

BARTRAM SPRINGS
Community Development District

March 14, 2022

AGENDA

Bartram Springs Community Development District

475 West Town Place
Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

March 7, 2022

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Audit Committee Meeting of Bartram Springs Community Development District is scheduled for **Monday, March 14, 2022 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Immediately following will be the regular Board of Supervisors meeting.

Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Roll Call
- II. Review and Selection of Audit RFP Criteria
- III. Other Business
- IV. Adjournment

Regular Meeting

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the February 14, 2022 Meeting
- IV. Discussion of Landscape Maintenance Performance

- V. Consideration of Draft Agreement Regarding HOA use of Office Space at Amenity Center
- VI. Review of Updated Capital Reserve Study Report
- VII. Board Guidance Regarding Preparation of Fiscal Year 2022/2023 Proposed Budget
- VIII. Acceptance of Audit Committee's Recommendation; Approval of Audit Criteria and Authorization for Staff to Publish an RFP for Auditing Services
- IX. Legislative & Sunshine Law Update
- X. Consideration of Amenity Policies
- X. Staff Reports
 - A. Attorney
 - B. Engineer – Work Authorization No. 24 for Public Facilities Report
 - C. District Manager
 - D. General Manager - Report
 - E. Operation Manager
 - 1. Report
 - 2. Pool Furniture Proposals
 - 3. VerdeGo & Lake Doctors Update
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
 - A. Balance Sheet as of January 31, 2022 and Statement of Revenue & Expenditures for the Period Ending January 31, 2022
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Action Items for Follow-Up
- XIV. Next Scheduled Meeting – April 11, 2022 at 6:00 p.m. @ Bartram Springs Club Amenity Center

XV. Adjournment

SECOND ORDER OF BUSINESS

BARTRAM SPRINGS PLANTATION CDD
AUDITOR SELECTION
EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations.)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

THIRD ORDER OF BUSINESS

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, February 14, 2022 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
Derri Lassiter Young	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel by telephone
George Katsaras	District Engineer by telephone
Sue O'Lear	Bartram Club Manager
Stephanie Taylor	Vesta/Amenity Services Group
Dan Fagen	Vesta/Amenity Services Group
Winslow Wheeler	Vesta/Amenity Services Group

The following is a summary of the actions taken at the February 14, 2022 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 January 10,
2022 Meeting**

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the January 10, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Update Regarding HOA Request for Office Space at Amenity Center

Mr. Colcord outlined the provisions of a proposed agreement with the homeowners' association for office space and stated that Mr. Haber will prepare the form of agreement.

Mr. Haber joined the meeting during this item.

Mr. Haber will work with staff and the chair, circulate the draft agreement to the board prior to the next meeting at which time the board will be prepared to finalize and approve the agreement at that meeting.

FIFTH ORDER OF BUSINESS

Public Hearing to Consider District Rates Related to Amenity Center and Recreational Programming and Rentals, Resolution 2022-03

Ms. O'Lear stated the exhibit lists spaces that are currently not rentable making them rentable including the fire pit, dock gazebo, athletic field gazebo, and using the same structure as for our pool gazebos with the \$300 deposit, \$25 rate and the times available and the social hall change is an increase from \$12.50 per hour to \$15 per hour.

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

There were no public comments.

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

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor Resolution 2022-03 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposals for Replacement of Street Signs and Posts

Mr. Wheeler gave an overview of the proposals received for replacement of the street signs and posts, copies of which were included in the agenda package.

On MOTION by Mr. Walden seconded by Ms. Young with three in favor and Mr. Colcord abstaining due to a conflict of interest the proposal from Sundancer Sign Graphics in the amount of \$13,800 was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Proposals Associated with Dog Park**

Mr. Wheeler and Ms. Young discussed the pros and cons of sod versus mulch in the dog park and the board concluded that mulch was the better choice.

On MOTION by Ms. Young seconded by Mr. Colcord with all in favor the proposal from First Coast Mulch in the amount of \$11,325 was approved.

Mr. Wheeler reviewed the proposals for sodding the Shore Sox installation.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the proposal from Coastal Oak Landscape in the amount of \$1,242.00 was approved.

EIGHTH ORDER OF BUSINESS **Appointment of Audit Committee**

Mr. Oliver stated as a unit of government in Florida this district has to have a financial audit performed each year by an independent CPA firm. Chapter 218, Florida Statutes requires that auditors be selected by an audit committee and the district typically has appointed the board members as the audit selection committee.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the board members were appointed to serve as the audit committee.

NINTH ORDER OF BUSINESS **Consideration of Resolution 2022-04 Election of Officers**

Mr. Oliver stated this is nothing to do with the current board members that serve as officers, but to make sure that people from my office are appointed as assistant secretaries and assistant treasurers so that they can execute documents between meetings.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor Resolution 2022-04 was approved reflecting the following: James Oliver Secretary/Treasurer, Marilee Giles, Ernesto Torres and Daniel Laughlin assistant treasurers, Marilee Giles, Ernesto Torres, and Daniel Laughlin assistant secretaries.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Oliver stated the district received its quarterly revenue sharing from Comcast for the period of October 1, through December 31, 2021 and we received \$5,442. This money goes into the general fund and we budgeted \$20,000 for the year and it looks like we are tracking what we estimated.

D. General Manager - Report

Ms. O’Lear reviewed the items outlined in the monthly memorandum, which was included in the agenda package.

E. Operation Manager

1. Report

Mr. Wheeler and Mr. Walden reviewed the results of their monthly meetings with VerdeGo and after discussion Mr. Colcord volunteered to talk with the owners and report back at the next board meeting on their plan going forward.

2. Shore Sox Sod Proposals

This item taken earlier in the meeting.

3. Soccer Field Aeration Proposals

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the meeting adjourned at 10:25 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

**Reserve Study Update
Bartram Springs Community Development District
Jacksonville, Florida**



**Prepared for FY 2022
Report Date: January 31, 2022**



SPECIAL NOTICE

THIS RESERVE ANALYSIS INCLUDED A VISUAL OBSERVATION OF MAJOR COMPONENTS FOR YOUR PROPERTY. NO DESTRUCTION TESTING OR OTHER TESTING WAS CONDUCTED TO DETERMINE COMPONENT CONDITION. OUR ANALYSIS INCLUDES COMPONENTS WITH REPLACEMENT COST AND USEFUL LIFE PROJECTIONS THAT ARE TYPICAL FOR THIS TYPE OF FACILITY.

THIS ANALYSIS IS NOT A SAFETY INSPECTION OR STRUCTURAL INSPECTION AND WE RECOMMEND THE ASSOCIATION CONDUCT THOSE INSPECTIONS ON A REGULAR BASIS WITH OTHER CONSULTANTS.



January 31, 2022

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

Re: Reserve Study Report for Bartram Springs Community Development District

Dear Mr. Oliver:

Community Advisors is pleased to provide this Reserve Study report for the above referenced District. A site visit was conducted to determine the condition of your major components and provide an opinion of their remaining useful life.

We have developed a plan to fund future capital component replacements which is dependent on adequate funding, component maintenance, usage, weather and other factors. Component replacement cost is determined using local vendors and industry standard publications. This Reserve Study was prepared under the guidelines of the National Reserve Study Standards which is administrated by CAI and the Standards of Practice establish by APRA. Once you have reviewed this report and considered recent expenditures and any historic cost data, we will make necessary adjustments

Respectively submitted,

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

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



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- **Executive Summary** provides information about projected year end reserve balance, current annual contribution, interest, and inflation rates:
 - Level of Service is the type of reserve study
 - Funding Method is either Component Funding or Pooled Cash
 - Component Funding Contribution is a year one only amount
 - Current Funding Plan currently used by the Association
 - Recommended Funding Plan maintains adequate funding
- **Funding Model Projections** include both your current plan and our recommended plan. The information included in each column is described below:
 - Year begins with your study year generally for a 30-year term
 - Current cost is the current replacement of all components
 - Annual contribution is the amount placed in reserves each year
 - Annual interest earned on your funds
 - Annual expenditures are the projected component replacement cost by year
 - Projected ending balance is the year end reserve fund balance
 - Fully funded reserves are the fully funded balance for that year. Fully Funded formula is $\text{Fully Funded Balance} = \text{Component cost} \times \text{Age/Useful Life}$
 - Percent Funded is a measure of fund strength
- **Current Funding Projection** is your current funding plan and how it performs
- **Recommended Funding Model** Projection is the plan we recommend
- **Cash Flow** is a 30-year statement that provides both income and expense information to quickly find when expenditures occur and the resulting financial status of your reserves
- **Annual Expenditure Detail** provides a year to year list of your projected expenditures This is a good section to review each year when preparing your budgets
- **Condition Assessment (if included)** is a brief description of major component condition
- **Component Inventory** contains a list of your components, remaining useful life and quantities we determined from our site visit and other means of measurement
- **Component Detail Index** allows quick access to the detail we have included for each component separated into categories
- **Component Detail** provides a listing of each component, quantities or allowances and photographs of major ones
- **Methodology - Terms of Service – Company Profile** are our Disclosure sections with information about our assumptions, methods of work and our credentials

Executive Summary

Account Information

Account Name	Bartram Springs Community Development District	Account Number	1718
City	Jacksonville	Last Site Visit	January, 14 2022
State	Florida	Report Date	January, 31 2022
In Service Date	June, 1 2003	Report Version	1
Total Units	1694	Fiscal Year Start	October, 1 2022
Study Level	Level II Reserve Study Update	Fiscal year End	September, 30 2023

Reserve Fund Information

Current Component Replacement Cost	\$2,519,350
Number of Components	88
Reserve Fund Beginning Balance	\$200,000
Billing Term	Annually

Component Funding (Straight Line)

Recommended First Year Reserve Fund Contribution	\$602,230
Interest Rate on Reserve Deposits	0%
Inflation Rate on Replacement Cost	0%

Pooled Cash (Current Funding Plan)

Current Year Reserve Fund Contribution	\$168,302
Interest Rate on Reserve Deposits	1%
Inflation Rate on Replacement Cost	3.0%
Annual Contribution Increases	1.0%

Pooled Cash (Threshold Funding Model)

Recommended First Year Reserve Fund Contribution	\$289,335
Interest Rate on Reserve Deposits	1%
Inflation Rate on Replacement Cost	3.0%
Annual Contribution Increases	1.0%

Comments

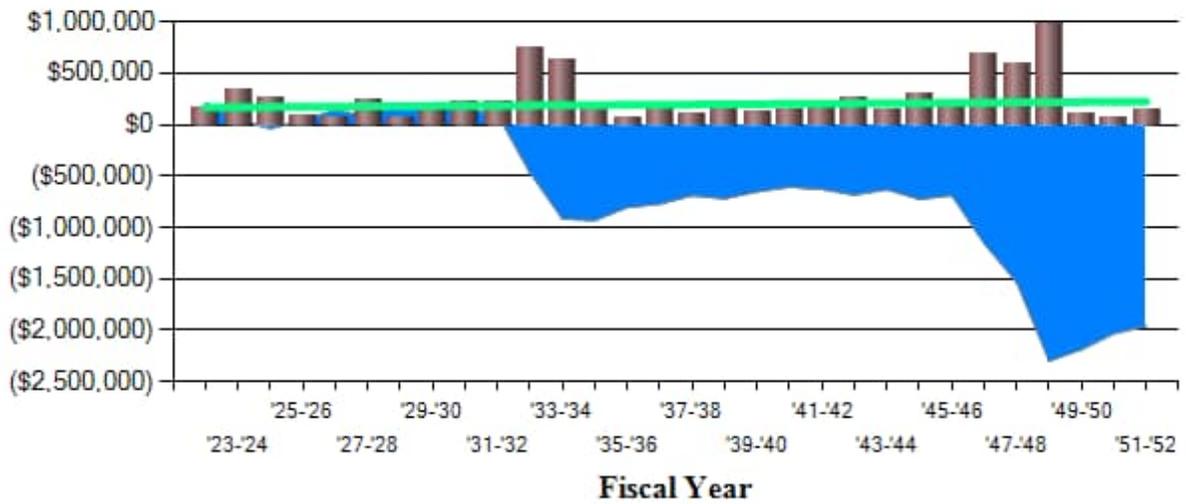
- Current funding level is not adequate for future component replacement.

**Bartram Springs Community Development District
Current Funding Projection**

Beginning Balance: \$200,000

Year	Current Cost	Annual Contribution	Annual Interest	Annual Expenditures	Projected Ending Reserves	Fully Funded Reserves	Percent Funded
22-23	2,519,350	168,302	2,085	159,800	210,587	1,507,071	14%
23-24	2,594,931	169,985	477	332,830	48,219	1,405,987	3%
24-25	2,672,779	171,685		258,387	-38,483	1,384,442	
25-26	2,752,962	173,402	401	94,849	40,470	1,536,768	3%
26-27	2,835,551	175,136	1,393	76,273	140,726	1,719,052	8%
27-28	2,920,618	176,887	757	241,936	76,434	1,742,613	4%
28-29	3,008,236	178,656	1,921	62,997	194,014	1,957,824	10%
29-30	3,098,483	180,443	1,832	191,221	185,068	2,054,401	9%
30-31	3,191,438	182,247	1,418	225,475	143,259	2,093,537	7%
31-32	3,287,181	184,069	998	227,531	100,795	2,154,955	5%
32-33	3,385,796	185,910		753,318	-466,614	1,684,264	
33-34	3,487,370	187,769		638,132	-916,976	1,307,348	
34-35	3,520,133	189,647		205,692	-933,021	1,371,432	
35-36	3,625,737	191,543		64,615	-806,093	1,589,849	
36-37	3,734,509	193,459		159,903	-772,538	1,723,987	
37-38	3,846,544	195,393		112,390	-689,534	1,918,621	
38-39	3,961,941	197,347		228,350	-720,537	2,008,252	
39-40	4,080,799	199,321		131,924	-653,140	2,207,908	
40-41	4,203,223	201,314		155,362	-607,188	2,397,671	
41-42	4,329,320	203,327		225,003	-628,864	2,529,904	
42-43	4,459,199	205,360		260,441	-683,944	2,638,364	
43-44	4,592,975	207,414		155,521	-632,051	2,867,170	
44-45	4,730,764	209,488		304,176	-726,738	2,959,021	
45-46	4,872,687	211,583		173,944	-689,099	3,197,341	
46-47	5,018,868	213,699		682,994	-1,158,395	2,928,349	
47-48	5,169,434	215,836		594,321	-1,536,880	2,749,631	
48-49	5,173,556	217,994		981,782	-2,300,667	2,176,835	
49-50	5,328,762	220,174		108,621	-2,189,114	2,496,889	
50-51	5,488,625	222,376		67,036	-2,033,774	2,880,376	
51-52	5,653,284	224,600		151,734	-1,960,909	3,199,457	

Current Funding Projection

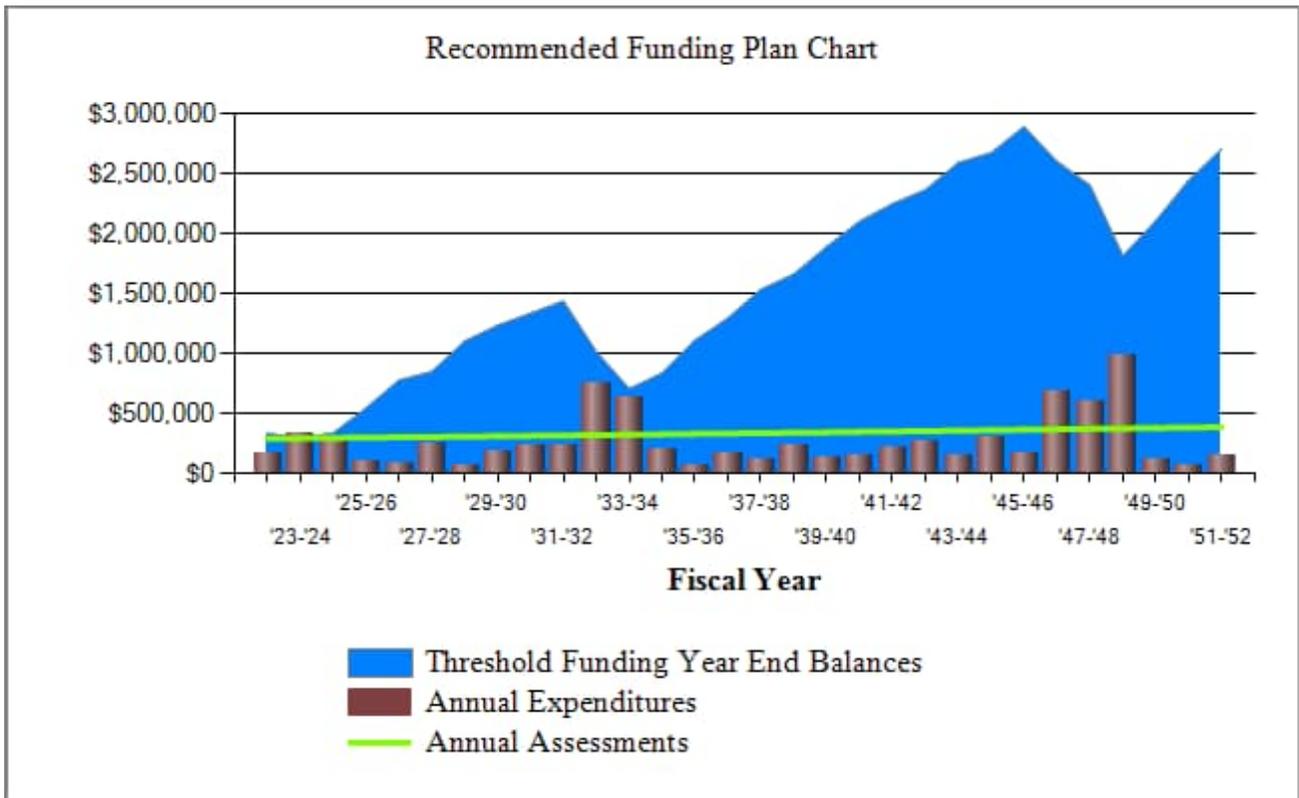


- Current Funding Plan Year End Balances
- Current Funding Plan Expenditures
- Current Plan Assessments

**Bartram Springs Community Development District
Recommended Funding Model Projection**

Beginning Balance: \$200,000

Year	Current Cost	Annual Contribution	Annual Interest	Annual Expenditures	Projected Ending Reserves	Fully Funded Reserves	Percent Funded
22-23	2,519,350	289,335	3,295	159,800	332,830	1,507,071	22%
23-24	2,594,931	292,228	2,922	332,830	295,150	1,405,987	21%
24-25	2,672,779	295,150	3,319	258,387	335,232	1,384,442	24%
25-26	2,752,962	298,102	5,385	94,849	543,870	1,536,768	35%
26-27	2,835,551	301,083	7,687	76,273	776,367	1,719,052	45%
27-28	2,920,618	304,094	8,385	241,936	846,910	1,742,613	49%
28-29	3,008,236	307,135	10,910	62,997	1,101,958	1,957,824	56%
29-30	3,098,483	310,206	12,209	191,221	1,233,153	2,054,401	60%
30-31	3,191,438	313,308	13,210	225,475	1,334,196	2,093,537	64%
31-32	3,287,181	316,441	14,231	227,531	1,437,336	2,154,955	67%
32-33	3,385,796	319,606	10,036	753,318	1,013,660	1,684,264	60%
33-34	3,487,370	322,802	6,983	638,132	705,313	1,307,348	54%
34-35	3,520,133	326,030	8,257	205,692	833,908	1,371,432	61%
35-36	3,625,737	329,290	10,986	64,615	1,109,568	1,589,849	70%
36-37	3,734,509	332,583	12,822	159,903	1,295,070	1,723,987	75%
37-38	3,846,544	335,909	15,186	112,390	1,533,774	1,918,621	80%
38-39	3,961,941	339,268	16,447	228,350	1,661,139	2,008,252	83%
39-40	4,080,799	342,660	18,719	131,924	1,890,595	2,207,908	86%
40-41	4,203,223	346,087	20,813	155,362	2,102,133	2,397,671	88%
41-42	4,329,320	349,548	22,267	225,003	2,248,945	2,529,904	89%
42-43	4,459,199	353,043	23,415	260,441	2,364,962	2,638,364	90%
43-44	4,592,975	356,574	25,660	155,521	2,591,675	2,867,170	90%
44-45	4,730,764	360,140	26,476	304,176	2,674,116	2,959,021	90%
45-46	4,872,687	363,741	28,639	173,944	2,892,552	3,197,341	90%
46-47	5,018,868	367,378	25,769	682,994	2,602,705	2,928,349	89%
47-48	5,169,434	371,052	23,794	594,321	2,403,231	2,749,631	87%
48-49	5,173,556	374,763	17,962	981,782	1,814,174	2,176,835	83%
49-50	5,328,762	378,510	20,841	108,621	2,104,904	2,496,889	84%
50-51	5,488,625	382,295	24,202	67,036	2,444,365	2,880,376	85%
51-52	5,653,284	386,118	26,787	151,734	2,705,536	3,199,457	85%



The recommended funding plan provides adequate funding with moderate contributions over time.

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32
Beginning Balance	200,000	332,830	295,150	335,232	543,870	776,367	846,910	1,101,958	1,233,153	1,334,196
Annual Assessment	289,335	292,228	295,150	298,102	301,083	304,094	307,135	310,206	313,308	316,441
Interest Earned	3,295	2,922	3,319	5,385	7,687	8,385	10,910	12,209	13,210	14,231
Expenditures	159,800	332,830	258,387	94,849	76,273	241,936	62,997	191,221	225,475	227,531
Fully Funded Reserves	1,507,071	1,405,987	1,384,442	1,536,768	1,719,052	1,742,613	1,957,824	2,054,401	2,093,537	2,154,955
Percent Fully Funded	22%	21%	24%	35%	45%	49%	56%	60%	64%	67%
Ending Balance	332,830	295,150	335,232	543,870	776,367	846,910	1,101,958	1,233,153	1,334,196	1,437,336

Description

Msc. Site Components

Clubhouse Fountain Refurbishment Allowance										
Decorative Street Signage Allowance										
Fountain Pump Allowance - Entry Feature	5,000								6,334	
Refurbishment Allowance - Entry Feature/Sign	12,500									
Wall Cap Maintenance/Painting	2,500		2,652		2,814		2,985		3,167	
Wall Cap Replacement	8,700									
Msc. Site Components Total:	28,700		2,652		2,814		2,985		9,501	

Stormwater System

Pond Fountain					22,510					
Pond Maintenance Allowance	30,000									
Stormwater System Total:	30,000				22,510					

Parking Lots

Asphalt Resurfacing - Amenity Lot									140,824	
Asphalt Resurfacing - Veterans Park Lot									35,981	
Asphalt Seal Coat - Amenity Lot					9,384					10,879
Asphalt Seal Coat -Veterans Park Lot					2,398					2,780
Concrete Curb Allowance - At Resurfacing			1,952							
Sidewalk Replacement Allowance							3,478			
Parking Lots Total:			1,952		11,782	3,478			176,806	13,658

Site Lighting

Light Poles - Amenity Lot										
Light Poles - Event Lawn										

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32
<i>Site Lighting continued...</i>										
Light Poles - Pools										
Light Poles - Tennis Courts										
Night Swim Light Post										
Site Lighting Total:										
Fence & Rails										
Aluminum Fence - Playground/Pool										
Aluminum Rails - Ramps/Walks								47,596		
Chain Link Fence - Dog Park										
Chain Link Fence - Tennis Courts										
Fence & Rails Total:								47,596		
Landscape & Irrigation										
6" Well 10 HP Pump Allow - Cherry Lake Drive E..	12,000									
6" Well 10 HP Pump Allow - Everest Lane								14,758		
6" Well 10 HP Pump Allow -Bartram Springs	12,000									
Landscape Refurbishment - Phase I (Front Entry)										
Landscape Refurbishment - Phase II (Entry to Cher..)	25,000									
Landscape Refurbishment - Phase III (Amenity)		30,900								
Landscape Refurbishment - Recurring										
Landscape & Irrigation Total:	49,000	30,900						14,758		
Dock										
Deck, Stringers & Railing Replacement (Trex)		51,500								
Dock Total Replacement										
Dock Total:		51,500								
Building Components										
Cabinets & Tops - Social Hall						8,695				
Carpet Tiles - Fitness								6,592		
Exterior Door Allowance - Amenity	7,500									9,786
Refurbishment Allowance - Amenity Locker Rooms			106,090							
Refurbishment Allowance - Club Room	4,000									

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32
<i>Building Components continued...</i>										
Refurbishment Allowance - Pool Restrooms										16,962
Restroom Refurbishment - Fitness										
Building Components Total:	11,500		106,090			8,695		6,592		26,748
Roofing										
Membrane Roof - Amenity						11,421				
Standing Seam Metal Roof - Amenity										
Standing Seam Metal Roof - Fitness Building										
Standing Seam Metal Roof - Lake Gazebo										
Standing Seam Metal Roof - Park Restroom										
Standing Seam Metal Roof - Pool Gazebo										
Standing Seam Metal Roof - Slide Tower										
Tile Roof - Amenity						59,985				
Roofing Total:						71,407				
Furniture Fixtures & Equipment										
Access Control System Controller	5,000									
Card Room Refurbishment			4,031							
Deck & Fire Pit Furniture - Amenity					16,883					
Fitness Equipment Allowance	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
Interior Furniture Allowance - Amenity		7,210								
Kitchen Appliances - Social Hall					6,528					
Park Benches & Tables	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
Pool Furniture Allowance	5,000	5,150	5,304	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Security System Allowance	5,000									
Furniture Fixtures & Equipment Total:	20,000	17,510	14,640	10,927	34,666	11,593	11,941	12,299	12,668	13,048
Painting										
Amenity Exteriors		48,220								61,084
Slide Tower							17,911			
Painting Total:		48,220					17,911			61,084

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32
Mechanical Systems										
HVAC - Fitness Building								19,678		
HVAC Equipment A - Amenity							15,284			
HVAC Equipment B - Amenity				13,987						
Mechanical Systems Total:				13,987			15,284	19,678		
Tennis Courts										
Asphalt Resurfacing - Tennis Courts		10,218							12,566	
Tennis Courts Total:		10,218							12,566	
Playground										
Play Equipment Allowance		56,650								
Playground Total:		56,650								
Veterans Park										
Camera System									8,867	
Play Equipment Allowance										104,382
Restroom Renovation Allowance	4,000					4,637				
Shade Structure - Dog Park										
Shade Structure Frame - Park										
Veterans Park Total:	4,000					4,637			8,867	104,382
Basketball Courts										
Asphalt Resurfacing - Basketball Courts			6,216				6,996			
Basketball Poles & Goals								5,903		
Basketball Courts Total:			6,216				6,996	5,903		
Fire Pit										
Wood Pergola - Fire Pit										
Wood Pergola Refurbishment - Fire Pit	2,600			2,841			3,105			3,392
Fire Pit Total:	2,600			2,841			3,105			3,392
Swimming Pools										
Concrete Pavers - Pool Deck										
Concrete Pavers Clean/Seal - Pool Deck (up to repl..		51,912		55,073		58,427		61,986		

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32
<i>Swimming Pools continued...</i>										
Pool Lifts				7,649						
Pool Pumps & Equipment Allowance	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
Pool Resurfacing/Tile - Family Pool			52,994							
Pool Resurfacing/Tile - Lap Pool			65,262							
Pool Resurfacing/Tile - Wading Pool			4,337							
Shade Structure Replacement										
Slide Refurbishment Allowance						23,185				
Slide Tower Steel Refurbishment						11,593				
Starting Blocks						15,302				
Wood Pergola - Pool (Trex)		61,800								
Swimming Pools Total:	4,000	117,832	126,837	67,093	4,502	113,145	4,776	66,905	5,067	5,219
Splash Pad										
Pool Pumps & Equipment Allowance	10,000					11,593				
Splash Pad Equipment Allowance						17,389				
Splash Pad Surface								17,489		
Splash Pad Total:	10,000					28,982		17,489		
Components Not Included										
Racquetball Court	<i>Unfunded</i>									
Year Total:	159,800	332,830	258,387	94,849	76,273	241,936	62,997	191,221	225,475	227,531

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42
Beginning Balance	1,437,336	1,013,660	705,313	833,908	1,109,568	1,295,070	1,533,774	1,661,139	1,890,595	2,102,133
Annual Assessment	319,606	322,802	326,030	329,290	332,583	335,909	339,268	342,660	346,087	349,548
Interest Earned	10,036	6,983	8,257	10,986	12,822	15,186	16,447	18,719	20,813	22,267
Expenditures	753,318	638,132	205,692	64,615	159,903	112,390	228,350	131,924	155,362	225,003
Fully Funded Reserves	1,684,264	1,307,348	1,371,432	1,589,849	1,723,987	1,918,621	2,008,252	2,207,908	2,397,671	2,529,904
Percent Fully Funded	60%	54%	61%	70%	75%	80%	83%	86%	88%	89%
Ending Balance	1,013,660	705,313	833,908	1,109,568	1,295,070	1,533,774	1,661,139	1,890,595	2,102,133	2,248,945

Description

Msc. Site Components

Clubhouse Fountain Refurbishment Allowance		34,606								
Decorative Street Signage Allowance										
Fountain Pump Allowance - Entry Feature							8,024			
Refurbishment Allowance - Entry Feature/Sign										
Wall Cap Maintenance/Painting	3,360		3,564		3,781		4,012		4,256	
Wall Cap Replacement			12,404							
Msc. Site Components Total:	3,360	34,606	15,969		3,781		12,035		4,256	

Stormwater System

Pond Fountain					30,252					
Pond Maintenance Allowance										
Stormwater System Total:					30,252					

Parking Lots

Asphalt Resurfacing - Amenity Lot										
Asphalt Resurfacing - Veterans Park Lot										
Asphalt Seal Coat - Amenity Lot					12,611					14,620
Asphalt Seal Coat -Veterans Park Lot					3,222					3,735
Concrete Curb Allowance - At Resurfacing										
Sidewalk Replacement Allowance										
Parking Lots Total:					15,834					18,356

