |
| Postage | \$1,000 | \$167 | \$178 | (\$11) |
| Insurance | \$55,332 | \$55,332 | \$52,067 | \$3,265 |
| Printing & Binding | \$1,500 | \$250 | \$265 | (\$15) |
| Record Storage | \$350 | \$58 | \$0 | \$58 |
| Legal Advertising | \$2,900 | \$483 | \$80 | \$404 |
| Other Current Charges | \$1,000 | \$167 | \$56 | \$110 |
| Office Supplies | \$350 | \$58 | \$7 | \$52 |
| Dues, Licenses, Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$198,558 | \$80,824 | \$74,288 | \$6,536 |

AMENITY CENTER

Utilities:

| | | | | |
|------------------|----------|----------|---------|-----------|
| Electric | \$65,000 | \$10,833 | \$9,654 | \$1,179 |
| Water/Irrigation | \$26,000 | \$4,333 | \$5,823 | (\$1,489) |
| Cable | \$9,580 | \$1,597 | \$1,602 | (\$5) |
| Gas | \$1,500 | \$250 | \$260 | (\$10) |
| Trash Removal | \$9,408 | \$1,568 | \$484 | \$1,084 |

Security:

| | | | | |
|---------------------|---------|-------|-------|---------|
| Security Monitoring | \$1,000 | \$167 | \$280 | (\$113) |
| Access Cards | \$2,200 | \$603 | \$603 | \$0 |

Management Contracts:

| | | | | |
|---------------------|-----------|----------|----------|-------|
| Facility Management | \$173,493 | \$28,916 | \$28,916 | (\$0) |
| Pool Attendants | \$77,174 | \$0 | \$0 | \$0 |

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended November 30, 2021

| DESCRIPTION | ADOPTED BUDGET | Prorated Budget Thru 11/30/21 | Actual Thru 11/30/21 | Variance |
|-----------------------------------|--------------------|----------------------------------|-------------------------|-----------------|
| Field Management/Administration | \$66,934 | \$11,156 | \$11,156 | \$0 |
| Pool Maintenance | \$41,878 | \$6,980 | \$6,980 | \$0 |
| Janitorial | \$38,940 | \$6,490 | \$6,490 | \$0 |
| Gym Monitor | \$29,496 | \$4,916 | \$4,916 | \$0 |
| Facility Maintenance | \$49,844 | \$8,307 | \$8,307 | (\$0) |
| Pool Chemicals | \$25,000 | \$4,167 | \$3,167 | \$1,000 |
| Mobile Application | \$3,000 | \$500 | \$500 | \$0 |
| Facility Maintenance - COVID | \$5,000 | \$833 | \$1,194 | (\$361) |
| Repairs and Maintenance | \$64,660 | \$10,777 | \$12,311 | (\$1,535) |
| Special Events | \$17,050 | \$4,447 | \$4,447 | \$0 |
| Holiday Decorations | \$7,500 | \$4,503 | \$4,503 | \$0 |
| Fitness Center Repairs/Supplies | \$9,500 | \$1,583 | \$145 | \$1,438 |
| Office Supplies | \$4,500 | \$750 | \$1,262 | (\$512) |
| ASCAP/BMI Licenses | \$3,000 | \$500 | \$0 | \$500 |
| TOTAL AMENITY CENTER | \$731,657 | \$114,175 | \$113,000 | \$1,175 |
| <u>GROUNDS MAINTENANCE</u> | | | | |
| Landscape Maintenance | \$182,000 | \$30,333 | \$29,736 | \$597 |
| Landscape Contingency | \$40,000 | \$6,667 | \$163 | \$6,503 |
| Lake Maintenance | \$20,328 | \$3,388 | \$3,388 | \$0 |
| Fountain Maintenance | \$1,600 | \$267 | \$0 | \$267 |
| Grounds Maintenance | \$20,000 | \$3,333 | \$1,190 | \$2,144 |
| Pump Repairs | \$7,500 | \$1,250 | \$981 | \$269 |
| Streetlight Repairs | \$5,700 | \$950 | \$0 | \$950 |
| Irrigation Repairs | \$10,000 | \$1,667 | \$1,077 | \$590 |
| Miscellaneous | \$2,500 | \$417 | \$0 | \$417 |
| Capital Reserves Contributions | \$168,302 | \$0 | \$0 | \$0 |
| TOTAL GROUNDS MAINTENANCE | \$457,930 | \$48,271 | \$36,534 | \$11,737 |
| TOTAL EXPENDITURES | \$1,388,145 | \$243,270 | \$223,822 | \$19,448 |
| EXCESS REVENUES/(EXPENDITURES) | <u>\$0</u> | | <u>(\$115,422)</u> | |
| Fund Balance - Beginning | \$0 | | \$215,581 | |
| Fund Balance - Ending | <u>\$0</u> | | <u>\$100,159</u> | |

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022

Revenues:

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|-------------------------------|----------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Maintenance Assessments | \$0 | \$106,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$106,605 |
| Facility Income | (\$325) | \$1,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,508 |
| Program Sharing - ASG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Comcast Revenue Share | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest/Miscellaneous Income | \$1 | \$286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$287 |
| Total Revenues | (\$324) | \$108,724 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,400 |

Expenditures:

Administrative

| | | | | | | | | | | | | | |
|--------------------------------|-----------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Supervisor Fees | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| FICA Expense | \$77 | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$153 |
| Engineering | \$0 | \$582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$582 |
| Assessment Roll | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Trustee Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dissemination | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Attorney | \$960 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,960 |
| Annual Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Management Fees | \$4,470 | \$4,470 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,941 |
| Computer Time | \$104 | \$104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$208 |
| Website | \$290 | \$290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$580 |
| Telephone | \$14 | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36 |
| Postage | \$97 | \$81 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$178 |
| Insurance | \$52,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,067 |
| Printing & Binding | \$118 | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$265 |
| Records Storage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legal Advertising | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80 |
| Other Current Charges | \$52 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56 |
| Office Supplies | \$6 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative | \$64,508 | \$9,779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,288 |

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|---------------------------------------|------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| <u>Amenity Center</u> | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| Electric | \$5,176 | \$4,479 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,654 |
| Water/irrigation | \$4,556 | \$1,267 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,823 |
| Cable | \$801 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,602 |
| Gas | \$186 | \$74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$260 |
| Trash Removal | \$0 | \$484 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$484 |
| Security | | | | | | | | | | | | | |
| Security Monitoring | \$0 | \$280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$280 |
| Access Cards | \$603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$603 |
| Management Contracts | | | | | | | | | | | | | |
| Facility Management | \$14,458 | \$14,458 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,916 |
| Pool Attendants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Night Swim | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Field Mgmt/Admin | \$5,578 | \$5,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,156 |
| Pool Maintenance | \$3,490 | \$3,490 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,980 |
| Pool Chemicals | \$1,583 | \$1,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,167 |
| Janitorial | \$3,245 | \$3,245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,490 |
| Gym Monitor | \$2,458 | \$2,458 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,916 |
| Facility Maintenance | \$4,154 | \$4,154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,307 |
| Mobile Application | \$250 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| Facility Maintenance - COVID | \$796 | \$398 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,194 |
| Repairs and Maintenance | \$7,147 | \$5,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,311 |
| Special Events | \$2,976 | \$1,471 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,447 |
| Holiday Decorations | \$0 | \$4,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,503 |
| Fitness Center Repairs/Supplies | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$145 |
| Office Supplies | \$813 | \$450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,262 |
| ASCAP/BMI Licenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Amenity Center | \$58,413 | \$54,586 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$113,000 |
| <u>Grounds Maintenance</u> | | | | | | | | | | | | | |
| Landscape Maintenance | \$14,868 | \$14,868 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,736 |
| Landscape Contingency | \$0 | \$163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$163 |
| Lake Maintenance | \$1,694 | \$1,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,388 |
| Fountain Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grounds Maintenance | \$637 | \$553 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,190 |
| Pump Repairs | \$56 | \$925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$981 |
| Streetlight Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Irrigation Repairs | \$0 | \$1,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,077 |
| Capital Reserves Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Grounds Maintenance | \$17,255 | \$19,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36,534 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$140,177 | \$83,645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$223,822 |
| Excess Revenues (Expenditures) | | | | | | | | | | | | | |
| | (\$140,500) | \$25,078 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$115,422) |

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

| DESCRIPTION | Adopted Budget | Prorated Budget Thru 11/30/21 | Actual Thru 11/30/21 | Variance |
|---------------------------------------|--------------------|----------------------------------|-------------------------|---------------|
| REVENUES: | | | | |
| Assessments 2021-1 | \$1,192,771 | \$93,535 | \$93,535 | \$0 |
| Assessments 2021-2 | \$39,277 | \$3,116 | \$3,116 | \$0 |
| Interest Earned | \$300 | \$50 | \$4 | (\$46) |
| Prepayment | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$1,232,348 | \$96,701 | \$96,655 | (\$46) |
| EXPENDITURES: | | | | |
| <u>Series 2021</u> | | | | |
| Interest - 11/1 | \$103,826 | \$103,826 | \$103,826 | \$0 |
| Interest - 5/1 | \$138,435 | \$0 | \$0 | \$0 |
| Principal - 5/1 | \$955,000 | \$0 | \$0 | \$0 |
| Special Call - 5/1 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,197,262 | \$103,826 | \$103,826 | \$0 |
| EXCESS REVENUES/(EXPENDITURES) | \$35,087 | | (\$7,171) | |
| Fund Balance - Beginning | \$110,308 | | \$114,965 | |
| Fund Balance - Ending | <u>\$145,395</u> | | <u>\$107,794</u> | |

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

| DESCRIPTION | Adopted Budget | Prorated Budget Thru 11/30/21 | Actual Thru 11/30/21 | Variance |
|----------------------------------|-------------------|----------------------------------|-------------------------|-----------------|
| REVENUES: | | | | |
| Capital Reserve Contribution | \$168,302 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$168,302 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | |
| Capital Projects | \$75,000 | \$12,500 | \$10,953 | \$1,547 |
| Repairs and Maintenance | \$142,006 | \$23,668 | \$0 | \$23,668 |
| Other Service Charges | \$800 | \$133 | \$80 | \$53 |
| TOTAL EXPENDITURES | \$217,806 | \$36,301 | \$11,033 | \$25,268 |
| OTHER SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER SOURCES(USES) | \$0 | \$0 | \$0 | \$0 |
| EXCESS REVENUES/(EXPENDITURES) | <u>(\$49,504)</u> | | <u>(\$11,033)</u> | |
| Fund Balance - Beginning | \$141,463 | | \$112,431 | |
| Fund Balance - Ending | <u>\$91,959</u> | | <u>\$101,397</u> | |

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

| DESCRIPTION | Adopted Budget | Prorated Budget Thru 11/30/21 | Actual Thru 11/30/21 | 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 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| OTHER SOURCES/(USES): | | | | |
| Interfund Transfer In/(Out) | \$0 | \$0 | \$0 | \$0 |
| Bonds Proceeds | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER SOURCES(USES) | \$0 | \$0 | \$0 | \$0 |
| EXCESS REVENUES/(EXPENDITURES) | <u>\$0</u> | | <u>\$0</u> | |
| Fund Balance - Beginning | \$0 | | \$6,865 | |
| Fund Balance - Ending | <u><u>\$0</u></u> | | <u><u>\$6,865</u></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 2022 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 | 13,854.43 | - | 9,173.48 | 23,027.91 |
| DIRECT BILLS RECEIVED | | 2016-1 DEBT RECEIVED | 2016-2 DEBT RECEIVED | O&M RECEIVED | TOTAL RECEIVED |
| COMMERCIAL - BS CENTER, LLC | | 13,854.43 | - | 9,173.48 | 23,027.91 |
| DIRECT BILLS - BALANCE DUE | | - | - | - | - |
| Direct bills on payment plan with 50% due 11/1/21, 25% due 2/1/22, and 25% due 5/1/22 | | | | | |

| 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 | 1,179,025.84 | 39,277.22 | 1,343,771.66 | 2,562,074.72 |
| DUVAL COUNTY DISTRIBUTION | DATE RECEIVED | 2016-1 DEBT RECEIVED | 2016-2 DEBT RECEIVED | O&M RECEIVED | TOTAL RECEIVED |
| 1 | 11/10/2021 | 5,863.72 | 195.34 | 6,683.05 | 12,742.11 |
| 2 | 11/19/2021 | 87,671.72 | 2,920.63 | 99,922.14 | 190,514.49 |
| 3 | 12/6/2021 | 116,893.71 | 3,894.11 | 133,227.32 | 254,015.14 |
| 4 | 12/8/2021 | 174,358.63 | 5,808.46 | 198,721.85 | 378,888.94 |
| 5 | 12/9/2021 | 712,357.21 | 23,730.96 | 811,895.20 | 1,547,983.37 |
| 6 | 12/22/2021 | 26,233.83 | 873.94 | 29,899.50 | 57,007.27 |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| | | - | - | - | |
| TOTAL COUNTY DISTRIB. | | 1,123,378.82 | 37,423.44 | 1,280,349.06 | 2,441,151.32 |
| | | | | | |
| TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN) | | 55,647.02 | 1,853.78 | 63,422.60 | 120,923.40 |

| TOTAL DISTRICT | UNITS | 2016-1 DEBT SERVICE | 2016-2 DEBT SERVICE | O&M | TOTAL |
|----------------|--------|------------------------|------------------------|--------------|--------------|
| TOTAL ASSESSED | 23,512 | 1,192,880.27 | 39,277.22 | 1,352,945.14 | 2,585,102.63 |
| TOTAL RECEIVED | | 1,137,233.25 | 37,423.44 | 1,289,522.54 | 2,464,179.23 |

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| PERCENT COLLECTED DIRECT BILL | 100.00% | 100.00% | 100.00% | 100.00% |
| PERCENT COLLECTED TAX ROLL | 95.28% | 95.28% | 95.28% | 95.28% |
| TOTAL PERCENT COLLECTED | 95.94% | 95.28% | 95.31% | 95.32% |

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 11/1/2021 - 11/30/2021

| Check Date | Check No. | Amount |
|--|-----------|--------------------|
| General Fund - Hancock | | |
| 11/16/21 | 2034-2054 | \$71,515.91 |
| | | <hr/> |
| | | \$71,515.91 |
| <i>Utilities and Autopayments</i> | | |
| 11/9/21 | JEA | \$5,746.03 |
| 11/10/21 | Comcast | \$800.42 |
| 11/22/21 | Rubicon | \$484.20 |
| | | <hr/> |
| | | \$7,030.65 |
| Total | | <hr/> |
| | | \$78,546.56 |

*Fedex invoices will be available upon request.

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|-----------------------------------|-------|-----------------------------------|--|-------------|--------|-----------|---------------------------|
| 11/16/21 | 00437 | 10/22/21 1199 | 202110 320-57200-34200 | | * | 199.00 | |
| | | | UV DISINFECT 10/20/21 | | | | |
| | | 10/28/21 1200 | 202110 320-57200-34200 | | * | 199.00 | |
| | | | UV DISINFECT 10/27/21 | | | | |
| JAMES CHIPMAN DBA UV DISINFECTION | | | | | | | 398.00 002041 |
| 11/16/21 | 00351 | 9/01/21 388418 | 202109 320-57200-33000 | | * | 11,785.32 | |
| | | | SEPT MGR & ATTENDANTS | | | | |
| | | 9/01/21 388418 | 202109 320-57200-46400 | | * | 3,210.66 | |
| | | | SEPT POOL MAINT SRV | | | | |
| | | 9/01/21 388418 | 202109 320-57200-34100 | | * | 3,986.75 | |
| | | | SEPT GEN FAC MAINTENANCE | | | | |
| | | 9/01/21 388418 | 202109 320-57200-43500 | | * | 2,822.06 | |
| | | | SEPT JANITORIAL SERVC | | | | |
| | | 9/01/21 388418 | 202109 320-57200-34510 | | * | 2,145.24 | |
| | | | SEPT GYM MONITORING | | | | |
| | | 9/01/21 388418 | 202109 320-57200-34000 | | * | 5,375.00 | |
| | | | SEPT FIELD OPERATIONS SRV | | | | |
| | | 9/01/21 388418 | 202109 320-57200-34530 | | * | 250.00 | |
| | | | SEPT MOBILE APP/ WEBSITE | | | | |
| | | 9/30/21 390567 | 202109 330-57200-46000 | | * | 611.61 | |
| | | | REPAIR MAINT WIPES | | | | |
| | | 9/30/21 390567 | 202109 330-57200-46000 | | * | 470.80 | |
| | | | RPR MAINT | | | | |
| | | 9/30/21 390567 | 202109 320-57200-49300 | | * | 1,820.00 | |
| | | | FALL FESTIVAL | | | | |
| | | 9/30/21 390567 | 202109 320-57200-49300 | | * | 288.00 | |
| | | | FALL FESTIVAL | | | | |
| | | 9/30/21 390567 | 202109 320-57200-43700 | | * | 921.91 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 9/30/21 390567 | 202109 320-57200-49300 | | * | 676.00 | |
| | | | MAGICAL SANTA | | | | |
| | | 9/30/21 390567 | 202109 320-57200-49300 | | * | 500.00 | |
| | | | LUAU DECORATIONS | | | | |
| | | 9/30/21 390567 | 202109 320-57200-49300 | | * | 25.78 | |
| | | | SPEC EVENTS | | | | |
| | | 9/30/21 390567 | 202109 320-57200-49300 | | * | 129.96 | |
| | | | SPEC EVENT | | | | |
| | | 9/30/21 390567 | 202109 320-57200-43700 | | * | 84.94 | |
| | | | OFC SUPPLIES | | | | |
| | | 9/30/21 390567 | 202109 320-57200-43700 | | * | 42.79 | |
| | | | FRONT PHONE EARPIECE | | | | |
| | | 9/30/21 390567 | 202109 320-57200-43700 | | * | 8.54 | |
| | | | BADGE HOLDERS | | | | |
| | | 9/30/21 390567 | 202109 320-57200-43700 | | * | 6.20 | |
| | | | POOL CHEMISTRY BOOK | | | | |

BSPR BART SPRING BPEREGRINO

| DATE CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | | STATUS | AMOUNT |CHECK..... |
|---------------|-------|-------------------|-------------------------|-------------|-----|-------|-------|----------|--------|-----------------|
| | | DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | | AMOUNT # |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 43700 | | * | 10.32 |
| | | | EBLAST UPGRADE | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 49300 | | * | 199.13 |
| | | | LABOR DAY EVENT | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 49300 | | * | 147.45 |
| | | | LABOR DAY COOKOUT | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 43700 | | * | 10.68 |
| | | | OFFICE SUPPLIES | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 49300 | | * | 87.55 |
| | | | SPEC EVENT | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 263.12 |
| | | | RPLC 3 RING BOUYS | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 43700 | | * | 163.96 |
| | | | OFFICE SUPPLIES | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 15.30- |
| | | | CREDIT ON SHIPPING | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 49300 | | * | 140.12 |
| | | | HALLOWEEN DECORATIONS | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 43700 | | * | 49.99 |
| | | | RESERVATION SYSTEM | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 49300 | | * | 38.47 |
| | | | SPEC EVENT | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 43700 | | * | 105.00 |
| | | | EBLAST SYSTEM | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 43700 | | * | 15.98 |
| | | | VILLAGE KEY | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320 | 57200 | 43700 | | * | 5.33- |
| | | | CREDIT | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46275 | | * | 358.35 |
| | | | GROUND MAINT | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 329.67 |
| | | | WATER FOUNTAIN RPR | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 46.97 |
| | | | BECH INSTALL PARTS RPR | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 15.99 |
| | | | KEYS | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 50.72 |
| | | | REPAIRS | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 384.92 |
| | | | BRACES FOR BB BCKBOARDS | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 245.14 |
| | | | REPLACEMENT PHONE | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 66.58 |
| | | | REPAIR/MAINT | | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330 | 57200 | 46000 | | * | 33.34 |
| | | | PLUMBING PARTS | | | | | | | |

BSPR BART SPRING BPEREGRINO

| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN | 1/02/22 | PAGE | 4 |
|---|---|-------------------|---------------------------------|-------------|------------------------|-----------------------------|-----------|----------------|--------|
| *** CHECK DATES 11/01/2021 - 11/30/2021 *** | BARTRAM SPRINGS - GENERAL FUND | | | | | BANK B GENERAL FUND-HANCOCK | | | |
| DATE CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | STATUS | AMOUNT |CHECK..... | |
| | | DATE | INVOICE | YRMO | DPT ACCT# SUB SUBCLASS | | | AMOUNT | # |
| | | 9/30/21 | 390567 | 202109 | 330-57200-46000 | * | 53.74 | | |
| | | | POOL TESTING | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330-57200-46000 | * | 154.40 | | |
| | | | MISC MAINTENANCE | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330-57200-46275 | * | 200.73 | | |
| | | | GROUND MAINT | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330-57200-46000 | * | 298.19 | | |
| | | | CHEMICALS MAINT | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330-57200-46000 | * | 85.19 | | |
| | | | REPAIR/MAINT | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330-57200-46000 | * | 540.94 | | |
| | | | BENCH GLOBAL INDUSTRIAL | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330-57200-46000 | * | 81.68 | | |
| | | | MISC REPAIRS | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 330-57200-46000 | * | 42.41 | | |
| | | | HINGES | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320-57200-43700 | * | 22.79 | | |
| | | | RETURN PHONE | | | | | | |
| | | 9/30/21 | 390567 | 202109 | 320-57200-43700 | * | 58.08 | | |
| | | | RPR AMENITY TRASH CAN | | | | | | |
| | | 10/25/21 | 390888 | 202110 | 330-57200-46000 | * | 728.54 | | |
| | | | 19" SCISSOR LIFT TRLR RTL | | | | | | |
| | | 10/31/21 | 391545 | 202110 | 320-57200-49300 | * | 432.00 | | |
| | | | TRUNK OR TREAT SPEC EVENT | | | | | | |
| | | | VESTA PROPERTY SERVICES, INC. | | | | | 40,603.07 | 002042 |
| 11/16/21 | 00388 | 10/29/21 | 6634 | 202110 | 320-57200-35000 | * | 884.44 | | |
| | | | MAINLINE BRK INFRNT SCHL | | | | | | |
| | | 10/29/21 | 6635 | 202110 | 320-57200-35000 | * | 884.44 | | |
| | | | MAINLINE BRK-VOLLEYBL CT | | | | | | |
| | | 11/01/21 | 6769 | 202111 | 330-57200-46200 | * | 14,867.92 | | |
| | | | NOV LANDSCAPE MAINTENANCE | | | | | | |
| | | | VERDEGO, LLC | | | | | 16,636.80 | 002043 |
| 11/16/21 | 00429 | 10/29/21 | C25488 | 202110 | 330-57200-46000 | * | 449.25 | | |
| | | | RPLC FILTER & INSPECT HVAC | | | | | | |
| | | | WEATHER ENGINEERS, INC. | | | | | 449.25 | 002044 |
| 11/16/21 | 00466 | 11/16/21 | 21972 | 202111 | 330-57200-46000 | * | 435.40 | | |
| | | | RPLC TENNIS NET | | | | | | |
| | | | BLISS PRODUCTS AND SERVICES INC | | | | | 435.40 | 002045 |
| 11/16/21 | 00373 | 11/10/21 | 555460ES | 202110 | 320-57200-43300 | * | 20.12 | | |
| | | | 10/8/21-11/7/21 FERC | | | | | | |
| | | | FLORIDA NATURAL GAS | | | | | 20.12 | 002046 |
| | | | BSPR BART SPRING BPEREGRINO | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|---|-----------------------------------|--------|-----------|----------------------------|
| 11/16/21 | 00013 | 10/31/21 125751 | 202109 310-51300-31500 SEPT GENERAL COUNSEL | HOPPING GREEN & SAMS | * | 1,138.55 | 1,138.55 002047 |
| 11/16/21 | 00427 | 11/19/21 3700 | 202111 330-57200-46000 2HP FTN PUMP MOTOR HOOKUP | LYNCH ELECTRICAL SERVICE, INC. | * | 195.00 | 195.00 002048 |
| 11/16/21 | 00274 | 11/15/21 22305 | 202110 330-57200-46000 QRTLY PROTECTION PLAN | | * | 135.00 | |
| | | 11/15/21 22310 | 202111 330-57200-46000 NOV SNAKE SERVICE | QUICK CATCH | * | 135.00 | 270.00 002049 |
| 11/16/21 | 00023 | 1/18/21 1182021 | 202111 320-57200-43300 NOV GAS FIRE PIT | | * | 41.77 | |
| | | 11/08/21 11082021 | 202111 320-57200-43300 NOV GAS | TECO PEOPLES GAS | * | 32.22 | 73.99 002050 |
| 11/16/21 | 00065 | 11/29/21 41334924 | 202110 330-57200-46000 OCT PEST CONTROL | TERMINIX | * | 154.00 | 154.00 002051 |
| 11/16/21 | 00406 | 11/01/21 2732 | 202111 310-51300-35101 NOV MAINTENANCE FEE | ROBERTA G NAGLE DBA UNICORN | * | 95.00 | 95.00 002052 |
| 11/16/21 | 00437 | 11/12/21 1201 | 202111 320-57200-34200 UV DISINFECT 11/10/21 | | * | 199.00 | |
| | | 11/19/21 1202 | 202111 320-57200-34200 UV DISINFECT 11/17/21 | JAMES CHIPMAN DBA UV DISINFECTION | * | 199.00 | 398.00 002053 |
| 11/16/21 | 00388 | 11/24/21 6856 | 202111 330-57200-46400 MAINLINE BRK RACETRACK RD | VERDEGO, LLC | * | 1,076.66 | 1,076.66 002054 |
| TOTAL FOR BANK B | | | | | | 71,515.91 | |
| TOTAL FOR REGISTER | | | | | | 71,515.91 | |



SMARTHOMES.BIZ
SMART HOME SPECIALISTS

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

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

PLEASE PAY BY
11/05/2021

AMOUNT
\$279.96

INVOICE DATE
10/15/2021

INVOICE NO. 221070

Site: 14530 Cherry Lake Dr
Jacksonville
Site Address: 14530 Cherry Lake Dr
Jacksonville FL 32258
Period: 11/01/2021 to 10/31/2022
Recurring No.: 5335
Job Name:
Order No.:

455B
1.320.572.460 345

Description

Please find attached invoice for your Annual monitoring services.

Security Monitoring

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

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

IMPORTANT: Please remember to test your system monthly.

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

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

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



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

| PLEASE PAY BY | AMOUNT | INVOICE DATE |
|---------------|----------|--------------|
| 11/05/2021 | \$279.96 | 10/15/2021 |

INVOICE NO. 221070

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

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

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

INVOICE NO. 221070

| | | | | | |
|--------------|------------------------|------------------|-------------------|--------------------|-----------------|
| NAME: | Bartram Springs | DUE DATE: | 11/05/2021 | AMOUNT DUE: | \$279.96 |
|--------------|------------------------|------------------|-------------------|--------------------|-----------------|

Please Reference: **221070**



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

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

Invoice

MDG2021 00000009 00



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



| | |
|--------------------|-------------------|
| Billing Group #: | 38488 |
| Invoice Date: | October 11, 2021 |
| Invoice #: | 539787ES |
| Due Date: | November 03, 2021 |
| Current Charges: | \$23.69 |
| Last Payment: | |
| Payment Date: | |
| Prior Balance Due: | \$14.31 |
| Total Amount Due: | \$38.00 |



Current Charge Summary

| Description | Term | Therm | Cost |
|--|---------------------|--------------|----------------|
| INSIDE FERC FGT Z3 | 09/08/21 - 10/08/21 | 22.10 | \$15.39 |
| Fuel | 09/08/21 - 10/08/21 | 0.61 | \$0.42 |
| Commodity Charges Sub Total: | | 22.71 | \$15.81 |
| Transportation | | | \$1.93 |
| Transportation Charges Sub Total: | | | \$1.93 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$23.69 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$23.69 |
| Prior Balance Due: | | | \$14.31 |
| Total Amount Due: | | | \$38.00 |

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.