Site Lighting

Light Poles - Amenity Lot	67,733									
Light Poles - Event Lawn	22,578									

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42
<i>Site Lighting continued...</i>										
Light Poles - Pools							96,282			
Light Poles - Tennis Courts										
Night Swim Light Post								11,570		
Site Lighting Total:	90,311						96,282	11,570		
Fence & Rails										
Aluminum Fence - Playground/Pool										
Aluminum Rails - Ramps/Walks										
Chain Link Fence - Dog Park		20,210								
Chain Link Fence - Tennis Courts										32,384
Fence & Rails Total:		20,210								32,384
Landscape & Irrigation										
6" Well 10 HP Pump Allow - Cherry Lake Drive E..	16,127									
6" Well 10 HP Pump Allow - Everest Lane								19,834		
6" Well 10 HP Pump Allow -Bartram Springs	16,127									
Landscape Refurbishment - Phase I (Front Entry)									54,478	
Landscape Refurbishment - Phase II (Entry to Cher..)										
Landscape Refurbishment - Phase III (Amenity)										
Landscape Refurbishment - Recurring		484,482								
Landscape & Irrigation Total:	32,254	484,482						19,834	54,478	
Dock										
Deck, Stringers & Railing Replacement (Trex)										
Dock Total Replacement										
Dock Total:										
Building Components										
Cabinets & Tops - Social Hall										
Carpet Tiles - Fitness										9,399
Exterior Door Allowance - Amenity									12,768	
Refurbishment Allowance - Amenity Locker Rooms										
Refurbishment Allowance - Club Room	5,376									

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42
<i>Building Components continued...</i>										
Refurbishment Allowance - Pool Restrooms										
Restroom Refurbishment - Fitness	26,878									
Building Components Total:	32,254								12,768	9,399
Roofing										
Membrane Roof - Amenity										
Standing Seam Metal Roof - Amenity	160,438									
Standing Seam Metal Roof - Fitness Building										
Standing Seam Metal Roof - Lake Gazebo	18,008									
Standing Seam Metal Roof - Park Restroom						5,950				
Standing Seam Metal Roof - Pool Gazebo	29,534									
Standing Seam Metal Roof - Slide Tower	19,655									
Tile Roof - Amenity										
Roofing Total:	227,635					5,950				
Furniture Fixtures & Equipment										
Access Control System Controller			7,129							
Card Room Refurbishment					5,748					
Deck & Fire Pit Furniture - Amenity					22,689					
Fitness Equipment Allowance	5,376	5,537	5,703	5,874	6,050	6,232	6,419	6,611	6,810	7,014
Interior Furniture Allowance - Amenity		9,690								
Kitchen Appliances - Social Hall							9,307			
Park Benches & Tables	1,344	1,384	1,426	1,469	1,513	1,558	1,605	1,653	1,702	1,754
Pool Furniture Allowance	6,720	6,921	7,129	7,343	7,563	7,790	8,024	8,264	8,512	8,768
Security System Allowance	6,720									
Furniture Fixtures & Equipment Total:	20,159	23,532	21,386	14,685	43,563	15,580	25,354	16,528	17,024	17,535
Painting										
Amenity Exteriors								77,380		
Slide Tower					22,689					
Painting Total:					22,689			77,380		

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42
Mechanical Systems										
HVAC - Fitness Building										28,056
HVAC Equipment A - Amenity									21,791	
HVAC Equipment B - Amenity						19,942				
Mechanical Systems Total:						19,942			21,791	28,056
Tennis Courts										
Asphalt Resurfacing - Tennis Courts						15,455				
Tennis Courts Total:						15,455				
Playground										
Play Equipment Allowance							88,259			
Playground Total:							88,259			
Veterans Park										
Camera System									11,917	
Play Equipment Allowance										
Restroom Renovation Allowance	5,376					6,232				
Shade Structure - Dog Park										
Shade Structure Frame - Park										78,908
Veterans Park Total:	5,376					6,232			11,917	78,908
Basketball Courts										
Asphalt Resurfacing - Basketball Courts	7,874					8,862			9,975	
Basketball Poles & Goals										8,417
Basketball Courts Total:	7,874					8,862			9,975	8,417
Fire Pit										
Wood Pergola - Fire Pit	40,284									
Wood Pergola Refurbishment - Fire Pit			3,707			4,051			4,426	
Fire Pit Total:	40,284		3,707			4,051			4,426	
Swimming Pools										
Concrete Pavers - Pool Deck	274,998									
Concrete Pavers Clean/Seal - Pool Deck (up to repl..)		69,765								

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	32-33	33-34	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42
<i>Swimming Pools continued...</i>										
Pool Lifts									11,917	
Pool Pumps & Equipment Allowance	5,376	5,537	5,703	5,874	6,050	6,232	6,419	6,611	6,810	7,014
Pool Resurfacing/Tile - Family Pool			71,220							
Pool Resurfacing/Tile - Lap Pool			87,707							
Pool Resurfacing/Tile - Wading Pool					6,183					
Shade Structure Replacement					22,689					
Slide Refurbishment Allowance				29,371						
Slide Tower Steel Refurbishment				14,685						
Starting Blocks										
Wood Pergola - Pool (Trex)										
Swimming Pools Total:	280,373	75,302	164,630	49,930	34,923	6,232	6,419	6,611	18,727	7,014
Splash Pad										
Pool Pumps & Equipment Allowance	13,439					15,580				
Splash Pad Equipment Allowance						23,370				
Splash Pad Surface										24,935
Splash Pad Total:	13,439					38,949				24,935
Components Not Included										
Racquetball Court										<i>Unfunded</i>
Year Total:	753,318	638,132	205,692	64,615	159,903	112,390	228,350	131,924	155,362	225,003

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

	42-43	43-44	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52
Beginning Balance	2,248,945	2,364,962	2,591,675	2,674,116	2,892,552	2,602,705	2,403,231	1,814,174	2,104,904	2,444,365
Annual Assessment	353,043	356,574	360,140	363,741	367,378	371,052	374,763	378,510	382,295	386,118
Interest Earned	23,415	25,660	26,476	28,639	25,769	23,794	17,962	20,841	24,202	26,787
Expenditures	260,441	155,521	304,176	173,944	682,994	594,321	981,782	108,621	67,036	151,734
Fully Funded Reserves	2,638,364	2,867,170	2,959,021	3,197,341	2,928,349	2,749,631	2,176,835	2,496,889	2,880,376	3,199,457
Percent Fully Funded	90%	90%	90%	90%	89%	87%	83%	84%	85%	85%
Ending Balance	2,364,962	2,591,675	2,674,116	2,892,552	2,602,705	2,403,231	1,814,174	2,104,904	2,444,365	2,705,536

Description

Msc. Site Components

Clubhouse Fountain Refurbishment Allowance							53,915			
Decorative Street Signage Allowance						29,439				
Fountain Pump Allowance - Entry Feature					10,164					
Refurbishment Allowance - Entry Feature/Sign	22,576									
Wall Cap Maintenance/Painting	4,515		4,790		5,082		5,391		5,720	
Wall Cap Replacement					17,685					
Msc. Site Components Total:	27,092		4,790		32,931	29,439	59,306		5,720	

Stormwater System

Pond Fountain					40,656					
Pond Maintenance Allowance	54,183									
Stormwater System Total:	54,183				40,656					

Parking Lots

Asphalt Resurfacing - Amenity Lot										
Asphalt Resurfacing - Veterans Park Lot										
Asphalt Seal Coat - Amenity Lot					16,949					19,648
Asphalt Seal Coat -Veterans Park Lot					4,330					5,020
Concrete Curb Allowance - At Resurfacing					3,740					
Sidewalk Replacement Allowance										
Parking Lots Total:					25,019					24,668

Site Lighting

Light Poles - Amenity Lot										
Light Poles - Event Lawn										

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	42-43	43-44	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52
<i>Site Lighting continued...</i>										
Light Poles - Pools										
Light Poles - Tennis Courts				63,944						
Night Swim Light Post										
Site Lighting Total:				63,944						
Fence & Rails										
Aluminum Fence - Playground/Pool				53,555						
Aluminum Rails - Ramps/Walks										
Chain Link Fence - Dog Park				28,814						
Chain Link Fence - Tennis Courts										
Fence & Rails Total:				82,370						
Landscape & Irrigation										
6" Well 10 HP Pump Allow - Cherry Lake Drive E..	21,673									
6" Well 10 HP Pump Allow - Everest Lane								26,655		
6" Well 10 HP Pump Allow -Bartram Springs	21,673									
Landscape Refurbishment - Phase I (Front Entry)										
Landscape Refurbishment - Phase II (Entry to Cher..)	45,153									
Landscape Refurbishment - Phase III (Amenity)		55,809								
Landscape Refurbishment - Recurring							754,807			
Landscape & Irrigation Total:	88,499	55,809					754,807	26,655		
Dock										
Deck, Stringers & Railing Replacement (Trex)							107,830			
Dock Total Replacement						146,564				
Dock Total:						146,564	107,830			
Building Components										
Cabinets & Tops - Social Hall										
Carpet Tiles - Fitness										
Exterior Door Allowance - Amenity								16,660		
Refurbishment Allowance - Amenity Locker Rooms					203,279					
Refurbishment Allowance - Club Room	7,224									

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	42-43	43-44	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52
<i>Building Components continued...</i>										
Refurbishment Allowance - Pool Restrooms					26,426					
Restroom Refurbishment - Fitness						41,876				
Building Components Total:	7,224				229,706	41,876		16,660		
Roofing										
Membrane Roof - Amenity										
Standing Seam Metal Roof - Amenity										
Standing Seam Metal Roof - Fitness Building					87,166					
Standing Seam Metal Roof - Lake Gazebo										
Standing Seam Metal Roof - Park Restroom										
Standing Seam Metal Roof - Pool Gazebo										
Standing Seam Metal Roof - Slide Tower										
Tile Roof - Amenity										
Roofing Total:					87,166					
Furniture Fixtures & Equipment										
Access Control System Controller					10,164					
Card Room Refurbishment							8,195			
Deck & Fire Pit Furniture - Amenity					30,492					
Fitness Equipment Allowance	7,224	7,441	7,664	7,894	8,131	8,375	8,626	8,885	9,152	9,426
Interior Furniture Allowance - Amenity		13,022								
Kitchen Appliances - Social Hall									13,270	
Park Benches & Tables	1,806	1,860	1,916	1,974	2,033	2,094	2,157	2,221	2,288	2,357
Pool Furniture Allowance	9,031	9,301	9,581	9,868	10,164	10,469	10,783	11,106	11,440	11,783
Security System Allowance	9,031									
Furniture Fixtures & Equipment Total:	27,092	31,625	19,161	19,736	60,984	20,938	29,761	22,213	36,149	23,566
Painting										
Amenity Exteriors						98,022				
Slide Tower			28,742							
Painting Total:			28,742			98,022				

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	42-43	43-44	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52
Mechanical Systems										
HVAC - Fitness Building										
HVAC Equipment A - Amenity										
HVAC Equipment B - Amenity								28,432		
Mechanical Systems Total:								28,432		
Tennis Courts										
Asphalt Resurfacing - Tennis Courts			19,008							23,377
Tennis Courts Total:			19,008							23,377
Playground										
Play Equipment Allowance										
Playground Total:										
Veterans Park										
Camera System									16,015	
Play Equipment Allowance					162,624					
Restroom Renovation Allowance	7,224					8,375				
Shade Structure - Dog Park					30,492					
Shade Structure Frame - Park										
Veterans Park Total:	7,224				193,115	8,375			16,015	
Basketball Courts										
Asphalt Resurfacing - Basketball Courts			11,226					12,635		
Basketball Poles & Goals										
Basketball Courts Total:			11,226					12,635		
Fire Pit										
Wood Pergola - Fire Pit						62,761				
Wood Pergola Refurbishment - Fire Pit		4,837			5,285			5,775		
Fire Pit Total:		4,837			5,285	62,761		5,775		
Swimming Pools										
Concrete Pavers - Pool Deck										
Concrete Pavers Clean/Seal - Pool Deck (up to repl..)										

**Bartram Springs Community Development District
Income & Expense Spreadsheet**

Description	42-43	43-44	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52
<i>Swimming Pools continued...</i>										
Pool Lifts										
Pool Pumps & Equipment Allowance	7,224	7,441	7,664	7,894	8,131	8,375	8,626	8,885	9,152	9,426
Pool Resurfacing/Tile - Family Pool			95,713							
Pool Resurfacing/Tile - Lap Pool			117,871							
Pool Resurfacing/Tile - Wading Pool							8,816			
Shade Structure Replacement										
Slide Refurbishment Allowance		37,206								47,131
Slide Tower Steel Refurbishment		18,603								23,566
Starting Blocks	23,841									
Wood Pergola - Pool (Trex)						125,627				
Swimming Pools Total:	31,065	63,250	221,249	7,894	8,131	134,002	17,443	8,885	9,152	80,123
Splash Pad										
Pool Pumps & Equipment Allowance	18,061					20,938				
Splash Pad Equipment Allowance						31,407				
Splash Pad Surface										
Splash Pad Total:	18,061					52,344				
Components Not Included										
Racquetball Court										<i>Unfunded</i>
Year Total:	260,441	155,521	304,176	173,944	682,994	594,321	981,782	108,621	67,036	151,734

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
Replacement Year 22-23	
Misc. Site Components	
Fountain Pump Allowance - Entry Feature	5,000
Refurbishment Allowance - Entry Feature/Sign	12,500
Wall Cap Maintenance/Painting	2,500
Wall Cap Replacement	8,700
Stormwater System	
Pond Maintenance Allowance	30,000
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Cherry Lake Drive East	12,000
6" Well 10 HP Pump Allow -Bartram Springs	12,000
Landscape Refurbishment - Phase II (Entry to Cherry Lake Dr)	25,000
Building Components	
Exterior Door Allowance - Amenity	7,500
Refurbishment Allowance - Club Room	4,000
Furniture Fixtures & Equipment	
Access Control System Controller	5,000
Fitness Equipment Allowance	4,000
Park Benches & Tables	1,000
Pool Furniture Allowance	5,000
Security System Allowance	5,000
Veterans Park	
Restroom Renovation Allowance	4,000
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	2,600
Swimming Pools	
Pool Pumps & Equipment Allowance	4,000
Splash Pad	
Pool Pumps & Equipment Allowance	10,000
Total for 2022 - 2023	<u>\$159,800</u>
 Replacement Year 23-24	
Landscape & Irrigation	
Landscape Refurbishment - Phase III (Amenity)	30,900
Dock	
Deck, Stringers & Railing Replacement (Trex)	51,500

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 23-24 continued...</i>	
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,120
Interior Furniture Allowance - Amenity	7,210
Park Benches & Tables	1,030
Pool Furniture Allowance	5,150
Painting	
Amenity Exteriors	48,220
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	10,218
Playground	
Play Equipment Allowance	56,650
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck (up to replacement)	51,912
Pool Pumps & Equipment Allowance	4,120
Wood Pergola - Pool (Trex)	61,800
Total for 2023 - 2024	<u>\$332,830</u>
 Replacement Year 24-25	
Msc. Site Components	
Wall Cap Maintenance/Painting	2,652
Parking Lots	
Concrete Curb Allowance - At Resurfacing	1,952
Building Components	
Refurbishment Allowance - Amenity Locker Rooms	106,090
Furniture Fixtures & Equipment	
Card Room Refurbishment	4,031
Fitness Equipment Allowance	4,244
Park Benches & Tables	1,061
Pool Furniture Allowance	5,304
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	6,216
Swimming Pools	
Pool Pumps & Equipment Allowance	4,244

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 24-25 continued...</i>	
Pool Resurfacing/Tile - Family Pool	52,994
Pool Resurfacing/Tile - Lap Pool	65,262
Pool Resurfacing/Tile - Wading Pool	4,337
Total for 2024 - 2025	<u>\$258,387</u>
 Replacement Year 25-26	
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,371
Park Benches & Tables	1,093
Pool Furniture Allowance	5,464
Mechanical Systems	
HVAC Equipment B - Amenity	13,987
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	2,841
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck (up to replacement)	55,073
Pool Lifts	7,649
Pool Pumps & Equipment Allowance	4,371
Total for 2025 - 2026	<u>\$94,849</u>
 Replacement Year 26-27	
Msc. Site Components	
Wall Cap Maintenance/Painting	2,814
Stormwater System	
Pond Fountain	22,510
Parking Lots	
Asphalt Seal Coat - Amenity Lot	9,384
Asphalt Seal Coat -Veterans Park Lot	2,398
Furniture Fixtures & Equipment	
Deck & Fire Pit Furniture - Amenity	16,883
Fitness Equipment Allowance	4,502
Kitchen Appliances - Social Hall	6,528
Park Benches & Tables	1,126
Pool Furniture Allowance	5,628

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 26-27 continued...</i>	
Swimming Pools	
Pool Pumps & Equipment Allowance	4,502
Total for 2026 - 2027	<u>\$76,273</u>
 Replacement Year 27-28	
Parking Lots	
Sidewalk Replacement Allowance	3,478
Building Components	
Cabinets & Tops - Social Hall	8,695
Roofing	
Membrane Roof - Amenity	11,421
Tile Roof - Amenity	59,985
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,637
Park Benches & Tables	1,159
Pool Furniture Allowance	5,796
Veterans Park	
Restroom Renovation Allowance	4,637
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck (up to replacement)	58,427
Pool Pumps & Equipment Allowance	4,637
Slide Refurbishment Allowance	23,185
Slide Tower Steel Refurbishment	11,593
Starting Blocks	15,302
Splash Pad	
Pool Pumps & Equipment Allowance	11,593
Splash Pad Equipment Allowance	17,389
Total for 2027 - 2028	<u>\$241,936</u>
 Replacement Year 28-29	
Msc. Site Components	
Wall Cap Maintenance/Painting	2,985
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,776

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 28-29 continued...</i>	
Park Benches & Tables	1,194
Pool Furniture Allowance	5,970
Painting	
Slide Tower	17,911
Mechanical Systems	
HVAC Equipment A - Amenity	15,284
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	6,996
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	3,105
Swimming Pools	
Pool Pumps & Equipment Allowance	4,776
Total for 2028 - 2029	<u>\$62,997</u>
 Replacement Year 29-30	
Fence & Rails	
Aluminum Rails - Ramps/Walks	47,596
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Everest Lane	14,758
Building Components	
Carpet Tiles - Fitness	6,592
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	4,919
Park Benches & Tables	1,230
Pool Furniture Allowance	6,149
Mechanical Systems	
HVAC - Fitness Building	19,678
Basketball Courts	
Basketball Poles & Goals	5,903
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck (up to replacement)	61,986
Pool Pumps & Equipment Allowance	4,919
Splash Pad	
Splash Pad Surface	17,489
Total for 2029 - 2030	<u>\$191,221</u>

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
Replacement Year 30-31	
Misc. Site Components	
Fountain Pump Allowance - Entry Feature	6,334
Wall Cap Maintenance/Painting	3,167
Parking Lots	
Asphalt Resurfacing - Amenity Lot	140,824
Asphalt Resurfacing - Veterans Park Lot	35,981
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,067
Park Benches & Tables	1,267
Pool Furniture Allowance	6,334
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	12,566
Veterans Park	
Camera System	8,867
Swimming Pools	
Pool Pumps & Equipment Allowance	5,067
Total for 2030 - 2031	<u>\$225,475</u>
 Replacement Year 31-32	
Parking Lots	
Asphalt Seal Coat - Amenity Lot	10,879
Asphalt Seal Coat -Veterans Park Lot	2,780
Building Components	
Exterior Door Allowance - Amenity	9,786
Refurbishment Allowance - Pool Restrooms	16,962
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,219
Park Benches & Tables	1,305
Pool Furniture Allowance	6,524
Painting	
Amenity Exteriors	61,084
Veterans Park	
Play Equipment Allowance	104,382

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 31-32 continued...</i>	
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	3,392
Swimming Pools	
Pool Pumps & Equipment Allowance	5,219
Total for 2031 - 2032	<u>\$227,531</u>
Replacement Year 32-33	
Misc. Site Components	
Wall Cap Maintenance/Painting	3,360
Site Lighting	
Light Poles - Amenity Lot	67,733
Light Poles - Event Lawn	22,578
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Cherry Lake Drive East	16,127
6" Well 10 HP Pump Allow -Bartram Springs	16,127
Building Components	
Refurbishment Allowance - Club Room	5,376
Restroom Refurbishment - Fitness	26,878
Roofing	
Standing Seam Metal Roof - Amenity	160,438
Standing Seam Metal Roof - Lake Gazebo	18,008
Standing Seam Metal Roof - Pool Gazebo	29,534
Standing Seam Metal Roof - Slide Tower	19,655
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,376
Park Benches & Tables	1,344
Pool Furniture Allowance	6,720
Security System Allowance	6,720
Veterans Park	
Restroom Renovation Allowance	5,376
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	7,874
Fire Pit	
Wood Pergola - Fire Pit	40,284

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 32-33 continued...</i>	
Swimming Pools	
Concrete Pavers - Pool Deck	274,998
Pool Pumps & Equipment Allowance	5,376
Splash Pad	
Pool Pumps & Equipment Allowance	13,439
Total for 2032 - 2033	<u>\$753,318</u>
 Replacement Year 33-34	
Misc. Site Components	
Clubhouse Fountain Refurbishment Allowance	34,606
Fence & Rails	
Chain Link Fence - Dog Park	20,210
Landscape & Irrigation	
Landscape Refurbishment - Recurring	484,482
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,537
Interior Furniture Allowance - Amenity	9,690
Park Benches & Tables	1,384
Pool Furniture Allowance	6,921
Swimming Pools	
Concrete Pavers Clean/Seal - Pool Deck (up to replacement)	69,765
Pool Pumps & Equipment Allowance	5,537
Total for 2033 - 2034	<u>\$638,132</u>
 Replacement Year 34-35	
Misc. Site Components	
Wall Cap Maintenance/Painting	3,564
Wall Cap Replacement	12,404
Furniture Fixtures & Equipment	
Access Control System Controller	7,129
Fitness Equipment Allowance	5,703
Park Benches & Tables	1,426
Pool Furniture Allowance	7,129

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 34-35 continued...</i>	
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	3,707
Swimming Pools	
Pool Pumps & Equipment Allowance	5,703
Pool Resurfacing/Tile - Family Pool	71,220
Pool Resurfacing/Tile - Lap Pool	87,707
Total for 2034 - 2035	<u>\$205,692</u>
 Replacement Year 35-36	
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	5,874
Park Benches & Tables	1,469
Pool Furniture Allowance	7,343
Swimming Pools	
Pool Pumps & Equipment Allowance	5,874
Slide Refurbishment Allowance	29,371
Slide Tower Steel Refurbishment	14,685
Total for 2035 - 2036	<u>\$64,615</u>
 Replacement Year 36-37	
Msc. Site Components	
Wall Cap Maintenance/Painting	3,781
Stormwater System	
Pond Fountain	30,252
Parking Lots	
Asphalt Seal Coat - Amenity Lot	12,611
Asphalt Seal Coat - Veterans Park Lot	3,222
Furniture Fixtures & Equipment	
Card Room Refurbishment	5,748
Deck & Fire Pit Furniture - Amenity	22,689
Fitness Equipment Allowance	6,050
Park Benches & Tables	1,513
Pool Furniture Allowance	7,563
Painting	
Slide Tower	22,689

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 36-37 continued...</i>	
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	8,862
Swimming Pools	
Pool Pumps & Equipment Allowance	6,050
Pool Resurfacing/Tile - Wading Pool	6,183
Shade Structure Replacement	22,689
Total for 2036 - 2037	<u>\$159,903</u>
 Replacement Year 37-38	
Roofing	
Standing Seam Metal Roof - Park Restroom	5,950
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,232
Park Benches & Tables	1,558
Pool Furniture Allowance	7,790
Mechanical Systems	
HVAC Equipment B - Amenity	19,942
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	15,455
Veterans Park	
Restroom Renovation Allowance	6,232
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	4,051
Swimming Pools	
Pool Pumps & Equipment Allowance	6,232
Splash Pad	
Pool Pumps & Equipment Allowance	15,580
Splash Pad Equipment Allowance	23,370
Total for 2037 - 2038	<u>\$112,390</u>
 Replacement Year 38-39	
Msc. Site Components	
Fountain Pump Allowance - Entry Feature	8,024

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 38-39 continued...</i>	
Wall Cap Maintenance/Painting	4,012
Site Lighting	
Light Poles - Pools	96,282
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,419
Kitchen Appliances - Social Hall	9,307
Park Benches & Tables	1,605
Pool Furniture Allowance	8,024
Playground	
Play Equipment Allowance	88,259
Swimming Pools	
Pool Pumps & Equipment Allowance	6,419
Total for 2038 - 2039	<u>\$228,350</u>
 Replacement Year 39-40	
Site Lighting	
Night Swim Light Post	11,570
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Everest Lane	19,834
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,611
Park Benches & Tables	1,653
Pool Furniture Allowance	8,264
Painting	
Amenity Exteriors	77,380
Swimming Pools	
Pool Pumps & Equipment Allowance	6,611
Total for 2039 - 2040	<u>\$131,924</u>
 Replacement Year 40-41	
Misc. Site Components	
Wall Cap Maintenance/Painting	4,256
Landscape & Irrigation	
Landscape Refurbishment - Phase I (Front Entry)	54,478

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 40-41 continued...</i>	
Building Components	
Exterior Door Allowance - Amenity	12,768
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	6,810
Park Benches & Tables	1,702
Pool Furniture Allowance	8,512
Mechanical Systems	
HVAC Equipment A - Amenity	21,791
Veterans Park	
Camera System	11,917
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	9,975
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	4,426
Swimming Pools	
Pool Lifts	11,917
Pool Pumps & Equipment Allowance	6,810
Total for 2040 - 2041	<u>\$155,362</u>
 Replacement Year 41-42	
Parking Lots	
Asphalt Seal Coat - Amenity Lot	14,620
Asphalt Seal Coat -Veterans Park Lot	3,735
Fence & Rails	
Chain Link Fence - Tennis Courts	32,384
Building Components	
Carpet Tiles - Fitness	9,399
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,014
Park Benches & Tables	1,754
Pool Furniture Allowance	8,768
Mechanical Systems	
HVAC - Fitness Building	28,056

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 41-42 continued...</i>	
Veterans Park	
Shade Structure Frame - Park	78,908
Basketball Courts	
Basketball Poles & Goals	8,417
Swimming Pools	
Pool Pumps & Equipment Allowance	7,014
Splash Pad	
Splash Pad Surface	24,935
Total for 2041 - 2042	\$225,003
Replacement Year 42-43	
Misc. Site Components	
Refurbishment Allowance - Entry Feature/Sign	22,576
Wall Cap Maintenance/Painting	4,515
Stormwater System	
Pond Maintenance Allowance	54,183
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Cherry Lake Drive East	21,673
6" Well 10 HP Pump Allow -Bartram Springs	21,673
Landscape Refurbishment - Phase II (Entry to Cherry Lake Dr)	45,153
Building Components	
Refurbishment Allowance - Club Room	7,224
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,224
Park Benches & Tables	1,806
Pool Furniture Allowance	9,031
Security System Allowance	9,031
Veterans Park	
Restroom Renovation Allowance	7,224
Swimming Pools	
Pool Pumps & Equipment Allowance	7,224
Starting Blocks	23,841
Splash Pad	
Pool Pumps & Equipment Allowance	18,061
Total for 2042 - 2043	\$260,441

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
Replacement Year 43-44	
Landscape & Irrigation	
Landscape Refurbishment - Phase III (Amenity)	55,809
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,441
Interior Furniture Allowance - Amenity	13,022
Park Benches & Tables	1,860
Pool Furniture Allowance	9,301
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	4,837
Swimming Pools	
Pool Pumps & Equipment Allowance	7,441
Slide Refurbishment Allowance	37,206
Slide Tower Steel Refurbishment	18,603
Total for 2043 - 2044	\$155,521
Replacement Year 44-45	
Msc. Site Components	
Wall Cap Maintenance/Painting	4,790
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,664
Park Benches & Tables	1,916
Pool Furniture Allowance	9,581
Painting	
Slide Tower	28,742
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	19,008
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	11,226
Swimming Pools	
Pool Pumps & Equipment Allowance	7,664
Pool Resurfacing/Tile - Family Pool	95,713
Pool Resurfacing/Tile - Lap Pool	117,871
Total for 2044 - 2045	\$304,176

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
Replacement Year 45-46	
Site Lighting	
Light Poles - Tennis Courts	63,944
Fence & Rails	
Aluminum Fence - Playground/Pool	53,555
Chain Link Fence - Dog Park	28,814
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	7,894
Park Benches & Tables	1,974
Pool Furniture Allowance	9,868
Swimming Pools	
Pool Pumps & Equipment Allowance	7,894
Total for 2045 - 2046	<u>\$173,944</u>
 Replacement Year 46-47	
Misc. Site Components	
Fountain Pump Allowance - Entry Feature	10,164
Wall Cap Maintenance/Painting	5,082
Wall Cap Replacement	17,685
Stormwater System	
Pond Fountain	40,656
Parking Lots	
Asphalt Seal Coat - Amenity Lot	16,949
Asphalt Seal Coat - Veterans Park Lot	4,330
Concrete Curb Allowance - At Resurfacing	3,740
Building Components	
Refurbishment Allowance - Amenity Locker Rooms	203,279
Refurbishment Allowance - Pool Restrooms	26,426
Roofing	
Standing Seam Metal Roof - Fitness Building	87,166
Furniture Fixtures & Equipment	
Access Control System Controller	10,164
Deck & Fire Pit Furniture - Amenity	30,492
Fitness Equipment Allowance	8,131
Park Benches & Tables	2,033

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
<i>Replacement Year 46-47 continued...</i>	
Pool Furniture Allowance	10,164
Veterans Park	
Play Equipment Allowance	162,624
Shade Structure - Dog Park	30,492
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	5,285
Swimming Pools	
Pool Pumps & Equipment Allowance	8,131
Total for 2046 - 2047	<u>\$682,994</u>
Replacement Year 47-48	
Misc. Site Components	
Decorative Street Signage Allowance	29,439
Dock	
Dock Total Replacement	146,564
Building Components	
Restroom Refurbishment - Fitness	41,876
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	8,375
Park Benches & Tables	2,094
Pool Furniture Allowance	10,469
Painting	
Amenity Exteriors	98,022
Veterans Park	
Restroom Renovation Allowance	8,375
Fire Pit	
Wood Pergola - Fire Pit	62,761
Swimming Pools	
Pool Pumps & Equipment Allowance	8,375
Wood Pergola - Pool (Trex)	125,627
Splash Pad	
Pool Pumps & Equipment Allowance	20,938
Splash Pad Equipment Allowance	31,407
Total for 2047 - 2048	<u>\$594,321</u>

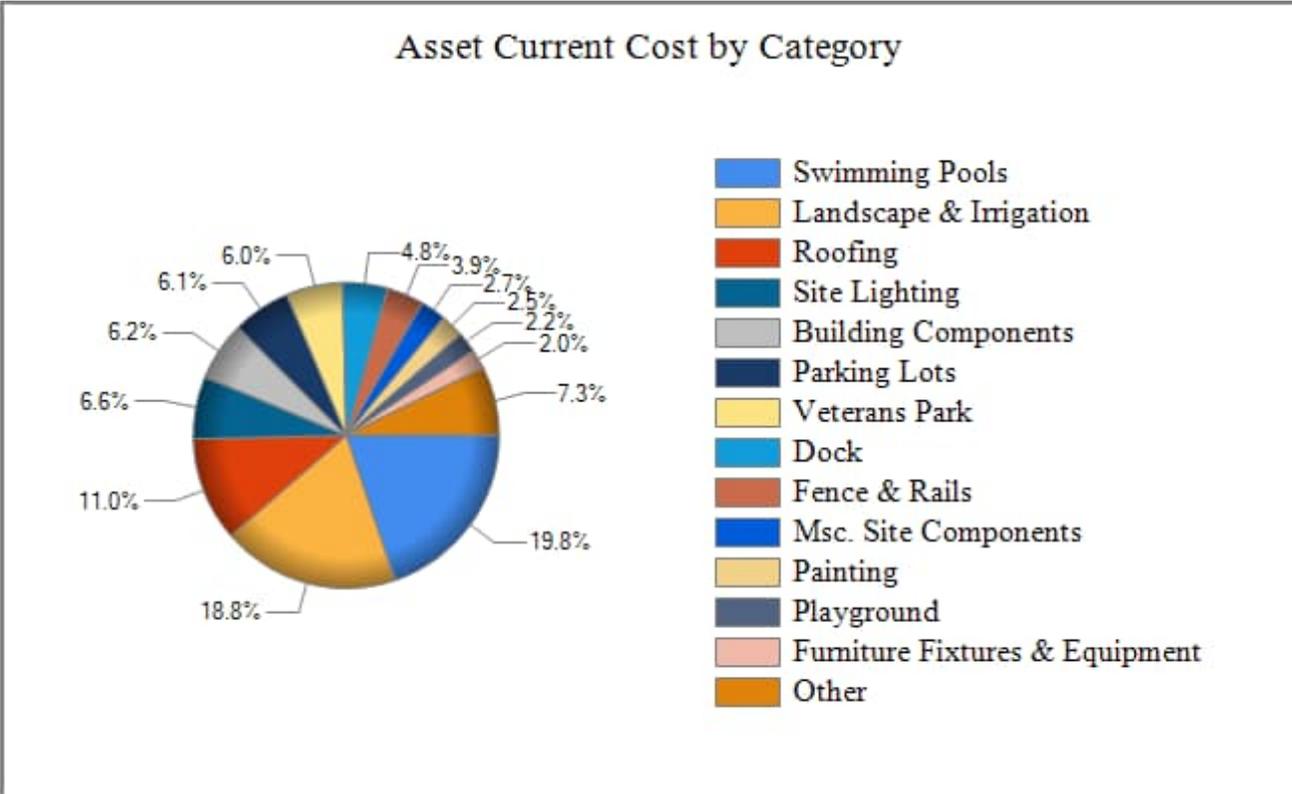
**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
Replacement Year 48-49	
Misc. Site Components	
Clubhouse Fountain Refurbishment Allowance	53,915
Wall Cap Maintenance/Painting	5,391
Landscape & Irrigation	
Landscape Refurbishment - Recurring	754,807
Dock	
Deck, Stringers & Railing Replacement (Trex)	107,830
Furniture Fixtures & Equipment	
Card Room Refurbishment	8,195
Fitness Equipment Allowance	8,626
Park Benches & Tables	2,157
Pool Furniture Allowance	10,783
Basketball Courts	
Asphalt Resurfacing - Basketball Courts	12,635
Swimming Pools	
Pool Pumps & Equipment Allowance	8,626
Pool Resurfacing/Tile - Wading Pool	8,816
Total for 2048 - 2049	\$981,782
Replacement Year 49-50	
Landscape & Irrigation	
6" Well 10 HP Pump Allow - Everest Lane	26,655
Building Components	
Exterior Door Allowance - Amenity	16,660
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	8,885
Park Benches & Tables	2,221
Pool Furniture Allowance	11,106
Mechanical Systems	
HVAC Equipment B - Amenity	28,432
Fire Pit	
Wood Pergola Refurbishment - Fire Pit	5,775
Swimming Pools	
Pool Pumps & Equipment Allowance	8,885
Total for 2049 - 2050	\$108,621

**Bartram Springs Community Development District
Annual Expenditure Detail**

Description	Expenditures
Replacement Year 50-51	
Misc. Site Components	
Wall Cap Maintenance/Painting	5,720
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	9,152
Kitchen Appliances - Social Hall	13,270
Park Benches & Tables	2,288
Pool Furniture Allowance	11,440
Veterans Park	
Camera System	16,015
Swimming Pools	
Pool Pumps & Equipment Allowance	9,152
Total for 2050 - 2051	<u>\$67,036</u>
 Replacement Year 51-52	
Parking Lots	
Asphalt Seal Coat - Amenity Lot	19,648
Asphalt Seal Coat - Veterans Park Lot	5,020
Furniture Fixtures & Equipment	
Fitness Equipment Allowance	9,426
Park Benches & Tables	2,357
Pool Furniture Allowance	11,783
Tennis Courts	
Asphalt Resurfacing - Tennis Courts	23,377
Swimming Pools	
Pool Pumps & Equipment Allowance	9,426
Slide Refurbishment Allowance	47,131
Slide Tower Steel Refurbishment	23,566
Total for 2051 - 2052	<u>\$151,734</u>

Bartram Springs Community Development District
 Jacksonville, Florida
Asset Current Cost by Category



**Bartram Springs Community Development District
Component Inventory**

Description	Date in Service	Replacement Year	Useful	Adjustment	Remaining	Units	Unit Cost	Current Cost
Msc. Site Components								
Clubhouse Fountain Refurbishment Allowan..	2019	33-34	15	0	11	1 Lump Sum	25,000.00	25,000
Decorative Street Signage Allowance	2022	47-48	13	13	25	38 Each	370.00	14,060
Fountain Pump Allowance - Entry Feature	2003	22-23	8	0	0	1 Lump Sum	5,000.00	5,000
Refurbishment Allowance - Entry Feature/Si..	2003	22-23	20	0	0	1 Lump Sum	12,500.00	12,500
Wall Cap Maintenance/Painting	2019	22-23	2	0	0	1 Lump Sum	2,500.00	2,500
Wall Cap Replacement	2004	22-23	12	0	0	1 Lump Sum	8,700.00	8,700
Msc. Site Components - Total								<u>\$67,760</u>
Stormwater System								
Pond Fountain	2017	26-27	10	0	4	1 Each	20,000.00	20,000
Pond Maintenance Allowance	2003	22-23	20	0	0	1 LS	30,000.00	<u>30,000</u>
Stormwater System - Total								<u>\$50,000</u>
Parking Lots								
Asphalt Resurfacing - Amenity Lot	2003	30-31	25	3	8	6,176 Square Yards	18.00	111,168
Asphalt Resurfacing - Veterans Park Lot	2003	30-31	25	3	8	1,578 Square Yards	18.00	28,404
Asphalt Seal Coat - Amenity Lot	2021	26-27	5	0	4	6,176 Square Yards	1.35	8,338
Asphalt Seal Coat -Veterans Park Lot	2021	26-27	5	0	4	1,578 Square Yards	1.35	2,130
Concrete Curb Allowance - At Resurfacing	2003	24-25	22	0	2	460 Linear Feet	40.00@ 10%	1,840
Sidewalk Replacement Allowance	2003	27-28	25	0	5	1 Lump Sum	3,000.00	<u>3,000</u>
Parking Lots - Total								<u>\$154,880</u>
Site Lighting								
Light Poles - Amenity Lot	2003	32-33	25	5	10	12 Each	4,200.00	50,400
Light Poles - Event Lawn	2003	32-33	25	5	10	4 Each	4,200.00	16,800
Light Poles - Pools	2011	38-39	22	5	16	20 Each	3,000.00	60,000
Light Poles - Tennis Courts	2021	45-46	25	0	23	9 Each	3,600.00	32,400
Night Swim Light Post	2018	39-40	22	0	17	1 Lump Sum	7,000.00	<u>7,000</u>
Site Lighting - Total								<u>\$166,600</u>
Fence & Rails								
Aluminum Fence - Playground/Pool	2021	45-46	25	0	23	848 Linear Feet	32.00	27,136
Aluminum Rails - Ramps/Walks	2003	29-30	25	2	7	900 Linear Feet	43.00	38,700
Chain Link Fence - Dog Park	2022	33-34	12	0	11	1,000 Linear Feet	14.60	14,600
Chain Link Fence - Tennis Courts	2020	41-42	22	0	19	486 Linear Feet	38.00	<u>18,468</u>
Fence & Rails - Total								<u>\$98,904</u>
Landscape & Irrigation								
6" Well 10 HP Pump Allow - Cherry Lake D..	2003	22-23	10	6	0	1 Each	12,000.00	12,000
6" Well 10 HP Pump Allow - Everest Lane	2020	29-30	10	0	7	1 Each	12,000.00	12,000
6" Well 10 HP Pump Allow -Bartram Springs	2003	22-23	10	8	0	1 Each	12,000.00	12,000
Landscape Refurbishment - Phase I (Front E..	2021	40-41	20	0	18	1 Lump Sum	32,000.00	32,000
Landscape Refurbishment - Phase II (Entry t..	2003	22-23	20	0	0	1 Lump Sum	25,000.00	25,000
Landscape Refurbishment - Phase III (Amen..	2003	23-24	20	1	1	1 Lump Sum	30,000.00	30,000

**Bartram Springs Community Development District
Component Inventory**

Description	Date in Service	Replacement Year	Useful	Adjustment	Remaining	Units	Unit Cost	Current Cost
<i>Landscape & Irrigation continued...</i>								
Landscape Refurbishment - Recurring	2019	33-34	15	0	11	1 Lump Sum	350,000.00	<u>350,000</u>
Landscape & Irrigation - Total								\$473,000
Dock								
Deck, Stringers & Railing Replacement (Tre..	2013	23-24	25	-15	1	500 Square Feet	100.00	50,000
Dock Total Replacement	2013	47-48	35	0	25	500 Square Feet	140.00	<u>70,000</u>
Dock - Total								\$120,000
Building Components								
Cabinets & Tops - Social Hall	2003	27-28	25	0	5	25 Linear Feet	300.00	7,500
Carpet Tiles - Fitness	2018	29-30	12	0	7	2,000 Square Feet	2.68	5,360
Exterior Door Allowance - Amenity	2003	22-23	9	0	0	1 Lump Sum	7,500.00	7,500
Refurbishment Allowance - Amenity Locker..	2003	24-25	22	0	2	2 Each	50,000.00	100,000
Refurbishment Allowance - Club Room	2013	22-23	10	0	0	1 Lump Sum	4,000.00	4,000
Refurbishment Allowance - Pool Restrooms	2017	31-32	15	0	9	2 Each	6,500.00	13,000
Restroom Refurbishment - Fitness	2018	32-33	15	0	10	2 Each	10,000.00	<u>20,000</u>
Building Components - Total								\$157,360
Roofing								
Membrane Roof - Amenity	2003	27-28	25	0	5	821 Square Feet	12.00	9,852
Standing Seam Metal Roof - Amenity	2003	32-33	30	0	10	8,909 Square Feet	13.40	119,381
Standing Seam Metal Roof - Fitness Building	2017	46-47	30	0	24	3,200 Square Feet	13.40	42,880
Standing Seam Metal Roof - Lake Gazebo	2003	32-33	30	0	10	1,000 Square Feet	13.40	13,400
Standing Seam Metal Roof - Park Restroom	2007	37-38	30	0	15	285 Square Feet	13.40	3,819
Standing Seam Metal Roof - Pool Gazebo	2003	32-33	30	0	10	1,640 Square Feet	13.40	21,976
Standing Seam Metal Roof - Slide Tower	2003	32-33	30	0	10	325 Square Feet	45.00	14,625
Tile Roof - Amenity	2003	27-28	25	0	5	3,234 Square Feet	16.00	<u>51,744</u>
Roofing - Total								\$277,677
Furniture Fixtures & Equipment								
Access Control System Controller	2009	22-23	12	0	0	1 Lump Sum	5,000.00	5,000
Card Room Refurbishment	2013	24-25	12	0	2	1 Lump Sum	3,800.00	3,800
Deck & Fire Pit Furniture - Amenity	2017	26-27	10	0	4	1 Lump Sum	15,000.00	15,000
Fitness Equipment Allowance	2018	22-23	1	0	0	1 Lump Sum	4,000.00	4,000
Interior Furniture Allowance - Amenity	2014	23-24	10	0	1	1 Lump Sum	7,000.00	7,000
Kitchen Appliances - Social Hall	2015	26-27	12	0	4	1 Lump Sum	5,800.00	5,800
Park Benches & Tables	2003	22-23	1	0	0	1 Lump Sum	1,000.00	1,000
Pool Furniture Allowance	2018	22-23	1	1	0	1 Lump Sum	5,000.00	5,000
Security System Allowance	2003	22-23	10	8	0	1 Lump Sum	5,000.00	<u>5,000</u>
Furniture Fixtures & Equipment - Total								\$51,600
Painting								
Amenity Exteriors	2011	23-24	8	1	1	30,800 Square Feet	1.52	46,816
Slide Tower	2020	28-29	8	0	6	1 Lump Sum	15,000.00	<u>15,000</u>
Painting - Total								\$61,816

**Bartram Springs Community Development District
Component Inventory**

Description	Date in Service	Replacement Year	Useful	Adjustment	Remaining	Units	Unit Cost	Current Cost
Mechanical Systems								
HVAC - Fitness Building	2018	29-30	12	0	7	10 Tons	1,600.00	16,000
HVAC Equipment A - Amenity	2017	28-29	12	0	6	8 Tons	1,600.00	12,800
HVAC Equipment B - Amenity	2014	25-26	12	0	3	8 Tons	1,600.00	12,800
Mechanical Systems - Total								<u>\$41,600</u>
Tennis Courts								
Asphalt Resurfacing - Tennis Courts	2017	23-24	7	0	1	1,600 Square Yards	6.20	9,920
Tennis Courts - Total								<u>\$9,920</u>
Playground								
Play Equipment Allowance	2003	23-24	15	5	1	1 Lump Sum	55,000.00	55,000
Playground - Total								<u>\$55,000</u>
Veterans Park								
Camera System	2021	30-31	10	0	8	1 Lump Sum	7,000.00	7,000
Play Equipment Allowance	2017	31-32	15	0	9	1 Lump Sum	80,000.00	80,000
Restroom Renovation Allowance	2007	22-23	5	0	0	2 Each	2,000.00	4,000
Shade Structure - Dog Park	2022	46-47	25	0	24	1 Each	15,000.00	15,000
Shade Structure Frame - Park	2017	41-42	25	0	19	3 Each	15,000.00	45,000
Veterans Park - Total								<u>\$151,000</u>
Basketball Courts								
Asphalt Resurfacing - Basketball Courts	2021	24-25	4	0	2	945 Square Yards	6.20	5,859
Basketball Poles & Goals	2018	29-30	12	0	7	4 Each	1,200.00	4,800
Basketball Courts - Total								<u>\$10,659</u>
Fire Pit								
Wood Pergola - Fire Pit	2018	32-33	15	0	10	550 Square Feet	54.50	29,975
Wood Pergola Refurbishment - Fire Pit	2018	22-23	3	0	0	1 Lump Sum	2,600.00	2,600
Fire Pit - Total								<u>\$32,575</u>
Swimming Pools								
Concrete Pavers - Pool Deck	2003	32-33	30	0	10	25,200 Square Feet	8.12	204,624
Concrete Pavers Clean/Seal - Pool Deck (up .	2019	23-24	2	3	1	25,200 Square Feet	2.00	50,400
Pool Lifts	2011	25-26	15	0	3	2 Each	3,500.00	7,000
Pool Pumps & Equipment Allowance	2017	22-23	1	0	0	1 Lump Sum	4,000.00	4,000
Pool Resurfacing/Tile - Family Pool	2015	24-25	10	0	2	3,568 Square Feet	14.00	49,952
Pool Resurfacing/Tile - Lap Pool	2015	24-25	10	0	2	4,394 Square Feet	14.00	61,516
Pool Resurfacing/Tile - Wading Pool	2013	24-25	12	0	2	292 Square Feet	14.00	4,088
Shade Structure Replacement	2017	36-37	20	0	14	1 Each	15,000.00	15,000
Slide Refurbishment Allowance	2020	27-28	8	0	5	1 Lump Sum	20,000.00	20,000
Slide Tower Steel Refurbishment	2020	27-28	8	0	5	1 Lump Sum	10,000.00	10,000
Starting Blocks	2012	27-28	15	0	5	6 Each	2,200.00	13,200
Wood Pergola - Pool (Trex)	2003	23-24	24	-3	1	3,000 Square Feet	20.00	60,000
Swimming Pools - Total								<u>\$499,780</u>

**Bartram Springs Community Development District
Component Inventory**

Description	<i>Date in Service</i>	<i>Replacement Year</i>	<i>Useful</i>	<i>Adjustment</i>	<i>Remaining</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Current Cost</i>
Splash Pad								
Pool Pumps & Equipment Allowance	2018	22-23	5	0	0	1 Lump Sum	10,000.00	10,000
Splash Pad Equipment Allowance	2018	27-28	10	0	5	1 Lump Sum	15,000.00	15,000
Splash Pad Surface	2018	29-30	12	0	7	1,800 Square Feet	7.90	<u>14,220</u>
Splash Pad - Total								<u>\$39,220</u>
Components Not Included								
Racquetball Court						<i>Unfunded</i>		
Components Not Included - Total								
Total Asset Summary								<u>\$2,519,350</u>

**Bartram Springs Community Development District
Component Detail Index**

Asset ID	Description	Replacement	Page
Msc. Site Components			
1021	Clubhouse Fountain Refurbishment Allowance	33-34	5-9
1023	Decorative Street Signage Allowance	47-48	5-9
1019	Fountain Pump Allowance - Entry Feature	22-23	5-9
1018	Refurbishment Allowance - Entry Feature/Sign	22-23	5-10
1024	Wall Cap Maintenance/Painting	22-23	5-10
1020	Wall Cap Replacement	22-23	5-10
Stormwater System			
1095	Pond Fountain	26-27	5-11
1094	Pond Maintenance Allowance	22-23	5-11
Parking Lots			
1091	Asphalt Resurfacing - Amenity Lot	30-31	5-12
1093	Asphalt Resurfacing - Veterans Park Lot	30-31	5-12
1088	Asphalt Seal Coat - Amenity Lot	26-27	5-12
1092	Asphalt Seal Coat - Veterans Park Lot	26-27	5-13
1090	Concrete Curb Allowance - At Resurfacing	24-25	5-13
1089	Sidewalk Replacement Allowance	27-28	5-13
Site Lighting			
1059	Light Poles - Amenity Lot	32-33	5-14
1060	Light Poles - Event Lawn	32-33	5-14
1063	Light Poles - Pools	38-39	5-14
1064	Light Poles - Tennis Courts	45-46	5-15
1066	Night Swim Light Post	39-40	5-15
Fence & Rails			
1038	Aluminum Fence - Playground/Pool	45-46	5-16
1036	Aluminum Rails - Ramps/Walks	29-30	5-16
1037	Chain Link Fence - Dog Park	33-34	5-16
1034	Chain Link Fence - Tennis Courts	41-42	5-17
Landscape & Irrigation			
1083	6" Well 10 HP Pump Allow - Cherry Lake Drive East	22-23	5-18
1085	6" Well 10 HP Pump Allow - Everest Lane	29-30	5-18
1084	6" Well 10 HP Pump Allow - Bartram Springs	22-23	5-19
1086	Landscape Refurbishment - Phase I (Front Entry)	40-41	5-19

**Bartram Springs Community Development District
Component Detail Index**

Asset ID	Description	Replacement	Page
<i>Landscape & Irrigation Continued...</i>			
1086	Landscape Refurbishment - Phase II (Entry to Cherr..	22-23	5-19
1086	Landscape Refurbishment - Phase III (Amenity)	23-24	5-20
1087	Landscape Refurbishment - Recurring	33-34	5-20
Dock			
1081	Deck, Stringers & Railing Replacement (Trex)	23-24	5-21
1082	Dock Total Replacement	47-48	5-21
Building Components			
1026	Cabinets & Tops - Social Hall	27-28	5-22
1031	Carpet Tiles - Fitness	29-30	5-22
1030	Exterior Door Allowance - Amenity	22-23	5-22
1027	Refurbishment Allowance - Amenity Locker Rooms	24-25	5-22
1029	Refurbishment Allowance - Club Room	22-23	5-23
1028	Refurbishment Allowance - Pool Restrooms	31-32	5-23
1033	Restroom Refurbishment - Fitness	32-33	5-23
Roofing			
1042	Membrane Roof - Amenity	27-28	5-24
1041	Standing Seam Metal Roof - Amenity	32-33	5-24
1046	Standing Seam Metal Roof - Fitness Building	46-47	5-24
1043	Standing Seam Metal Roof - Lake Gazebo	32-33	5-25
1044	Standing Seam Metal Roof - Park Restroom	37-38	5-25
1039	Standing Seam Metal Roof - Pool Gazebo	32-33	5-25
1040	Standing Seam Metal Roof - Slide Tower	32-33	5-26
1045	Tile Roof - Amenity	27-28	5-26
Furniture Fixtures & Equipment			
1056	Access Control System Controller	22-23	5-27
1054	Card Room Refurbishment	24-25	5-27
1055	Deck & Fire Pit Furniture - Amenity	26-27	5-27
1050	Fitness Equipment Allowance	22-23	5-27
1052	Interior Furniture Allowance - Amenity	23-24	5-28
1051	Kitchen Appliances - Social Hall	26-27	5-28
1058	Park Benches & Tables	22-23	5-28
1047	Pool Furniture Allowance	22-23	5-29
1057	Security System Allowance	22-23	5-29

**Bartram Springs Community Development District
Component Detail Index**

Asset ID	Description	Replacement	Page
Painting			
1068	Amenity Exteriors	23-24	5-30
1067	Slide Tower	28-29	5-30
Mechanical Systems			
1075	HVAC - Fitness Building	29-30	5-31
1079	HVAC Equipment A - Amenity	28-29	5-31
1074	HVAC Equipment B - Amenity	25-26	5-31
Tennis Courts			
1096	Asphalt Resurfacing - Tennis Courts	23-24	5-32
Playground			
1100	Play Equipment Allowance	23-24	5-33
Veterans Park			
	Camera System	30-31	5-34
1104	Play Equipment Allowance	31-32	5-34
1101	Restroom Renovation Allowance	22-23	5-34
1102	Shade Structure - Dog Park	46-47	5-34
1102	Shade Structure Frame - Park	41-42	5-35
Basketball Courts			
1105	Asphalt Resurfacing - Basketball Courts	24-25	5-36
1106	Basketball Poles & Goals	29-30	5-36
Fire Pit			
1109	Wood Pergola - Fire Pit	32-33	5-37
1108	Wood Pergola Refurbishment - Fire Pit	22-23	5-37
Swimming Pools			
1008	Concrete Pavers - Pool Deck	32-33	5-38
1011	Concrete Pavers Clean/Seal - Pool Deck (up to repla..	23-24	5-38
1003	Pool Lifts	25-26	5-38
1004	Pool Pumps & Equipment Allowance	22-23	5-39
1012	Pool Resurfacing/Tile - Family Pool	24-25	5-39
1001	Pool Resurfacing/Tile - Lap Pool	24-25	5-39
1002	Pool Resurfacing/Tile - Wading Pool	24-25	5-40

**Bartram Springs Community Development District
Component Detail Index**

Asset ID	Description	Replacement	Page
<i>Swimming Pools Continued...</i>			
1016	Shade Structure Replacement	36-37	5-40
1005	Slide Refurbishment Allowance	27-28	5-40
1010	Slide Tower Steel Refurbishment	27-28	5-41
1009	Starting Blocks	27-28	5-41
1006	Wood Pergola - Pool (Trex)	23-24	5-41
Splash Pad			
1110	Pool Pumps & Equipment Allowance	22-23	5-42
1112	Splash Pad Equipment Allowance	27-28	5-42
1111	Splash Pad Surface	29-30	5-42
Components Not Included			
1070	Racquetball Court	22-23	5-43
	Total Funded Assets	87	
	Total Unfunded Assets	<u>1</u>	
	Total Assets	88	

**Bartram Springs Community Development District
Component Detail**

Clubhouse Fountain Refurbishment Allowance - 2033

Asset ID	1021	1 Lump Sum	@ \$25,000.00
		Asset Actual Cost	\$25,000.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$34,605.85
Placed in Service	June 2019		
Useful Life	15		
Replacement Year	33-34		
Remaining Life	11		

Decorative Street Signage Allowance - 2047

Asset ID	1023	38 Each	@ \$370.00
		Asset Actual Cost	\$14,060.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$29,438.52
Placed in Service	June 2022		
Useful Life	13		
Adjustment	13		
Replacement Year	47-48		
Remaining Life	25		

Fountain Pump Allowance - Entry Feature - 2022

Asset ID	1019	1 Lump Sum	@ \$5,000.00
		Asset Actual Cost	\$5,000.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$5,000.00
Placed in Service	June 2003		
Useful Life	8		
Replacement Year	22-23		
Remaining Life	0		

Pump size is not known as access was not available.

**Bartram Springs Community Development District
Component Detail**

Refurbishment Allowance - Entry Feature/Sign - 2022

Asset ID	1018	1 Lump Sum	@ \$12,500.00
		Asset Actual Cost	\$12,500.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$12,500.00
Placed in Service	January 2003		
Useful Life	20		
Replacement Year	22-23		
Remaining Life	0		

Wall Cap Maintenance/Painting - 2022

Asset ID	1024	1 Lump Sum	@ \$2,500.00
		Asset Actual Cost	\$2,500.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$2,500.00
Placed in Service	January 2019		
Useful Life	2		
Replacement Year	22-23		
Remaining Life	0		

Wall Cap Replacement - 2022

Asset ID	1020	1 Lump Sum	@ \$8,700.00
		Asset Actual Cost	\$8,700.00
		Percent Replacement	100%
Msc. Site Components		Future Cost	\$8,700.00
Placed in Service	June 2004		
Useful Life	12		
Replacement Year	22-23		
Remaining Life	0		

**Bartram Springs Community Development District
Component Detail**

Pond Fountain - 2026

		1 Each	@ \$20,000.00
Asset ID	1095	Asset Actual Cost	\$20,000.00
		Percent Replacement	100%
	Stormwater System	Future Cost	\$22,510.18
Placed in Service	June 2017		
Useful Life	10		
Replacement Year	26-27		
Remaining Life	4		

Pond Maintenance Allowance - 2022

		1 LS	@ \$30,000.00
Asset ID	1094	Asset Actual Cost	\$30,000.00
		Percent Replacement	100%
	Stormwater System	Future Cost	\$30,000.00
Placed in Service	June 2003		
Useful Life	20		
Replacement Year	22-23		
Remaining Life	0		

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

**Bartram Springs Community Development District
Component Detail**

Asphalt Resurfacing - Amenity Lot - 2030

Asset ID	1091	6,176 Square Yards	@ \$18.00
		Asset Actual Cost	\$111,168.00
		Percent Replacement	100%
		Future Cost	\$140,824.30
Placed in Service	Parking Lots June 2003		
Useful Life	25		
Adjustment	3		
Replacement Year	30-31		
Remaining Life	8		

Asphalt Resurfacing - Veterans Park Lot - 2030

Asset ID	1093	1,578 Square Yards	@ \$18.00
		Asset Actual Cost	\$28,404.00
		Percent Replacement	100%
		Future Cost	\$35,981.34
Placed in Service	Parking Lots June 2003		
Useful Life	25		
Adjustment	3		
Replacement Year	30-31		
Remaining Life	8		

Asphalt Seal Coat - Amenity Lot - 2026

Asset ID	1088	6,176 Square Yards	@ \$1.35
		Asset Actual Cost	\$8,337.60
		Percent Replacement	100%
		Future Cost	\$9,384.04
Placed in Service	Parking Lots October 2021		
Useful Life	5		
Replacement Year	26-27		
Remaining Life	4		

**Bartram Springs Community Development District
Component Detail**

Asphalt Seal Coat - Veterans Park Lot - 2026

Asset ID	1092	1,578 Square Yards	@ \$1.35
		Asset Actual Cost	\$2,130.30
		Percent Replacement	100%
		Future Cost	\$2,397.67
Placed in Service	Parking Lots October 2021		
Useful Life	5		
Replacement Year	26-27		
Remaining Life	4		

Concrete Curb Allowance - At Resurfacing - 2024

Asset ID	1090	460 Linear Feet	@ \$40.00
		Asset Actual Cost	\$1,840.00
		Percent Replacement	10%
		Future Cost	\$1,952.06
Placed in Service	Parking Lots June 2003		
Useful Life	22		
Replacement Year	24-25		
Remaining Life	2		

Sidewalk Replacement Allowance - 2027

Asset ID	1089	1 Lump Sum	@ \$3,000.00
		Asset Actual Cost	\$3,000.00
		Percent Replacement	100%
		Future Cost	\$3,477.82
Placed in Service	Parking Lots June 2003		
Useful Life	25		
Replacement Year	27-28		
Remaining Life	5		

Partial replacement allowance.

**Bartram Springs Community Development District
Component Detail**

Light Poles - Amenity Lot - 2032

		12 Each	@ \$4,200.00
Asset ID	1059	Asset Actual Cost	\$50,400.00
		Percent Replacement	100%
	Site Lighting	Future Cost	\$67,733.39
Placed in Service	June 2003		
Useful Life	25		
Adjustment	5		
Replacement Year	32-33		
Remaining Life	10		

Lights were refurbished in 2012.

Light Poles - Event Lawn - 2032

		4 Each	@ \$4,200.00
Asset ID	1060	Asset Actual Cost	\$16,800.00
		Percent Replacement	100%
	Site Lighting	Future Cost	\$22,577.79
Placed in Service	June 2003		
Useful Life	25		
Adjustment	5		
Replacement Year	32-33		
Remaining Life	10		

Lights were refurbished in 2012.