1.300.572.433
Sept gas

Please detach and remit this portion with your payment

| | |
|--------------------|-------------------|
| Billing Group #: | 38488 |
| Invoice Date: | October 11, 2021 |
| Invoice #: | 539787ES |
| Due Date: | November 03, 2021 |
| Current Charges: | \$23.69 |
| Last Payment: | |
| Payment Date: | |
| Prior Balance Due: | \$14.31 |
| Total Amount Due: | \$38.00 |
| 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: Call 877.436.4427 for assistance

ABA #:

Acct Name:

Account #:

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 #: 539787ES

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 | 09/08/21 - 10/08/21 | 22.10 | \$0.6960 | \$15.39 |
| Fuel | 09/08/21 - 10/08/21 | 0.61 | \$0.6960 | \$0.42 |
| Totals: | | 22.71 | | \$15.81 |

| Transportation Charges | | | | |
|------------------------|--|-------|----------|--------|
| Description | | Units | Price | Cost |
| Transportation | | 22.10 | \$0.0873 | \$1.93 |
| Totals: | | | | \$1.93 |

| 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: \$23.69



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

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

Invoice

MDG2021 00000042 00



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



| | |
|--------------------|-------------------|
| Billing Group #: | 38487 |
| Invoice Date: | October 12, 2021 |
| Invoice #: | 540388ES |
| Due Date: | November 04, 2021 |
| Current Charges: | \$7.63 |
| Last Payment: | |
| Payment Date: | |
| Prior Balance Due: | \$8.04 |
| Total Amount Due: | \$15.67 |



Current Charge Summary

| Description | Term | Therm | Cost |
|--|---------------------|-------------|----------------|
| INSIDE FERC FGT Z3 | 09/08/21 - 10/08/21 | 2.10 | \$1.46 |
| Fuel | 09/08/21 - 10/08/21 | 0.06 | \$0.04 |
| Commodity Charges Sub Total: | | 2.16 | \$1.50 |
| Transportation | | | \$0.18 |
| Transportation Charges Sub Total: | | | \$0.18 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$7.63 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$7.63 |
| Prior Balance Due: | | | \$8.04 |
| Total Amount Due: | | | \$15.67 |

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
Sept 9th

Please detach and remit this portion with your payment

| | | | |
|--------------------|-------------------|-------------------------------|--|
| Billing Group #: | 38487 | Customer Information | Make Checks Payable To: Florida Natural Gas |
| Invoice Date: | October 12, 2021 | Bartram Springs CDD | Please include your Billing Group # on your check. |
| Invoice #: | 540388ES | Accounts Payable | Wire/ACH Payment To: |
| Due Date: | November 04, 2021 | 475 West Town Place Suite 114 | Bank: Call 877.436.4427 for assistance |
| Current Charges: | \$7.63 | St Augustine, FL 32092-0000 | ABA #: |
| Last Payment: | | | Acct Name: |
| Payment Date: | | | Account #: |
| Prior Balance Due: | \$8.04 | | |
| Total Amount Due: | \$15.67 | | |
| Amount Paid: | | | |

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



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

Page 2 of 2

Invoice #: 540388ES

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 | 09/08/21 - 10/08/21 | 2.10 | \$0.6960 | \$1.46 |
| Fuel | 09/08/21 - 10/08/21 | 0.06 | \$0.6960 | \$0.04 |
| Totals: | | 2.16 | | \$1.50 |

| Transportation Charges | | | | |
|------------------------|--|-------|----------|--------|
| Description | | Units | Price | Cost |
| Transportation | | 2.10 | \$0.0873 | \$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: \$7.63

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 544

Invoice Date: 11/1/21

Due Date: 11/1/21

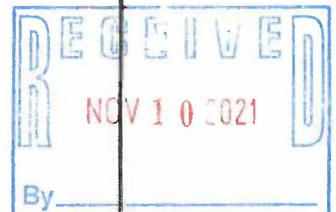
Case:

P.O. Number:

Bill To:

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| Management Fees - November 2021 1,310.573.340 | | 4,470.42 | 4,470.42 |
| Website Administration - November 2021 1,310.573.352 | | 195.00 | 195.00 |
| Information Technology - November 2021 1,310.573.357 | | 104.117 | 104.12 |
| Office Supplies 1,310.573.510 | | 1.14 | 1.14 |
| Postage 1,310.573.420 | | 81.36 | 81.36 |
| Copies 1,310.573.425 | | 147.45 | 147.45 |
| Telephone 1,310.573.410 | | 21.94 | 21.94 |

**Total** \$5,021.43**Payments/Credits** \$0.00**Balance Due** \$5,021.43



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

ppp files

Billed To
Bartram Springs

Date of Issue
07/27/2021

Invoice Number
0000070

Amount Due (USD)
\$120.00

Due Date
07/27/2021

1.330.57200.46000 R/M

465B

| Description | Rate | Qty | Line Total |
|---|----------|-----|------------|
| Service Call Service call to retrieve video footage. | \$120.00 | 1 | \$120.00 |

*Helped client get video footage of incident.

*Also showed client how to use the video player as well.

| | |
|----------|--------|
| Subtotal | 120.00 |
| Tax | 0.00 |

| | |
|-------------|--------|
| Total | 120.00 |
| Amount Paid | 0.00 |

| | |
|------------------|----------|
| Amount Due (USD) | \$120.00 |
|------------------|----------|





Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Bartram Springs

Date of Issue
10/29/2021

Invoice Number
0000429

Amount Due (USD)

~~\$947.41~~
\$ 881.31

Due Date
10/29/2021

445B
1.330.572.460

| Description | Rate | Qty | Line Total |
|---|--------------------|-----|------------|
| 5MP Starlight 2.7-13.5mm Dome, IR, | \$415.82 +Duval | 1 | \$415.82 |
| 5 Port PoE switch | \$100.49 +Duval | 1 | \$100.49 |
| CAT6 Drop | \$125.00 +Duval | 1 | \$125.00 |
| Labor for installation, setup and testing | \$120.00 +Duval | 2 | \$240.00 |



Subtotal
Duval (7.5%)

881.31
66.10 ST

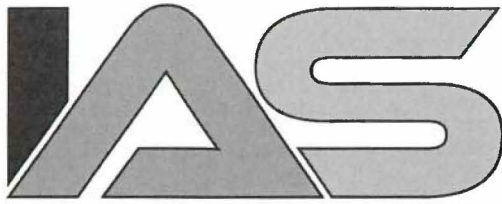
Total
Amount Paid

947.41
0.00

Amount Due (USD)

~~\$947.41~~
\$ 881.31

Terms
50% Due now and 50% due upon completion



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Bartram Springs

Date of Issue
11/15/2021

Invoice Number
0000492

Amount Due (USD)

\$1,339.42

Due Date
11/15/2021

465B

1.330.572.460

exp 11/21

| Description | Rate | Qty | Line Total |
|--|----------|-----|------------|
| 4MP CMOS, 25x optical zoom, 4 inch IR IP PTZ | \$979.42 | 1 | \$979.42 |
| Labor for installation, setup and testing | \$120.00 | 3 | \$360.00 |

| | |
|----------|----------|
| Subtotal | 1,339.42 |
| Tax | 0.00 |

| | |
|-------------|----------|
| Total | 1,339.42 |
| Amount Paid | 0.00 |

| | |
|------------------|------------|
| Amount Due (USD) | \$1,339.42 |
|------------------|------------|

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

October 27, 2021

Date

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

1,310,513.480

135B

Payment Due Upon Receipt

| | | | | |
|--|-----------|-----------|--|-------------|
| Serial # | 21-07285D | PO/File # | | \$79.63 |
| Notice of Meeting | | | | Amount Due |
| | | | | Amount Paid |
| Bartram Springs Community Development District | | | | \$79.63 |
| | | | | Payment Due |
| Case Number | | | | |
| Publication Dates | 10/27 | | | |
| 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.

**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, November 8, 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


Oct. 27 00 (21-07285D)



The Lake Doctors, Inc.
Aquatic Management Services

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

| | |
|--------------|------------|
| Invoice # | 613392 |
| Account # | 709275 |
| Invoice Date | 11/1/2021 |
| Due Date | 11/11/2021 |
| Rep | MAS |

| | | | |
|---|--|-------------|---|
| Purchase Order Number | | Terms | Invoice Date Reflects Month of Service Provided |
| | | NET 10 DAYS | |
| Item | Description | Amount | |
| | Monthly Water Management Service (R) <div style="text-align: center;"> 403 1,330.572.466  </div> | 1,694.00 | |
| Customer Total Balance | | \$1,694.00 | |
| Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you! | | | Total Invoice \$1,694.00 |

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

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

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

| | | |
|-----------------|-----------|-----------|
| Amount Enclosed | Invoice # | 613392 |
| | Account # | 709275 |
| | Date | 11/1/2021 |

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 _____

Mezo Communications LLC
5800 Beach Blvd.
Suite 203 PMB 253
Jacksonville, FL 32207
+1 9046191062
www.mezocommunications.com

INVOICE

BILL TO

Bartram Springs Club
Bartram Springs Club CDD
GMS
14530 Cherry Lake Dr. East
Suite 114
Jacksonville FL, FL 32258

INVOICE # 6163

DATE 10/20/2021

TERMS Due Upon Receipt

224B
1,330.572,460

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| ML100 10/14 - Rewired remote phone and main extension so that it is using the same cable thereby freeing up cable under window to be used by security camera. | 1 | 100.00 | 100.00 |
| travel charge travel charge | 1 | 25.00 | 25.00 |

BALANCE DUE

\$125.00



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#: 1199
Invoice Date: Oct 22, 2021
Due Date: Oct 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 10/20/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

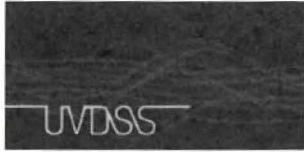
NOTES TO CUSTOMER

Thank you for your Business

1. 320.572.342
437B



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#: 1200
Invoice Date: Oct 28, 2021
Due Date: Oct 28, 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 10/27/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

NOTES TO CUSTOMER

Thank you for your Business

437 B
1,320,572,342





Invoice

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

Invoice # 388418
Date 9/1/2021

Terms Net 30
Due Date 9/15/2021
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 1.320.572.34510 | 1 | 2,145.24 | 2,145.24 |
| 6 Field Operation Services 1.320.572.34000 | 1 | 5,375.00 | 5,375.00 |
| 7 Mobile App / website 1.320.572.34530 | 1 | 250.00 | 250.00 |

Total \$29,575.03

1. 1.320.572.33000
2. 1.320.572.4164
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





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

Invoice

Page 1 of 2

Invoice #
Date

390567
9/30/2021

Terms

Net 30

Due Date

10/30/2021

Memo

Bill To

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



351 B

| Description | Quantity | Rate | Amount |
|---|----------|------|----------|
| Billable Expenses | | | |
| Office supplies <i>Ev-rwp Clean+ wipes Rpr/Maint</i> | | | 611.61 |
| Pool Supplies <i>Rpr/Maint</i> | | | 470.80 |
| Fall Festival <i>SE</i> | | | 1,820.00 |
| Fall Festival <i>SE</i> | | | 288.00 |
| Office supplies <i>Rpr/Maint Cleaning Supplies</i> | | | 921.94 |
| S.TAYLOR - MAGICAL SANTA - Santa for December Event <i>SE</i> | | | 676.00 |
| S.TAYLOR - TWIST OF FUN! BALLOO - Payment for Balloon Artist at Fall Fest <i>SE</i> | | | 500.00 |
| S.LEAR - AMAZON - Luau Decorations <i>SE</i> | | | 25.78 |
| S.LEAR - AMAZON - Luau Supplies <i>SE</i> | | | 129.96 |
| S.LEAR - AMAZON - Pool Chemistry Book <i>OS</i> | | | 84.94 |
| S.LEAR - AMAZON - Earpiece for front phone <i>OS</i> | | | 42.79 |
| S.LEAR - AMAZON - Badge Holders <i>OS</i> | | | 8.54 |
| S.LEAR - AMAZON - Pool Chemistry Book <i>OS</i> | | | 6.20 |
| S.LEAR - CONSTANTCONTACT - Eblast Upgrade <i>OS</i> | | | 10.32 |
| S.LEAR - WAL-MART - Supplies/Drinks - Labor Day Event <i>SE</i> | | | 199.13 |
| S.LEAR - WAL-MART - Food for Labor Day Cookout <i>SE</i> | | | 147.45 |
| S.LEAR - AMAZON - Office Supplies - Mouse <i>OS</i> | | | 10.68 |
| S.LEAR - WALMART - Pool Games/Luau Halloween Decorations <i>SE</i> | | | 87.55 |
| S.LEAR - LIFEGUARD STORE - 3 Ring Buoys <i>Rpr/Main</i> | | | 263.12 |
| S.LEAR - AMAZON - First Aid Kits/Toner - Office Supplies <i>OS</i> | | | 163.96 |
| S.LEAR - LIFEGUARD STORE - CREDIT ON SHIPPING <i>Rpr/Maint</i> | | | (15.30) |
| S.LEAR - WALMART - Event Prizes/Halloween Event Decorations <i>SE</i> | | | 140.12 |
| S.LEAR - SIGNUPGENIUS - Reservation System <i>OS</i> | | | 49.99 |
| S.LEAR - YOUR PIE - Fitness Instructor Planning Lunch <i>SE</i> | | | 38.47 |
| S.LEAR - CONSTANTCONTACT - Eblast System <i>OS</i> | | | 105.00 |
| W.WHEELER - VILLAGE KEY & ALARM - spare keys <i>OS</i> | | | 15.98 |
| W.WHEELER - HAGAN ACE - credit <i>Rpr/Maint</i> | | | (5.33) |
| W.WHEELER - AMAZON - dog [pot misc] - 1.330.572.4625 Ground Maint | | | 358.35 |
| W.WHEELER - AMAZON - water fountain <i>Rpr/Maint</i> | | | 329.67 |
| W.WHEELER - THE HOME DEPOT - beach install parts <i>Rpr/Maint</i> | | | 46.97 |
| W.WHEELER - HAGAN ACE - keys <i>OS</i> | | | 15.99 |
| W.WHEELER - AMAZON - misc repairs <i>Rpr/Maint</i> | | | 50.72 |
| W.WHEELER - FIRST TEAM SPORTS - braces for bb backboards <i>Rpr/Maint</i> | | | 384.92 |
| W.WHEELER - AMAZON - replacement phone <i>OS</i> | | | 245.14 |
| W.WHEELER - AMAZON - misc <i>Rpr/Main</i> | | | 66.58 |
| W.WHEELER - AMAZON - plumbing parts <i>"</i> | | | 33.34 |
| W.WHEELER - AMAZON - pool testing <i>"</i> | | | 53.74 |
| W.WHEELER - THE HOME DEPOT - mics maintenance <i>"</i> | | | 154.40 |
| W.WHEELER - AMAZON - dog misc 1.33.572.4625 Ground Maint | | | 200.73 |
| W.WHEELER - PINCH A PENNY - chemicals <i>Rpr/Main</i> | | | 298.19 |
| W.WHEELER - AMAZON - misc <i>Rpr/Maint</i> | | | 85.19 |
| W.WHEELER - GLOBAL INDUSTRIAL - ORDER NUMBER 19677011 Bench <i>Rpr/Maint</i> | | | 540.94 |
| W.WHEELER - AMAZON - misc repairs <i>Rpr/Maint</i> | | | 81.68 |
| W.WHEELER - AMAZON - hinges <i>Rpr/Maint</i> | | | 42.41 |
| W.WHEELER - UPS STORE - phone return <i>OS</i> | | | 22.79 |
| W.WHEELER - AMAZON - amenity trash can <i>Rpr/Maint</i> | | | 58.05 |
| Total Billable Expenses | | | 9,867.50 |

1. R/M - 330-572-460
2. S.P. Ev. - 320-572-493
3. Ofc sup. - 320-572-437
- 4.



Invoice

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

Page 1 of 2

Invoice # 390567
Date 9/30/2021

Terms Net 30
Due Date 10/30/2021

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 | | | 611.61 |
| Office supplies | | | 470.80 |
| Pool Supplies | | | 1,820.00 |
| Fall Festival | | | 288.00 |
| Fall Festival | | | 921.94 |
| Office supplies | | | 676.00 |
| S.TAYLOR - MAGICAL SANTA - Santa for December Event | | | 500.00 |
| S.TAYLOR - TWIST OF FUN! BALLOO - Payment for Balloon Artist at Fall Fest | | | 25.78 |
| S.LEAR - AMAZON - Luau Decorations | | | 129.96 |
| S.LEAR - AMAZON - Luau Supplies | | | 84.94 |
| S.LEAR - AMAZON - Pool Chemistry Book | | | 42.79 |
| S.LEAR - AMAZON - Earpiece for front phone | | | 8.54 |
| S.LEAR - AMAZON - Badge Holders | | | 6.20 |
| S.LEAR - AMAZON - Pool Chemistry Book | | | 10.32 |
| S.LEAR - CONSTANTCONTACT - Eblast Upgrade | | | 199.13 |
| S.LEAR - WAL-MART - Supplies/Drinks - Labor Day Event | | | 147.45 |
| S.LEAR - WAL-MART - Food for Labor Day Cookout | | | 10.68 |
| S.LEAR - AMAZON - Office Supplies | | | 87.55 |
| S.LEAR - WALMART - Pool Games/Luau Halloween Decorations | | | 263.12 |
| S.LEAR - LIFEGUARD STORE - 3 Ring Buoys | | | 163.96 |
| S.LEAR - AMAZON - First Aid Kits/Toner - Office Supplies | | | (15.30) |
| S.LEAR - LIFEGUARD STORE - CREDIT ON SHIPPING | | | 140.12 |
| S.LEAR - WALMART - Event Prizes/Halloween Event Decorations | | | 49.99 |
| S.LEAR - SIGNUPGENIUS - Reservation System | | | 38.47 |
| S.LEAR - YOUR PIE - Fitness Instructor Planning Lunch | | | 105.00 |
| S.LEAR - CONSTANTCONTACT - Eblast System | | | 15.98 |
| W.WHEELER - VILLAGE KEY & ALARM - spare keys | | | (5.33) |
| W.WHEELER - HAGAN ACE - credit | | | 358.35 |
| W.WHEELER - AMAZON - dog [pot misc | | | 329.67 |
| W.WHEELER - AMAZON - water fountain | | | 46.97 |
| W.WHEELER - THE HOME DEPOT - bech install parts | | | 15.99 |
| W.WHEELER - HAGAN ACE - keys | | | 50.72 |
| W.WHEELER - AMAZON - misc repairs | | | 384.92 |
| W.WHEELER - FIRST TEAM SPORTS - braces for bb backboards | | | 245.14 |
| W.WHEELER - AMAZON - replacement phone | | | 66.58 |
| W.WHEELER - AMAZON - misc | | | 33.34 |
| W.WHEELER - AMAZON - plumbing parts | | | 53.74 |
| W.WHEELER - AMAZON - pool testing | | | 154.40 |
| W.WHEELER - THE HOME DEPOT - mics maintenance | | | 200.73 |
| W.WHEELER - AMAZON - dog misc | | | 298.19 |
| W.WHEELER - PINCH A PENNY - chemicals | | | 85.19 |
| W.WHEELER - AMAZON - misc | | | 540.94 |
| W.WHEELER - GLOBAL INDUSTRIAL - ORDER NUMBER 19677011 | | | 81.68 |
| W.WHEELER - AMAZON - misc repairs | | | 42.41 |
| W.WHEELER - AMAZON - hinges | | | 22.79 |
| W.WHEELER - UPS STORE - phone return | | | 58.05 |
| W.WHEELER - AMAZON - amenity trash can | | | 9,867.50 |
| Total Billable Expenses | | | |



Invoice

Page 2 of 2

Invoice #

390567

Date

9/30/2021

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

| Description | Quantity | Rate | Amount |
|-------------|----------|------|--------|
| | | | |

Total \$9,867.50



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 8/28/21 | ATL 1821005 | 8063406333 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 9/27/21 | Net 30 Days | 611.61 |

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: 3485891714
Order : 7337893701-000-001
Ordered By : SUE O'LEAR
Order Date : 8/24/21

| Order Line | | | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|-------------|--------------------------------|-----------------|-----------|------------|-----------|----------|------------|----------------|
| Item Number | Description | | | | | | | |
| 1 24448525 | EVRWP CLN & DEODRZNG WIPES 4CT | 4 | | 0 CT | | 4 | 125.99 | 503.96 |
| | FACILITIES: BILLABLE | | | | | | | |
| 2 365374 | CW MULTIFOLD | 2 | | 0 CT | | 2 | 32.49 | 64.98 |
| | FACILITIES: BILLABLE | | | | | | | |
| Freight: | .00 | Tax:(7.5000 %) | 42.67 | Sub-Total: | | | | 568.94 |
| | | | | | | | Total: | 611.61 |

EMAIL



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

| | |
|------------|----------|
| Invoice | 628830 |
| Document | 662620 |
| Date | 09/03/21 |
| Print Time | 1:46AM |

| | | | | |
|-----------------|--|---------------------|-----------------|--|
| Sold To: | 340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202 | PHONE: 904-355-1831 | Ship To: | SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202 |
|-----------------|--|---------------------|-----------------|--|

| | | | | |
|---------------------------|-----------------------|------------------|----------------------------|------------------------------|
| Customer PO Number | Order Taken By | Time | Terms | Order Pulled By: |
| BARTRAM SPRING | JKH | 10:26AM | 1% 10TH/N 20TH NET 20 TH | Order Checked Out By: |
| Order Date | Carrier | Ship Date | Order Picked Up By: | Order Delivered By: |
| 09/02/21 | COUNTER | 09/03/21 | | Route: CTR |

| QTY ORD | QTY B.O | QTY SHIP'D | Part Number | UM | Description | Bin location | Unit | Total |
|------------|------------|---------------|---------------|----|--|-----------------|-------|--------|
| 4 | | 4 | LO-PHOS-MAX-G | EA | LO-CHLOR LO-PHOS MAX PHOSPHATE REMOVER 1 GALLON JUG | | 64.65 | 258.60 |
| 4 | | 4 | LO-2-1 | EA | LO-CHLOR ALGICIDE 1 GALLON | | 36.55 | 146.20 |
| 1 | | 1 | LO-MCB-GAL | EA | LO-CHLOR MIRACLEAR BLUE LIQUID CLARIFIER - GALLON | | 33.15 | 33.15 |

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 | 437.95 |
| Discount/Fa | |
| Taxable Subtotal | 437.95 |
| Tax | 32.85 |
| Freight | .00 |
| Total | 470.80 |





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: 8/28/2021

Invoice # 1230071

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Fall Festival

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

Stephanie Taylor **Wk:** 904-880-5156 **Cell:** 765-238-0923

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Sunday October 17, 2021

Hours of event: 3:00 pm- 7:00 pm

Hours of service: Same

Approximate set up time:

Between: 1:00-2:00 pm

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75': some

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

* Solid Rock Wall with 2 Monkey Jump Combo

Fully staffed with operators

* 3 in 1 Sports Challenge or 5 in 1 World of Sports

* Delivery

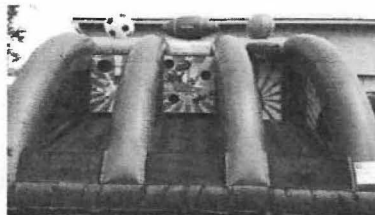
Reg. Rate \$ 1,600.00 **Your Cost \$** 1,495.00

Reg. Rate \$ 349.00 **Your Cost \$** 295.00

Reg. Rate \$ 30.00 **Your Cost \$** 30.00

Reg. Total \$ 1,979.00 **Your Total \$** 1,820.00

Your Total Savings \$159.00



Sub Total: \$ 1,820.00

Sales Tax: \$ -

Invoice Total: \$ 1,820.00

50 % Deposit required \$ 910.00

Balance due at set up \$ 910.00

Payments received \$ -

Current Balance \$ 1,820.00

DUE AT EVENT \$75 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: _____



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: 8/28/2021

Invoice # 1230072

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Fall Festival

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

Stephanie Taylor **Wk:** 904-880-5156 **Cell:** 765-238-0923

E-mail/fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Sunday October 17, 2021

Hours of event: 3:00 pm- 7:00 pm

Hours of service: Same

Approximate set up time:

Between: 1:00-2:00 pm

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75': some

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

* 15' x 15' Large Moonbounce

* Generator

* Delivery

| | | | | | |
|----------------------------|----|--------|------------|----|--------|
| Reg. Rate | \$ | 195.00 | Your Cost | \$ | 179.00 |
| Reg. Rate | \$ | 95.00 | Your Cost | \$ | 79.00 |
| Reg. Rate | \$ | 30.00 | Your Cost | \$ | 30.00 |
| Reg. Total | \$ | 320.00 | Your Total | \$ | 288.00 |
| Your Total Savings \$32.00 | | | | | |

Sub Total: \$ 288.00

Sales Tax: \$ -

Invoice Total: \$ 288.00

50 % Deposit required \$ Waived

Balance due at set up \$ 288.00

Payments received \$ -

Current Balance \$ 288.00

DUE AT EVENT \$75 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: _____



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 9/25/21 | ATL 1821005 | 8063705695 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 10/25/21 | Net 30 Days | 921.94 |

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: 3488190919
Order : 7339880390-000-001
Ordered By : SUE O'LEAR
Order Date : 9/21/21

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|--|-----------|---------|-----------|----------|------------|----------------|
| 1 | 2612124 | METERED AIR FRESHENR DSPNSR EA FACILITIES: BILLABLE | 2 | 0 | EA | 2 | 29.99 | 59.98 |
| 3 | 2612125 | TROPICBRZE METER AIR FRSHNR CT FACILITIES: BILLABLE | 3 | 0 | CT | 3 | 22.49 | 67.47 |
| 4 | 365374 | CW MULTIFOLD FACILITIES: BILLABLE | 2 | 0 | CT | 2 | 32.99 | 65.98 |
| 5 | 181001 | SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 70.18 | 70.18 |
| 6 | 365373 | CW KRT 2PLY 128 SHTS/15RL FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 16.79 | 16.79 |
| 7 | 2608627 | GLAD 13GAL FC DS 80BX FACILITIES: BILLABLE | 1 | 0 | BX | 1 | 16.99 | 16.99 |
| 8 | 657498 | HANDI-BAG WHITE KITCHEN LINER FACILITIES: BILLABLE | 1 | 0 | BX | 1 | 17.29 | 17.29 |
| 9 | 24448525 | EVWPP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE | 2 | 0 | CT | 2 | 125.99 | 251.98 |
| 10 | 814891 | LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE | 3 | 0 | CT | 3 | 75.99 | 227.97 |



| INVOICE DATE | CUSTOMER | SUMMARY INVOICE |
|---------------|-------------|-----------------|
| 9/25/21 | ATL 1821005 | 8063705695 |
| PLEASE PAY BY | TERMS | AMOUNT DUE |
| 10/25/21 | Net 30 Days | 921.94 |

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: 3488190919
Order : 7339880390-000-001
Ordered By : SUE O'LEAR
Order Date : 9/21/21

| Order Line | Item Number | Description | Order Qty | B/O Qty | Unit Meas | Ship Qty | Unit Price | Extended Price |
|------------|-------------|---|------------------|---------|-----------|----------|------------|----------------|
| 11 | 472380 | LINER 33X44 1.1MIL 200/CT CLR FACILITIES: BILLABLE | 1 | 0 | CT | 1 | 62.99 | 62.99 |
| Freight: | | .00 | Tax: (7.5000 %) | | 64.32 | | Sub-Total: | 857.62 |
| | | | | | | | Total: | 921.94 |



Final Details for Order #111-1686861-4301838

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 111-1686861-4301838

Order Total: \$163.96

Shipped on September 12, 2021

Items Ordered

Price

1 of: *First Aid Only 50 Person Large Plastic SmartCompliance First Aid Cabinet with Medications, OSHA (1000-FAE-0103)* \$78.53

Sold by: Amazon.com Services LLC
FSA or HSA eligible

Condition: New

1 of: *Brother Printer Genuine LC30133PKS 3-Pack High Yield Color Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, Includes Cyan, Magenta and Yellow, LC3013* \$37.48

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Brother Genuine LC30132PKS 2-Pack High Yield Black Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, LC3013* \$41.99

Sold by: Amazon.com Services LLC

Condition: New

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: \$158.00

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$158.00

Estimated tax to be collected: \$5.96

Grand Total: \$163.96

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$78.53

Credit Card transactions

AmericanExpress ending in 1617: September 12, 2021: \$163.96

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

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

Sue A. O'lear

From: The Lifeguard Store <info@thelifeguardstore.com>
Sent: Friday, September 10, 2021 8:44 AM
To: Sue A. O'lear
Subject: Invoice for your The Lifeguard Store order



Sue Olear,

Thank you for your order from The Lifeguard Store. You can check the status of your order by logging into your account.

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

Your Invoice #000689327 for Order #000715508

Billing Info

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

Shipping Info

Sue Olear
Vesta Property Services
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

Fedex - Ground - Est. Delivery Date:
9/29/2021

| Items | Qty | Subtotal |
|---------------------------|---------------------|-----------------|
| 24" USCG Ring Buoy | 3 | \$204.00 |
| SKU: 906W | | |
| Color | | |
| White | | |
| | Subtotal | \$204.00 |
| | Shipping & Handling | \$43.82 |
| | Tax | \$15.30 |
| | Grand Total | \$263.12 |

1-800-846-7052
Hours of Operation:
Monday-Friday: 7:30am -
6:00pm CST.

The Lifeguard Store
903 Morrissey Drive
Bloomington, Illinois 61701,
United States

Give us feedback @ survey.walmart.com
Thank you! ID #:7QDDCWBI5WZ



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

| | |
|---------------------------------------|---------|
| STW 00928 OPH 000286 TE# 11 TR# 00932 | |
| 20CT GHOST 076487865272 | 7.97 X |
| 20CT PUMPKIN 076487865291 | 7.97 X |
| 9FTLED MINI 076487865040 | 5.97 X |
| 4 BEAN BAG 081541901470 | 6.00 T |
| TOSS GAME 081357001882 | 13.00 T |
| TOSS GAME 081357001852 | 13.00 T |
| GIFT BAGS 006898108673 | 0.98 X |
| GIFT BAG 006898105722 | 0.98 X |
| EZ DISC 073255480470 | 9.96 X |
| PICKLE BALL 003218773304 | 9.99 T |
| CARD 060503040730 | 5.97 X |

| | | |
|-----------|---------|-------|
| SUBTOTAL | | 81.79 |
| TAX 1 | 6.500 % | 5.35 |
| PIF | 0.500 % | 0.41 |
| TOTAL | | 87.55 |
| AMEX TEND | | 87.55 |

AMERICAN EXPRESS *** **** ***1 617 I 0
APPROVAL # 803722
REF # 125200080208
TRANS ID - 001440379360487
AID A000000025010801
TC F8C669CC087D2FC5
TERMINAL # 803817925
*NO SIGNATURE REQUIRED

09/09/21 10:19:05
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 11
TCH 7717 7843 7191 9474 9503



THANK YOU FOR SHOPPING WITH US
09/09/21 10:19:05
CUSTOMER COPY

**Final Details for Order #114-0418152-0122612**

Print this page for your records.