Light Poles - Pools - 2038

		20 Each	@ \$3,000.00
Asset ID	1063	Asset Actual Cost	\$60,000.00
		Percent Replacement	100%
	Site Lighting	Future Cost	\$96,282.39
Placed in Service	November 2011		
Useful Life	22		
Adjustment	5		
Replacement Year	38-39		
Remaining Life	16		

**Bartram Springs Community Development District
Component Detail**

Light Poles - Tennis Courts - 2045

		9 Each	@ \$3,600.00
Asset ID	1064	Asset Actual Cost	\$32,400.00
		Percent Replacement	100%
	Site Lighting	Future Cost	\$63,944.20
Placed in Service	June 2021		
Useful Life	25		
Replacement Year	45-46		
Remaining Life	23		

Night Swim Light Post - 2039

		1 Lump Sum	@ \$7,000.00
Asset ID	1066	Asset Actual Cost	\$7,000.00
		Percent Replacement	100%
	Site Lighting	Future Cost	\$11,569.93
Placed in Service	June 2018		
Useful Life	22		
Replacement Year	39-40		
Remaining Life	17		

**Bartram Springs Community Development District
Component Detail**

Aluminum Fence - Playground/Pool - 2045

Asset ID	1038	848 Linear Feet	@ \$32.00
		Asset Actual Cost	\$27,136.00
		Percent Replacement	100%
	Fence & Rails	Future Cost	\$53,555.24
Placed in Service	June 2021		
Useful Life	25		
Replacement Year	45-46		
Remaining Life	23		

Aluminum Rails - Ramps/Walks - 2029

Asset ID	1036	900 Linear Feet	@ \$43.00
		Asset Actual Cost	\$38,700.00
		Percent Replacement	100%
	Fence & Rails	Future Cost	\$47,596.12
Placed in Service	June 2003		
Useful Life	25		
Adjustment	2		
Replacement Year	29-30		
Remaining Life	7		

Chain Link Fence - Dog Park - 2033

Asset ID	1037	1,000 Linear Feet	@ \$14.60
		Asset Actual Cost	\$14,600.00
		Percent Replacement	100%
	Fence & Rails	Future Cost	\$20,209.81
Placed in Service	January 2022		
Useful Life	12		
Replacement Year	33-34		
Remaining Life	11		

**Bartram Springs Community Development District
Component Detail**

Chain Link Fence - Tennis Courts - 2041

Asset ID	1034	486 Linear Feet	@ \$38.00
		Asset Actual Cost	\$18,468.00
		Percent Replacement	100%
		Future Cost	\$32,383.75
Placed in Service	Fence & Rails		
	June 2020		
Useful Life	22		
Replacement Year	41-42		
Remaining Life	19		

**Bartram Springs Community Development District
Component Detail**

6" Well 10 HP Pump Allow - Cherry Lake Drive East - 2022

		1 Each	@ \$12,000.00
Asset ID	1083	Asset Actual Cost	\$12,000.00
		Percent Replacement	100%
	Landscape & Irrigation	Future Cost	\$12,000.00
Placed in Service	June 2003		
Useful Life	10		
Adjustment	6		
Replacement Year	22-23		
Remaining Life	0		

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

6" Well 10 HP Pump Allow - Everest Lane - 2029

		1 Each	@ \$12,000.00
Asset ID	1085	Asset Actual Cost	\$12,000.00
		Percent Replacement	100%
	Landscape & Irrigation	Future Cost	\$14,758.49
Placed in Service	June 2020		
Useful Life	10		
Replacement Year	29-30		
Remaining Life	7		

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

**Bartram Springs Community Development District
Component Detail**

6" Well 10 HP Pump Allow -Bartram Springs - 2022

Asset ID	1084	1 Each	@ \$12,000.00
		Asset Actual Cost	\$12,000.00
		Percent Replacement	100%
	Landscape & Irrigation	Future Cost	\$12,000.00
Placed in Service	June 2003		
Useful Life	10		
Adjustment	8		
Replacement Year	22-23		
Remaining Life	0		

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

Landscape Refurbishment - Phase I (Front Entry) - 2040

Asset ID	1086	1 Lump Sum	@ \$32,000.00
		Asset Actual Cost	\$32,000.00
		Percent Replacement	100%
	Landscape & Irrigation	Future Cost	\$54,477.86
Placed in Service	June 2021		
Useful Life	20		
Replacement Year	40-41		
Remaining Life	18		

Landscape Refurbishment - Phase II (Entry to Cherry Lake Dr) - 2022

Asset ID	1086	1 Lump Sum	@ \$25,000.00
		Asset Actual Cost	\$25,000.00
		Percent Replacement	100%
	Landscape & Irrigation	Future Cost	\$25,000.00
Placed in Service	June 2003		
Useful Life	20		
Replacement Year	22-23		
Remaining Life	0		

**Bartram Springs Community Development District
Component Detail**

Landscape Refurbishment - Phase III (Amenity) - 2023

Asset ID	1086	1 Lump Sum	@ \$30,000.00
		Asset Actual Cost	\$30,000.00
		Percent Replacement	100%
		Future Cost	\$30,900.00
	Landscape & Irrigation		
Placed in Service	June 2003		
Useful Life	20		
Adjustment	1		
Replacement Year	23-24		
Remaining Life	1		

Landscape Refurbishment - Recurring - 2033

Asset ID	1087	1 Lump Sum	@ \$350,000.00
		Asset Actual Cost	\$350,000.00
		Percent Replacement	100%
		Future Cost	\$484,481.85
	Landscape & Irrigation		
Placed in Service	June 2019		
Useful Life	15		
Replacement Year	33-34		
Remaining Life	11		

**Bartram Springs Community Development District
Component Detail**

Deck, Stringers & Railing Replacement (Trex) - 2023

Asset ID	1081	500 Square Feet	@ \$100.00
		Asset Actual Cost	\$50,000.00
		Percent Replacement	100%
		Future Cost	\$51,500.00
Placed in Service	June 2013		
Useful Life	25		
Adjustment	-15		
Replacement Year	Deferred 23-24		
Remaining Life	1		

Dock Total Replacement - 2047

Asset ID	1082	500 Square Feet	@ \$140.00
		Asset Actual Cost	\$70,000.00
		Percent Replacement	100%
		Future Cost	\$146,564.45
Placed in Service	June 2013		
Useful Life	35		
Replacement Year	47-48		
Remaining Life	25		

**Bartram Springs Community Development District
Component Detail**

Cabinets & Tops - Social Hall - 2027

Asset ID	1026	25 Linear Feet	@ \$300.00
		Asset Actual Cost	\$7,500.00
		Percent Replacement	100%
		Future Cost	\$8,694.56
Building Components			
Placed in Service	June 2003		
Useful Life	25		
Replacement Year	27-28		
Remaining Life	5		

Carpet Tiles - Fitness - 2029

Asset ID	1031	2,000 Square Feet	@ \$2.68
		Asset Actual Cost	\$5,360.00
		Percent Replacement	100%
		Future Cost	\$6,592.12
Building Components			
Placed in Service	April 2018		
Useful Life	12		
Replacement Year	29-30		
Remaining Life	7		

Exterior Door Allowance - Amenity - 2022

Asset ID	1030	1 Lump Sum	@ \$7,500.00
		Asset Actual Cost	\$7,500.00
		Percent Replacement	100%
		Future Cost	\$7,500.00
Building Components			
Placed in Service	June 2003		
Useful Life	9		
Replacement Year	22-23		
Remaining Life	0		

Refurbishment Allowance - Amenity Locker Rooms - 2024

Asset ID	1027	2 Each	@ \$50,000.00
		Asset Actual Cost	\$100,000.00
		Percent Replacement	100%
		Future Cost	\$106,090.00
Building Components			
Placed in Service	June 2003		
Useful Life	22		
Replacement Year	24-25		
Remaining Life	2		

Replacement includes flooring, cabinets, lockers, fixtures.

**Bartram Springs Community Development District
Component Detail**

Refurbishment Allowance - Club Room - 2022

Asset ID	1029	1 Lump Sum	@ \$4,000.00
		Asset Actual Cost	\$4,000.00
		Percent Replacement	100%
		Future Cost	\$4,000.00
	Building Components		
Placed in Service	June 2013		
Useful Life	10		
Replacement Year	22-23		
Remaining Life	0		

Refurbishment Allowance - Pool Restrooms - 2031

Asset ID	1028	2 Each	@ \$6,500.00
		Asset Actual Cost	\$13,000.00
		Percent Replacement	100%
		Future Cost	\$16,962.05
	Building Components		
Placed in Service	June 2017		
Useful Life	15		
Replacement Year	31-32		
Remaining Life	9		

Restroom Refurbishment - Fitness - 2032

Asset ID	1033	2 Each	@ \$10,000.00
		Asset Actual Cost	\$20,000.00
		Percent Replacement	100%
		Future Cost	\$26,878.33
	Building Components		
Placed in Service	April 2018		
Useful Life	15		
Replacement Year	32-33		
Remaining Life	10		

**Bartram Springs Community Development District
Component Detail**

Membrane Roof - Amenity - 2027

		821 Square Feet	@ \$12.00
Asset ID	1042	Asset Actual Cost	\$9,852.00
		Percent Replacement	100%
	Roofing	Future Cost	\$11,421.17
Placed in Service	June 2003		
Useful Life	25		
Replacement Year	27-28		
Remaining Life	5		

Standing Seam Metal Roof - Amenity - 2032

		8,909 Square Feet	@ \$13.40
Asset ID	1041	Asset Actual Cost	\$119,380.60
		Percent Replacement	100%
	Roofing	Future Cost	\$160,437.54
Placed in Service	June 2003		
Useful Life	30		
Replacement Year	32-33		
Remaining Life	10		

Access was not available for a roof top observation.

Standing Seam Metal Roof - Fitness Building - 2046

		3,200 Square Feet	@ \$13.40
Asset ID	1046	Asset Actual Cost	\$42,880.00
		Percent Replacement	100%
	Roofing	Future Cost	\$87,166.21
Placed in Service	January 2017		
Useful Life	30		
Replacement Year	46-47		
Remaining Life	24		

**Bartram Springs Community Development District
Component Detail**

Standing Seam Metal Roof - Lake Gazebo - 2032

Asset ID	1043	1,000 Square Feet	@ \$13.40
		Asset Actual Cost	\$13,400.00
		Percent Replacement	100%
		Future Cost	\$18,008.48
Placed in Service	Roofing June 2003		
Useful Life	30		
Replacement Year	32-33		
Remaining Life	10		

Standing Seam Metal Roof - Park Restroom - 2037

Asset ID	1044	285 Square Feet	@ \$13.40
		Asset Actual Cost	\$3,819.00
		Percent Replacement	100%
		Future Cost	\$5,949.88
Placed in Service	Roofing December 2007		
Useful Life	30		
Replacement Year	37-38		
Remaining Life	15		

Standing Seam Metal Roof - Pool Gazebo - 2032

Asset ID	1039	1,640 Square Feet	@ \$13.40
		Asset Actual Cost	\$21,976.00
		Percent Replacement	100%
		Future Cost	\$29,533.91
Placed in Service	Roofing June 2003		
Useful Life	30		
Replacement Year	32-33		
Remaining Life	10		

**Bartram Springs Community Development District
Component Detail**

Standing Seam Metal Roof - Slide Tower - 2032

Asset ID	1040	325 Square Feet	@ \$45.00
		Asset Actual Cost	\$14,625.00
		Percent Replacement	100%
		Future Cost	\$19,654.78
Placed in Service	Roofing June 2003		
Useful Life	30		
Replacement Year	32-33		
Remaining Life	10		

Tile Roof - Amenity - 2027

Asset ID	1045	3,234 Square Feet	@ \$16.00
		Asset Actual Cost	\$51,744.00
		Percent Replacement	100%
		Future Cost	\$59,985.48
Placed in Service	Roofing June 2003		
Useful Life	25		
Replacement Year	27-28		
Remaining Life	5		

**Bartram Springs Community Development District
Component Detail**

Access Control System Controller - 2022

Asset ID	1056	1 Lump Sum	@ \$5,000.00
		Asset Actual Cost	\$5,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$5,000.00
Placed in Service	April 2009		
Useful Life	12		
Replacement Year	22-23		
Remaining Life	0		

Card Room Refurbishment - 2024

Asset ID	1054	1 Lump Sum	@ \$3,800.00
		Asset Actual Cost	\$3,800.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$4,031.42
Placed in Service	June 2013		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	2		

Deck & Fire Pit Furniture - Amenity - 2026

Asset ID	1055	1 Lump Sum	@ \$15,000.00
		Asset Actual Cost	\$15,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$16,882.63
Placed in Service	June 2017		
Useful Life	10		
Replacement Year	26-27		
Remaining Life	4		

Fitness Equipment Allowance - 2022

Asset ID	1050	1 Lump Sum	@ \$4,000.00
		Asset Actual Cost	\$4,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$4,000.00
Placed in Service	June 2018		
Useful Life	1		
Replacement Year	22-23		
Remaining Life	0		

The fitness center has an extensive inventory of cardio and strength training equipment. The

**Bartram Springs Community Development District
Component Detail**

Fitness Equipment Allowance continued...

District replaces equipment as needed. We have included a regular replacement allowance.

Interior Furniture Allowance - Amenity - 2023

Asset ID	1052	1 Lump Sum	@ \$7,000.00
		Asset Actual Cost	\$7,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$7,210.00
Placed in Service	February 2014		
Useful Life	10		
Replacement Year	23-24		
Remaining Life	1		

Kitchen Appliances - Social Hall - 2026

Asset ID	1051	1 Lump Sum	@ \$5,800.00
		Asset Actual Cost	\$5,800.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$6,527.95
Placed in Service	June 2015		
Useful Life	12		
Replacement Year	26-27		
Remaining Life	4		

Park Benches & Tables - 2022

Asset ID	1058	1 Lump Sum	@ \$1,000.00
		Asset Actual Cost	\$1,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$1,000.00
Placed in Service	June 2003		
Useful Life	1		
Replacement Year	22-23		
Remaining Life	0		

There are benches and tables located in both parks.

**Bartram Springs Community Development District
Component Detail**

Pool Furniture Allowance - 2022

Asset ID	1047	1 Lump Sum	@ \$5,000.00
		Asset Actual Cost	\$5,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$5,000.00
Placed in Service	June 2018		
Useful Life	1		
Adjustment	1		
Replacement Year	22-23		
Remaining Life	0		

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

Security System Allowance - 2022

Asset ID	1057	1 Lump Sum	@ \$5,000.00
		Asset Actual Cost	\$5,000.00
		Percent Replacement	100%
Furniture Fixtures & Equipment		Future Cost	\$5,000.00
Placed in Service	June 2003		
Useful Life	10		
Adjustment	8		
Replacement Year	22-23		
Remaining Life	0		

Allowance to upgrade system when controller fails.

**Bartram Springs Community Development District
Component Detail**

Amenity Exteriors - 2023

Asset ID	1068	30,800 Square Feet	@ \$1.52
		Asset Actual Cost	\$46,816.00
		Percent Replacement	100%
		Future Cost	\$48,220.48
Placed in Service	Painting November 2011		
Useful Life	8		
Adjustment	1		
Replacement Year	Deferred 23-24		
Remaining Life	1		

Slide Tower - 2028

Asset ID	1067	1 Lump Sum	@ \$15,000.00
		Asset Actual Cost	\$15,000.00
		Percent Replacement	100%
		Future Cost	\$17,910.78
Placed in Service	Painting November 2020		
Useful Life	8		
Replacement Year	28-29		
Remaining Life	6		

**Bartram Springs Community Development District
Component Detail**

HVAC - Fitness Building - 2029

Asset ID	1075	10 Tons	@ \$1,600.00
		Asset Actual Cost	\$16,000.00
		Percent Replacement	100%
		Future Cost	\$19,677.98
Placed in Service	March 2018		
Useful Life	12		
Replacement Year	29-30		
Remaining Life	7		

HVAC Equipment A - Amenity - 2028

Asset ID	1079	8 Tons	@ \$1,600.00
		Asset Actual Cost	\$12,800.00
		Percent Replacement	100%
		Future Cost	\$15,283.87
Placed in Service	June 2017		
Useful Life	12		
Replacement Year	28-29		
Remaining Life	6		

HVAC Equipment B - Amenity - 2025

Asset ID	1074	8 Tons	@ \$1,600.00
		Asset Actual Cost	\$12,800.00
		Percent Replacement	100%
		Future Cost	\$13,986.91
Placed in Service	June 2014		
Useful Life	12		
Replacement Year	25-26		
Remaining Life	3		

**Bartram Springs Community Development District
Component Detail**

Asphalt Resurfacing - Tennis Courts - 2023

Asset ID	1096	1,600 Square Yards	@ \$6.20
		Asset Actual Cost	\$9,920.00
		Percent Replacement	100%
		Future Cost	\$10,217.60
	Tennis Courts		
Placed in Service	June 2017		
Useful Life	7		
Replacement Year	23-24		
Remaining Life	1		

**Bartram Springs Community Development District
Component Detail**

Play Equipment Allowance - 2023

Asset ID	1100	1 Lump Sum	@ \$55,000.00
		Asset Actual Cost	\$55,000.00
		Percent Replacement	100%
		Future Cost	\$56,650.00
Placed in Service	Playground June 2003		
Useful Life	15		
Adjustment	5		
Replacement Year	Deferred 23-24		
Remaining Life	1		

**Bartram Springs Community Development District
Component Detail**

Camera System - 2030

Asset ID		1 Lump Sum	@ \$7,000.00
		Asset Actual Cost	\$7,000.00
		Percent Replacement	100%
		Future Cost	\$8,867.39
Placed in Service	Veterans Park		
	June 2021		
Useful Life			10
Replacement Year			30-31
Remaining Life			8

Play Equipment Allowance - 2031

Asset ID	1104	1 Lump Sum	@ \$80,000.00
		Asset Actual Cost	\$80,000.00
		Percent Replacement	100%
		Future Cost	\$104,381.85
Placed in Service	Veterans Park		
	June 2017		
Useful Life			15
Replacement Year			31-32
Remaining Life			9

Restroom Renovation Allowance - 2022

Asset ID	1101	2 Each	@ \$2,000.00
		Asset Actual Cost	\$4,000.00
		Percent Replacement	100%
		Future Cost	\$4,000.00
Placed in Service	Veterans Park		
	March 2007		
Useful Life			5
Replacement Year			22-23
Remaining Life			0

Shade Structure - Dog Park - 2046

Asset ID	1102	1 Each	@ \$15,000.00
		Asset Actual Cost	\$15,000.00
		Percent Replacement	100%
		Future Cost	\$30,491.91
Placed in Service	Veterans Park		
	June 2022		
Useful Life			25
Replacement Year			46-47
Remaining Life			24

**Bartram Springs Community Development District
Component Detail**

Shade Structure Frame - Park - 2041

Asset ID	1102	3 Each	@ \$15,000.00
		Asset Actual Cost	\$45,000.00
		Percent Replacement	100%
		Future Cost	\$78,907.77
Placed in Service	Veterans Park June 2017		
Useful Life	25		
Replacement Year	41-42		
Remaining Life	19		

**Bartram Springs Community Development District
Component Detail**

Asphalt Resurfacing - Basketball Courts - 2024

Asset ID	1105	945 Square Yards	@ \$6.20
		Asset Actual Cost	\$5,859.00
		Percent Replacement	100%
		Future Cost	\$6,215.81
Placed in Service	Basketball Courts January 2021		
Useful Life	4		
Replacement Year	24-25		
Remaining Life	2		

2 courts

Basketball Poles & Goals - 2029

Asset ID	1106	4 Each	@ \$1,200.00
		Asset Actual Cost	\$4,800.00
		Percent Replacement	100%
		Future Cost	\$5,903.39
Placed in Service	Basketball Courts January 2018		
Useful Life	12		
Replacement Year	29-30		
Remaining Life	7		

**Bartram Springs Community Development District
Component Detail**

Wood Pergola - Fire Pit - 2032

Asset ID	1109	550 Square Feet	@ \$54.50
		Asset Actual Cost	\$29,975.00
		Percent Replacement	100%
		Future Cost	\$40,283.89
Placed in Service	Fire Pit		
	June 2018		
Useful Life	15		
Replacement Year	32-33		
Remaining Life	10		

Wood Pergola Refurbishment - Fire Pit - 2022

Asset ID	1108	1 Lump Sum	@ \$2,600.00
		Asset Actual Cost	\$2,600.00
		Percent Replacement	100%
		Future Cost	\$2,600.00
Placed in Service	Fire Pit		
	June 2018		
Useful Life	3		
Replacement Year	22-23		
Remaining Life	0		

**Bartram Springs Community Development District
Component Detail**

Concrete Pavers - Pool Deck - 2032

Asset ID	1008	25,200 Square Feet	@ \$8.12
		Asset Actual Cost	\$204,624.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$274,997.54
Placed in Service	June 2003		
Useful Life	30		
Replacement Year	32-33		
Remaining Life	10		

Concrete Pavers Clean/Seal - Pool Deck (up to replacement) - 2023

Asset ID	1011	25,200 Square Feet	@ \$2.00
		Asset Actual Cost	\$50,400.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$51,912.00
Placed in Service	June 2019		
Useful Life	2		
Adjustment	3		
Replacement Year	23-24		
Remaining Life	1		

This component replacement is included up to the time of paver replacement.

Pool Lifts - 2025

Asset ID	1003	2 Each	@ \$3,500.00
		Asset Actual Cost	\$7,000.00
		Percent Replacement	100%
	Swimming Pools	Future Cost	\$7,649.09
Placed in Service	June 2011		
Useful Life	15		
Replacement Year	25-26		
Remaining Life	3		

**Bartram Springs Community Development District
Component Detail**

Pool Pumps & Equipment Allowance - 2022

Asset ID	1004	1 Lump Sum	@ \$4,000.00
		Asset Actual Cost	\$4,000.00
		Percent Replacement	100%
		Future Cost	\$4,000.00
Placed in Service	Swimming Pools June 2017		
Useful Life	1		
Replacement Year	22-23		
Remaining Life	0		

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

Pool Resurfacing/Tile - Family Pool - 2024

Asset ID	1012	3,568 Square Feet	@ \$14.00
		Asset Actual Cost	\$49,952.00
		Percent Replacement	100%
		Future Cost	\$52,994.08
Placed in Service	Swimming Pools June 2015		
Useful Life	10		
Replacement Year	24-25		
Remaining Life	2		

Pool Resurfacing/Tile - Lap Pool - 2024

Asset ID	1001	4,394 Square Feet	@ \$14.00
		Asset Actual Cost	\$61,516.00
		Percent Replacement	100%
		Future Cost	\$65,262.32
Placed in Service	Swimming Pools June 2015		
Useful Life	10		
Replacement Year	24-25		
Remaining Life	2		

**Bartram Springs Community Development District
Component Detail**

Pool Resurfacing/Tile - Wading Pool - 2024

Asset ID	1002	292 Square Feet	@ \$14.00
		Asset Actual Cost	\$4,088.00
		Percent Replacement	100%
		Future Cost	\$4,336.96
	Swimming Pools		
Placed in Service	June 2013		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	2		

Shade Structure Replacement - 2036

Asset ID	1016	1 Each	@ \$15,000.00
		Asset Actual Cost	\$15,000.00
		Percent Replacement	100%
		Future Cost	\$22,688.85
	Swimming Pools		
Placed in Service	June 2017		
Useful Life	20		
Replacement Year	36-37		
Remaining Life	14		

Slide Refurbishment Allowance - 2027

Asset ID	1005	1 Lump Sum	@ \$20,000.00
		Asset Actual Cost	\$20,000.00
		Percent Replacement	100%
		Future Cost	\$23,185.48
	Swimming Pools		
Placed in Service	May 2020		
Useful Life	8		
Replacement Year	27-28		
Remaining Life	5		

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

**Bartram Springs Community Development District
Component Detail**

Slide Tower Steel Refurbishment - 2027

Asset ID	1010	1 Lump Sum	@ \$10,000.00
		Asset Actual Cost	\$10,000.00
		Percent Replacement	100%
		Future Cost	\$11,592.74
Placed in Service	Swimming Pools June 2020		
Useful Life	8		
Replacement Year	27-28		
Remaining Life	5		

Allowance to include steel stair repair, sanding and painting.

Starting Blocks - 2027

Asset ID	1009	6 Each	@ \$2,200.00
		Asset Actual Cost	\$13,200.00
		Percent Replacement	100%
		Future Cost	\$15,302.42
Placed in Service	Swimming Pools November 2012		
Useful Life	15		
Replacement Year	27-28		
Remaining Life	5		

Wood Pergola - Pool (Trex) - 2023

Asset ID	1006	3,000 Square Feet	@ \$20.00
		Asset Actual Cost	\$60,000.00
		Percent Replacement	100%
		Future Cost	\$61,800.00
Placed in Service	Swimming Pools June 2003		
Useful Life	24		
Adjustment	-3		
Replacement Year	23-24		
Remaining Life	1		

**Bartram Springs Community Development District
Component Detail**

Pool Pumps & Equipment Allowance - 2022

Asset ID	1110	1 Lump Sum	@ \$10,000.00
		Asset Actual Cost	\$10,000.00
		Percent Replacement	100%
		Future Cost	\$10,000.00
Placed in Service	Splash Pad June 2018		
Useful Life	5		
Replacement Year	22-23		
Remaining Life	0		

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

Splash Pad Equipment Allowance - 2027

Asset ID	1112	1 Lump Sum	@ \$15,000.00
		Asset Actual Cost	\$15,000.00
		Percent Replacement	100%
		Future Cost	\$17,389.11
Placed in Service	Splash Pad June 2018		
Useful Life	10		
Replacement Year	27-28		
Remaining Life	5		

10

Splash Pad Surface - 2029

Asset ID	1111	1,800 Square Feet	@ \$7.90
		Asset Actual Cost	\$14,220.00
		Percent Replacement	100%
		Future Cost	\$17,488.81
Placed in Service	Splash Pad June 2018		
Useful Life	12		
Replacement Year	29-30		
Remaining Life	7		

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**Bartram Springs Community Development District
Component Detail**

Racquetball Court

Asset ID	1070	Asset Actual Cost	
		Percent Replacement	100%
		Future Cost	
Components Not Included			
Placed in Service	June 2003		
No Useful Life			

METHODOLOGY

Reserve Analysis is a process that identifies capital expenses the Association can expect and creates a plan to fund them. This is accomplished by a site visit to visually evaluate components to measure quantities and determine their remaining life. Component Selection Process is based on the Community Associations Institute (CAI) standards for reserve studies and selection of components.

Component must be a commonly owned, have a limited and predictable life, replacement cost must be above a minimum threshold cost. Useful life and replacement cost are obtained from site inspection by experienced inspectors and our database of information, historical information, local Vendors and comparison of similar component cost found at other properties.

The funding plan we develop includes; adequate cash balances, even contributions so all owners pay their fair share over time and moderate contributions with acceptable increases. Percent Funded is defined by industry standards as 70-100% strong, 30-70% fair or adequate and below 30% weak or inadequate. We recommend Full Funding to avoid deferred maintenance or special assessments. Baseline Funding maintains funds above zero resulting is a high risk of special assessments or deferred maintenance and should be avoided. Threshold Funding maintains reserves above a "Threshold" level providing adequate funding with moderate risk.

CREDENTIALS

Community Advisors, LLC provides capital reserve planning, property inspection, and construction oversight for a broad base of clients including High-rise Condominiums, Homeowner Associations, Churches, Private Schools, Time Shares, Active Adult, Municipal Utility Plants, Marinas, Historic Buildings & Museums and commercial investment properties.

Personal Service attention to detail, quick response and valued client relationships.

Range of Experience includes a broad selection of building types, ages and uses from protected historic structures to new communities ready for developer turnover. As commercial general contractors we have experience building many of the types of structure we now provide reserve analysis for, so we understand potential problem areas. As commercial inspectors we have experienced a variety of structural and cosmetic conditions offering solutions for repair. Areas of expertise include MEP systems, energy management, life safety systems, building envelope and roof components, marine structures, street and other site improvements.

Detailed Site Evaluation is Conducted to make sure we know your property and include all your assets in our analysis. With our years of experience with community development and commercial construction projects we understand both horizontal and vertical construction and utilize realistic replacement cost and useful life projections in our analysis. *Financial Plan Meets CAI & APRA Standards* with information obtained during the site visit we build a custom-made financial plan to ensure adequate funding for future component replacement which equates to maintaining community value.

Reserve Analyst Credentials: Mr. Charles Sheppard is the owner of Community Advisors responsible for field inspection oversight and day to day operations. Mr. Sheppard hold a BS degree from VA Tech and has conducted building evaluations for over 30 years. He is a licensed Florida General Contractor, Home Inspector and earned the professional designations of Certified Construction Inspector (CCI), Professional Reserve Analyst (PRA) and Reserve Specialist (RS).

TERMS OF SERVICE

We have completed an analysis of your capital components that serves as a budgeting tool. This reserve study reflects the information provided by this client and is not for the purposes of performing an audit or estimating construction projects. Our site visit includes visual observation of components that are accessible and safe for our inspectors to evaluate. Roof evaluation is limited to ground observation for sloped roofs and roof top inspection for flat roofs if safe and stable access is available that meets our safety standards.

We are not responsible for any hidden defects or determining the condition of hidden or underground components or systems. Observing environmental conditions, hazardous materials or determine compliance with building codes or other regulations is not included in our scope of work. Our site visit is not a safety inspection and we are not responsible for any hazards that exist. Destructive testing is not conducted. It has been assumed, unless otherwise noted in this report, that all assets have been designed and constructed properly and that each estimated useful life will approximate that of the norm per industry standards and/or manufacturer's specifications.

Projections of component remaining useful life assumes this client will perform necessary preventative maintenance and repair per industry standards. This reserve analysis study and the parameters under which it has been completed are based upon information provided to us in part by the Client and its contractors, assorted vendors, specialist and independent contractors. Reserve fund balances and contribution amounts for use in our analysis is furnished by the client and deemed accurate. Useful life projections are determined by historical records, component condition and our opinion based on evaluating similar components on other projects. These life projections are changed by weather conditions, use, maintenance procedures and other factors out of our control therefore regular updates to this analysis are needed to maintain funding accuracy. Replacement cost is determined by our experience with similar projects, local vendor pricing and client historical records and should not be considered suitable for budgeting repair or replacement projects. Local contractor proposals must be obtained for this work. No liability is assumed as the result of changing market prices or inaccurate estimates or projections of remaining useful life of components.

Component replacement cost and interest rates constantly change. In order to maintain accuracy of your funding plan updates to this analysis should be conducted annually with a site visit every 2-3 years unless conditions warrant annual visits. Community Advisors, LLC shall not be required to participate in any legal action taken by or against our clients for any reason and shall also not be required to give testimony in depositions or in court. In all cases the liability of Community Advisors, LLC and its Principals, Employees, contractors and Vendors shall be limited to the consulting fee agreed upon for the production of this report. Client financial information is considered confidential and is not disclosed to third parties without your approval. We do use your name for our list of valued clients and when submitting proposals for new projects that request references or recent projects. That request may include size of property, number of units or major components. We also use photos from time to time of components as an example for educational and marketing efforts. Community Advisors and the analyst who prepared this study do not have any relationship that can be considered a conflict of interest. From time to time our Clients ask that we manage repair or replacement of components due to our experience in construction management. We do so with the understanding that full disclosure for both parties is completed.

DEFINITIONS

Adjustment to Useful Life: Typical useful life projections are used for each component. The adjustment is used to modify that life projection for earlier or later replacement. It only applies to the current replacement cycle.

Cash Flow Method: A method of determining reserve contributions that are “pooled” to fund replacement cost as needed without restricting funds to any one component.

Component Method: A funding method that fully funds each reserve component then sums those for the annual contribution.

Current Funding Plan: The funding plan currently used at the time of this analysis with updated component inventory and financial assumptions. This allows you to see how the current contribution level funds future component replacement.

Effective Age: Difference of useful and remaining useful life.

Fully Funded Balance: Represents the cost of used component life represented by the formula.

$$\text{FFB} = (\text{Current Cost} \times \text{Effective Age}) / \text{Useful Life}$$

Interest Contribution: The interest that should be earned on invested reserves.

Percent Funded: Ratio of reserve balance to fully funded balance.

Remaining Life: Number of years a component is projected to continue to function.

Threshold Funding: This plan maintains fund balance above a predetermined threshold dollar or percent funded amount.

Useful Life: The estimated useful life of an asset based upon industry standards, manufacturer specification, visual inspection, location, usage, association standards and prior history. aa

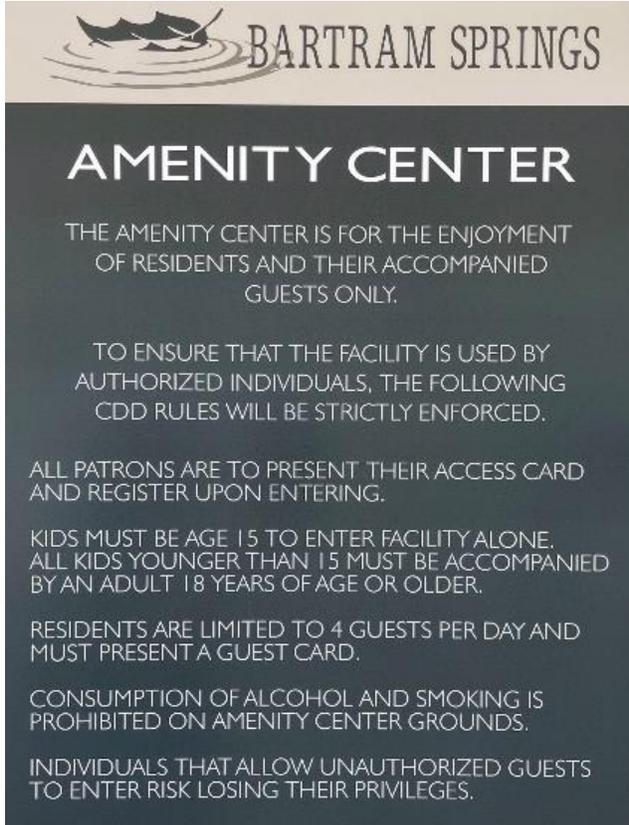
Completed-2021 Capital Improvements		Est Cost	Comments	Financials	
Wood Pergola Refurb		\$500.00		EOY Balance 2020	\$102,218
Tennis Court Lighting		\$32,000.00		Contribution FY2021	\$163,400
Paint Slide Tower steps- Don't Slip Product		\$2,000.00		Total Funds Available	\$265,618
Interior furniture allow-Social hall		\$15,000.00		FY2021 Planned Expenditures	\$186,044
Fitness Equip		\$5,434.00		EOY Balance	\$79,574
Tennis Court fence and rails		\$18,940.00			
6" Aquafer Well 10HP Pump and motor for irrigation system		\$12,000.00			
Asphalt resurfacing-Basketball courts		\$9,900.00			
Interior (\$11385.00)& Exterior slide (\$4785.00) refurb		\$16,170.00			
Aluminum Playground Fence		\$16,400.00			
West Front Entrance Pond Reclaimed Water Meter Install		\$11,000.00			
Landscaping Refurbishment		\$28,500.00			
Cherry Lake Pond Park Benches		\$6,500.00			
Dog Park Renovation-ShoreSox		\$11,700.00			
TOTAL		\$186,044.00			

2023- 2024 Projects		Est Cost		Financials	
Fitness Equip Allow	\$4,415.00			EOY Balance 2022	\$134,891
Pool Furniture Allow	\$5,519.00			Contribution FY2023	\$206,314
Asphalt resurfacing-Tennis Court	\$10,243.00			Total Funds Available	\$341,205
Wood Pergola Refurb	\$2,208.00			FY2021 Planned Expenditures	\$203,429
Pool pump & equip allow	\$4,415.00			EOY Balance	\$137,776
Refurb locker rooms	\$62,443.00				
Landscape Refurbishment	\$22,000.00	Phase 3			
Pond Maint. Allow	\$32,307.00				
Asphalt Seal Coat-Amenity Lot	\$8,580.00	move to 2026			
Fitness Equip Allow	\$4,308.00				
Veterans Park restroom allowance	\$3,661.00				
Pool pump & equip allow	\$4,308.00	?			
Slide Tower steel refurbishment	\$16,153.00	Engineer to check			
Splash pad pool pumps & Equip Allowance	\$10,769.00				
Concrete Pavers Adult area, Entrance & Social Hall Patio	\$8,000.00	Moved from 2021			
Pool pump & equip allow	\$4,100.00	Moved from 2021			
TOTAL	\$203,429.00				

TENTH ORDER OF BUSINESS

AGENDA ITEM X: CONSIDERATION OF AMENITY POLICIES

BSCDD POLICIES REGARDING DISTRICT AMENITY FACILITIES AGE REQUIREMENT – Board Action Needed



We have made several updates to the Amenity Center Policies over the course of the last year. Before handing over one last round of edits to bring the document up to date, I request one discrepancy be fixed. There is a disparity between written policies and signage as to what age an unaccompanied young person may enter and use various amenities.

CURRENT:

Signage: KIDS MUST BE AGE 15 TO ENTER FACILITY ALONE.

Written Policy: Page 3: (General Provisions) Unless provided elsewhere, 15 and younger requires adult. Pools/Splash Pad require an adult at 15, Tennis/Pickleball Courts and Gym do not.

ISSUE: Due to the verbiage on the posted sign, for years, residents 15 and older have been permitted to enter unaccompanied. To

change the sign to match current policy means a change to what the residents have been used to, and more policing on behalf of FAs who must determine what amenity a young person is coming to utilize.

RECOMMENDATION: *Allow the written policy to reflect what has been posted at the door: Residents 15 and older may enter the facility unaccompanied by an adult.*

ELEVENTH ORDER OF BUSINESS

B.

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
WORK AUTHORIZATION NO. 24
PUBLIC FACILITIES REPORT
(02-022-27)**

Scope of Work

England-Thims & Miller, Inc. shall provide professional engineering services for the Bartram Springs Community Development District as directed by the Board of Supervisors or their designee. The work is to prepare a Public Facilities Report that will satisfy Florida Statutes Section 189.08. The purpose of the report is to provide a general description of public facilities owned, maintained or operated by the District and also outline any currently proposed facility expansion programs within the next five years.

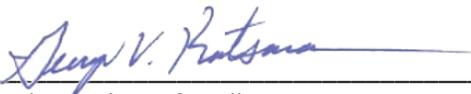
ESTIMATED FEE..... \$4,500.00
(HOURLY – NOT TO EXCEED)
(WITHOUT PRIOR AUTHORIZATION)

Cost such as subconsultants, printing, telephone, delivery service, mileage and travel shall be invoiced at direct costs plus 15%.

Time of Performance

Services rendered will commence upon District approval and will be completed on or before _____, 2022

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: February 16, 2022

Approved by: _____
Bartram Springs Community Development District

Date: _____, 2022

D.



General Manager's Report

Date of report: 3/7/2022

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

February has been focused on more summer preparations - Lifeguard meetings, Facility Attendant training, Summer Camp registration, and planning with the Barracudas. We have been preparing staff for the upcoming changes to rental procedures and have combed through the CDD Policies to make sure they reflect all the changes and updates we have made over the last few months. Winslow and I have been working together to make sure the pool deck and furniture is pressure washed and updated, and as always, Stephanie has plans for great summer events (some board action needed- see below). Spring Break begins Friday March 11, and we look forward to welcoming Bartram families back to the Amenity Center.

2022 EVENTS BUDGET – Board Action Needed

It has been wonderful seeing the neighborhood ready to come to Bartram Events! However, due to vendor pricing increases and requests for the expansion of and addition to our event calendar, Stephanie is facing an overage in spending. While we plan to ask for an increase to the event budget for FY23, we are currently requesting an additional \$3000 for FY22, which will allow for us to expand the vendors used for Spring Fling and Fall Fest, increase the number of hours we have Santa for Sundaes with Santa (even though the event takes place in FY23, we pay the deposit in FY22), and also to account for the increase from Progressive Entertainment for the screens for Movie on the Lawn (\$50/month).

BSCDD LOGO UPDATE – Board Action Needed (enlargements are included at the end of the report)



TENNIS COURT LIGHTING CHANGE – No Board Action Needed



Due to a conversation with a resident regarding the brightness of the tennis court lights, and some research with Stephanie and Ron White (Tennis Pro) regarding evening usage, we are going to set the lights to turn off at 10PM instead of 11PM.

ATHLETIC FIELDS CLOSURE UPDATE – No Board Action Needed

Residents were notified on March 1 through the Bartram Bulletin, and again through direct eblast on March 6th that the fields would be closed for aeration, fertilization, and rest from March 7 – 27. It has been posted on the CDD Facebook page, website, and app since March 3. Bartram Springs Elementary School was notified of the closure as well. Signage was placed in the fields on the evening of March 6th, and all messages encourage walkers to utilize the sidewalk to get to and from the school.

SOCIAL HALL RENOVATION – No Board Action Needed



5ft Bird of Paradise Palm
\$79.99



6.5 ft Golden Cane
\$109.34



7ft Paradise Palm
\$129



8 Ft Golden Cane Palm
\$216.99

BARTRAM FITNESS UPDATE – No Board Action Needed

NEW CLASS ALERT: Running Club/5K/Gait Analysis Event. On 3/2 a meeting was had with Chris McCaffrey, who is a certified and experienced running coach working with residents in our neighborhood. Our goal is to create a running class for absolute beginners, in a Couch to 5K style, that ends with a neighborhood 5K. All levels welcome but will be designed with the beginner in mind. We also envision a clinic prior to the class where we offer gait analysis and assisted stretching to residents to generate a buzz around the class. More information to follow, anticipated start in April.



AMENITY ATHLETICS and SOCCER SHOTS – No Board Action Needed:

Due to the closure of the Athletic Fields in March, please be advised that there may be small groups of kids practicing on the grass in front of the Amenity Center or near the tennis/volleyball courts.



SUMMER CAMP – No Board Action Needed

We currently have 169 registrations for summer camp.



BARTRAM BARRACUDAS SWIM TEAM - No Board Action Needed

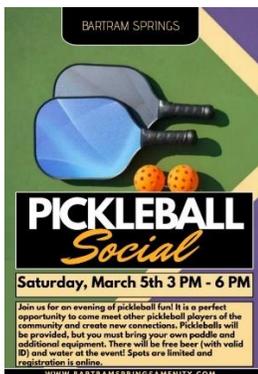
On February 18th a meeting took place with Gary Sowell from the Bartram Barracudas, and the following items were discussed:

- 1 The Barracudas are returning to in-person meets. The schedule was presented for all practices and meets and approved by both parties.
- 2 The signed agreement with the BSCDD is valid through the end of next season; all terms and conditions contained within were reviewed together, including the usable areas of the Amenity Center and Pools, Staffing (lifeguards), access to the pools on practice days, etc.

The following items not covered by the terms of the agreement were also discussed:

- 1 Signage will be placed in the parking lot on meet days protecting a certain number of parking spots for staff usage.
- 2 Additional dates when the team would like to use various areas of the Amenity Center for parent meetings or pep rallies. We will continue to waive rental fees, however, for any event that is over 25 attendees that would require an extra staff fee or lifeguard, that fee will be billed back to the Barracudas at the close of the season.

MARCH EVENTS – No Board Action Needed



Pickleball Social: 19 of 20 Slots Filled



LOGO ENLARGMENTS:



BARTRAM SPRINGS



AMENITIES

BARTRAM SPRINGS



AMENITIES

E.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 03/14/2022

Submitted by Winslow Wheeler

Capital Reserve Update- Board action necessary

Please see attached financial spread sheets for previous projects completed in 2021 and spending. In addition, 2022-2023 project priority and cost list.

New Pool Deck Furniture- Board Action Necessary-

Please see attached information for replacement of gazebo and social hall exterior furniture.

Landscape Performance Update- No Board Action Necessary

Our landscape provider is currently performing well, and we are in continual discussions regarding contractual obligations and project beautification. At this time, we are pleased with verdego performance and fulfillment of their contractual obligations.

Mr. Walden (CDD board Vice- President), this writer, VerdeGo regional manager and current account manager met on 2/23/2022 to continue discussion of their new management structure as well as our current progress. All parties agreed that attention to detail should be at the forefront of the crews' priorities when on site. As well, this writer and our new account manager (Dave Landschoot) will continue to work closely to maintain the communities' landscape and continue to make improvements that are appealing to all residents. Concerning the management adjustment made recently by Verdego, Dave has taken over for the previous account manager, so he has already been working with Bartram Springs for about 2 years. He is very knowledgeable about the property and our positive direction we are headed while has been involved since the onset of our corrective actions. He is very well versed on the needs of our community and this writer is confident in his abilities and willingness to prioritize our needs. We also acknowledged during our meeting that not all landscape will be perfect "all of the time" and there will be occasions where follow up work will need to be completed (hedges, weeding, etc.) and Dave has been at the forefront of even returning to the property individually to assure all labor by his crew is up to par. Further, Dave and this writer are in constant contact weekly for special projects that have been assigned by this writer. Project completion dates are assigned, and those lists are being completed. This writer also completes a weekly landscape assessment tool which evaluates all contractual obligations, and specifically their work on site and to this point verdego has been performing well overall in their scoring.

Cypress mulch information- No board action necessary

Any wood-based mulch is safe for your dog. Pine, cedar, and cypress are probably the three of the most popular mulch options and they should all be dog friendly. And local dog parks also use cypress mulch as their base product (Nocatee, Dog wood park and Greenleaf Village).

- Cedar. Cedar mulch is considered safe for dogs.
- Pine. Another mulch that's non-toxic and safe for dogs is pine.
- Untreated Wood. Natural woods that haven't been dyed or treated are also safe for dogs.
- Rubber. Rubber mulch, usually made from recycled tires, is safe for dogs.
- Independently tested and certified to meet ASTM-1292-96 and F-3355-95 standards by January 1, 2000

- **Wood Chips**

Wood chips are the most common type of surfacing found in dog parks today. They are readily available and are more affordable out of the gate than the unitary options. While wood chips are appealing due to their ease of installation, there are a few things to keep in mind. There are two types of wood chips, mulch, and engineered wood fiber. Mulch, which can often be found for free around a city, can display sharp pieces or insects, which can cause splinters or hurt a dog. **Engineered wood** fiber on the other hand, is engineered product that knits together to avoid splinters and sharp edges. This is the material often seen in play areas. Like any loose-fill option, wood chips will displace over time and require raking back into place and adding more material as time goes on.

Pros and Cons of Cypress Mulch

Pros

- Long-lasting – Average re-application is between 2 and 5 years depending on the thickness of the wood (remember, cypress wood chips last longer than cypress shredded mulch)
- Attractive – A beautiful, natural appearance with a deep blond and amber color. The beauty of this mulch is one of the main reasons it's so popular
- Insect resistant – Cypress is naturally insect resistant if mature trees are used to make the mulch, the natural oils, and resins in the wood drive away harmful insects like termites
- Water resistant – Cypress is naturally water resistant and will not absorb water, making it slower to decay than many other wood mulches

Cons

- Bad for the environment – Harvesting cypress trees deplete the swamps and wetlands in the southern U.S., which is a habitat for wildlife and fish, which impacts our environment negatively
- Floats during heavy rains – Cypress wood is a light material which means you may have to install barriers to prevent your mulch from floating away, this is especially true when using cypress wood chips
- Not allowed in parts of the U.S. – Due to the negative environmental impact that harvesting Cypress trees have, parts of Florida and Louisiana do not allow its use. Environmentally conscious individuals would be hesitant to choose cypress mulch

Informational Links for cypress mulch

<https://landscape-supply.com.au/types-mulches-safe-dogs/>

<https://smartdogowners.com/dog-safe-mulches/>

<https://www.cuteness.com/article/type-mulch-dog-run>

Project Update- no board action necessary

Dog park-all phases are complete apart from two. The sod on the shore sox needs another 3-4 weeks of grow time. Therefore, that side off the park will remain closed. Otherwise, the dog park obstacles have ben delivered and intendent to be installed the week on 3-7-22.

Project Updates No_Board Action Necessary

Landscape Renovations-along with the new install on phase two (which is the second median reaching up to the school), Phase 2 Pricing-\$20,198.00. The following are other projects being worked on:

Crape Myrtle trimming (<https://www.thespruce.com/crepe-myrtle-growing-guide-5210870>), front entry replacement of plants, clean up Veterans park fence line between the school and field, Race track road refurbishment, annual install the week of 4/2/22, palm tree trimming on pool deck and conservation easement clean up at the dog park locations.

Amenity Park update-the intention is to install additional landscape borders to provide more symmetry to the aesthetics of the area, which would include additional sod and playground mulch.

Soccer Field Renovations-Aeriation/Fertilization- is the process by which air is circulated through, mixed with, or dissolved in a liquid or substance. Aeration is used in liquids, soils, and foods to improve quality and reduce contamination. In industrial water conditioning, one of the major objectives of aeration is to remove carbon dioxide. Aeration is also used to oxidize soluble iron and manganese to insoluble precipitates. It can also reduce ammonia and hydrogen sulfide (stripping) and is an effective method of bacteria control. Aeration is also known as aerification. Job may be required to complete in 2 phases allow for growth and color.

Please be aware the soccer field at veterans' park will remain out of service from 3-7-22 through 3-27-22. Signage has been placed at the fields to assure the field is provided the time necessary for the treatment to improve the soil

Completed Projects

1. New Basketball Backboards Installed
2. Replaced gym sink
3. Cleaned all deck furniture and pergolas
4. Replaced pickle ball nets
5. Repaired and ordered new Pickle ball nets
6. Repaired Gym door locks
7. Ongoing cleaning and testing of all gutter drains for Iron.
8. Appropriate crape myrtles trimmed throughout the community
9. New Mulch has been installed in community and both parks.
10. Placed fill dirt in soccer field.
11. Amenity ceiling lights changed in bathrooms
12. Continued repair of men's flex room shower
13. Tested all sump pumps for operations.
14. Changed out all swings at amenity park.
15. Installed dirt and sod around all new park benches.
16. Acid washed all drains in each pool
17. Repair ceiling fans in social hall.
18. Cleaned wall at CLD and BSP.
19. Continue to review tape for vandalism at veteran's park.
20. Repaired all social hall door locks
21. Replaced light at pylon on CLD
22. Replaced tennis courts nets
23. Repaired current cameras on pool deck
24. Cleaned all cobwebs from amenity ceilings.
25. Repaired amenity park gate

26. Repaired lights as needed.
27. Monthly follow up on community street lighting.
28. Daily maintenance completed of the pools and Amenity center area. Pictures of completed projects will be available upon request.

Expected Projects

1. GVB drain replacement
2. New pickle balls nets ordered
3. Anticipating new sod at dog park.
4. Clear and clean up tree/ fence line between the field and school.
5. Racetrack road median project
6. Clear jasmine from the top cap of the outbound monument.
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 Panting-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 increase algae and vegetation growth should begin to increase. 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.
- 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.

LANDSCAPE UPDATE

- 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.

- 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.

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



2.

Bartram Springs - Poly Dining Option

St. Augustine, Florida * www.southernbreezeof.com * (904) 315-3944

Proudly Made in the USA, Warranty - 5 Years



42" ROUND DINING TABLE
 42"W x 42"D x 29"H |
 Base 24"W x 21.5"D | 83lbs



42" ROUND COUNTER HEIGHT TABLE
 42"W x 42"D x 34"H |
 Base 24"W x 21.5"D | 89lbs



DINING CHAIR
 19"W x 18"D x 34"H |
 Seat 17"H | 26lbs



COUNTER HEIGHT CHAIR
 19"W x 34"D x 24"H |
 Seat 19"H | 23lbs



DINING HEIGHT SET



COUNTER HEIGHT SET

Dining Height Set
\$1,253.00 each

Bar Height Set
\$1,653.00 each

Sets Include
Table & 4 Chairs

***Image of Bar**
Height not shown.

***Price is for Std. Colors**
(White, Black, Lt.Gray, Choc.,
Teak, Weathered Wood)
or two-tone of Std. colors.

***Extra fees apply to**
other colors.

SINGLE COLORS: All Poly Colors

TWO TONE COLORS: BASE - White or Black Poly / SLATS - All Poly or Poly Woodgrain





Quote

Quote Number: 0302202212JBE
 Quote Date: 3/2/2020
 Page: 1
 Quote ID.:

Prepared for:
 Vesta Property Services
 Att: Winslow Wheeler

Provided by:
 Eddins Marketing Group
 DBA: Outdoor Furniture Plus
 6614 Sherwood Drive
 Knoxville, TN 37919
 877-595-8543

Customer ID	Customer PO	Payment Terms	
		CC or Check	
Sales Rep ID	Shipping Method	Ship Date	Due Date
John			

Quantity	Item	Description	Unit Price	Amount
4	BG-PEDLC2127	Berlin Gardens Comfo-Back Dining Chair in Weatheredwood on White Frame	486.00	1,944.00
1	BG-GCRT0038D	Berlin Gardens 38" Round Classic Garden Dining Table in Weatheredwood on White Frame	892.00	892.00
1	BG-GCDT0048D	Berlin Gardens 48" Round Classic Garden Dining Table in Weatheredwood on White Frame	1085.00	1,085.00
4	BG-PECC2131	Berlin Gardens Comfo-Back Counter Chair in Weatheredwood on White Frame	577.00	2,308.00
1	BG-GCST0033C	Berlin Gardens 33" Square Classic Garden Counter Table in Weatheredwood on White Frame	855.00	855.00
1	BG-GCRT0038C	Berlin Gardens 38" Round Classic Garden Counter Table in Weatheredwood on White Frame	960.00	960.00
<p>*** Lead-time is 12 to 13 weeks at this time *** Credit Card is charged at time of shipment Payment by check requires 50% down 50% prior to delivery Pricing is good for 30 days</p> <p>All sales per OutdoorFurniturePlus.com terms of sale</p>				

Payment by Check Written to:
 Eddins Marketing Group
 6614 Sherwood Drive
 Knoxville, TN 37919

Subtotal	8,044.00
Sales Tax	0.00
Freight	0.00
Total Invoice Amount	8,044.00
Payment/Credit Applied	
Total	\$8,044.00

Florida Backyard11770 Philips Highway
Jacksonville, FL 32256904.880.0228
info@flbackyard.com**Quote****VALID FOR 30 DAYS**

Date	Quote #	Rep
2/18/22	18420	DVB

Name / Address
Vesta Property Services Winslow Wheeler 14530 Cherry Lake Dr. E. Jacksonville, FL 32258

Description	Qty	Price Ea.	Total
Adirondack Shellback Dining Chair,02 White, 70 Heathered Teak	4	405.60	1,622.40T
Coastline Cafe Round 40" Dining Table,02 White, 70 Heathered Teak	1	938.40	938.40T
Salem Dining Table 48",02 White, 70 Hethered Teak	1	1,053.60	1,053.60T
Adirondack Shellback Balcony Chair,02 White, 70 Heathered Teak	4	572.80	2,291.20T
MAD Balcony Table 33"x33",02 White, 70 Heathered Teak	1	992.00	992.00T
MAD Balcony Table 40"x40",02 White, 70 Heathered Teak	1	1,180.80	1,180.80T
Adirondack Shellback Bar Chair,02 White, Heathered Teak	4	542.40	2,169.60T
Coastline Cafe Round Bar Table40",02 White, 70 Heathered Teak	1	1,035.20	1,035.20T
MAD Bar Table 33"x33",02 White, 70 Heathered Teak	1	1,053.60	1,053.60T
- Delivery fee TBD			
*FL Duval Tax 7.5%		925.26	925.26
		Total	\$13,262.06

Coastal Casual

P O R C H P A T I O H O M E

2/9/22

Bartram Springs CDD

This quote is for Berlin Gardens Poly furniture

Dining chair \$413ea.

33"sq. Dining Table \$706ea.

38"rd Dining Table \$758ea.

48"rd Dining Table \$922ea.

Counter Chair \$490ea.

33"sq. Counter Table \$727ea.

38"rd Counter Table \$816ea.

This price includes assembly and delivery but shipping and sales tax are extra. Current lead time is approximately 15 weeks. Prices are subject to change.

440 C B L Dr. Ste 102 - St. Augustine, FL 32086 (904) 217-3734









3.



Job Name : Bartram Ranch

Job Number: _____

Controller Name: Athletic field

Date: 1/12/22

Page: 1 of 1

Start Time /End Time	Seasonal Adjust	Run Days
A) 9:00 pm	50 %	Mon Wed Fri
B)	%	
C)	%	
D)	%	

Zone Map YES x NO
Zone list in controller YES NO x

Checked Weather Sensor YES x NO
Weather Sensor: _____ Working Not working x

Controller Make & Model	Esp-Lxrme			
Controller Status	Working x		Not Working	
POC Info	Potable Water	Reclaim	Well Water x	Lake Water
Pump Status & Type	Pressurized	Pump Start x	Centrifugal	Submersible x

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8									
Spray, Rotor, Drip, MPR, or Bubbler	S	R	R	R	R	R	R	R									
Run time (A)	20	40	40	40	40	40	40	40									
Run Time (B)																	
Run Time (C)																	
Run Time (D)																	
Zone Faults or Alarms																	
Plant Type																	

Contract Maintenance: (No Charge)

Straighten Heads					2	3		5									
Adjust Water Pattern		2	2	5			4	7									
Clogged Nozzle Screens																	

Billable Repairs or Upgrades:

Head Broken- 6in spray																	
Head Broken- 12in spray																	
Head Broken- 6in rotor																	
Head Broken- 12in rotor																	
Broken Riser																	
Upgrade 4in to 6in Pop up																	
Upgrade 6in to 12in Pop up																	
Nozzle																	
MPR																	
Severe Line Clog																	
Lateral Line Break																	
Relocation																	
Head Raised or Lowered in Turf																	
Head Raised or Lowered in Shrub																	
Damaged Valve Box																	
Zone Not Operating																	
Main Line Break																	
Additional Labor/Troubleshooting																	
Other- See Comments																	

Additional Comments:

Installed new ICC2 clock in the area pressure is significantly better after separating zones and putting them on dedicated lines, no major breaks found this month



Job Name: Bartram Ranch

Job Number: _____

Controller Name: Pool controller

Date: 1/18/22

Page: 1 of 1

Start Time /End Time	Seasonal Adjust	Run Days
A) 9:00 pm	50 %	Mon Wed Fri
B)	%	
C)	%	
D)	%	

Zone Map YES x NO
Zone list in controller YES NO x

Checked Weather Sensor YES x NO
Weather Sensor: Working Not working x

Controller Make & Model	Esp-Lxme		
Controller Status	Working x		Not Working
POC Info	Potable Water	Reclaim	Well Water x Lake Water
Pump Status & Type	Pressurized	Pump Start x	Centrifugal Submersible x

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11				
Spray, Rotor, Drip, MPR, or Bubbler	S	R	R	S	S	R	R	R	S	S	S				
Run time (A)	20	40	40	20	20	40	40	40	20	20	20				
Run Time (B)															
Run Time (C)															
Run Time (D)															
Zone Faults or Alarms															
Plant Type															

Contract Maintenance: (No Charge)

Straighten Heads	3		3				5		5						
Adjust Water Pattern		4					3		3						
Clogged Nozzle Screens	4			5	3					5					

Billable Repairs or Upgrades:

Head Broken- 6in spray	2								3						
Head Broken- 12in spray															
Head Broken- 6in rotor		2					3								
Head Broken- 12in rotor															
Broken Riser															
Upgrade 4in to 6in Pop up															
Upgrade 6in to 12in Pop up															
Nozzle	2								3						
MPR															
Severe Line Clog															
Lateral Line Break															
Relocation															
Head Raised or Lowered in Turf															
Head Raised or Lowered in Shrub															
Damaged Valve Box															
Zone Not Operating															
Main Line Break															
Additional Labor/Troubleshooting															
Other- See Comments															

Additional Comments:

Every zone on clock seems to be doubled up. I would highly recommend adding a new module and separating zones. This will improve pressure on the entire system and make diagnostics easier with dedicated lines to each zone



Job Name : Bartram Ranch

Job Number: _____

Controller Name: School Clock

Date: 1/23/22

Page: 1 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A) 9:00 pm	50 %	Mon Wed Fri
B)	%	
C)	%	
D)	%	

Zone Map YES x NO
Zone list in controller YES NO x

Checked Weather Sensor YES x NO
Weather Sensor: _____ Working Not working x

Controller Make & Model	Esp-Lxme		
Controller Status	Working x		Not Working
POC Info	Potable Water	Reclaim	Well Water x Lake Water
Pump Status & Type	Pressurized	Pump Start x	Centrifugal Submersible x

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, Drip, MPR, or Bubbler		S	S	S	S	S	S	S	S	R	R	R	R	R	R	R
Run time (A)		20	20	20	20	20	20	20	20	40	40	40	40	40	40	40
Run Time (B)																
Run Time (C)																
Run Time (D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating	x									x		x		x	x	x
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

I am finding multiple zones on this system not activating. I suspect a common wire issue will need to do extra diagnostics and wire tracing to find solutions to this issue



Job Name : Bartram Ranch

Job Number: _____

Controller Name: School clock

Date: _____ Page: 2 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A) 9:00 pm	50 %	Mon Wed Fri
B)	%	
C)	%	
D)	%	

Zone Map YES x NO
Zone list in controller YES NO x

Checked Weather Sensor YES x NO
Weather Sensor: _____
Working Not working x

Controller Make & Model	Esp-Lxme				
Controller Status	Working x				
POC Info	Potable Water	Reclaim	Well Water x	Lake Water	
Pump Status & Type	Pressurized	Pump Start x	Centrifugal	Submersible x	

INFORMATION:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Spray, Rotor, Drip, MPR, or Bubbler	R	S	R	-	S	S	S	S	S	S	S	S	S	S	-	R
Run time (A)	40	20	40		20	20	20	20	20	20	20	20	20	20		40
Run Time (B)																
Run Time (C)																
Run Time (D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating	x	x			x	x	x	x			x	x				
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:



Job Name : Bartram Ranch

Job Number: _____

Controller Name: Commercial clock

Date: 1/23/22

Page: 1 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A) 9:00 pm	50 %	Tue Thur Sat
B)	%	
C)	%	
D)	%	

Zone Map YES x NO
Zone list in controller YES NO x

Checked Weather Sensor YES x NO
Weather Sensor: _____ Working Not working x

Controller Make & Model	Esp-Lxme		
Controller Status	Working x		Not Working
POC Info	Potable Water	Reclaim	Well Water x Lake Water
Pump Status & Type	Pressurized	Pump Start x	Centrifugal Submersible x

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, Drip, MPR, or Bubbler	S	S	R	R	S	S	S	S	S	S	S	R	S	S	S	S
Run time (A)	20	20	40	40	20	20	20	20	20	20	20	40	20	20	20	20
Run Time (B)																
Run Time (C)																
Run Time (D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray								2					2		3	
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle								2					2		3	
MPR																
Severe Line Clog					11/2											
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating							x				x			x		
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

Zones 5, 9, and 14 are not activating by the clock, I believe half of zone 8 is working as well. Will need to set up wire tracing and diagnostics to find out issue.