Order Placed: September 9, 2021**Amazon.com order number:** 114-0418152-0122612**Order Total:** \$10.68**Shipped on September 9, 2021****Items Ordered**

1 of: *seenda Wireless Mouse, 2.4G Noiseless Mouse with USB Receiver - Portable Computer Mice for PC, Tablet, Laptop with Windows System - Mint Green*

Sold by: Seenda Official ([seller profile](#))

Condition: New

Price

\$9.98

Shipping Address:

Sue O'Lear
17 WHITE HURST LN
PALM COAST, FL 32164-3926
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$9.98

Shipping & Handling: \$0.00

Billing address

Sue O'Lear
17 WHITE HURST LN
PALM COAST, FL 32164-3926
United States

Total before tax: \$9.98

Estimated tax to be collected: \$0.70

Grand Total: \$10.68

Credit Card transactions

AmericanExpress ending in 1617: September 9, 2021: \$10.68

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

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Give us feedback @ survey.walmart.com
Thank you! ID #:7QDCSQDSS93



386-446-8486 Mgr:JANET
174 CYPRESS POINT PKWY
PALM COAST FL 32164

ST# 01182 OP# 009048 TE# 48 TR# 00582
TK COCONUT M 073762801140 F 3.98 0
TK COCONUT M 073762801140 F 3.98 0
AVOCADO 775804300072 F 4.27 N
AVOCADO 775804300072 F 4.27 N
FIESTA SH 16 007874212277 F 3.62 0
FIESTA SH 16 007874212277 F 3.62 0
PKG SALAD 068113153209 F 3.26 N
PKG SALAD 068113132896 F 1.92 N
CILANTRO 000000004889KF
2 AT 1 FOR 0.78 1.56 N
PEP YELLO 005783674689 F
2 AT 1 FOR .38 2.76 N
PREP PROD C 007874235325 F 2.72 0
ONIONS DICED 068113132873 F 2.58 N
ONIONS DICED 068113132873 F 2.58 N
FRESH PICO 068113127634 F 2.98 N
FRESH PICO 068113127635 F 2.98 N
CHUNKY MED 085114600266 F 2.98 N
TACO SEASNG 004600081566 F 2.88 0
GV BASMATI 007874205303 F 2.98 0
FORTILLAS 002733100032 F 2.68 0
FORTILLAS 002733100032 F 2.68 0
GV HAMB BUNS 007874222375 F 0.88 0
GV HAMB BUNS 007874222375 F 0.88 0
THICK BACON 003760015304 F 6.98 0
5LB 73 GB R 007874212320 F 15.24 0
5LB 73 GB R 007874212320 F 15.24 0
THSE CHOC C 005000027444 F 3.54 0
GV BF PATTIE 007874206246 F 16.45 0
WAS 22.83 YOU SAVED 6.38
GV SCQ DIP 007874218944 F 2.17 N
BLACK BEANS 004133112332 F 1.08 0
BLACK BEANS 004133112332 F 1.08 0
BLACK BEANS 004133112332 F 1.08 0
BLACK BEANS 004133112332 F 1.08 0
GV SCQ DIP 007874218944 F 2.17 N
GV NAT SR CM 007874211908 F 1.74 0
GV WSCQ DIP 007874218945 F 2.17 N
TOSTITOS SC 002840008314 F 3.97 N
GV 80Z ORIG 007874208272 F 1.44 N
180Z CAF S 078113871018 F 3.33 N
180Z CAF S 078113871018 F 3.33 N
GV BBQ PART 007874235498 F 2.32 N
SUBTOTAL 147.45
TOTAL 147.45
AMEX TEND 147.45

AMERICAN EXPRESS *** *****1 617 I 0
APPROVAL # 878993
REF # 124600130574
TRANS ID - 001436948999482
AID A000000025010801
AAC 4B0E25691EBCE37C
TERMINAL # SC010925

09/03/21 07:59:12
CHANGE DUE 0.00

ITEMS SOLD 42

TC# 9727 6716 4756 7941 6190 9



Low Prices You Can Trust. Every Day.

09/03/21 07:59:12

CUSTOMER COPY

In the
week

SECURESPEND 100.00
CARD # 6058120026354951610

Give us feedback @ survey.walmart.com
Thank you! ID #:7QDCNCDSUH6

Walmart *

386-446-8486 Mgr: JANET
174 CYPRESS POINT PKWY
PALM COSS FL 32164
PALM COSS TEN 13 TR# 02693

| | | |
|------------------------------|--------------|----------|
| STN 01182 OPH 008405 | 007874225018 | 9.64 X |
| PAPER PLATES 007874225018 | | 9.64 X |
| PAPER PLATES 007874225018 | | 9.64 X |
| ** VOIDED ENTRY ** | | |
| PAPER PLATES 007874225018 | | 9.64 X |
| CUTLERY 007874215947 | | 7.38 X |
| ADJAX DISH IN 003500049863 | | 2.58 X |
| DR H BAG 088133401488 F | | 6.19 H |
| SECURESPEND 079936606702 | | 4.94 O |
| DEBIT LOAD 060538802945 | | 100.00 O |
| CARD 060503045134 | | 4.97 X |
| QU 681 TOWEL 007874221082 | | 8.42 X |
| CHRM 30 MR 003700061022 | | 29.77 X |
| 12PK CHRM SDA 007874203366 F | | 2.88 X |
| CRUSH 12PK 007800001305 F | | 4.98 X |
| PEPSI 001200080994 F | | 4.98 X |
| COCONUT 001299322101 F | | 3.32 X |
| LACROIX LNCU 001299322111 F | | 3.32 X |

SUBTOTAL 193.37

TAX 1 7.000 % 5.76

TOTAL 199.13

AMEX TEND 199.13

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

APPROVAL # 857301

REF # 124500198363

TRANS ID - 001436711112487

AID A000000025010801

MAC 7E6C50340DB88331

TERMINAL # SC011194

09/02/21

16:49:22

171 DEBIT

CHANGE DUE

0.00

PAY FROM PRIMARY

100.00 DEBIT LOAD

ACCOUNT #

**** **** ***1 610

REF # 124520059035

NETWORK ID. 0057 APPR CODE 869910

TERMINAL # 00000000

09/02/21

16:49:22

ITEMS SOLD 14

The funds have been added to your
card. For customer service, please
call the number on the back of your
card. No in-store refunds. Please
keep this receipt for your records.

ICH 6210 7470 3446 4629 6267 6



09/02/21

16:49:24

CUSTOMER COPY

[Print](#)**Billing Activity - Payments*****Bartram Springs******Attn: Sue Olear******14530 East Cherry Lake Drive******Jacksonville FL 32258******US******P: 9048805156******Today's Date: 09/29/2021******User Name: bartrams*****Payments from 09/01/2021 to 09/29/2021**

| Date | Description | Charge Amount | Credit Amount |
|-------------|--|----------------------|----------------------|
| 09/26/2021 | Payment - Credit Card (American Express) *****1617 | | \$105.00 |
| 09/01/2021 | Payment - Credit Card | | \$10.32 |

Billing questions? [Contact Support](#)

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

**Final Details for Order #113-9664917-9774615**

Print this page for your records.

Order Placed: August 30, 2021**Amazon.com order number:** 113-9664917-9774615**Order Total:** \$6.20**Shipped on August 31, 2021****Items Ordered****Price**

1 of: *Water Chemistry 101 for your Swimming Pool (Swimming Pool Ownership and Care)*, \$5.79
Girl, Pro Pool

Sold by: Amazon.com Services LLC

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: \$5.79

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$5.79

Estimated tax to be collected: \$0.41

Grand Total: \$6.20

Credit Card transactions

AmericanExpress ending in 1617: August 31, 2021: \$6.20

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

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**Final Details for Order #113-8277102-9482622**

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Order Placed: August 30, 2021**Amazon.com order number:** 113-8277102-9482622**Order Total:** \$8.54**Shipped on August 31, 2021****Items Ordered****Price**

1 of: 2 Pack Badge Holders with Detachable Neck Lanyard Strap, Vertical PU Leather ID
Badge Card Holder with 1 Clear ID Window & 1 Card Slot for Work ID, Sc \$7.98
Sold by: Zuppm (seller profile)

Condition: New

Shipping Address:

Sue O'Lear
17 WHITE HURST LN
PALM COAST, FL 32164-3926
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$7.98
Shipping & Handling: \$0.00

Billing address

Sue O'Lear
17 WHITE HURST LN
PALM COAST, FL 32164-3926
United States

Total before tax: \$7.98
Estimated tax to be collected: \$0.56

Grand Total: \$8.54**Credit Card transactions**

AmericanExpress ending in 1617: August 31, 2021: \$8.54

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

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**Final Details for Order #113-2384614-6343456**

Print this page for your records.

Order Placed: August 31, 2021**Amazon.com order number:** 113-2384614-6343456**Order Total:** \$42.79**Shipped on August 31, 2021****Items Ordered**

1 of: *ICOMTOFIT Bluetooth Headset, Wireless Bluetooth Earpiece V5.0 Hands-Free Earphones with Built-in Mic for Driving/Business/Office, Compatible with iPhone and Android (Gray)*

Sold by: HONGXING-US ([seller profile](#))

Condition: New

Price

\$39.99

Shipping Address:

Sue O'Lear
17 WHITE HURST LN
PALM COAST, FL 32164-3926
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$39.99

Shipping & Handling: \$0.00

Billing address

Sue O'Lear
17 WHITE HURST LN
PALM COAST, FL 32164-3926
United States

Total before tax: \$39.99

Estimated tax to be collected: \$2.80

Grand Total: \$42.79

Credit Card transactions

AmericanExpress ending in 1617: August 31, 2021: \$42.79

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

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**Final Details for Order #113-4371325-3037005**

Print this page for your records.

Order Placed: August 30, 2021**Amazon.com order number:** 113-4371325-3037005**Order Total:** \$84.94**Shipped on August 30, 2021****Items Ordered**

1 of: *Pool & Spa Operator Handbook*, Ron Ford
Sold by: Contractor Book Rentals ([seller profile](#))

Price

\$69.98

Condition: New

Shipping Address:

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

Shipping Speed:

Expedited Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$69.98

Shipping & Handling: \$10.06

Billing address

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

Total before tax: \$80.04

Estimated tax to be collected: \$4.90

Grand Total: \$84.94**Credit Card transactions**

AmericanExpress ending in 1617: August 30, 2021: \$84.94

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

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Details for Order #112-0256308-5513045

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

Order Placed: August 24, 2021

Amazon.com order number: 112-0256308-5513045

Order Total: \$129.96

Not Yet Shipped

| Items Ordered | Price |
|--|---------|
| 1 of: <i>Power Your Fun Magnetic Dart Board for Kids - Roll Up Double Sided Toy Dart Board</i> | \$15.95 |
| <i>Indoor Outdoor Dart Board Set with 6 Magnetic Throwing Darts and 6 Dart Balls</i> | |
| Sold by: ProMark (seller profile) Product question? Ask Seller | |
| Condition: New | |
| 2 of: <i>Moon Boat 60 Pieces Hawaiian Luau Leis Necklaces Bracelets - Tropical Tiki Hibiscus</i> | \$20.99 |
| <i>Flowers for Summer Pool Party Favors Supplies Decorations</i> | |
| Sold by: Easyplay (seller profile) | |
| Condition: New | |
| 1 of: <i>Allenjoy 8x6ft Aloha Backdrop Summer Luau Tropical Flowers Hawaiian Beach</i> | \$28.99 |
| <i>Photography Background Tiki Decorations Birthday Baby Shower Party Supplies Photo</i> | |
| Sold by: WarmDog (seller profile) | |
| Condition: New | |
| 1 of: <i>Summer Tiki Party Hanging Swirl Decor 30 Pack Aloha Hawaii Party Banner</i> | \$13.99 |
| <i>Decorations Party Hanging Whirl Streamer Video Game Party Favors Ceiling Spiral Room</i> | |
| <i>Decor for Kids Fans Adults Birthday Party</i> | |
| Sold by: Gifts&Party (seller profile) | |
| Condition: New | |
| 1 of: <i>TMCCE Aloha Party Decoration Aloha banner Sign Luau Hawaiian Party Decoration</i> | \$19.99 |
| <i>Set Large Gold ALOHA Banner, 30 Size Of Leaves of Tropical Plants, Aloha Party</i> | |
| <i>Balloons, Pineapple and Leaves Latex Balloons</i> | |
| Sold by: SNL TMCCE.LLC (seller profile) | |
| Condition: New | |

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1617

Billing address

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

| | |
|--------------------------------|-----------------|
| Item(s) Subtotal: | \$120.90 |
| Shipping & Handling: | \$0.00 |
| Total before tax: | \$120.90 |
| Estimated tax to be collected: | \$9.06 |
| Grand Total: | \$129.96 |

Details for Order #112-2272078-7941061

Print this page for your records.

Order Placed: August 24, 2021
Amazon.com order number: 112-2272078-7941061
Order Total: \$25.78

Not Yet Shipped

| Items Ordered | Price |
|---|--------------|
| 2 of: 3 Pack Hawaiian Luau Tablecloths for Party Decoration, Hawaii Disposable Plastic Rectangular Table Covers, Aloha Tropical Palm Leaves Table Cloth, Summer Beach Kids Birthday Cocktail Party Supplies Sold by: Phogary US (seller profile) Condition: New | \$11.99 |

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1617

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

| | |
|--------------------------------|----------------|
| Item(s) Subtotal: | \$23.98 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$23.98 |
| Estimated tax to be collected: | \$1.80 |
| ----- | |
| Grand Total: | \$25.78 |

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

Sue A. O'lear

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Monday, September 13, 2021 5:08 PM
To: Sue A. O'lear
Subject: Transaction Refund from The Lifeguard Store, Inc. for \$15.30 (USD)

REFUND CONFIRMATION

Order Information

Description: Sales tax
Invoice Number 000715508
Customer ID 466051

Billing Information

Sue Olear
Vesta Property Services
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258
US
solear@vestapropertyservices.com
2525487820

Shipping Information

Sue Olear
Vesta Property Services
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258
US

Total: \$15.30 (USD)

Payment Information

Date/Time: 13-Sep-2021 15:08:07 MDT
Transaction ID: 42928080849
Payment Method: American Express xxxx1617
Transaction Type: Refund
Auth Code:

Merchant Contact Information

The Lifeguard Store, Inc.
Bloomington, IL 61701
US
ar@thelifeguardstore.com

Give the feedback @ survey.walmart.com
Thank you! ID #: 700011 BIRSZ

Walmart*

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

| | | | |
|------------|--------------|--------|-----------|
| ST# 00028 | OP# 009031 | TE# 31 | TR# 07878 |
| LED CANDLE | 004969671621 | | 6.22 X |
| LED CANDLE | 004969671621 | | 6.22 X |
| ACCESSORY | 088952615968 | | 12.94 X |
| ACCESSORY | 088952615968 | | 12.94 X |
| BO TREE | 076487865738 | | 19.97 X |
| WALK SKI | 019124527122 | | 28.88 X |
| WALK SKI | 037799104712 | | 15.00 X |
| WALK SKI | 019283311212 | | 3.93 X |
| WALK SKI | 088686096313 | | 3.93 X |
| WALK SKI | 082010384270 | | 9.97 X |
| WALK SKI | 088771844980 | | 2.14 X |
| WALK SKI | 076487865932 | | 3.44 X |
| WALK SKI | 009979400002 | | 5.14 X |

SUBTOTAL 130.92
TAX 1 6.500 % 8.55
PIF 0.500 % 0.65
TOTAL 140.12
AMEX TEND 140.12

AMERICAN EXPRESS *** XXXX *** 617 1 0
APPROVAL # 342668
REF # 125600632020
TRANS ID 001442629389480
ADD 0000000025010801
ADD 0000000025010801
RECEIPT # 50011327
09/13/21 10:01:08

CHANGE DUE 0.00

PTF Notice

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

ITEMS SOLD 13

1293 7290 7422 2466 8



THANK YOU FOR SHOPPING WITH US

09/13/21 10:01:08

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 |
|---------------------------|------------|---------------------------------|---------|
| 09/13/2021 | 878360 | Credit Card | \$49.99 |
| 08/13/2021 | 859175 | Credit Card | \$49.99 |
| 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 |
| 08/13/2020 | 645891 | Credit Card | \$49.99 |
| 07/13/2020 | 629656 | Credit Card | \$49.99 |
| 06/13/2020 | 614590 | Credit Card | \$49.99 |
| 05/13/2020 | 599088 | Credit Card Discount Applied | \$42.58 |