Job Name : Bartram Ranch

Job Number: _____

Controller Name: Commercial

Date: _____ Page: 2 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A) 9:00 pm	50 %	Tue Thur Sat
B)	%	
C)	%	
D)	%	

Zone Map YES x NO
Zone list in controller YES NO x

Checked Weather Sensor YES x NO
Weather Sensor: _____ Working Not working x

Controller Make & Model	Esp-Lxme			
Controller Status	Working x		Not Working	
POC Info	Potable Water	Reclaim	Well Water x	Lake Water
Pump Status & Type	Pressurized	Pump Start x	Centrifugal	Submersible x

INFORMATION:

Zone Number	17	18	19	20										
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S										
Run time (A)	20	20	20	20										
Run Time (B)														
Run Time (C)														
Run Time (D)														
Zone Faults or Alarms														
Plant Type														

Contract Maintenance: (No Charge)

Straighten Heads														
Adjust Water Pattern			5											
Clogged Nozzle Screens	2	4		3										

Billable Repairs or Upgrades:

Head Broken- 6in spray														
Head Broken- 12in spray														
Head Broken- 6in rotor														
Head Broken- 12in rotor														
Broken Riser														
Upgrade 4in to 6in Pop up														
Upgrade 6in to 12in Pop up														
Nozzle														
MPR														
Severe Line Clog														
Lateral Line Break														
Relocation														
Head Raised or Lowered in Turf														
Head Raised or Lowered in Shrub														
Damaged Valve Box														
Zone Not Operating														
Main Line Break														
Additional Labor/Troubleshooting														
Other- See Comments														

Additional Comments:



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
2543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

SERVICE REPORT

Customer Bartram Springs CDD Account: 709275

Biologist JESSE Cell # (904) 228-8006 Date 2/14/22 Time AM

ZONE 2

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

Method	Water Level	Clarity	Carp Program	Water Testing
Boat Backpack AirBoat ATV	Low Normal High	Tannic Clear Turbid Planktonic	Introduce Carp Re-Stock Recom Barriers Inspected	Chemistry O2 _____

Fish/Wildlife Observed

Alligator	Otter	Snakes	Coots	Osprey	Egrets
Bream	Bass	Carp	Catfish	Turtles	Tilapia

Native/Beneficial Vegetation

Pickeralweed	Naiad	Bulrush	Blue Flag Iris	Lily
Arrowhead	Bacopa	Chara	Spikerush	Canna

Comments Ponds were treated for various weeds listed above.

Thank you!

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

THIRTEENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
January 31, 2022

Meeting Date
March 14, 2022

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
January 31, 2022**

	Major Funds			Non-Major Funds	Total
	General	Debt Service	Capital Projects	Capital Reserve	Governmental Funds
ASSETS:					
CASH					
Hancock Bank	\$107,090	---	---	---	\$107,090
Petty Cash	\$200	---	---	---	\$200
Capital Reserve	---	---	---	\$95,090	\$95,090
INVESTMENTS					
State Board	\$7,727	---	---	---	\$7,727
Custody - Excess Funds	\$1,032,767	---	---	---	\$1,032,767
Series - 2016-1/2021					
Reserve	---	---	---	---	\$0
Revenue	---	\$1,207,028	---	---	\$1,207,028
Interest	---	\$8	---	---	\$8
COI	---	---	\$6,866	---	\$6,866
ASSESSMENTS RECEIVABLE	---	---	---	---	\$0
DUE FROM OTHER	---	---	---	---	\$0
DUE FROM CAPITAL	\$4,556	---	---	---	\$4,556
ELECTRIC DEPOSITS	\$720	---	---	---	\$720
TOTAL ASSETS	\$1,153,059	\$1,207,036	\$6,866	\$95,090	\$2,462,050
LIABILITIES:					
ACCOUNTS PAYABLE	\$11,338	---	---	\$1,800	\$13,138
ACCRUED EXPENSES	\$244	---	---	---	\$244
FICA/FEDERAL PAYABLE	---	---	---	---	\$0
DEFERRED REVENUE	---	---	---	---	\$0
DUE TO OTHER	---	---	---	---	\$0
DUE TO GENERAL FUND	---	---	---	\$4,556	\$4,556
DUE TO DEBT SERVICE	---	---	---	---	\$0
FUND BALANCES:					
NONSPENDABLE	\$720	---	---	---	\$720
UNASSIGNED	\$1,140,756	---	---	---	\$1,140,756
RESTRICTED FOR DEBT SERVICE	---	\$1,207,036	---	---	\$1,207,036
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$6,866	\$88,734	\$95,600
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,153,059	\$1,207,036	\$6,866	\$95,090	\$2,462,050

BARTRAM SPRINGS

Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended January 31, 2022

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	Variance
REVENUES:				
Maintenance Assessments	\$1,352,945	\$1,312,924	\$1,312,924	\$0
Facility Income	\$8,000	\$2,667	\$2,189	(\$478)
Program Sharing - ASG	\$7,000	\$2,333	\$0	(\$2,333)
Comcast Revenue Share	\$20,000	\$5,347	\$5,347	\$0
Interest/Miscellaneous Income	\$200	\$67	\$293	\$226
TOTAL REVENUES	\$1,388,145	\$1,323,337	\$1,320,752	(\$2,585)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$4,000	\$4,000	\$0
Fica Expense	\$918	\$306	\$306	\$0
Engineering Fees	\$6,000	\$2,000	\$1,164	\$836
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$12,667	\$5,058	\$7,609
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$53,645	\$17,882	\$17,882	(\$0)
Computer Time	\$1,250	\$417	\$417	\$0
Website Maintenance	\$2,340	\$780	\$780	\$0
Telephone	\$648	\$216	\$203	\$13
Postage	\$1,000	\$333	\$313	\$20
Insurance	\$55,332	\$55,332	\$52,067	\$3,265
Printing & Binding	\$1,500	\$500	\$379	\$121
Record Storage	\$350	\$117	\$0	\$117
Legal Advertising	\$2,900	\$967	\$486	\$481
Other Current Charges	\$1,000	\$333	\$143	\$191
Office Supplies	\$350	\$117	\$25	\$92
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$198,558	\$101,141	\$88,397	\$12,744

AMENITY CENTER

Utilities:

Electric	\$65,000	\$21,667	\$18,900	\$2,767
Water/Irrigation	\$26,000	\$8,667	\$5,494	\$3,173
Cable	\$9,580	\$3,193	\$3,798	(\$604)
Gas	\$1,500	\$500	\$514	(\$14)
Trash Removal	\$9,408	\$3,136	\$2,113	\$1,023

Security:

Security Monitoring	\$1,000	\$333	\$280	\$53
Access Cards	\$2,200	\$603	\$603	\$0

Management Contracts:

Facility Management	\$173,493	\$57,831	\$57,831	(\$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 January 31, 2022

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	Variance
Field Management/Administration	\$66,934	\$22,311	\$22,311	\$0
Pool Maintenance	\$41,878	\$13,959	\$13,959	\$0
Janitorial	\$38,940	\$12,980	\$12,980	\$0
Gym Monitor	\$29,496	\$9,832	\$9,832	\$0
Facility Maintenance	\$49,844	\$16,615	\$16,615	(\$0)
Pool Chemicals	\$25,000	\$8,333	\$6,628	\$1,705
Mobile Application	\$3,000	\$1,000	\$1,000	\$0
Facility Maintenance - COVID	\$5,000	\$1,667	\$2,587	(\$920)
Repairs and Maintenance	\$64,660	\$21,553	\$20,345	\$1,208
Special Events	\$17,050	\$6,420	\$6,420	\$0
Holiday Decorations	\$7,500	\$6,231	\$6,231	\$0
Fitness Center Repairs/Supplies	\$9,500	\$3,167	\$577	\$2,590
Office Supplies	\$4,500	\$1,500	\$1,417	\$83
ASCAP/BMI Licenses	\$3,000	\$1,000	\$0	\$1,000
TOTAL AMENITY CENTER	\$731,657	\$222,498	\$210,434	\$12,064
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$182,000	\$60,667	\$59,472	\$1,195
Landscape Contingency	\$40,000	\$13,333	\$14,266	(\$933)
Lake Maintenance	\$20,328	\$6,776	\$6,776	\$0
Fountain Maintenance	\$1,600	\$533	\$285	\$248
Grounds Maintenance	\$20,000	\$6,667	\$1,190	\$5,477
Pump Repairs	\$7,500	\$2,500	\$981	\$1,519
Streetlight Repairs	\$5,700	\$1,900	\$0	\$1,900
Irrigation Repairs	\$10,000	\$3,333	\$9,284	(\$5,950)
Miscellaneous	\$2,500	\$833	\$0	\$833
Capital Reserves Contributions	\$168,302	\$0	\$0	\$0
TOTAL GROUNDS MAINTENANCE	\$457,930	\$96,543	\$92,253	\$4,290
TOTAL EXPENDITURES	\$1,388,145	\$420,181	\$391,083	\$29,098
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$929,669</u>	
Fund Balance - Beginning	\$0		\$211,808	
Fund Balance - Ending	<u>\$0</u>		<u>\$1,141,477</u>	

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
Revenues:													
Maintenance Assessments	\$0	\$106,605	\$1,182,917	\$23,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,312,924
Facility Income	(\$325)	\$1,833	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,189
Program Sharing - ASG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comcast Revenue Share	\$0	\$0	\$5,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,347
Interest/Miscellaneous Income	\$1	\$286	\$1	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293
Total Revenues	(\$324)	\$108,724	\$1,188,947	\$23,406	\$0	$0	$0	$0	$0	$0	$0	$0	\$1,320,752

Expenditures:

Administrative

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
FICA Expense	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
Engineering	\$0	\$582	\$291	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164
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	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,058
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,470	\$4,470	\$4,470	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,882
Computer Time	\$104	\$104	\$104	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Website	\$290	\$290	\$5	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780
Telephone	\$14	\$22	\$82	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203
Postage	\$97	\$81	\$59	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313
Insurance	\$52,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,067
Printing & Binding	\$118	\$147	\$56	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$80	\$0	\$159	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486
Other Current Charges	\$52	\$4	\$41	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143
Office Supplies	\$6	\$1	\$11	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$64,508	\$9,779	\$7,454	\$6,655	\$0	$0	$0	$0	$0	$0	$0	$0	\$88,397

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	\$4,202	\$5,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,900
Water/irrigation	\$1,791	\$1,267	\$1,311	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,494
Cable	\$801	\$800	\$1,151	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,798
Gas	\$186	\$74	\$151	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514
Trash Removal	\$0	\$484	\$814	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,113
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	\$14,458	\$14,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,831
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	\$5,578	\$5,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,311
Pool Maintenance	\$3,490	\$3,490	\$3,490	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,959
Pool Chemicals	\$1,583	\$1,583	\$1,731	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,628
Janitorial	\$3,245	\$3,245	\$3,245	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,980
Gym Monitor	\$2,458	\$2,458	\$2,458	\$2,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,832
Facility Maintenance	\$4,154	\$4,154	\$4,154	\$4,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,615
Mobile Application	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Facility Maintenance - COVID	\$796	\$398	\$796	\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,587
Repairs and Maintenance	\$7,147	\$5,552	\$5,224	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,345
Special Events	\$2,976	\$1,471	\$1,649	\$324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420
Holiday Decorations	\$0	\$5,283	\$947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,231
Fitness Center Repairs/Supplies	\$145	\$0	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577
Office Supplies	\$813	\$450	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$55,649	\$55,754	\$52,195	\$46,836	\$0	$0	$0	$0	$0	$0	$0	$0	\$210,434
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,472
Landscape Contingency	\$0	\$163	\$14,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,266
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,776
Fountain Maintenance	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285
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	\$2,764	\$1,077	\$4,049	\$1,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,284
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$20,019	\$19,280	\$34,999	\$17,955	\$0	$0	$0	$0	$0	$0	$0	$0	\$92,253
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$140,177	\$84,813	\$94,648	\$71,446	\$0	$0	$0	$0	$0	$0	$0	$0	\$391,083
Excess Revenues (Expenditures)	(\$140,500)	\$23,911	\$1,094,298	(\$48,040)	\$0	$0	$0	$0	$0	$0	$0	$0	\$929,669

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2016-1 and 2016-2/ 2021
Statement of Revenues & Expenditures
For the Period Ended January 31, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	Variance
REVENUES:				
Assessments 2021-1	\$1,192,771	\$1,157,765	\$1,157,765	\$0
Assessments 2021-2	\$39,277	\$38,107	\$38,107	\$0
Interest Earned	\$300	\$100	\$24	(\$76)
Prepayment	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,232,348	\$1,195,973	\$1,195,897	(\$76)
EXPENDITURES:				
<i>Series 2021</i>				
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		\$1,092,070	
Fund Balance - Beginning	\$110,308		\$114,965	
Fund Balance - Ending	<u>\$145,395</u>		<u>\$1,207,036</u>	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended January 31, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	Variance
REVENUES:				
Capital Reserve Contribution	\$168,302	\$0	\$0	\$0
TOTAL REVENUES	\$168,302	\$0	\$0	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$25,000	\$20,709	\$4,291
Repairs and Maintenance	\$142,006	\$47,335	\$2,839	\$44,496
Other Service Charges	\$800	\$267	\$149	\$118
TOTAL EXPENDITURES	\$217,806	\$72,602	\$23,697	\$48,905
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>(\$23,697)</u>	
Fund Balance - Beginning	\$141,463		\$112,431	
Fund Balance - Ending	<u>\$91,959</u>		<u>\$88,734</u>	

BARTRAM SPRINGS
Community Development District
Capital Project Fund - Series 2021
Statement of Revenues & Expenditures
For the Period Ended January 31, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 01/31/22	Actual Thru 01/31/22	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>\$0</u>		<u>\$6,866</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
7	1/11/2022	15,355.24	511.53	17,500.83	33,367.60
8	1/21/2022	5,176.85	172.46	5,900.22	11,249.53
9	2/7/2022	4,874.26	162.38	5,555.33	10,591.97
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,148,785.17	38,269.81	1,309,305.44	2,496,360.42
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		30,240.67	1,007.41	34,466.22	65,714.30

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		1,162,639.60	38,269.81	1,318,478.92	2,519,388.33

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	97.44%	97.44%	97.44%	97.44%
TOTAL PERCENT COLLECTED	97.46%	97.44%	97.45%	97.46%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 1/1/2022 - 1/31/2022

Check Date	Check No.	Amount
General Fund - Hancock		
1/6/22	2084-2091	\$14,763.33
1/13/22	2092-2098	\$56,579.21
1/20/22	2099-2108	\$8,774.95
		\$80,117.49
General Fund - Capital Reserve		
1/20/22	265-266	\$6,239.28
		\$6,239.28
<i>Utilities and Autopayments</i>		
1/7/22	JEA	\$6,167.93
1/10/22	Comcast	\$800.42
1/21/22	Rubicon	\$814.44
		\$7,782.79
Total		\$94,139.56

*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	CHECK #
1/06/22	00013	11/12/21	126204	202111	310	51300	31500		NOV MONTHLY MEETING HOPPING GREEN & SAMS	*	3,000.00	3,000.00	002084
1/06/22	00135	12/29/21	21-08782	202112	310	51300	48000		NOTICE OF MEETING 12/29 JACKSONVILLE DAILY RECORD C/O	*	79.63	79.63	002085
1/06/22	00040	1/01/22	625585	202201	330	57200	46600		JAN LAKE MAINTENANCE THE LAKE DOCTORS, INC.	*	1,694.00	1,694.00	002086
1/06/22	00201	1/01/22	13129560	202201	320	57200	46500		JAN POOL CHEMICALS POOLSURE	*	1,730.70	1,730.70	002087
1/06/22	00437	12/31/21	1208	202112	320	57200	34200		UV DISINFECT 12/29/2021 JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00	002088
1/06/22	00388	12/31/21	7101	202112	320	57200	35000		MAINLINE IRRIG REPAIR HEDGE ROW RMVL AT AMENITY INSTL BERMUDA SOD@AMENITY VERDEGO, LLC	*	590.00	5,200.00	002089
1/06/22	00388	12/31/21	7102	202112	330	57200	46250			*	1,000.00		
1/06/22	00388	12/31/21	7103	202112	330	57200	46250			*	3,610.00		
1/06/22	00388	12/10/21	7059	202112	320	57200	35000		PLAYGROUND NEW IRRIG SYS VERDEGO, LLC	*	2,080.00	2,080.00	002090
1/06/22	00469	11/17/21	1757	202111	320	57200	49600		CHRISTMAS BANNERS 10K CREATIVE	*	780.00	780.00	002091
1/13/22	00470	1/07/22	01072022	202201	300	20700	10200		DIRECT ASSESSMENTS OVRPMT BARTRAM SPRINGS CENTER LLC	*	1,910.28	1,910.28	002092
1/13/22	00071	1/01/22	546	202201	310	51300	34000		JAN MANAGEMENT FEES	*	4,470.42		
		1/01/22	546	202201	310	51300	35200		JAN WEBSITE ADMIN	*	100.00		
		1/01/22	546	202201	310	51300	35100		JAN INFORMATION TECH	*	104.17		

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/01/22	546	202201	310-51300-51000				OFFICE SUPPLIES	*	6.38		
1/01/22	546	202201	310-51300-42000				POSTAGE	*	76.54		
1/01/22	546	202201	310-51300-42500				COPIES	*	58.20		
1/01/22	546	202201	310-51300-41000				TELEPHONE	*	84.37		
1/01/22	546	202201	300-13100-10100				POOLSURE LATE FEE CREDIT	*	32.01-		
GOVERNMENTAL MANAGEMENT SERVICES										4,868.07	002093
1/13/22	00013	11/12/21	126203	202111	310-51300-31500		NOV GENERAL COUNSEL	*	959.50		
HOPPING GREEN & SAMS										959.50	002094
1/13/22	00135	12/01/21	21-08035	202112	310-51300-48000		NOTICE OF MEETING 12/1	*	79.63		
		1/06/22	22-00183	202201	310-51300-48000		NOTICE OF RULE DEV 1/06	*	62.75		
JACKSONVILLE DAILY RECORD C/O										142.38	002095
1/13/22	00437	1/07/22	1209	202201	320-57200-34200		UV DISINFECT 01/05/22	*	199.00		
JAMES CHIPMAN DBA UV DISINFECTION										199.00	002096
1/13/22	00351	1/01/22	393311	202201	320-57200-33000		JAN CLUB MGR & ATTENDANTS	*	14,457.76		
		1/01/22	393311	202201	320-57200-46400		JAN POOL MAINT SERVICES	*	3,489.80		
		1/01/22	393311	202201	320-57200-34100		JAN GEN FAC MAINT SERVICE	*	4,153.70		
		1/01/22	393311	202201	320-57200-43500		JAN JANITORIAL SERVICES	*	3,245.00		
		1/01/22	393311	202201	320-57200-34510		JAN GYM MONITORING SRVS	*	2,457.98		
		1/01/22	393311	202201	320-57200-34000		JAN FIELD OPERATION SRVS	*	5,577.82		
		1/01/22	393311	202201	320-57200-34530		JAN MOBILE APP/WEBSITE	*	250.00		
VESTA PROPERTY SERVICES, INC.										33,632.06	002097
1/13/22	00388	1/01/22	7249	202201	330-57200-46200		JAN LANDSCAPE MAINTENANCE	*	14,867.92		
VERDEGO, LLC										14,867.92	002098
BSPR BART SPRING BPEREGRINO											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/20/22	00010	1/11/22	201079	202112	310	51300	31100		DEC PROFESSIONAL SERVICES	*	291.00	291.00	002099
									ENGLAND, THIMS & MILLER, INC.				
1/20/22	00135	1/13/22	22-00253	202201	310	51300	48000		NOTICE OF MEETING 1/13	*	184.25	184.25	002100
									JACKSONVILLE DAILY RECORD C/O				
1/20/22	00274	1/15/22	22991	202201	330	57200	46000		QTRLY PERIMETER PROTECT	*	135.00		
		1/15/22	22995	202201	330	57200	46000		JAN SNAKE SERVICE	*	135.00		
									QUICK CATCH			270.00	002101
1/20/22	00329	11/17/21	S9990	202111	330	57200	46000		BADGE SYSTEM IS DOWN	*	187.50		
		11/20/21	S9989	202111	330	57200	46000		BATHRM LCKS NOT LATCHING	*	200.00		
									SECURITY 101			387.50	002102
1/20/22	00023	1/11/22	01112022	202201	320	57200	43300		JAN GAS	*	31.31		
		1/11/22	01112022	202201	320	57200	43300		JAN CLUBHOUSE FIREPIT	*	51.24		
									TECO PEOPLES GAS			82.55	002103
1/20/22	00406	1/01/22	2750	202201	310	51300	35101		JAN MAINTENANCE FEE	*	95.00		
									ROBERTA G NAGLE DBA UNICORN			95.00	002104
1/20/22	00437	1/13/22	1210	202201	320	57200	34200		UV DISINFECTION 01/12/22	*	199.00		
									JAMES CHIPMAN DBA UV DISINFECTION			199.00	002105
1/20/22	00351	12/31/21	394423	202112	320	57200	49300		ICE CREAM PARTY	*	1,080.00		
		12/31/21	394423	202112	330	57200	46000		POOL SUPPLIES	*	26.66		
		12/31/21	394423	202112	320	57200	49600		CHRISTMAS STICKERS	*	13.96		
		12/31/21	394423	202112	330	57200	46000		HOSES	*	152.62		
		12/31/21	394423	202112	330	57200	46000		DUST MOPS	*	38.69		
		12/31/21	394423	202112	330	57200	46000		CABLE PROTECTOR CHANNEL	*	78.46		

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/31/21		394423	202112 330-57200-46000		*	176.32	
			PAPER CUPS & LIDS				
12/31/21		394423	202112 330-57200-46000		*	1,107.73	
			JANITORIAL SUPPLIES				
12/31/21		394423	202112 330-57200-46000		*	186.94	
			DISPLAY SHELF				
12/31/21		394423	202112 330-57200-46000		*	23.62	
			FIRE EXTINGUISHER STICKER				
12/31/21		394423	202112 320-57200-49300		*	104.95	
			RPLCMNT MOVIE NIGHT DAMAG				
12/31/21		394423	202112 320-57200-49300		*	350.00	
			MOVIE NIGHT 1/21/22				
12/31/21		394423	202112 330-57200-46000		*	10.63	
			LIGHT BULBS				
12/31/21		394423	202112 320-57200-49300		*	94.62	
			HOT COCOA SANTA EVNT12/12				
12/31/21		394423	202112 330-57200-46000		*	41.82	
			CLEANING SUPPLIES 12/09				
12/31/21		394423	202112 320-57200-43700		*	49.99	
			RESERVATION SYSTEM				
12/31/21		394423	202112 330-57200-46000		*	80.94	
			CLEANING SUPPLIES 12/10				
12/31/21		394423	202112 320-57200-43700		*	105.00	
			EBLAST 12/28/21				
12/31/21		394423	202112 330-57200-46000		*	198.61	
			OFFICE SUPPLIES 12/12/21				
12/31/21		394423	202112 330-57200-46000		*	128.85	
			BACKBOARDS 11/29				
12/31/21		394423	202112 330-57200-46000		*	40.84	
			GARDEN HOSE RETURN 12/20				
12/31/21		394423	202112 320-57200-49600		*	317.37	
			CHRISTMAS DECORATIONS12/2				
12/31/21		394423	202112 330-57200-46000		*	40.84	
			GARDEN HOSE 12/18/21				
12/31/21		394423	202112 330-57200-46000		*	113.06	
			MISC REPAIRS 12/17/21				
12/31/21		394423	202112 330-57200-46000		*	57.10	
			MISC REPAIRS 12/15/21				
12/31/21		394423	202112 330-57200-46000		*	1,282.80	
			BACKBOARDS 12/15/21				
12/31/21		394423	202112 330-57200-46250		*	15.95	
			SOD REPAIR 12/15/21				
12/31/21		394423	202112 330-57200-46250		*	195.63	
			SOD AND FIELD RPR 12/14				
12/31/21		394423	202112 330-57200-46250		*	15.95	
			SOD REPAIR 12/14				

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/31/21	394423	202112 330-57200-46000	MISC REPAIRS 12/09		*	98.15	
12/31/21	394423	202112 330-57200-46000	GARDEN HOSE 12/08		*	40.84	
12/31/21	394423	202112 330-57200-46000	ORBIT SANDER 12/5LATE FEE		*	69.86	
12/31/21	394423	202112 320-57200-49600	XMAS RPLCMNT LIGHTS 12/2		*	116.04	
12/31/21	394423	202112 330-57200-46000	MISC REPAIRS 11/30/21		*	63.16	
12/31/21	394423	202112 330-57200-46000	SLIDE TWR LOCK 11/30/21		*	32.08	
12/31/21	394423	202112 330-57200-46000	LIGHTER FIRE PIT 11/30/21		*	12.87	
12/31/21	394423	202112 320-57200-49600	XMAS RPLCMNTS LIGHTS 12/2		*	116.04	
12/31/21	394423	202112 320-57200-49300	MOVIE-RON'S GONE WRONG		*	19.34	
VESTA PROPERTY SERVICES, INC.							6,616.65 002106
1/26/22	00437	1/22/22 1211	202201 320-57200-34200	UV DISINFECT 1/19/22	*	199.00	
JAMES CHIPMAN DBA UV DISINFECTION							199.00 002107
1/26/22	00429	1/20/22 C26315	202201 330-57200-46000	RPLC FILTER&INSPECT HVAC	*	450.00	
WEATHER ENGINEERS, INC.							450.00 002108
TOTAL FOR BANK B						80,117.49	
TOTAL FOR REGISTER						80,117.49	

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 12, 2021

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

Bill Number 126204
Billed through 11/12/2021

Monthly Meeting
BARTRM 00101 WSH

13B
1.310.513.315

FOR PROFESSIONAL SERVICES RENDERED

10/11/21 JAB Prepare for, attend, and follow-up from regular Board meeting.

11/08/21 WSH Prepare for and attend Board meeting.

Total fees for this matter \$3,000.00

MATTER SUMMARY

TOTAL FEES \$3,000.00

TOTAL CHARGES FOR THIS MATTER \$3,000.00

BILLING SUMMARY

TOTAL FEES \$3,000.00

TOTAL CHARGES FOR THIS BILL \$3,000.00

Please include the bill number with your payment.

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

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

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT
The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, January 10, 2022, at 6:00 p.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

Dec. 29 00 (21-08782D)

INVOICE



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

Invoice #	625585
Account #	709275
Invoice Date	1/1/2022
Due Date	1/11/2022
Rep	MAS

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

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	Monthly Water Management Service (R)	1,694.00	
RECEIVED JAN 03 2022 40B 1,330.572.466 San Lake Maintenance			
Customer Total Balance		\$3,388.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice
			\$1,694.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	625585
Account #	709275
Date	1/1/2022

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

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

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

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

Signature	_____	



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

Invoice

Date 1/1/2022
Invoice # 131295604146

Terms	Net 20
Due Date	1/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,620.56
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<i>2013 1,320,572.465</i>				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal	1,730.70
Shipping Cost (FEDEX GROUND)	0.00
Total	1,730.70
Amount Due	\$1,730.70

Remittance Slip

Customer
13BAR126
Invoice #
131295604146

Amount Due \$1,730.70

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604146

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#: 1208
Invoice Date: Dec 31, 2021
Due Date: Dec 31, 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 12/29/2021	1	\$199.00	\$199.00
			Subtotal	\$199.00
			Shipping	\$0.00
			TOTAL	\$199.00 USD

NOTES TO CUSTOMER

Thank you for your Business

437B
1.320.572.342



Invoice

Invoice #: 7101

Date: 12/31/21

Customer PO:

DUE DATE: 01/30/2022

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

#3735 - mainline repair

Wear in the corner of the 3 inch mainline tee due to water erosion over time.

Irrigation

\$590.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$590.00

388B

1.320.572.350
irrig



Invoice

Invoice #: 7102

Date: 12/31/21

Customer PO:

DUE DATE: 01/30/2022

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

#6233 - Hedge row removal at amenities

Removal of hedge row between front door of amenities center and pond in common area along Cherry Lake. We will be flush cutting these bushes to the ground. Price includes all labor and disposal of debris.

<i>Landscape Enhancement</i>				\$1,000.00
Disposal Fee (Other)	3.00	\$50.00	\$150.00	
Labor and Prep (Labor)	22.00	\$38.00	\$836.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$1,000.00**

388B
1,330.572.46250



Invoice

Invoice #: 7103

Date: 12/31/21

Customer PO:

DUE DATE: 01/30/2022

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

#6382 - Bermuda sod installation in front of Amenities

Installation of Bermuda sod on perimeter of traffic circle in front of amenities center. This is area where existing hedge row was removed. We will have to grind the existing stumps down for preparation of the sod installation area. Existing irrigation will have to be retro fitted to ensure proper coverage for new sod area. Price includes sod, delivery, topsoil, stump grinder rental, irrigation allowance and all other project related labor.

Landscape Enhancement

\$3,610.00

Bermuda sod installation(sub) (Sub)	4.00	\$625.00	\$2,500.00
Irrigation Allowance (Labor)	1.00	\$400.00	\$400.00
Labor and Prep (Labor)	10.00	\$41.00	\$410.00
stump grinder rental (Equipment)	1.00	\$150.00	\$150.00
top soil (Material)	2.00	\$75.00	\$150.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,610.00

388B
1,330.572.46250



Invoice

Invoice #: 7059

Date: 12/10/21

Customer PO:

DUE DATE: 01/09/2022

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

#6442 - New Irrigation install in side playground.

38813

Irrigation Repair

Irrigation

001. 320 . 57200 . 35000

\$2,080.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,080.00

10K CREATIVE

3627 DuPont Ave Suite 900
jacksonville, FL 32217 US
info@10kcreative.co



10K CREATIVE

INVOICE

469A

BILL TO
Bartram Springs CDD
475 West Town Place Ste 114
St Augustine FL 3209

SHIP TO
Bartram Springs CDD
475 West Town Place Ste 114
St Augustine FL 3209

INVOICE 1757
DATE 11/17/2021
TERMS Net 30
DUE DATE 12/17/2021

1,320.572.496

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Banner 3x5	3x5	4	60.00	240.00
	Banner 3x5	Banner Brackets	4	60.00	240.00
	Design		4	25.00	100.00
	Installation		2	100.00	200.00

SUBTOTAL 780.00

TAX 0.00

TOTAL 780.00

BALANCE DUE **\$780.00**

Bartram Springs CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
January 7, 2022	\$1,910.28	Sheryl Fulks

Payable to:

Bartram Springs Center LLC 470 B

Date Check Needed:

Budget Category:

1/7/2022	1-300-20700-10200
----------	-------------------

Intended Use of Funds Requested:

Overpayment in Direct Assessments
(Attach supporting documentation for request.)

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
475 West Town Place, Suite 114
St. Augustine, FL 32092

DATE 7/24/2021 PERIOD COVERED 10/1/21 - 9/30/22

FY 2022 NON AD VALOREM ASSESSMENTS BILL

BARTRAM SPRINGS CENTER LLC
C/O INTERNATIONAL MNGT CO LLC
ATTN: BRETT MCKEE
8823 SAN JOSE BLVD SUITE 101
JACKSONVILLE, FL 32217
brett@imc-jax.com

PROPERTY: COMMERCIAL PARCEL R-168143-3019

Type	Rate	Units	Total
Maintenance Assessment	\$0.420	21,818	\$9,173.48
2021-1 Debt Assessment	\$0.635	21,818	\$13,854.43
2021-2 Debt Assessment	\$0.000	21,818	\$0.00
Total Amount Due			\$23,027.91

PAYMENT SCHEDULE:

INVOICE #	DUE DATE	% DUE	DEBT SERV. DUE	O&M DUE	TOTAL DUE
BS11/1/21	11/1/21	50%	\$6,927.22	\$4,586.74	\$11,513.96
BS2/1/22	2/1/22	25%	\$3,463.61	\$2,293.37	\$5,756.98
BS5/1/22	5/1/22	25%	\$3,463.61	\$2,293.37	\$5,756.98
TOTAL			\$13,854.43	\$9,173.48	23,027.91

Due in full by November 1, 2021 or in installments as outlined above. This will be the only bill you will receive.

In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, an shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.

Please Remit to:
BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
Attn: Sheryl Fulks, Assessment Roll Administrator
475 West Town Place, Suite 114
St. Augustine, FL 32092
(904) 940-5850
sfulks@gmsnf.com

Bartram Springs Community Development District

475 West Town Place, Suite 114

St. Augustine, FL 32092

Phone: 904-940-5850

December 14, 2021

VIA FEDERAL EXPRESS

U.S. Bank, N.A.-CDD
Lockbox Services-12-2657
EP-MN-01LB
1200 Energy Park Drive
ST. Paul, MN 55108

Reference: Fiscal Year 2022 Assessment Receipts

Attached, please find assessment receipts on the Series 2016 bonds to be applied as follows:

BOND ISSUE	ACCOUNT	ACCOUNT #	AMOUNT
2016-1	REVENUE	273631000	13,854.43
2016-2	REVENUE	262098000	-
	GENERAL FUND	108231009	11,083.76
TOTAL DEPOSIT			\$ 24,938.19

Should you have any questions regarding the above or enclosed, please feel free to contact me.

Sincerely,

Sheryl Fulks

Sheryl Fulks
Assessment Roll Administrator
(GMS) Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092
Phone: 904-940-5850
sfulks@gmsnf.com

PAYEE	CHECK NUMBER	CHECK DATE	AMOUNT
BARTRAM SPRINGS CENTER	4764	12/10/2021	24,938.19

TOTAL DEPOSIT			\$ 24,938.19
----------------------	--	--	---------------------

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

Invoice

Invoice #: 546
 Invoice Date: 1/1/22
 Due Date: 1/1/22
 Case:
 P.O. Number:

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

71B

Description	Hours/Qty	Rate	Amount
Management Fees - January 2022 001.310.51300.34000		4,470.42	4,470.42
Website Administration - January 2022 001.310.51300.35200		100.00	100.00
Information Technology - January 2022 001.310.51300.35100		104.17	104.17
Office Supplies 001.310.51300.51000		6.38	6.38
Postage 001.310.51300.42000		76.54	76.54
Copies 001.310.51300.42500		58.20	58.20
Telephone 001.310.51300.41000		84.37	84.37
Credit for Poolsure late fee ↴		-32.01	-32.01
001.300.13100.10100 Due From Other			

Total	\$4,868.07
Payments/Credits	\$0.00
Balance Due	\$4,868.07

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 12, 2021

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

Bill Number 126203
Billed through 11/12/2021

General Counsel

BARTRM 00001 WSH

13B
1,310.513, 315

FOR PROFESSIONAL SERVICES RENDERED

10/08/21	WSH	Review correspondence regarding suspension and confer with Oliver regarding same.	0.20 hrs
10/11/21	WSH	Prepare for Board meeting.	0.30 hrs
10/13/21	WSH	Review correspondence regarding suspensions.	0.20 hrs
10/15/21	JLG	Receive and review Florida DEO special district update form.	0.10 hrs
10/28/21	WSH	Prepare for and participate in agenda call.	0.40 hrs
11/05/21	WSH	Prepare for Board meeting.	0.60 hrs
11/08/21	WSH	Prepare resolution and letter regarding trespass authority.	0.50 hrs
11/10/21	WSH	Review and revise warranty letter and swim team agreement.	0.50 hrs
Total fees for this matter			\$959.50

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	0.10 hrs	145 /hr	\$14.50
Haber, Wesley S.	2.70 hrs	350 /hr	\$945.00

TOTAL FEES \$959.50

TOTAL CHARGES FOR THIS MATTER \$959.50

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	0.10 hrs	145 /hr	\$14.50
Haber, Wesley S.	2.70 hrs	350 /hr	\$945.00

TOTAL FEES \$959.50

=====

TOTAL CHARGES FOR THIS BILL

\$959.50

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

December 1, 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 #	21-08035D	PO/File #		\$79.63
	Notice of Meeting			Amount Due
				Amount Paid
	Bartram Springs Community Development District			\$79.63
				Payment Due
Case Number				
Publication Dates	12/1			
County	Duval			

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

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

Your notice can be found at www.jaxdailyrecord.com

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

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

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

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

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, December 13, 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

Dec. 1 00 (21-08035D)

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

January 6, 2022

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 #	22-00183D	PO/File #		\$62.75
	Notice of Rule Development			Amount Due

	Bartram Springs Community Development District			Amount Paid
				\$62.75
				Payment Due

Case Number _____

Publication Dates 1/6

County Duval

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

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

Your notice can be found at www.jaxdailyrecord.com

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

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

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

**NOTICE OF RULE
DEVELOPMENT BY
THE BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT**

In accordance with Chapters 190 and 120, *Florida Statutes*, the BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT ("District") hereby gives notice of its intention to develop rules establishing fees related to the use of the District's recreational facilities and services. The purpose and effect of these rules is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of Section 190.035, *Florida Statutes*. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, *Florida Statutes* (2021). A public hearing will be conducted by the District on February 14, 2022, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, Florida 32258. A copy of the proposed rules may be obtained by contacting the District Manager c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.

James Oliver, District Manager
Bartram Springs Community
Development District

Jan. 6 00 (22-00183D)

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#: 1209
Invoice Date: Jan 7, 2022
Due Date: Jan 7, 2022



\$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 01/05/2022	1	\$199.00	\$199.00
		Subtotal		\$199.00
		Shipping		\$0.00
		TOTAL		\$199.00 USD

NOTES TO CUSTOMER

Thank you for your Business



Invoice

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

Invoice # 393311
Date 1/1/2022
Terms Net 30
Due Date 1/31/2022
Memo Monthly fees

Bill To

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

35713
 Jan

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants 1.320.572.330	1	14,457.76	14,457.76
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals) 1.320.572.444	1	3,489.80	3,489.80
General Facility Maintenance Services 1.320.572.34100	1	4,153.70	4,153.70
Janitorial Services 1.320.572.43500	1	3,245.00	3,245.00
Gym Monitoring Services 1.320.572.34510	1	2,457.98	2,457.98
Field Operation Services 1.320.572.34000	1	5,577.82	5,577.82
Mobile App / website 1.320.572.34530	1	250.00	250.00

Total \$33,632.06



Invoice

Invoice #: 7249

Date: 01/01/22

Customer PO:

DUE DATE: 01/31/2022

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

#6163 - Standard Maintenance Contract - 2021-2022 January 2022

AMOUNT

\$14,867.92

Invoice Notes:

Landscape

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92

*1.330.572.462
388B*



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

10B Professional Srv 12/31
 1.310.51300.31100

January 11, 2022
 Project No: 02022.25000
 Invoice No: 0201079

Project 02022.25000 Bartram Springs Community Development District-2018/2019 General Consulting Engineering Services (WA#23)

Professional Services rendered through December 31, 2021

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	12/18/2021	1.50	194.00	291.00
Totals		1.50		291.00
Total Labor				291.00
Invoice Total this Period				<u>\$291.00</u>

1.310.513.311
 10B

England-Thimms & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-842-8990 • Fax 904-848-9485
 CA-00002584 LC-0000316

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

January 13, 2022

Date

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

Payment Due Upon Receipt

Serial # <u>22-00253D</u>	PO/File # _____	\$184.25
Notice of Rulemaking for Amenity Center Rates		Amount Due
_____		Amount Paid
Bartram Springs Community Development District		\$184.25
_____		Payment Due

Case Number _____

Publication Dates 1/13

County Duval

1,310,513.480
135B

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

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

Your notice can be found at www.jaxdailyrecord.com

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

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

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

NOTICE OF RULEMAKING FOR AMENITY CENTER RATES BY BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Bartram Springs Community Development District ("District") on February 14, 2022, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, Florida 32258.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt proposed rules related to the use of the District's recreational facilities. The public hearing will provide an opportunity for the public to address proposed rules establishing rental fees for the use of such facilities. The proposed fees are as follows:

Rental Fees

Facility	Deposit	Rate	Times Available
Fire Pit	\$300	\$25 rental fee + \$54 extra staff fee	6:00pm - 10:00 pm
Dock Gazebo	\$300	\$25	10:00am - 2:00pm
Athletic Field Gazebo	\$300	\$25	12:00pm - 4:00pm
Social Hall	No change (\$300)	\$15.00/hour (increased from \$12.50/hour)	4 hours beginning at 10:00am / 6 hours beginning at 4:00pm

The proposed rates may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the Amenity Center Policies is to provide for efficient District operations by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes (2021). Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in Jacksonville Daily Record on January 6, 2022.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Manager at c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Office") at least forty-eight (48) hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A copy of the proposed rule may be obtained by contacting the District Office.

James Oliver, District Manager
 Bartram Springs Community Development District

Jan. 13

00 (22-00253D)

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
22991	01/15/2022	\$135.00	01/15/2022	Due on receipt	

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

BALANCE DUE

\$135.00

27413

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

274B

1.330.57200.46000

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22995	01/15/2022	\$135.00	01/29/2022	Net 14	

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

BALANCE DUE

\$135.00

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



Invoice

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

Date	Invoice #
11/17/2021	S9990

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

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
1.5	<p>Service Ticket #165948 dated for 11/15/2021 requested by Winslow Wheeler Email request: <u>Our badge system is down</u>. The computer is a blue screen that has "troubleshoot" or "turn your PC" options. I tried all of the options under "troubleshoot" and keeps coming back to the same blue screen.</p> <p>11/15/2021: Hours of Service Labor from 02:30 PM to 04:00 PM</p> <p>Resolution of Service Ticket #165948: Checked the server. Event viewer showed it rebooted with out a proper shutdown. PW is running and I went into MS SQL and ran a full backup. It is on the D: I suggested that they get a External USB drive to copy the backups to.</p> <p>Tax Exempt Certificate #85-8012764823C-4</p> <p>Sales Tax</p> <p style="text-align: center;">329B 1.330.572.460</p>	125.00	187.50
		0.00%	0.00
Thank you for your business.		Total	\$187.50



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

Invoice

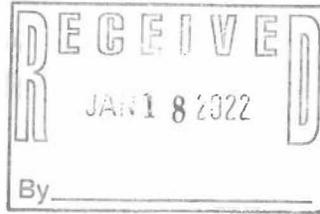
Date	Invoice #
11/17/2021	S9989

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

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	Service Ticket #165949 dated for 11/15/2021 requested by Winslow Wheeler Email request: <u>our bathroom doors at the park need service. They are not latching completely and we have already troubled shot the lock itself.</u>		
1	11/15/2021: Hours of Service Labor from 01:45 PM to 02:30 PM	125.00	125.00
1	11/15/2021: Trip Charge	75.00	75.00
	Resolution of Service Ticket #165949: Checked Restrooms at the soccer field. All is good, the doors are locking, its that when they checked them, they are on schedule to be unlocked. I pulled the power and they locked.		
	Tax Exempt Certificate #85-8012764823C-4		
	Sales Tax	0.00%	0.00
	1,330.572.460 329B		
Thank you for your business.		Total	\$200.00



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

Statement Date: 01/11/2022
Account: 211003320143

Current month's charges:	\$32.81
Total amount due:	\$31.31
Payment Due By:	02/01/2022

001.320.57200.43300

Your Account Summary

Previous Amount Due	\$64.44
Payment(s) Received Since Last Statement	-\$64.44
Miscellaneous Credits	-\$1.50
Credit balance after payments and credits	-\$1.50
Current Month's Charges	\$32.81
Total Amount Due	\$31.31

23B

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

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

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

00004887-0012433-Page 1 of 8



Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

peoplesgas.com/budgetforhome

peoplesgas.com/budgetforbusiness

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:	\$32.81
Total amount due:	\$31.31
Payment Due By:	02/01/2022
Amount Enclosed	\$

614346695065

00004887 02 AB 0.45 32137 FTECO101112222360310 00000 04 01000000 008 04 20950 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



Account: 211003320143
Statement Date: 01/11/2022
Current month's charges due 02/01/2022

Details of Current Month's Charges – Service from - 12/04/2021 to 01/07/2022

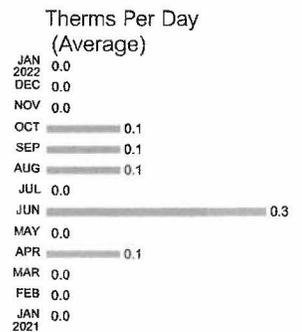
Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AHI40399	01/07/2022	658		657		1 CCF		1.044		1.0000		1.0 Therms	35 Days

Customer Charge												\$30.60	
Distribution Charge				1.0 THMS @ \$0.48778								\$0.49	
Swing Service Charge				1.0 THMS @ \$0.03880								\$0.04	
Florida Gross Receipts Tax												\$0.03	
Natural Gas Service Cost												\$31.16	
Franchise Fee												\$1.65	
Total Natural Gas Cost, Local Fees and Taxes												\$32.81	
Total Current Month's Charges												\$32.81	

Peoples Gas Usage History



Miscellaneous Credits

Interest for Cash Security Deposit - Gas													-\$1.50
Total Current Month's Credits													-\$1.50

Important Messages

Annual Deposit Interest Credit

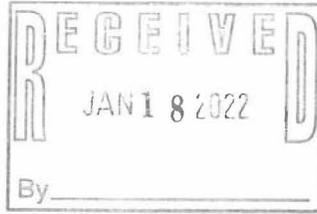
This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 01/11/2022
Account: 221003032432

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

Current month's charges:	\$53.52
Total amount due:	\$51.24
Payment Due By:	02/01/2022

001.320.57200.43300

Your Account Summary

Previous Amount Due	\$93.05
Payment(s) Received Since Last Statement	-\$93.05
Miscellaneous Credits	-\$2.28
Credit balance after payments and credits	-\$2.28
Current Month's Charges	\$53.52
Total Amount Due	\$51.24

23B

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

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

00004937-0012435-Page 5 of 8

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



Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

peoplesgas.com/budgetforhome

peoplesgas.com/budgetforbusiness

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:	\$53.52
Total amount due:	\$51.24
Payment Due By:	02/01/2022
Amount Enclosed	\$

653852784566



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

653852784566221003032432000000051243



Account: 221003032432
Statement Date: 01/11/2022
Current month's charges due 02/01/2022

Details of Current Month's Charges – Service from - 12/04/2021 to 01/07/2022

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

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

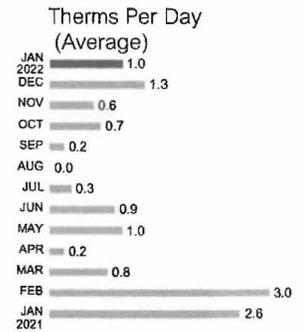
00004897-0012435-Page 7 of 8

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AHX25588	01/07/2022	968	-	933	=	35 CCF	x	1,044	x	1.0000	=	36.5 Therms	35 Days

Customer Charge												\$30.60	
Distribution Charge				36.5 THMS @ \$0.48778								\$17.80	
Swing Service Charge				36.5 THMS @ \$0.03880								\$1.42	
Florida Gross Receipts Tax												\$1.01	
Natural Gas Service Cost												\$50.83	
Franchise Fee												\$2.69	
Total Natural Gas Cost, Local Fees and Taxes												\$53.52	

Total Current Month's Charges **\$53.52**

Peoples Gas Usage History



Miscellaneous Credits													
Interest for Cash Security Deposit - Gas													-\$2.28
Total Current Month's Credits													-\$2.28

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



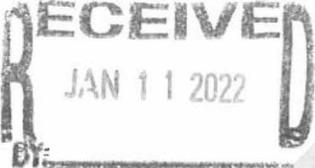


Invoice

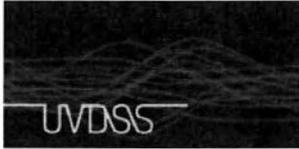
Date	Invoice #
1/1/2022	2750

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS <i>Jan</i> <i>406B</i> <i>1.310.513.3510</i> 	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#: 1210
Invoice Date: Jan 13, 2022
Due Date: Jan 13, 2022



\$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 01/12/2022	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
437 B



Invoice

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

Invoice # 394423
 Date 12/31/2021
 Terms Net 30
 Due Date 1/30/2022
 Memo

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

351B

- ① Special Events 1.32.572.493
- ② Rpr/Rplcmt 1.330.572.460
- ③ Office Supplies 1.320.572.457
- ④ Holiday Decor 1.32.572.494
- ⑤ Landscape Corting 1.330.572.46250

Description	Quantity	Rate	Amount
Billable Expenses			
Ice Cream Party 1			1,080.00
Pool Supplies 2			26.68
Christmas Stickers 1			13.96
Hoses 2			152.62
Dust Mops 2			38.69
Cable protector channel / Hose ramp 2			78.46
Paper Cups & Lids 2			176.32
Supplies - Janitorial Supplies 2			1,107.73
Display Shelf 2			186.94
Fire Extinguisher Stickers 2			23.62
Replacement of speaker cable and microphone from movie night damages 1			104.95
Movie Night 1/21/22 1			350.00
S.LEAR - Amazon - light bulbs - 12/14/2021 2			10.63
S.TAYLOR - WALMART - Hot chocolate Santa event - 12/12/2021 1			94.62
S.LEAR - Amazon - cleaning supplies - 12/09/2021 2			41.82
S.LEAR - SIGNUPGENIUS - reservation system - 12/13/2021 3			49.99
S.LEAR - Amazon - cleaning supplies - 12/10/2021 2			80.94
S.LEAR - Constant Contact - Eblast - 12/28/2021 3			105.00
S.LEAR - Amazon - office supplies - 12/12/2021 3			198.61
W.WHEELER - Amazon - Backboards 11-29 - 11/29/2021 2			128.85
W.WHEELER - Amazon - Amazon garden hose return 12-20 - 12/20/2021 2			(40.84)
W.WHEELER - Home Depot - Christmas dA@cor 12-2 - 12/02/2021 4			317.37
W.WHEELER - Amazon - Amazon garden hose 12-18 - 12/18/2021 2			40.84
W.WHEELER - Home Depot - Misc repairs 12-17 - 12/17/2021 2			113.06
W.WHEELER - Home Depot - Misc repairs 12-15 - 12/15/2021 2			57.10
W.WHEELER - FIRST TEAM SPORTS - Backboards 12-15 - 12/15/2021 2			1,282.80
W.WHEELER - Home Depot - Sod repair 12-15 - 12/15/2021 5			15.95
W.WHEELER - Home Depot - Sod and field repair 12-14 - 12/14/2021 5			195.63
W.WHEELER - Home Depot - Sod Repair 12-14 - 12/14/2021 5			15.95
W.WHEELER - Home Depot - Misc repairs 12-9 - 12/09/2021 2			98.15
W.WHEELER - Amazon - Amazon garden hose 12-8 - 12/08/2021 2			40.84
W.WHEELER - Amazon - Orbit Sander 12-5 (late charge from Nov.) - 12/05/2021 2			69.86
W.WHEELER - Amazon - Christmas replacement lights 12-2 - 12/02/2021 4			116.04
W.WHEELER - Home Depot - Misc repairs 11-30 - 11/30/2021 2			63.16
W.WHEELER - Home Depot - Slide tower lock 11-30 - 11/30/2021 2			32.08
W.WHEELER - Publix - Lighter fire pit 11-30 - 11/30/2021 2			12.87
W.WHEELER - Amazon - Christmas replacement lights 12-2 - 12/02/2021 4			116.04
Movie - Ron's Gone Wrong 1			19.34
Total Billable Expenses			6,616.65

Late chrg

Total \$6,616.65



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

INVOICE

EVENT DATE Sun. December 19, 2021

		Phone	Email
TO:	Stephanie Taylor	304-4088	Staylor@vestapropertyservices.com
	Pick Up	699-3458	
FOR:	Bartram		

TIME: 3:00-7:00 pm

Quantity		Each	Amount
450	Prescooped Cups	\$2.40	\$1,080.00
	1 Scoop Flat lids		
	In Coolers		

Flavors

Ho Ho Oreo
Lots of Sea Salt Caramel with Toffee
Birthday Cake
Cookie Dough
Double Chocolate Chunk
Cherry Ice

Whip Cream and Rainbow Sprinkles

Spoons and Napkins

Exempt Sales Tax 0

TOTAL DUE \$1,080.00

THANK YOU and we hope to hear from you soon!

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



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

PAST INVOICE

Invoice	707166
Document	534074
Date	11/03/21
Print Time	2:43PM

Sold To:	340905	PHONE: 904-355-1831	Ship To:	SAME
	VESTA PROPERTY SVCS NOTAX			VESTA PROPERTY SVCS NOTAX
	245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202			245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
BARTRAM SPRINGS	GMB	11:44AM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier		Ship Date	Order Picked Up By:
11/02/21	COUNTER		11/03/21	Order Delivered By: _____ Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	LN4000	EA	STINGER LEAF RAKE WITH REGULAR MESH LEAF BAG (7912)		24.80	24.80

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

PAYMENT RECEIVED

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

Subtotal	24.80
Discount/Fa	
Taxable Subtotal	24.80
Tax	1.86
Freight	.00
Total	26.66

RECIEVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 02, 2022

Item subtotal before tax	\$ 12.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<hr/>	
Total before tax	\$ 12.99
Tax	\$ 0.97
Amount due	\$ 13.96 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
<hr/>	
Purchase date	02-Dec-2021
Purchased by	Stephanie Taylor
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD - Bartram Springs
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Motarto 600 Pieces Christmas Theme Foam Stickers Assorted Shapes Christmas Styles DIY Crafts Stickers for Christmas Party Decoration	1	\$12.99	\$12.99	7.500%

ASIN: B08HGLKXHV
 Sold by: suzhouweinuoXunjiewangluokejijyouxiangongsi
 Order # 112-5541655-1460218

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 05, 2022

Item subtotal before tax	\$ 141.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 141.98
Tax	\$ 10.64
Amount due	\$ 152.62 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	03-Dec-2021
Purchased by	Stephanie Taylor
Cost center	Northeast
GL code	DSD - 51010 Repairs & Mainten
Location	DSD - Bartram Springs
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 CXRCY Cable Ramp 4 Pack of 1-Channel Rubber Cable Protector,18000lbs Capacity Heavy Duty Speed Bumps Hose Protector Ramps for Wire/Hose/Pipe Hider Dri	2	\$70.99	\$141.98	7.500%

ASIN: B08Z7R9Z4G
 Sold by: changzhoushishengyuanzhengcheliangfujiangongsi
 Order # 112-5276368-3865856

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 07, 2022

Item subtotal before tax	\$ 35.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 35.99
Tax	\$ 2.70
Amount due	\$ 38.69 USD

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 07-Dec-2021

Purchased by Stephanie Taylor

Cost center Northeast

GL code DSD - 59010 Pass Thru

Location DSD - Bartram Springs

Billable / Billable

Non-Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 CLEANHOME 36" Commercial Dust Mops for Floor Cleaning Heavy Duty Hotel Company Household Cleaning Supplies for Hardwood, Tiles, Marble Floors,Green	1	\$35.99	\$35.99	7.500%

ASIN:
 B08R3F1ZZM
 Sold by: JiangSuZhouJiJieZhiNengKeJiGuFenYouXianGongSi
 Order # 112-0967658-7397848

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 08, 2022

Item subtotal before tax	\$ 72.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 72.99
Tax	\$ 5.47
Amount due	\$ 78.46 USD

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 07-Dec-2021

Purchased by Stephanie Taylor

Cost center Northeast

GL code DSD - 59010 Pass Thru

Location DSD - Bartram Springs

Billable / Billable

Non-Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 CXRCY Cable Ramp 4 Pack of 1-Channel Rubber Cable Protector,18000lbs Capacity Heavy Duty Speed Bumps Hose Protector Ramps for Wire/Hose/Pipe Hider Dri	1	\$72.99	\$72.99	7.500%

ASIN: B08Z7R9Z4G
 Sold by: changzhoushishengyuanzhengcheliangfujiangongsi
 Order # 112-3399585-4264262

Total before tax \$72.99

For customer support, visit www.amazon.com/contact-us.