Auto Renew Status

| Status | Next Billing Date (mm/dd/yyyy) |
|--------|--------------------------------|
| Active | 10/13/2021 |

[Return to Billing](#)

Your Pie 077 St.
Johns

Your Pie St. Johns

90 DURBIN PAVILION DR
Ste 101

St. Johns, FL 32259
(904) 295-3749

User: Peter

Ticket #771246756

9/15/2021 12:19:26 PM

Order: 12

| Item | Qty | Price | Total |
|----------------|-----|-------|-------|
| PIZZA | 1 | 0.00 | 0.00 |
| Pizza 1 | | | 9.99 |
| 1 | | | |
| 3 | | | |
| 3 | | | |
| SALAD | 1 | 0.00 | 0.00 |
| SALAD 1 | | | 9.99 |
| 1 | | | |
| 9 | | | |
| 9 | | | |
| PIZZA | 1 | 0.00 | 0.00 |
| Pizza 1 | | | 9.99 |
| 2 | | | |
| 7 | | | |
| 1 | | | |
| *20 OZ DRINK** | 2 | 2.99 | 5.98 |
| Subtotal | | | 35.95 |
| Tax | | | 2.52 |
| Total | | | 38.47 |

Tender:

AMEX

38.47

XXXX1617 Swiped

APPROVED 500004

LEAR/SUE 0

Sale

MID 374262799884



[Print](#)**Billing Activity - Payments*****Bartram Springs****Attn: Sue Olear**14530 East Cherry Lake Drive**Jacksonville FL 32258**US**P.: 9048805156****Today's Date:*** 09/29/2021***User Name:*** bartrams**Payments from 09/01/2021 to 09/29/2021**

| Date | Description | Charge Amount | Credit Amount |
|-------------|--|----------------------|----------------------|
| 09/26/2021 | Payment - Credit Card (American Express) *****1617 | | \$105.00 |
| 09/01/2021 | Payment - Credit Card | | \$10.32 |

Billing questions? [Contact Support](#)

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

GIGSALAD(L)

Booking #4874794

Booked on 9/2/2021

Vendor:

Magical Santa's & Magic Show by Mrs. Claus

Jacksonville, FL

(904) 307-2499

Purchaser:

Stephanie Taylor

Jacksonville, FL

(765) 238-0923

Event Details:

Christmas Party for 600 Guests

14530 Cherry Lake Drive East

Jacksonville, FL

Sun, December 19, 2021

3:00 PM – 7:00 PM

Services to be Provided:

Services provided vary. If it is a Christmas Eve drop by, it is no longer than 20 minutes (because Santa has to see millions and millions of children and has to go...). If it's a normal family get together, up to 15 kids and hour will do. If it is a corporate event, then Santa may stay for at least 2 hours up to as many that is needed. NOTE - With longer gigs Santa may need to get a break in a break room, cool off and drink some water, 10 or 15 minutes. Mrs. Claus is also available!

Terms of Service:

Cancellation Policy

Deposit (\$320.00): The deposit for this event is non-refundable.

Balance (\$320.00): If you cancel at any time before the event, your balance payment will be fully refunded.

Service Fee (\$36.00): The service fee is non-refundable if you cancel.

Vendor Cancellation: In the unlikely event that the vendor cancels this booking or fails to appear, you're protected by our Worry-Free Guarantee

(<https://help.gigsalad.com/article/76-worry-free-guarantee>) and your total payment, including the service fee, will be refunded.

Payment Breakdown:

| | |
|-------------------|-----------------|
| Deposit | \$320.00 |
| Balance | \$320.00 |
| Service Fee | \$36.00 |
| Total Paid | \$676.00 |

A deposit of \$320.00 will be sent to the vendor prior to the event. The balance of \$320.00 will be held by GigSalad and then sent to the vendor one business day after the event.



Twist of Fun! Balloon Art Client Event Information Page

Welcome! As a value added to you, our valued customers, we are happy to provide you with this information page. This page will always be available to you, so please save the link.

Below you will find information regarding our services. Specifically, you may be prompted to accept our service agreement, the accepted agreement will remain here for your reference later. Additionally you will see information regarding payment methods, expanded contact information, as well as feedback forms.

Thank you again, it is a pleasure for us to serve you!

Prepared for:

Stephanie Taylor
Vesta

Event Time & Place:

October 17, 2021 - Sunday
3:00 PM to 7:00 PM
Bartram Springs Clubhouse

Agreement of Services:

[View Agreement](#) *Accepted September 1, 2021*

Payment Information:

Thank you for your payment!

Payment history: Sep 16, 2021 \$500.00 Square

Event balance: \$600.00 due October 17, 2021

Make check payable to: Twist of Fun Balloon Art



PayPal Amount
\$ 600.00

Contact Us:

[Event Feedback](#) | [Book Another Event](#)

Contact Information:

Mailing address: Twist of Fun! Balloon Art
6111 Wakulla Springs Road
Jacksonville, FL 32258
United States



Details for Order #112-4969293-0750617

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

Order Placed: August 30, 2021

Amazon.com order number: 112-4969293-0750617

Order Total: \$358.35

Not Yet Shipped

Items Ordered

Price

1 of: *Utility Pump, PROSTORMER Electric 1/10HP 120V Mini Portable Water Transfer Pump 330 GPH with Water Hose Kit* \$54.99
Sold by: ArmPro ([seller profile](#))

Condition: New

2 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$139.18
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$333.35

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$333.35

Estimated tax to be collected: \$25.00

Grand Total: \$358.35

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 00052 76084 08/30/21 11:27 AM
SALE SELF CHECKOUT

013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT
2@15.97 31.94
008925152606 1/2 IN. X 6 <A>
1/2 IN. X 6 IN. CARBIDE TIPPED MASON
2@5.97 11.94

SUBTOTAL 43.88
TAX + PIF 3.09
TOTAL \$46.97

XXXXXXXXXXXX1786 AMEX USD\$ 46.97
AUTH CODE 806913/0525106 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 08/30/21 11:27 AM



1324 52 76084 08/30/2021 9901

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 |
| | | 11/28/2021 |

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 153781 152509
PASSWORD: 21430 152457

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.

THANK YOU FOR SHOPPING AT
HAGAN ACE PALATKA #11619
(386) 328-2698

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

08/30/21 2:26PM EDM08 631 SALE

| | | | | | |
|-------------------------|---|----|--------|----|--------|
| 5937750 | 2 | EA | \$2.49 | EA | |
| Y-52 YALE KEY BLANK (S) | | | | | \$4.98 |
| 50244 | 4 | EA | \$2.49 | EA | |
| KEY BLANKS SC4 PK10 | | | | | \$9.96 |

SUB-TOTAL:\$ 14.94 TAX: \$ 1.05

TOTAL: \$ 15.99

BC AMT: \$ 15.99

BK CARD#: XXXXXXXXXXXX1786

MID:*****7883 TID:***2129

AUTH: 804686 AMT: \$ 15.99

Host reference #:712557 Bat#

Authorizing Network: AMEX

Chip Read

CARD TYPE:AM EXPRESS EXPR: XXXX

AID : A000000025010801

TVR : 0000008000

IAD : 06490103602002

TSI : F800

ARC : 00

MODE : Issuer

CVM : No CVM

Name : AMERICAN EXPRESS

ATC :00F8



Final Details for Order #112-1041680-8480236

Print this page for your records.

Order Placed: September 20, 2021

Amazon.com order number: 112-1041680-8480236

Order Total: \$132.40

Shipped on September 22, 2021

Items Ordered

2 of: *Furniture Anchors for Baby Proofing(6 Pack) Anti-tip Metal Wall Anchor Kit,Furniture Straps Secure for 400 Pound Dresser Cabinet Bookshelf Kids Pet TV Furniture Safety Strap*

Sold by: little Z Box ([seller profile](#))

Condition: New

Price

\$11.69

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on September 23, 2021

Items Ordered

2 of: *Don-jo Metal Door Kick Plate-Brass Tone 8"x28"-for 30" Door-Wood&Metal Mounting-Door Protection-Door Plate-Curb Appeal-Commercial Grade-Interior/Exterior*

Sold by: Online Discounts Most Orders Ship Same Day ([seller profile](#))

Condition: New

Price

\$37.99

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on September 20, 2021

Items Ordered

1 of: *Gorilla 8212302 Max Strength Clear Construction Adhesive, 1-Pack*

Sold by: Amazon.com Services LLC

Price

\$11.90

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on September 20, 2021

Items Ordered

1 of: *Gorilla 8212302 Max Strength Clear Construction Adhesive, 1-Pack*
Sold by: Amazon.com Services LLC

Price

\$11.90

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$123.16

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$123.16

Estimated tax to be collected: \$9.24

Grand Total: \$132.40

Credit Card transactions

AmericanExpress ending in 1786: September 23, 2021: \$81.68

AmericanExpress ending in 1786: September 22, 2021: \$50.72

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



Details for Order #112-8571222-8610626

Print this page for your records.

Order Placed: September 22, 2021

Amazon.com order number: 112-8571222-8610626

Order Total: \$58.05

Not Yet Shipped

Items Ordered

Price

1 of: *Suncast 33 Gallon Hideaway Can Resin Outdoor Trash with Lid Use in Backyard, Deck, or Patio, 33-Gallon, Brown* \$54.00

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$54.00

Shipping & Handling: \$0.00

Total before tax: \$54.00

Estimated tax to be collected: \$4.05

Grand Total: \$58.05

Billing address

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

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

The UPS Store - #3927
450-106 State Road 13 N
Jacksonville, FL 32259
(904) 230-8881

09/21/21 09:19 AM

We are the one stop for all your
shipping, postal and business needs.

WE SPECIALIZE IN PROMOTIONAL PRODUCTS!
PROMOTIONALPRINTSTORE.COM



001 001040 (001) TO \$ 22.79
Ground Commercial
Tracking# 1Z0X420Y0397124173

SubTotal \$ 22.79
Total \$ 22.79

AMERICAN EXPRESS \$ 22.79
ACCOUNT NUMBER * *****1786
Appr Code: 887493 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0800008000
TSI: F800
AC: A2C3CB29FD57A6D1
ARC: 00

Receipt ID 83952432107202888291 001 Items
CSH: Courtney Tran: 5242 Reg: 001

Delivery shipment delivery dates
are estimates NOT guaranteed.

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup

Details for Order #112-4363813-6497845

Print this page for your records.

Order Placed: September 20, 2021

Amazon.com order number: 112-4363813-6497845

Order Total: \$42.41

Not Yet Shipped

Items Ordered

1 of: *D&D Technologies TCA1S3BTS TruClose Regular Duty Gate Hinges, for Self Closing Metal Gates up to 66 Pounds, No Alignment Legs, Gloss Black, 2 Count*
Sold by: D&D Technologies ([seller profile](#))

Price

\$39.45

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$39.45

Shipping & Handling: \$0.00

Total before tax: \$39.45

Estimated tax to be collected: \$2.96

Grand Total: \$42.41

Billing address

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

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

Final Details for Order #112-1041680-8480236

Print this page for your records.

Order Placed: September 20, 2021

Amazon.com order number: 112-1041680-8480236

Order Total: \$132.40

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

2 of: *Furniture Anchors for Baby Proofing(6 Pack) Anti-tip Metal Wall Anchor Kit,Furniture Straps Secure for 400 Pound Dresser Cabinet Bookshelf Kids Pet TV Furniture Safety Strap*

Sold by: little Z Box ([seller profile](#))

Condition: New

Price

\$11.69

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on September 23, 2021**Items Ordered**

2 of: *Don-jo Metal Door Kick Plate-Brass Tone 8"x28"-for 30" Door-Wood&Metal Mounting-Door Protection-Door Plate-Curb Appeal-Commercial Grade-Interior/Exterior*

Sold by: Online Discounts Most Orders Ship Same Day ([seller profile](#))

Condition: New

Price

\$37.99

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on September 20, 2021**Items Ordered**

1 of: *Gorilla 8212302 Max Strength Clear Construction Adhesive, 1-Pack*

Sold by: Amazon.com Services LLC

Price

\$11.90

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Shipped on September 20, 2021

Items Ordered

1 of: *Gorilla 8212302 Max Strength Clear Construction Adhesive, 1-Pack*
Sold by: Amazon.com Services LLC

Price

\$11.90

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$123.16

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$123.16

Estimated tax to be collected: \$9.24

Grand Total: \$132.40

Credit Card transactions

AmericanExpress ending in 1786: September 23, 2021: \$81.68

AmericanExpress ending in 1786: September 22, 2021: \$50.72

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

Order Date:09/16/2021 15:14 PM EST

Account #: 6565799

Order #: 19677011

PO #: WHEELER09162021

Dear WINSLOW WHEELER,

Thank you for placing your order with Global Industrial. Your order details are below. We will send a Shipment confirmation once your item(s) ship.

Please note, orders containing multiple items may generate additional notifications as items may ship separately.

[CHECK YOUR ORDER STATUS](#)**Order Details****Billing Address:**

WINSLOW WHEELER
VESTA PROPERTY SERVICES FL
14530 CHERRY LAKE DR E
JACKSONVILLE, FLORIDA 32258
UNITED STATES

Shipping Address:

WINSLOW WHEELER
WINSLOW WHEELER
VESTA PROPERTY SERVICES
14530 CHERRY LAKE DR E JACKSONVILLE,
FLORIDA 32258
UNITED STATES

Payment Information

Card Type: American Express

Card Number: XXXX-XXXX-XXXX-1786

Subtotal: \$ 489.95

Shipping: \$ 50.99

Tax: \$ 0.00

Total: \$ 540.94

| Product Description | QTY | Price | Price Total |
|---|-----|-----------|-------------|
| Global Industrial™ 6 ft. Outdoor Steel Bench with Backrest - Expanded Metal - Green | 1 | \$ 489.95 | \$ 489.95 |

Item#: 277154GN

Shipping Method: UPS - GROUND**Estimated Delivery On or Before:** Wed, Sep 22

11 Harbor Park Drive, Port Washington, N.Y. 11050
Copyright © 2021 by Global Industrial. All Rights Reserved.

Help | Contact Us

This order is subject to [Global Industrial's Terms & Conditions of Sale](#). Global Industrial objects to any other additional or different terms in your purchase order or acceptance.

Details for Order #112-2610054-4018664

Print this page for your records.

Order Placed: September 15, 2021

Amazon.com order number: 112-2610054-4018664

Order Total: \$85.19

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

1 of: *The Everyday Raycon Bluetooth Wireless Earbuds with Microphone- Stereo Sound in-Ear Bluetooth Headset E25 True Wireless Earbuds 24 Hours Playtime (Matte Black)* \$79.99

Sold by: Raycon Inc. ([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: \$79.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$79.99

Estimated tax to be collected: \$5.20

Grand Total: \$85.19

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 #: 789268
Account #: 001480000649
Date: 9/13/2021 Time: 11:19:57 AM
Cashier: Tony Huchko Register #: 7

BILL TO: bertran springs

Ref#: [382L16IN7U7RA2SED1DCR4V7G5]

| Item | Description | Amount |
|------------------------|-------------------------|----------|
| 00933499 | SUPER SHOCK 4-WAY 95 LB | \$279.99 |
| Sub Total | | \$279.99 |
| Sales Tax | | \$18.20 |
| Total | | \$298.19 |
| SIDE TERMINAL Tendered | | \$298.19 |
| Change Due | | \$0.00 |

Details for Order #112-2967780-9899408

Print this page for your records.