Invoice summary
Payment due by January 09, 2022

Item subtotal before tax	\$ 164.02
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 164.02
Tax	\$ 12.30
Amount due	\$ 176.32 USD

Pay by
Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 09-Dec-2021

Purchased by Stephanie Taylor

Cost center Northeast

GL code DSD - 59010 Pass Thru

Location DSD - Bartram Springs

Billable / Billable

Non-Billable
Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

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

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Dixie to Go Disposable Hot Beverage Paper Coffee Cups with Lids, 12 Oz, 156 Count, Assorted Designs	4	\$28.26	\$113.04	7.500%

ASIN: B008R6LOBS Sold by: Amazon.com Services LLC
 Order # 112-7654193-8665842



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/11/21	ATL 1821005	8064563044
PLEASE PAY BY	TERMS	AMOUNT DUE
1/10/22	Net 30 Days	1107.73

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: 3494979874
 Order : 7345198555-000-001
 Ordered By : SUE O'LEAR
 Order Date : 12/05/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	633539	PURELL HD SNTZR PUMP 2L FACILITIES: BILLABLE	2		0 EA	2	22.39	44.78
2	851606	SUPERSTITCH MOP 1IN BL LG FACILITIES: BILLABLE	1		0 EA	1	11.29	11.29
3	24483929	WINDEX GLASS & MORE 32OZ FACILITIES: BILLABLE	1		0 CT	1	40.61	40.61
4	648595	FABULOSO ALL PURPOSE CLEANER FACILITIES: BILLABLE	1		0 EA	1	17.49	17.49
5	2612126	WARMWELCME METER AIR FRSHNR CT FACILITIES: BILLABLE	3		0 CT	3	23.99	71.97
6	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1		0 CT	1	72.29	72.29
7	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	47.71	47.71
8	365374	CW MULTIFOLD FACILITIES: BILLABLE	1		0 CT	1	43.99	43.99
9	365373	CW KRT 2PLY 128 SHTS/15RL FACILITIES: BILLABLE	1		0 CT	1	15.39	15.39



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/11/21	ATL 1821005	8064563044
PLEASE PAY BY	TERMS	AMOUNT DUE
1/10/22	Net 30 Days	1107.73

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: 3494979874
 Order : 7345198555-000-001
 Ordered By : SUE O'LEAR
 Order Date : 12/05/21

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	503396	ANGEL SOFT TOILET TISSUE FACILITIES: BILLABLE	1	0	CT	1	77.99	77.99
11	888978	24x33 NATURAL 13MIC 20/25 FACILITIES: BILLABLE	1	0	CT	1	53.99	53.99
12	814891	LINER WASTE 40x46 RECYCLED FACILITIES: BILLABLE	1	0	CT	1	85.99	85.99
13	472380	LINER 33x44 1.1MIL 200/CT CLR FACILITIES: BILLABLE	1	0	CT	1	68.99	68.99
14	24448525	EVWVP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	3	0	CT	3	125.99	377.97
Freight:		.00	Tax:(7.5000 %)		77.28	Sub-Total:		1030.45
							Total:	1107.73

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 11, 2022

Item subtotal before tax	\$ 173.90
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.90
Tax	\$ 13.04
Amount due	\$ 186.94 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	09-Dec-2021
Purchased by	Stephanie Taylor
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD - Bartram Springs
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Forte Products 8002128 Half Size Display, 48" L x 24" W x 8" H, Black	1	\$86.95	\$86.95	7.500%

ASIN: B00962U0WG Sold by: Amazon.com Services LLC
 Order # 112-4718935-5825034

For customer support, visit www.amazon.com/contact-us.**Invoice summary***Payment due by January 15, 2022*

Item subtotal before tax	\$ 21.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 21.98
Tax	\$ 1.64
Amount due	\$ 23.62 USD

Account # A2DPS3ST4NXTBP**Payment terms** Net 30**Purchase date** 15-Dec-2021**Purchased by** Stephanie Taylor**Cost center** Northeast**GL code** DSD - 59010 Pass Thru**Location** DSD - Bartram Springs**Billable /** Billable**Non-Billable****Pay by****Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

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

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Fasmov 10 Pack Fire Extinguisher Inside Sticker Self -5" x 4" Red on White	1	\$14.99	\$14.99	7.500%

ASIN: B07JHL24G3

Sold by: Xiamen Maiqu E-commerce Co Ltd

Order # 112-2029821-7090606



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: 11/20/2021

Invoice # 1240081

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

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

Original contact person:

Stephanie Taylor Wk: 904-880-5156 Cell:

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Friday November 12,2021

Hours of event: 6:30-end

Hours of service:

Same

Approximate set up time:

Between: 4:30-5:00 pm

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75':

Yes

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

* Replacement 100' XLR Speaker Cable

Cost \$ 55.00

* Replacement Wired Sennheiser XS-1 Microphone

Cost \$ 49.95

Total \$ 104.95

Items discussed with Sue per phone call from running kids behind screen tripping and ripping 100' speaker cable and same with mike cord causing microphone to go flying and impact to damage the microphone

Sub Total: \$ 104.95

Sales Tax: \$ -

Invoice Total: \$ 104.95

50 % Deposit required \$ Waived

Balance due at set up \$ 104.95

Payments received \$ -

Current Balance \$ 104.95

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: 10/21/2021

Invoice # 1240016

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

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

Original contact person:

Stephanie Taylor Wk: 904-880-5156 Cell:

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Friday January 21, 2022

Hours of event: Sundown till end

Hours of service:

Same

Approximate set up time:

Between: TBA

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75':

Yes

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

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

Reg. Rate \$ 450.00

Your Cost \$ 350.00

Your Total Savings \$100.00

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

Sub Total: \$ 350.00

Sales Tax: \$ -

Invoice Total: \$ 350.00

50 % Deposit required \$ Waived

Balance due at set up \$ 350.00

Payments received \$ -

Current Balance \$ 350.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



Final Details for Order #114-3015669-3702632

Print this page for your records.

Order Placed: December 9, 2021
Amazon.com order number: 114-3015669-3702632
Order Total: \$10.63

Shipped on December 13, 2021

Items Ordered

1 of: *10PCS E10 LED 3W 8V-55V Replacement Bulbs Top Candle for Fairy Lights Lamp Replacement Light Bulbs for Electric Tapered Candle Lamps AC, Warm Light Flame Tip Bulbs for Window Candles (12V)*

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

Condition: New

Price

\$9.89

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal: \$9.89
 Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$9.89
 Estimated tax to be collected: \$0.74

Grand Total: \$10.63

Credit Card transactions

AmericanExpress ending in 1617: December 13, 2021: \$10.63

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

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Departments

Services



My Items

Hi, Stephanie
Account



Dec 07, 2021 order

Order# 6122165-339732

Curbside pickup

Picked up on Dec 08

Return eligible until Mon, Mar 07



Placed



Preparing



Ready for pickup



Picked up

Store address

St Augustine Supercenter
2355 Us Highway 1 S, St Augustine, FL 32086

Pickup person

Stephanie Taylor

Pickup instructions



20 items



Reorder all

[Start a return](#)

Ending in 1914

Subtotal	\$94.62
Taxes	\$0.00
Total	\$94.62

Order# 6122165-339732

 Barcode

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Final Details for Order #114-2927584-4190624

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Order Placed: December 9, 2021
Amazon.com order number: 114-2927584-4190624
Order Total: \$41.82

Shipped on December 9, 2021

Items Ordered

1 of: *Swiffer Starter Kit*
 Sold by: Engineered Technical Solutions LLC ([seller profile](#))

Condition: New

Price
\$38.90

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal: \$38.90
 Shipping & Handling: \$0.00

Billing address

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

 Total before tax: \$38.90
 Estimated tax to be collected: \$2.92

Grand Total: \$41.82

Credit Card transactions

AmericanExpress ending in 1617: December 9, 2021: \$41.82

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

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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
12/13/2021	935634	Credit Card	\$49.99
11/13/2021	917495	Credit Card	\$49.99
10/13/2021	897945	Credit Card	\$49.99
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)
Not Renewing	05/13/2022

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[Got it!](#)



Final Details for Order #114-9658496-3721812

Print this page for your records.

Order Placed: December 9, 2021
Amazon.com order number: 114-9658496-3721812
Order Total: \$80.94

Shipped on December 9, 2021

Items Ordered

Price

1 of: *Swiffer 74471 Wet Cloth Refills, XL, Gain Scent, 12-Ct. - Quantity 6* \$75.29
Sold by: Gatzies ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1617

Item(s) Subtotal: \$75.29
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$75.29
Estimated tax to be collected: \$5.65

Grand Total: \$80.94

Credit Card transactions

AmericanExpress ending in 1617: December 9, 2021: \$80.94

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

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Print

Billing Activity - Invoices

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

Today's Date: 01/03/2022
User Name: bartrams

Invoices from 12/03/2021 to 01/03/2022

Date	Description	Charge Amount	Credit Amount
01/01/2022	Invoice #418529402		\$105.00
	Constant Contact Toolkit - Email Plus		
	Contacts		
	2,501 - 5,000 Contacts		
	Maximum Number of Contacts This Billing Period:	\$95.00	
	2,944		
	Period from 01/01/2022 to 01/31/2022		
	Inbox Preview		
	Period from 01/01/2022 to 01/31/2022	\$10.00	

Billing questions? [Contact Support](#)

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



Final Details for Order #114-5530525-3514665

Print this page for your records.

Order Placed: December 9, 2021

Amazon.com order number: 114-5530525-3514665

Order Total: \$198.61

Shipped on December 12, 2021

Items Ordered

Price

1 of: *2022 Desk Calendar - 18 Months Desk Calendar with to-do List, Julian Date. January 2022 - June 2023 17" x 12" Monthly Desk or Wall Calendar, Perfect for Organizing for Home or Office.* \$15.99

Sold by: csgo08 ([seller profile](#))

Condition: New

1 of: *Mingtron Gel Pens, 50 Pack Black Pens Fine Point, No Smear Ink Pens for Left Hand, Click Pens Bulk, Retractable Rollerball Pens for Smooth Writing, 0.5MM, Black Ink* \$19.99

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

Condition: New

1 of: *Avery Heavy Duty View 3 Ring Binder, 4" One Touch Slant Ring, Holds 8.5" x 11" Paper, 2 Black Binders (79784)* \$35.65

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:

Amazon Day Delivery

Shipped on December 12, 2021

Items Ordered

Price

1 of: *Brother Printer LC3013Y Single Pack Cartridge Yield Up To 400 Pages LC3013 Ink Yellow* \$13.49

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* \$41.98

Sold by: Amazon.com Services LLC

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

Shipping Address:

Sue Olear

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

Shipping Speed:
 Amazon Day Delivery

Shipped on December 11, 2021

Items Ordered	Price
1 of: <i>2022 Planner - Planner 2022 Weekly & Monthly with Leather cover , 8" x 10", Calendar Planner from Jan 2022 to Dec 2022 with Twin-Wire Binding, 12 Printed Monthly Tabs</i> Sold by: Lemome (seller profile) Condition: New	\$7.19
1 of: <i>100pcs Adult Black Disposable Face Masks 3 Layer Non-Woven Masks with Soft Elastic Earloop</i> Sold by: ApePal Store (seller profile) Condition: New	\$12.99

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

Shipping Speed:
 Amazon Day Delivery

Payment information

Payment Method:
 American Express | Last digits: 1617

Item(s) Subtotal: \$184.76
 Shipping & Handling: \$0.00

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

Total before tax: \$184.76
 Estimated tax to be collected: \$13.85

Grand Total: \$198.61

Credit Card transactions AmericanExpress ending in 1617: December 12, 2021: \$198.61

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

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Details for Order #114-0069990-7507427

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

Order Placed: November 29, 2021
Amazon.com order number: 114-0069990-7507427
Order Total: \$128.85

Preparing for Shipment

Items Ordered

2 of: *DuraCasa Red Velvet Christmas Wreath Bows 10 Pack - 9" W X 13" L - Holiday Bows Christmas Decorations - Holiday Decor for Outdoor or Indoor Use - Ideal for Christmas Garland, Large Gifts and Parties*

Sold by: Endless_Possibilitiez WE SHIP FAST!!! ([seller profile](#))

Condition: New

Price
\$23.97

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Preparing for Shipment

Items Ordered

1 of: *DuraCasa Red Velvet Christmas Wreath Bows 10 Pack - 9" W X 13" L - Holiday Bows Christmas Decorations - Holiday Decor for Outdoor or Indoor Use - Ideal for Christmas Garland, Large Gifts and Parties*

Sold by: Endless_Possibilitiez WE SHIP FAST!!! ([seller profile](#))

Condition: New

Price
\$23.97

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Preparing for Shipment

Items Ordered

2 of: *DuraCasa Red Velvet Christmas Wreath Bows 10 Pack - 9" W X 13" L - Holiday Bows Christmas Decorations - Holiday Decor for Outdoor or Indoor Use - Ideal for Christmas Garland, Large Gifts and Parties*

Sold by: Endless_Possibilitiez WE SHIP FAST!!! ([seller profile](#))

Price
\$23.97

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: \$119.85
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$119.85
Estimated tax to be collected: \$9.00

Grand Total: \$128.85

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

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Final Details for Order #114-3548583-9947429

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

Order Placed: October 18, 2021

Amazon.com order number: 114-3548583-9947429

Order Total: \$138.62

Shipped on October 19, 2021

Items Ordered

2 of: *YAMATIC Garden Hose 5/8 in x 30 ft Ultra Flexible Water Hose with 2 Set Quick Connect, Heavy Duty&All-Weather, Burst 600 PSI, 3/4" GHT Connector*

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

Condition: New

Price

\$37.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 19, 2021

Items Ordered

1 of: *Garden Hose Holder Hanger Free Standing Detachable Metal Water Hose Stand Heavy Duty Hose Storage Decorative Free Standing Hose Rack Sturdy Water Hose Organizer Storage Stand for Yard Lawn Black*

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

Condition: New

Price

\$20.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 19, 2021

Items Ordered

2 of: *Twinkle Star Fireman Style Hose Nozzle, Heavy Duty Brass Durable Water Jet, Leak Proof Suitable for Car Wash, Patio Cleaning, Watering Lawn/Garden, Shower Pets, Fits All Standard Garden Hoses*

Sold by: Twinkle Star LLC ([seller profile](#))

Condition: New

Price

\$15.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$128.95
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$128.95
Estimated tax to be collected: \$9.67

Grand Total: \$138.62

Credit Card transactions

AmericanExpress ending in 1786: December 18, 2021: \$40.84 REFUND
AmericanExpress ending in 1786: October 19, 2021: \$138.62

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

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**How doers
get more done.**

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

1324 00062 25312 12/02/21 12:03 PM
SALE SELF CHECKOUT

029944578499	TWO DEER SAN <A>	169.00
	8.5 FT YULETIDE LANE SLEIGH Y15	
191421056391	42 IN 2PK NU <A>	49.88
	3.5 FT NUTCRACKERS - 2-PIECE	
086786800201	OUTDOOR DECO <A>	
	6-PACK PLASTIC ANCHOR STAKES	
	6@4.98	29.88
827214005740	8FT 16/3 BLK <A>	
	HDX 8FT 16/3 EXTENSION CORD BLK	
	2@9.97	19.94
039003499276	FELT PADS <A>	
	FELT PAD 2" BEIGE 4PK	
	4@4.47	17.88
638060080009	TAPE <A>	
	3/4"X66' SCOTCH33+ VINYL ELEC TAPE	
	2@4.97	9.94

SUBTOTAL	296.52
TAX + PIF	20.85
TOTAL	\$317.37

XXXXXXXXXXXX1786 AMEX USD\$ 317.37
AUTH CODE 847540/6624375 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 12/02/21 12:03 PM



1324 62 25312 12/02/2021 0692

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	03/02/2022

DID WE NAIL IT?

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

Opine en español

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

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



**How doers
get more done.**

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

1324 00062 72389 12/17/21 12:35 PM
SALE SELF CHECKOUT

843982010427 72-144ORB <A>	40.22
1IN BWN MARBLE BALL ROD 72-144 O	
077985038045 1/4IN BARBED <A>	2.11
RB 1/4IN BARBED VALVE - 2PK (BIN 93)	
077985004637 BUBBLER ON S <A>	5.33
MICRO-BUBBLR FULL CIRCL 4PK (BIN 32)	
077985012663 FULL MIST <A>	2.11
1032 360DEG ADJ MISTER 2PK (BIN 62)	
077985020453 3/4IN FHT TO <A>	
RB 3/4IN FHT 1/4IN DRIP ADAPTER BIN8	
2@2.11	4.22
077985002367 TOOL <A>	5.85
RB EMITTER TOOL (BIN 114)	
077985002244 TUBING <A>	7.87
1/4IN TUBING - 50 FT (BIN 98)	
693690564145 ES60A19DL4PK <A,S>	
ECS (60W) A19 SMT DL 4PK DIM	
4@9.48	37.92

SUBTOTAL	105.63
TAX + PIF	7.43
TOTAL	\$113.06

XXXXXXXXXXXX1786 AMEX USD\$ 113.06
 AUTH CODE 802295/1620818 TA
 Chip Read
 AID A000000025010801 AMERICAN EXPRESS

1324 12/17/21 12:35 PM



1324 62 72389 12/17/2021 7563

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THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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PUBLIC IMPROVEMENTS IN THE DISTRICT.
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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/17/2022

DID WE NAIL IT?

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



ACCOUNT ENDING - 11786

CARD MEMBER

Corporate Card

WINSLOW WHEELER

DATE	DESCRIPTION	AMOUNT	
Dec 15	<p>The Home Depot 230 DURBIN PAVILION DRIVE ST JOHNS FL 32259 (800) 466-3337 https://www.homedepot.com/</p>	<p>THE HOME DEPOT #1324 ST. JOHNS FL Will appear on your Dec 28, 2021 statement as THE HOME DEPOT #1324 ST. JOHNS FL CARD WINSLOW WHEELER ADDITIONAL INFORMATION REF# 12150132426 770-433-8211 12/15/21 865341</p>	<p>\$57.10</p>

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

Invoice

DATE	INVOICE NO.
12/15/2021	83402

BILL TO

PAID
 12/15/2021

SHIP TO

Direct Sales

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

CUST. P.O. NO.	TERMS	DUE DATE	REP	SHIP VIA	S.O. NO.
84334	Prepay-C.C.	12/15/2021	House	OLD DOM	86744
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
FT256	36" x 60" Rectangular Steel Backboard	2	369.00	738.00	
FT1900NC	RuffNeck Nosecone and Braces Assembly	2	160.00	320.00	
Shipping	Prepay & Add	1	224.80	224.80	
NOTE: PULL THE NOSECONE OUT OF THE BOX AND SHIP THE REST.					
<i>HAPPY HOLIDAYS FROM FIRST TEAM!</i>				Total	\$1,282.80

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	-\$1,282.80
BALANCE DUE	\$0.00



How doers
get more done.

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

1324 00028 27657 12/15/21 11:00 AM
SALE CASHIER KRISTEN

0000-103-203 SOD <A>
HARMONY HOME ST AUG SOD 2.6 SQ FT
5@2.98 14.90

SUBTOTAL 14.90
TAX + PIF 1.05
TOTAL \$15.95

XXXXXXXXXXXX1786 AMEX USD\$ 15.95

AUTH CODE 861077/3282623 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 12/15/21 11:00 AM



1324 28 27657 12/15/2021 8982

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 03/15/2022

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: HLM 56927 55631
PASSWORD: 21615 55603

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



How doers
get more done.

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

1324 00028 25420 12/14/21 09:38 AM
SALE CASHIER VIRGINIA

032247301787	40 LB SCOTTS <A>	53.47
	40 LB SCOTTS THICK'R LAWN BERMUDA	
021496005157	RYE GRASS <A>	
	RYEGRASS ANNUAL 10LB/HOST	
	3@27.97	83.91
749864501840	TOP SOIL <A>	
	40 LB TOPSOIL	
	20@2.27	45.40

SUBTOTAL	182.78
TAX + PIF	12.85
TOTAL	\$195.63

XXXXXXXXXXXX1786 AMEX
USD\$ 195.63
AUTH CODE 885681/4282515 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 28 25420 12/14/2021 6427

PIF NOTICE

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	03/14/2022

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: HLM 52453 51157
PASSWORD: 21614 51129

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on



How doers
get more done.

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

1324 00028 27657 12/15/21 11:00 AM
SALE CASHIER KRISTEN

0000-103-203 SOD <A>
HARMONY HOME ST AUG SOD 2.6 SQ FT
5@2.98 14.90

SUBTOTAL 14.90
TAX + PIF 1.05
TOTAL \$15.95

XXXXXXXXXXXX1786 AMEX USD\$ 15.95

AUTH CODE 861077/3282623 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 12/15/21 11:00 AM



1324 28 27657 12/15/2021 8982

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/15/2022

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: HLM 56927 55631
PASSWORD: 21615 55603

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



How doers
get more done.

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

1324 00052 87958 12/09/21 02:31 PM
SALE CASHIER MIA

020066311193 RSTOGLBLKSPR <A>	
STOPS RUST GLOSS BLACK	
2@4.98	9.96
046396018403 RYOBI PC.095 <A>	14.97
RYOBI PRECUT SPIRAL LINE .095	
787623052158 5IN POINSETT <A>	
POINSETTIA 5IN	
10@4.98	49.80
820633000068 STAINLESS ST <A>	16.97
STAINLESS STEEL 10FT ICE MAKER HOSE	

SUBTOTAL	91.70
TAX + PIF	6.45
TOTAL	\$98.15

XXXXXXXXXXXX1786 AMEX USD\$ 98.15

AUTH CODE 801270/9524759 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 12/09/21 02:31 PM



1324 52 87958 12/09/2021 6665

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	03/09/2022

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 177529 176257
PASSWORD: 21609 176205

Entries must be completed within 14 days



Final Details for Order #114-3548583-9947429

Print this page for your records.

Order Placed: October 18, 2021

Amazon.com order number: 114-3548583-9947429

Order Total: \$138.62

Shipped on October 19, 2021

Items Ordered

2 of: *YAMATIC Garden Hose 5/8 in x 30 ft Ultra Flexible Water Hose with 2 Set Quick Connect, Heavy Duty&All-Weather, Burst 600 PSI, 3/4" GHT Connector*

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

Condition: New

Price

\$37.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 19, 2021

Items Ordered

1 of: *Garden Hose Holder Hanger Free Standing Detachable Metal Water Hose Stand Heavy Duty Hose Storage Decorative Free Standing Hose Rack Sturdy Water Hose Organizer Storage Stand for Yard Lawn Black*

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

Condition: New

Price

\$20.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 19, 2021

Items Ordered

2 of: *Twinkle Star Fireman Style Hose Nozzle, Heavy Duty Brass Durable Water Jet, Leak Proof Suitable for Car Wash, Patio Cleaning, Watering Lawn/Garden, Shower Pets, Fits All Standard Garden Hoses*

Sold by: Twinkle Star LLC ([seller profile](#))

Condition: New

Price

\$15.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$128.95

Shipping & Handling: \$0.00

Total before tax: \$128.95

Estimated tax to be collected: \$9.67

Grand Total: \$138.62

Billing address

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

Credit Card transactions

AmericanExpress ending in 1786: December 18, 2021: \$40.84

AmericanExpress ending in 1786: October 19, 2021: \$138.62

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

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Final Details for Order #111-2744593-7553041

Print this page for your records.

Order Placed: November 17, 2021
Amazon.com order number: 111-2744593-7553041
Order Total: \$195.62

Shipped on November 17, 2021

Items Ordered	Price
1 of: <i>Theater Solutions 2R8S Outdoor Sandstone 8" Rock 2 Speaker Set for Deck Pool Spa Yard Garden</i>	\$116.99
Sold by: Amazon.com Services LLC	
Condition: New	

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on December 6, 2021

Items Ordered	Price
1 of: <i>DEWALT Random Orbit Sander, 5-Inch (DWE6421K)</i>	\$64.99
Sold by: Amazon.com Services LLC	
Condition: New	

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$181.98
 Shipping & Handling: \$0.00

Billing address

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

 Total before tax: \$181.98
 Estimated tax to be collected: \$13.64

Grand Total: \$195.62

Credit Card transactions

AmericanExpress ending in 1786: December 6, 2021: \$69.86



Details for Order #111-4351480-4724230

Print this page for your records.

Order Placed: November 30, 2021
Amazon.com order number: 111-4351480-4724230
Order Total: \$116.04

Not Yet Shipped

Items Ordered

6 of: *LGIDTECH FUT104 Miboxer 4W MR16 Led 2.4GHz Bulb Spotlight GU5.3 Socket AC/DC 12V RGB+CCT Color And Temperature Changeable Dimmable,But Single Bulb Wouldn't Work.Controller and Hub is Sold Separately*

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

Condition: New

Price
\$17.99

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$107.94
 Shipping & Handling: \$0.00

Billing address

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

 Total before tax: \$107.94
 Estimated tax to be collected: \$8.10

Grand Total: \$116.04

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

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older to enter. See complete rules on website. No purchase necessary.



How doers
get more done.

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

1324 00064 48195 11/30/21 11:00 AM
SALE SELF CHECKOUT

013700573705 HFTY CLN 13G <A>	19.47
HEFTY ULT STRNG CLN BRST 13G 110CT	
077985038441 MICROSPRAY O <A>	3.18
RB MICROSPRAY ON STAKE, HALF BIN66	
077985038403 ADJ RISER ST <A>	1.57
MICRO WATERING STAKE (BIN 124)	
887480021417 MACH SCREW <A>	1.28
MCH SCRW NUT ZINC #8-32	
887480007992 1/4COMPUNION <A>	
1/4" COMP X 1/4" COMP COUPLING BRASS	
2@4.57	9.14
033886001380 FSTSET ADHES <A>	24.37
10.1OZ SIKA FAST SET ANCHOR ADHESIVE	

SUBTOTAL	59.01
TAX + PIF	4.15
TOTAL	\$63.16

XXXXXXXXXXXX1786 AMEX USD\$ 63.16
 AUTH CODE 842662/8645127 TA
 Chip Read
 AID A000000025010801 AMERICAN EXPRESS

1324 11/30/21 11:00 AM



1324 64 48195 11/30/2021 0978

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	02/28/2022

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 98003 96743



How doers
get more done.

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

1324 00062 17988 11/30/21 11:17 AM
SALE SELF CHECKOUT

883351640732 DOORLOCK <A> 29.97
KS SIG SMTKEY SGL CYL DBLT POL BRASS

SUBTOTAL 29.97
TAX + PIF 2.11
TOTAL \$32.08

XXXXXXXXXXXX1786 AMEX USD\$ 32.08

AUTH CODE 884903/8623954 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS



1324 62 17988 11/30/2021 5225

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 02/28/2022

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 37589 36327
PASSWORD: 21580 36265

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



Details for Order #111-9829065-9130647

Print this page for your records.

Order Placed: November 30, 2021
Amazon.com order number: 111-9829065-9130647
Order Total: \$116.04

Not Yet Shipped

Items Ordered

Price

6 of: *LGIDTECH FUT104 Miboxer 4W MR16 Led 2.4GHz Bulb Spotlight GU5.3 Socket AC/DC 12V RGB+CCT Color And Temperature Changeable Dimmable,But Single Bulb Wouldn't Work.Controller and Hub is Sold Separately*

\$17.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$107.94
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$107.94
Estimated tax to be collected: \$8.10

Grand Total: \$116.04

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

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For customer support, visit www.amazon.com/contact-us.

Invoice summary
Payment due by January 29, 2022

Item subtotal before tax	\$ 17.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<hr/>	
Total before tax	\$ 17.99
Tax	\$ 1.35
Amount due	\$ 19.34 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
<hr/>	
Purchase date	29-Dec-2021
Purchased by	Stephanie Taylor
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD - Bartram Springs
Billable / Non-Billable	Billable

Pay by
Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Ron's Gone Wrong (Feature)	1	\$17.99	\$17.99	7.500%

ASIN: B09LDDZZJ5 Sold by: Amazon.com Services LLC
 Order # 112-7891064-2633066

Total before tax	\$17.99
Tax	\$1.35

Amount due

\$19.34

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



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
C26315	01/20/22

BILL TO: #104532

SERVICE PERFORMED AT:

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

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR
 JACKSONVILLE FL 32258

Site Number: 104532-001

Return this portion with payment

Amount Paid: _____

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
01/20/22	104532			30	SA001

DESCRIPTION

Service Date: 1/19/22

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

429B
 1.330.572.460

TOTAL : \$ 450.00

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



Work Order

01/19/22
Page 1

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

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Call Slip Number

156644

Problem Reported:

Current Contract: 12/01/2021-11/30/2022

PROB: INS-INSPECTION FROM SITE

PREVENTIVE MAINTENANCE INSPECTION WEEK# 1 LAST INSP PERFORMED: 152662
| 10/28/21 | 054

Inspection Notes:

Change Filters, pan tabs and check delta T

Brand	Model	Serial #
TRANE	TWE090B300EL	7505LN3BD
Location: MECH CLOSET-HALLWAY		

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
TRANE	2TWA3048A3000AA	74058YD2F
Location: GROUND		

COMMERCIAL MAINTENANCE INSPECTION

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

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
DAIKIN	DAR1204AB	1704248831
Location: MECH CLOSET		

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
DAIKIN	DAR1204AB	1704202474
Location: MECH CLOSET		

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

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Call Slip Number

156644

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
DAIKIN	DX115A1203AB	1702277012
Location: GROUND		

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
DAIKIN	DX115A1203AB	1602350789
Location: GROUND		

COMMERCIAL MAINTENANCE INSPECTION

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

COMMERCIAL MAINTENANCE INSPECTION

Brand	Model	Serial #
TRANE	TWA090D30RAA	13483SREYA
Location: GROUND		

COMMERCIAL MAINTENANCE INSPECTION

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

COMMERCIAL MAINTENANCE INSPECTION

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

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

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR
 JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR
 JACKSONVILLE FL 32258

Call Slip Number

156644

COMMERCIAL MAINTENANCE INSPECTION

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

COMMERCIAL MAINTENANCE INSPECTION

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

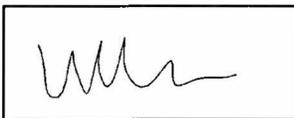
COMMERCIAL MAINTENANCE INSPECTION

Tech	Date	Hours
054	01/19/2022	0.3333 TT hours

Qty	Material
(2)	20X24X1
(6)	16X25X2
(4)	16X20X2
(4)	20X20X2

Description	Amount
COUPON 100	0.00

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



Authorized Signature

01/19/2022 02:02PM

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#: 1211
Invoice Date: Jan 22, 2022
Due Date: Jan 22, 2022



\$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 01/19/2022	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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/20/22	00089	1/13/22 22178	202201 600-53800-61000	PLYGRD BORDER W. SPIKE	*	1,039.28	
							1,039.28 000265

1/20/22	00101	1/17/22 3662	202201 600-53800-60000	FENCE IN DG PRK FRM POND	*	5,200.00	
							5,200.00 000266

						TOTAL FOR BANK B	6,239.28
						TOTAL FOR REGISTER	6,239.28

BSPR BART SPRING BPEREGRINO

Bliss Products and Services, Inc.

Invoice

6831 S. Sweetwater Rd
 Lithia Springs, GA 30122
 800.248.2547

DATE	INVOICE #
1/13/2022	22178

DUE DATE
2/12/2022

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

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

CR Playground Upgrade & Repairs & Maint.

P.O. NUMBER	TERMS	REP	SHIP	VIA	PROJECT
Winslow Wheeler	Net 30	DG	1/13/2022	LTL	58615/Vesta Property Services

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
27	ActionPlay Syste...	12" Playground Border W/Spike -	29.00	783.00T
		FL Duval Co. surtax applicable, 1st \$5,000	1.50%	11.75
1	Freight	ActionPlay Systems	324.00	324.00
	Sales Discount-C...	Discount	-78.30	-78.30T
		FL Duval Co. surtax applicable, 1st \$5,000	1.50%	-1.17
		Florida State Base Sales Tax @ 6%	6.00%	42.28

*8913
 33,600.538.600*

STEL

Please remit to above address.		Total	\$1,081.56
		Balance Due	\$1,081.56

Newsom Fence Co. Inc.

INVOICE

3953 Kelly Street
 Jacksonville, Florida 32207
 Phone 904-733-9374 Fax 904-730-2759
sjones@newsomfence.com

DATE: January 17, 2022
INVOICE # 3662

Bill To:
 Bartram Spring Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Ship To:
 Bartram Springs
 Dog Park

Comments or Special Instructions: *Capital Reserve 101B*

SALESPERSON	PO Number	REP	Rep Phone	Location	
Spencer Jones		Winslow Wheeler	904-318-0797	Dog Park	Upon Receipt
Quantity	DESCRIPTION			Unit Cost	Total Request
	Removal and relocation of current interior fencing in the dog park. Installation of new fencing to block off the pond from the dog park				\$5,200.00
<i>33,600.538.600</i>				SUBTOTAL	\$5,200.00
				TAX RATE	
				SALES TAX	
				SHIPPING & HANDLING	
				TOTAL	\$5,200.00

THANK YOU FOR YOUR BUSINESS!