Order Placed: September 9, 2021

Amazon.com order number: 112-2967780-9899408

Order Total: \$200.73

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

1 of: *DOGIPOD 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$139.18

Sold by: Amazon.com Services LLC

Condition: New

1 of: *TAYLOR TECHNOLOGIES INC R-0871-E FAS-DPD TITRATING 16 OZ* \$26.98

Sold by:  Pools n Tools  ([seller profile](#))

Condition: New

1 of: *Unger Professional Nifty Nabber Reacher Grabber Tool and Trash Picker, 36-inch* \$20.57

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$186.73

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$186.73

Estimated tax to be collected: \$14.00

Grand Total: \$200.73

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 00028 66028 09/09/21 11:33 AM
SALE CASHIER CAROLINE

| | |
|--|-------|
| 722409073361 PERENNIAL QT <A> PERENNIAL PENTAS WHITE 1QT-RV 8@2.98 | 23.84 |
| 722409073330 PERENNIAL QT <A> PERENNIAL PENTAS RED 1QT-RV 8@2.98 | 23.84 |
| 787623046065 4.5"PREM ANN <A> ASTER 4.5IN 1.38PT PREMIUM PBF 6@2.48 | 14.88 |
| 033886001380 FSTSET ADHES <A> 10.10Z SIKAFAST SET ANCHOR ADHESIVE | 24.37 |
| 693690564145 ES60A19DL4PK <A> ECS 8.5W(60W) A19 DL DIM ES LED 4PK 3@9.48 | 28.44 |
| 071121958655 SP W7H 2PK <A> SPECTRACIDE WASP & HORNET TWIN PK 2@5.47 | 10.94 |
| 046396015518 ES 2CYC 16OZ <A> ETHANOL SHIELD 2 CYCLE OIL 16 OZ 2@8.97 | 17.94 |

| | |
|-----------|----------|
| SUBTOTAL | 144.25 |
| TAX + PIF | 10.15 |
| TOTAL | \$154.40 |

XXXXXXXXXX1786

AMEX

USD\$ 154.40

AUTH CODE 884391/0281290

TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 09/09/21 11:33 AM



1324 28 66028 09/09/2021 4785



Details for Order #112-6294334-3651469

Print this page for your records.

Order Placed: September 9, 2021

Amazon.com order number: 112-6294334-3651469

Order Total: \$53.74

Not Yet Shipped

Items Ordered

1 of: *Taylor Replacement Reagent R-0870-J DPD Powder .25-Pound*

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

Condition: New

Price

\$49.99

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$49.99

Estimated tax to be collected: \$3.75

Grand Total: \$53.74

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



Final Details for Order #112-3385078-9980207

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

Order Placed: September 8, 2021

Amazon.com order number: 112-3385078-9980207

Order Total: \$33.34

Shipped on September 9, 2021

Items Ordered

Price

2 of: Zurn P6200-EC-WS Commercial Brass 3.5 gpf Metroflush Piston Flush Valve and \$15.51
Flushometer Repair Kit

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$31.02

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$31.02

Estimated tax to be collected: \$2.32

Grand Total: \$33.34

Credit Card transactions

AmericanExpress ending in 1786: September 9, 2021: \$33.34

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

THANK YOU FOR SHOPPING AT
HAGAN ACE PALATKA #11619
(386) 328-2698

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
08/31/21 3:41PM MCH08 632 SALE

5937750 -2 EA 2.49 EA R
Y-52 YALE KEY BLANK (S) -4.98

SUB-TOTAL:\$ -4.98 TAX: \$ -.35
TOTAL: \$ -5.33
BC AMT: \$ -5.33

BK CARD#: XXXXXXXXXXXX1786
MID:*****7883 TID:***2129
AUTH: 0 AMT: \$ 5.33
Host reference #:712928 Bat#
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR :
IAD :
TSI :
ARC :
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
TxnID/ValCode: 573348



==>> JRNL#H12928/B
CUST NO:*A2552

<<==

THANK YOU WINSLOW B WHEELER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1943662367

Acct: LARRY PAGE

Customer Copy

THANK YOU FOR SHOPPING AT
HAGAN ACE PALATKA #11619
(386) 328-2698

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

08/30/21 2:26PM EDM08 631 SALE

| | | | | |
|-------------------------|---|----|--------|--------|
| 5937750 | 2 | EA | \$2.49 | EA |
| Y-52 YALE KEY BLANK (S) | | | | \$4.98 |
| 50244 | 4 | EA | \$2.49 | EA |
| KEY BLANKS SC4 PK10 | | | | \$9.96 |

| | | | |
|--------------|-------|-----------|-------|
| SUB-TOTAL:\$ | 14.94 | TAX: \$ | 1.05 |
| | | TOTAL: \$ | 15.99 |
| BC AMT: | \$ | | 15.99 |

BK CARD#: XXXXXXXXXXXX1786
MID:*****7883 TID:***2129
AUTH: 804686 AMT: \$ 15.99
Host reference #:712557 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06490103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC : 00F8

First Team, Inc.
 902 Corey Road
 Hutchinson, KS 67501
 (800) 649-3688

Invoice

| | |
|----------|-------------|
| DATE | INVOICE NO. |
| 9/1/2021 | 81795 |

BILL TO

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

PAID
 09/01/2021

SHIP TO

Vesta
 Winslow Wheeler
 14530 Cherry Lake Drive East
 Jacksonville, FL 32258
 904-318-0797

| CUST. P.O. NO. | TERMS | DUE DATE | REP | SHIP VIA | S.O. NO. |
|---|--|----------|--------|--------------------|-----------------|
| Verbal | Prepay-C.C. | 9/1/2021 | House | FE HOME | 85292 |
| ITEM | DESCRIPTION | QTY | RATE | AMOUNT | |
| FT1900TU | RuffNeck Backboard Braces, T-Clamp, U-Bolt & Hardware (Nosecone not included) | 2 | 148.00 | 296.00 | |
| Handling Fee | | 1 | 2.00 | 2.00 | |
| Shipping | Prepay & Add FEDEX# 979065791525 | 1 | 86.92 | 86.92 | |
| | Send Tracking and Invoice to: wwheeler@vestapropertyservices.com | | | | |
| <i>THANK YOU for your business!</i> | | | | Total | \$384.92 |
| PLEASE PAY FROM INVOICE. A charge of 1.5% per month (18% APR) will be charged on unpaid balances of all accounts not paid in full within our payment terms. In the event of nonpayment, customer agrees to pay, in addition to finance charges, all collection agency fees and attorney fees. NOTE: All shipments will be discontinued on past due accounts. | | | | Payments/Credits | -\$384.92 |
| | | | | BALANCE DUE | \$0.00 |



Details for Order #112-1645611-4551469

Print this page for your records.

Order Placed: September 3, 2021

Amazon.com order number: 112-1645611-4551469

Order Total: \$245.14

Not Yet Shipped

Items Ordered

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

Price

\$228.04

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$228.04

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$228.04

Estimated tax to be collected: \$17.10

Grand Total: \$245.14

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



Details for Order #112-5618190-7135469

Print this page for your records.

Order Placed: August 30, 2021

Amazon.com order number: 112-5618190-7135469

Order Total: \$329.67

Not Yet Shipped

Items Ordered

1 of: *Elkay EDF15R Bracket Fountain, Stainless Steel*

Sold by: Amazon.com Services LLC

Condition: New

Price
\$306.67

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: \$306.67
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$306.67
Estimated tax to be collected: \$23.00

Grand Total: \$329.67

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



Final Details for Order #114-1289607-9709063

Print this page for your records.

Order Placed: September 6, 2021

Amazon.com order number: 114-1289607-9709063

Order Total: \$66.58

Shipped on September 6, 2021

Items Ordered

Price

1 of: *Adjustable Shower Head Extension Arm - 10 Inch Brass Shower Arm Extender Hardware - Brushed Nickel* \$24.95

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

Condition: New

1 of: *High Pressure Shower Head- 6 inch-Luxury Brushed Nickel shower heads-with removable water restrictor- tool free installation includes Teflon tape (brushed nickel)* \$36.99

Sold by: Chompco ([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: \$61.94

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$61.94

Estimated tax to be collected: \$4.64

Grand Total: \$66.58

Credit Card transactions

AmericanExpress ending in 1786: September 6, 2021: \$66.58

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 # 390888
Date 10/25/2021
Terms Net 30
Due Date 11/24/2021
Memo pass thru

Bill To

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

exp 8/21

August Rental

35183

| Description | Quantity | Rate | Amount |
|------------------------------------|----------|--------|--------|
| 19" Scissor lift on trailer rental | 1 | 728.54 | 728.54 |

1,330,572.46000

Total \$728.54





STORE 1324 St Johns
230 Durbin Pavilion Dr
Saint Johns, FL 32259
(904)417-4616

Rental Center Hours

MON 6A-8P TUE 6A-8P WED 6A-8P THU 6A-8P FRI 6A-8P SAT 6A-8P SUN 8A-8P

CONTRACT #: 120152

Status: CLOSED

WINSLOW WHEELER
404 IVY CT
SAINT JOHNS, FL 32259
(904) 318-0797

ACTUAL DURATION

3 Days, 6 Hours, 1 Minute

CONTRACT TOTAL

\$728.54

Deposit Trans: Register #: 90 Transaction #: 84757

Date: 08/03/21

eDeposit #: 1324210803073342012015230

Charge Trans: Register #: 90 Transaction #: 89699

Date: 08/06/21

eDeposit #: 1324210803073342012015230

Customer Name: WINSLOW WHEELER

Date out: 08/03/2021 - 9:34 AM

Date Due: 08/10/2021 - 9:34 AM

Date In: 08/06/2021 - 3:36 PM

Contract Created By:

Checked In By:

eks55xg

eks55xg

| Tool Description | Charges | Amount |
|---|-----------------|----------|
| 19' Scissor Lift on Trailer (33-502-00733) | Tool Rental Fee | \$597.00 |
| | SubTotal | \$597.00 |

| | |
|---|-----------------|
| Rental Subtotal | \$597.00 |
| Damage Protection* | \$89.55 |
| Sales Tax | \$41.99 |
| Contract Total | \$728.54 |
| Deposit - PAID 08/03/21 (AMERICAN EXPRESS ending 1786) | -\$300.00 |
| Balance Charged (AMERICAN EXPRESS ending 1786) | \$428.54 |
| Outstanding Balance | \$0.00 |

* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



Invoice

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

Invoice # 391545
Date 10/31/2021
Terms Net 30
Due Date 11/30/2021
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 |
|--|----------|--------|----------|
| Trunk or treat, fall fest, kids triathlon 1,320.572.493 Spec Ent | 1 | 432.00 | 432.00 |
| Total | | | \$432.00 |





Invoice

Invoice #: 6634

Date: 10/29/21

Customer PO:

DUE DATE: 11/28/2021

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

388 B

1,320,572.350

DESCRIPTION

AMOUNT

#6393 - mainline break in front of the school 10/20/21

While inspecting the system we found a mainline break along the school road by the sidewalk spilling over the curb line

Irrigation

\$884.44

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$884.44





Invoice

Invoice #: 6635

Date: 10/29/21

Customer PO:

DUE DATE: 11/28/2021

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

38813

DESCRIPTION

AMOUNT

#6394 - mainline found behind amenity center by volleyball court

While inspecting the amenity the technician noticed the pressure not building over 8 psi. He then walked the property and found a mainline broken at a valve at the volley ball court.

1,320.572.350

Irrigation

\$884.44

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$884.44





Invoice

Invoice #: 6769

Date: 11/01/21

Customer PO:

DUE DATE: 12/01/2021

BILL TO

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

FROM

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

388B
1.330.572.4620

DESCRIPTION

#6163 - Standard Maintenance Contract November 2021

AMOUNT

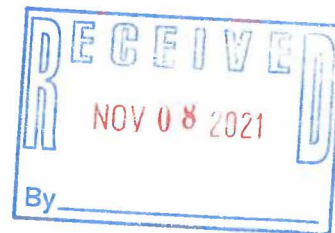
\$14,867.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92



**Weather Engineers, Inc.**

PO Box 37068
Jacksonville, FL 32236
Phone: (904) 356-3963
Fax: (904) 356-4969
www.weatherengineers.com
CAC041190
Tax ID: 59-3076169

Invoice

| Number | Date |
|--------|----------|
| C25488 | 10/29/21 |

BILL TO: #104532

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

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Site Number: 104532-001

429 B
1.330.572.460
Return this portion with payment

Amount Paid: _____

| Invoice Date | Customer # | P.O. Number | Salesman | Terms | Contract # |
|--------------|------------|-------------|----------|-------|------------|
| 10/29/21 | 104532 | | | 30 | SA001 |

DESCRIPTION

Service Date: 10/27/21

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

**TOTAL : \$ 449.25**

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

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

6831 S. Sweetwater Rd
Lithia Springs, GA 30122
800.248.2547

| DATE | INVOICE # |
|------------|-----------|
| 11/16/2021 | 21972 |

| DUE DATE |
|------------|
| 12/16/2021 |

| |
|--|
| BILL TO |
| Bartram Springs CDD 475 West Town Place Ste 114 Saint Augustine, FL 32092 |

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

| P.O. NUMBER | | TERMS | REP | SHIP | VIA | PROJECT | |
|---|---------------------|---|-----|------------|-------------|-------------------------------|--|
| Winslow Wheeler | | Net 30 | DG | 11/16/2021 | LTL | 58959/Vesta Property Services | |
| QUANTITY | ITEM CODE | DESCRIPTION | | | PRICE EACH | AMOUNT | |
| 2 | Jaypro | Tennis Replacement Net (1‐7/8" Sq. ‐3mm Polyethylene Knotted Mesh) (Indoor) ‐Tennis Net (42'L x 42"H) (Black) | | | 224.00 | 448.00 | |
| 1 | Freight | Jaypro | | | 32.20 | 32.20 | |
| | Sales Discount-C... | Discount | | | -44.80 | -44.80 | |
| <div>RECEIVED 466A NOV 29 2021 1.330.572.460 E-MAILED NOV 16 2021</div> | | | | | | | |
| Please remit to above address. | | | | | Total | \$435.40 | |
| | | | | | Balance Due | \$435.40 | |




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

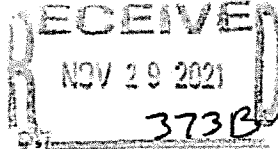
Phone 877-436-4427 Fax 844-393-9006
Email customerservice@onlyfng.com

Invoice

MDG2021 00000007 00



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



1.320.572.433

| | |
|-------------------|-------------------|
| Billing Group # | 38488 |
| Invoice Date | November 10, 2021 |
| Invoice # | 555460ES |
| Due Date | December 03, 2021 |
| Current Charges | \$20.12 |
| Last Payment | \$14.31 |
| Payment Date | October 18, 2021 |
| Prior Balance Due | \$23.69 |
| Total Amount Due | \$43.81 |

| Description | Term | Therm | Cost |
|-----------------------------------|---------------------|-------|---------|
| INSIDE FERC FGT Z3 | 10/08/21 - 11/07/21 | 16.80 | \$12.35 |
| Fuel | 10/08/21 - 11/07/21 | 0.46 | \$0.34 |
| Commodity Charges Sub Total: | | 17.26 | \$12.69 |
| Transportation | | | \$1.48 |
| Transportation Charges Sub Total: | | | \$1.48 |
| Customer Charge | | | \$5.95 |
| Miscellaneous Charges Sub Total: | | | \$5.95 |
| Pre-Tax Sub Total: | | | \$20.12 |
| Sales Taxes | | | \$0.00 |
| Taxes Sub Total: | | | \$0.00 |
| Total Current Charges: | | | \$20.12 |
| Prior Balance Due: | | | \$23.69 |
| Total Amount Due: | | | \$43.81 |

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.

373 B
1.320.572.433

Please detach and remit this portion with your payment

| | | |
|-------------------|-------------------|-------------------------------|
| Billing Group # | 38488 | Bartram Springs CDD |
| Invoice Date | November 10, 2021 | Accounts Payable |
| Invoice # | 555460ES | 475 West Town Place Suite 114 |
| Due Date | December 03, 2021 | St Augustine, FL 32092-0000 |
| Current Charges | \$20.12 | |
| Last Payment | \$14.31 | |
| Payment Date | October 18, 2021 | |
| Prior Balance Due | \$23.69 | |
| Total Amount Due | \$43.81 | |
| Amount Paid | | |

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

Wire/ACH Payment To:

Bank: Call 877.436.4427 for assistance

ABA #:

Acct Name:

Account #:

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 #: 555460ES

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 | 10/08/21 - 11/07/21 | 16.80 | \$0.7350 | \$12.35 |
| Fuel | 10/08/21 - 11/07/21 | 0.46 | \$0.7350 | \$0.34 |
| Totals: | | 17.26 | | \$12.69 |
| Transportation Charges | | | | |
| Description | | Units | Price | Cost |
| Transportation | | 16.80 | \$0.0878 | \$1.48 |
| Totals: | | | | \$1.48 |
| Miscellaneous Charges | | | | |
| Description | | | | Cost |
| Customer Charge | | | | \$5.95 |
| Totals: | | | | \$5.95 |
| Taxes | | | | |
| Description | | | | Cost |
| Duval County Tax 100% Exempt | | | | \$0.00 |
| Florida State Tax 100% Exempt | | | | \$0.00 |
| Totals: | | | | \$0.00 |
| Total Account Charges: | | | | \$20.12 |

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 31, 2021

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

Bill Number 125751
Billed through 09/30/2021

General Counsel
BARTRM 00001 WSH

13B
1,310.513, 315

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|------------|
| 09/02/21 | CEL | Research meeting action items. | 0.20 hrs |
| 09/03/21 | CEL | Review meeting agenda; work session with Haber. | 0.30 hrs |
| 09/03/21 | WSH | Prepare for Board meeting. | 0.50 hrs |
| 09/06/21 | CEL | Research meeting action items; prepare summary of same. | 0.40 hrs |
| 09/09/21 | CEL | Telephone conferences with Colcord and Haber regarding meeting agenda items. | 0.50 hrs |
| 09/09/21 | WSH | Confer with Oliver regarding September Board meeting. | 0.30 hrs |
| 09/20/21 | WSH | Review and revise agreement for holiday decorations. | 0.60 hrs |
| 09/30/21 | WSH | Confer with Oliver regarding agenda for October meeting. | 0.60 hrs |
| Total fees for this matter | | | \$1,134.00 |

DISBURSEMENTS

| | |
|-------------------------------------|--------|
| Conference Calls | 4.55 |
| Total disbursements for this matter | \$4.55 |

MATTER SUMMARY

| | | | |
|------------------|----------|---------|----------|
| Eldred, Carl | 1.40 hrs | 310 /hr | \$434.00 |
| Haber, Wesley S. | 2.00 hrs | 350 /hr | \$700.00 |

| | |
|---------------------|------------|
| TOTAL FEES | \$1,134.00 |
| TOTAL DISBURSEMENTS | \$4.55 |

| | |
|-------------------------------|-------------------|
| TOTAL CHARGES FOR THIS MATTER | <u>\$1,138.55</u> |
|-------------------------------|-------------------|

BILLING SUMMARY

=====

| | | | |
|------------------|----------|---------|----------|
| Eldred, Carl | 1.40 hrs | 310 /hr | \$434.00 |
| Haber, Wesley S. | 2.00 hrs | 350 /hr | \$700.00 |

TOTAL FEES

\$1,134.00

TOTAL DISBURSEMENTS

\$4.55

TOTAL CHARGES FOR THIS BILL**\$1,138.55**

Please include the bill number with your payment.

Lynch Electrical Service, Inc.

876 State Road 13

Jacksonville, FL 32259

EC#2221

Phone # (904) 287-1203

Fax # (904) 287-0001

Invoice

| Date | Invoice # |
|------------|-----------|
| 11/19/2021 | 3700 |

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

1.330.57200.46000 R/M

| Description | Amount |
|---|-----------------------|
| DATE OF SERVICE: 11/18/21 | 195.00 |
| TO BILL FOR HOOK UP AND CONNECTION OF 2HP FOUNTAIN PUMP MOTOR AS REQUESTED. | |
| TOTAL DUE THIS INVOICE FOR SERVICES RENDERED: \$ 195.00 | |
| 42713 1.330.572.460 | |
| Thank you for your business. | Total \$195.00 |

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 |
|-----------|------------|-----------|------------|----------------|----------|
| 22305 | 11/15/2021 | \$135.00 | 11/15/2021 | 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

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 |
|-----------|------------|-----------|------------|--------|----------|
| 22310 | 11/15/2021 | \$135.00 | 11/29/2021 | Net 14 | |

| DESCRIPTION | QTY | RATE |
|--|-----|-----------------|
| service agreements:Monthly Snake Service | 1 | 135.00 |
| Monthly Snake Service | | |
| BALANCE DUE | | \$135.00 |

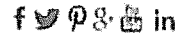
1,330.572, 460
274B

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



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 11/08/2021

Account: 211003320143

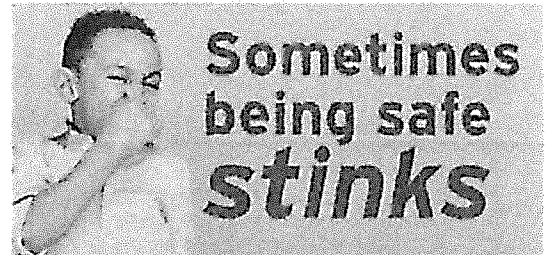
BARTRAM SPRINGS CDD
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

| | |
|--------------------------|------------|
| Current month's charges: | \$32.22 |
| Total amount due: | \$32.22 |
| Payment Due By: | 11/29/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$33.40 |
| Payment(s) Received Since Last Statement | -\$33.40 |
| Current Month's Charges | \$32.22 |
| Total Amount Due | \$32.22 |

NOV Gas
1. 320.572.433
23B



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

peoplesgas.com/safety

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

**SCAMMERS
ARE CALLING**
Don't be a victim.

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



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

| | |
|--------------------------|------------|
| Current month's charges: | \$32.22 |
| Total amount due: | \$32.22 |
| Payment Due By: | 11/29/2021 |

Amount Enclosed \$

687185967383

00000368 02 AB 0.45 32137 FTeco111082122283610 00000 04 01000000 009 04 21368 004



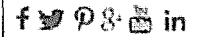
BARTRAM SPRINGS CDD
393 PALM COAST PKWY SW, UNIT 4
PALM COAST, FL 32137-4774

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

6871859673832110033201430000000032227



ACCOUNT INVOICE



Account: 211003320143
 Statement Date: 11/08/2021
 Current month's charges due 11/29/2021

Details of Current Month's Charges – Service from - 10/09/2021 to 11/07/2021

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

Rate Schedule: Small General Service - Transportation

| Meter Number | Read Date | Current Reading | - Previous Reading | = Measured Volume | x BTU | x Conversion = | Total Used | Billing Period |
|--|------------|-----------------|--------------------|-------------------|---------|----------------|------------|----------------|
| AH140399 | 11/07/2021 | 657 | 657 | 0 CCF | 1.049 | 1.0000 | 0.0 Therms | 30 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

Therms Per Day
(Average)

| | |
|----------|-----|
| NOV 2021 | 0.0 |
| OCT | 0.1 |
| SEP | 0.1 |
| AUG | 0.1 |
| JUL | 0.0 |
| JUN | 0.3 |
| MAY | 0.0 |
| APR | 0.1 |
| MAR | 0.0 |
| FEB | 0.0 |
| JAN | 0.0 |
| DEC | 0.0 |
| NOV 2020 | 0.0 |

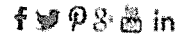
00000368-0000745-Page 3 of 8





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 11/08/2021
Account: 221003032432

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

| | |
|--------------------------|------------|
| Current month's charges: | \$41.77 |
| Total amount due: | \$41.77 |
| Payment Due By: | 11/29/2021 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$44.66 |
| Payment(s) Received Since Last Statement | -\$44.66 |
| Current Month's Charges | \$41.77 |
| Total Amount Due | \$41.77 |

Nov Gas Fire Pit
1.320.572.433
2313



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

peoplesgas.com/safety

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

**SCAMMERS
ARE CALLING**
Don't be a victim.

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



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

| | |
|--------------------------|------------|
| Current month's charges: | \$41.77 |
| Total amount due: | \$41.77 |
| Payment Due By: | 11/29/2021 |

Amount Enclosed \$

632865148046



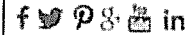
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
393 PALM COAST PKWY SW, UNIT 4
PALM COAST, FL 32137-4774

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

6328651480462210030324320000000041774



ACCOUNT INVOICE



Account: 221003032432
 Statement Date: 11/08/2021
 Current month's charges due 11/29/2021

Details of Current Month's Charges – Service from - 10/09/2021 to 11/07/2021

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

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

00000368-0000747-Page 7 of 8

| Meter Number | Read Date | Current Reading | - Previous Reading | = Measured Volume | x BTU | x Conversion | = Total Used | Billing Period |
|---|------------|-----------------|--------------------|-------------------|-----------------------|---------------------------|--------------------------|----------------|
| AHX25588 | 11/07/2021 | 901 | 885 | 16 CCF | 1.049 | 1.0000 | 16.8 Therms | 30 Days |
| Customer Charge | | | | | \$30.60 | Peoples Gas Usage History | | |
| Distribution Charge | | | | | 16.8 THMS @ \$0.47393 | \$7.96 | Therms Per Day (Average) | |
| Swing Service Charge | | | | | 16.8 THMS @ \$0.03880 | \$0.65 | NOV 2021 0.6 | |
| Florida Gross Receipts Tax | | | | | | \$0.46 | OCT 0.7 | |
| Natural Gas Service Cost | | | | | | \$39.67 | SEP 0.2 | |
| Franchise Fee | | | | | | \$2.10 | AUG 0.0 | |
| Total Natural Gas Cost, Local Fees and Taxes | | | | | | \$41.77 | JUL 0.3 | |
| Total Current Month's Charges | | | | | | \$41.77 | JUN 0.9 | |
| | | | | | | | MAY 1.0 | |
| | | | | | | | APR 0.2 | |
| | | | | | | | MAR 0.8 | |
| | | | | | | | FEB 3.0 | |
| | | | | | | | JAN 2.8 | |
| | | | | | | | DEC 0.8 | |
| | | | | | | | NOV 2020 0.6 | |





7534 0100 NO RP 22 11222021 YNNNNNN 0003354 SL T14

3354 1 AB 0.458

1oz BRE

ACCOUNT INVOICE

My Customer Number: 4209310

Please Pay By: Upon Receipt

Total Due: \$154.00



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



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com



YOUR ACCOUNT IS PAST DUE.

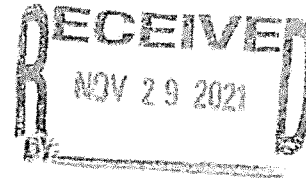
If you're having trouble paying your bill, we can work with you. Just call 1.800.TERMINIX to speak with a billing representative. You can also pay your bill online or by mail.

65B

1.330.572.4600



| SERVICE DATE | DESCRIPTION OF SERVICES & SERVICE ADDRESS | INVOICE NUMBER | CHARGES | PAYMENTS / CREDITS | NET AMOUNT |
|-------------------------------|--|----------------|----------------------------|--------------------|------------|
| 10/18/2021 | Pest Control Work Order 18134026853 Environmental and Safety Surcharge | 413349245 | \$147.00 \$7.00 | | \$154.00 |
| | Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258 | | | | |
| DUE DATE: Upon Receipt | | | TOTAL DUE: \$154.00 | | |



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: **\$154.00**

Amount Paid: _____

Invoice Number: 413349245

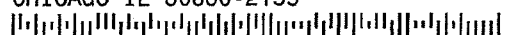
Customer Number: 4209310

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

Sign up for EasyPay
automated payments at
TerminixCommercial.com

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000042093108 00000000004133492457 0001540000059836 0



Web Development, LLC

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/1/2021 | 2732 |

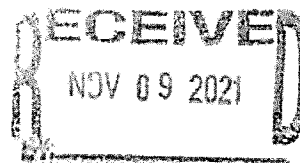
| |
|---|
| Bill To |
| GOVERNMENTAL MANAGEMENT SERVICES, LLC BARTRAM SPRINGS 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092 |

40613

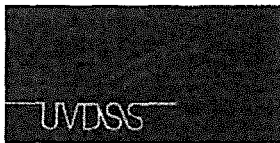
1,310,513.35701

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

| Quantity | Description | Rate | Amount |
|----------|--|--------------|---------|
| | MAINTENANCE FEE - BARTRAM SPRINGS NOV | 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#: 1201
Invoice Date: Nov 12, 2021
Due Date: Nov 12, 2021



\$199.00
AMOUNT DUE

BILL TO
Bartram Springs CDD
solear@vestapropertyservices.com

437B
1.320.572.342

| # | ITEMS & DESCRIPTION | QTY/HRS | PRICE | AMOUNT(\$) |
|----------|---|---------|----------|--------------|
| 1 | UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 11/10/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

NOTES TO CUSTOMER

Thank you for your Business

INVOICE



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#: 1202

Invoice Date: Nov 19, 2021

Due Date: Nov 19, 2021



\$199.00

AMOUNT DUE

BILL TO

Bartram Springs CDD

solear@vestapropertyservices.com

| # | ITEMS & DESCRIPTION | QTY/HRS | PRICE | AMOUNT(\$) |
|----------|--|---------|----------|--------------|
| 1 | <u>UV Commercial Office Disinfection</u> UV-C Disinfection Bartram Springs CDD GYM 11/17/2021 | 1 | \$199.00 | \$199.00 |
| Subtotal | | | | \$199.00 |
| Shipping | | | | \$0.00 |
| TOTAL | | | | \$199.00 USD |

NOTES TO CUSTOMER

Thank you for your Business



Invoice

Invoice #: 6856

Date: 11/24/21

Customer PO:

DUE DATE: 12/24/2021

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#6613 - Racetrack Road mainline break 11/19/21

Mainline found broken on Racetrack rd. by the construction area next to Bartram Spring entrance. There is evidence of a track machine running over the area where the break has occurred. Pipe was damaged at bottom 90 going under Racetrack Road to the median.

Irrigation

\$1,076.66

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,076.66

1. 330572. 346000
388B

