

BARTRAM SPRINGS
Community Development District

April 11, 2022

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

April 4, 2022

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Regular Meeting of Bartram Springs Community Development District is scheduled for **Monday, April 11 2022 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the March 14, 2022 Meeting
- IV. Acceptance of Minutes of the March 14, 2022 Audit Committee Meeting
- V. Consideration of Draft Agreement Regarding HOA use of Office Space at Amenity Center
- VI. Fiscal Year 2023 Contract Renewals
 - A. VerdeGo
 - B. The Lake Doctors
- VII. Preparation of Fiscal Year 2022/2023 Proposed Budget
- VIII. Discussion of Amenity Center Children's Park
- IX. Staff Reports
 - A. Attorney

- B. Engineer
- C. District Manager
- D. General Manager - Report
- E. Operation Manager
 - 1. Report
 - 2. Proposal for Soccer Field Renovation
 - 3. Lake Doctors Service Report
- X. Supervisor's Request and Audience Comments
- XI. Financial Statements
 - A. Balance Sheet as of February 28, 2022 and Statement of Revenue & Expenditures for the Period Ending February 28, 2022
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Action Items for Follow-Up
- XIII. Next Scheduled Meeting – May 9, 2022 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XIV. Adjournment

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, March 14, 2022 at 8:35 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 by telephone
Derri Lassiter Young	Supervisor
Stephanie McKinney	Supervisor by telephone

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Sue O'Lear	Bartram Club Manager
Winslow Wheeler	Operations Manager
Dan Fagen	Vesta Property Management

The following is a summary of the actions taken at the March 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 stated we had roll call at the audit committee meeting.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I understand at your last meeting you talked about charging rental fees for use of the firepit and other areas at the pool deck. The price for everything is going up and it feels more greedy at the amenity center rather than allowing residents using it at their free will, without additional fees over what they are already paying.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the February 14, 2022 Meeting

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the February 14, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Discussion of landscape Maintenance Performance

Mr. Wheeler stated we had a meeting with the regional manager and new account manager of VerdeGo and at this point we don't need to send any more letters. There was a change in our account manager, that was needed, and I think we will see improvement and at this point we are all okay with where we are with VerdeGo.

Mr. Walden stated I'm pleased that the structure that VerdeGo has now and going forward I think we are on the right path.

FIFTH ORDER OF BUSINESS

Consideration of Draft Agreement Regarding HOA Use of Office Space at Amenity Center

This item was tabled until the results of a survey to be conducted by staff comes back indicating that a majority of residents are in favor of the proposal.

SIXTH ORDER OF BUSINESS

Review of Updated Capital Reserve Study Report

Mr. Oliver stated we had a capital reserve study conducted in 2012. Every few years we update the report to keep it current and accurate. The latest version of the report is in the agenda package. This is a planning tool for staff so that we know what repairs and replacement of existing assets need to take place over a period of 30 years. It is a long-range plan and the most important part is the five-year outlook. Everything is adjustable in terms of cost and timing of the repairs. This report assists in planning to maintain capita assets the District owns; to repair or replace existing infrastructure. It is not intended for new projects or decide if you want to construct additional amenities.

On page 1.2 is the consultant's recommended funding projection. The annual contribution is what is recommended to contribute from the budget into the capital reserve fund. For FY 2021, which was last fiscal year, \$163,000 was budgeted as your capital reserve contribution. For your current year budget, we are programmed to transfer in \$168,000. However, in preparing the update, the consultant took all the input that Winslow provided regarding projects that we have

forecast for repairs and replacement of existing assets. On page 2.1 you will see that the consultant is recommending a significant increase in your capital reserve contribution and it goes from \$168,000 to \$289,000. His model didn't change, the project inputs to that model changed due to projects we forecast to occur in the next two years. Also, some of the capital reserve funds have been used to fund improvements to existing capital assets and for new projects. That is what the residents requested and that is what you as a board delivered. The consultant advises we should accelerate our contributions to capital reserves so that we are able to properly take care of the facilities you have; you have a financial duty to do that. I do not recommend you increase the capital reserves from \$169,000 to \$289, 000. You had a significant increase to the capital reserves two years ago and you have had significant budget increases the last two years. I suggest when we bring a proposed budget that we are going to have to increase the capital reserve contribution more sharply than simply go up \$3,000 to \$5,000. We are probably going to have to put in another \$30,000 to \$50,000 and we can talk about that during the budget process. You have time to work through this, but I wanted you to see the raw numbers to know that we are going to have consider increasing the contribution to capital reserves. For every dollar you put into capital reserve contributions, that is going to reflect on the rest of your operations budget, how much you are willing to increase that or if you are going to hold the line. There are significant inflationary pressures this year and we are going to have to deal those impacts during the budget season. It is going to be a very challenging budget process and on some requested increase you may have to hold the line.

Mr. Wheeler stated I have put in the tables for improvements for 2022/2023 as well as all the improvements that were made during 2020. We are looking at getting the dock redone, painting the amenity center and the phasing in terms of painting, the building, the pergolas, fence and we can pick and choose if we need to. These are the priorities and the numbers are 85% to 90% solid with a total of \$146,000. I'm still waiting for a couple of final painting proposals and two more dock proposals.

Mr. Oliver stated this capital reserve spending plan is something you need to talk about at every meeting, it is that important.

SEVENTH ORDER OF BUSINESS

Board Guidance Regarding Preparation of Fiscal Year 2022/2023 Proposed Budget

Mr. Oliver stated my plan is to bring a proposed budget to you at the May meeting and once you have discussion of the budget you may make some revisions on the record, you will be asked to adopt a resolution that approves the proposed budget and sets a public hearing for adoption. That budget hearing cannot be any sooner than 60 days of approval of the proposed budget. Approving the proposed budget is not what your ultimate assessments are based on, it simply starts the process. We provide the approved budget to Duval County as required by statute. You will hold the public hearing for budget adoption in July; that adopted budget will determine what the assessment amounts for FY23 will be. Once you adopt the FY23 budget, we will provide a certified assessment roll to the tax collector by the Duval County deadline of July 31st. Those assessments will be on the property tax bills to be issued on November 1, 2022.

This dovetails with what I talked about a few minutes ago, the first budget you see in May is the high point in terms of total proposed expenditures. Once we leave that meeting and you have approved a budget, our goal would be not to increase the budget after that point. We want to bring you the worst case scenario and we can chip away at it at that meeting. If you have a budget increase and a proposed increase in assessments, which may seem unavoidable based on the capital reserves and other inflationary pressures, we are required to send mailed notice to all property owners within the district and let them know that we are going to have a budget hearing the second Monday in July. The letter will include the proposed assessment rate for FY23 and property owners will be invited to provide comment to the board, whether by email, letters, phonecalls, or comment at the public hearing. Once you complete the public hearing you will take the comments and other information into account, refine the budget with any adjustments, and adopt the budget. That is a process we are about to go through and it is probably going to be more challenging than normal simply because of economic factors we're experiencing.

I will ask that Winslow, Sue and Dan get with all vendors that serve the district and have them provide to you no later than mid-April what their proposals are for FY23 so that I can plug these into the proposed budget.

EIGHTH ORDER OF BUSINESS

Acceptance of Audit Committee's Recommendation, Approval of Audit Criteria and Authorization for Staff to Publish an RFP for Auditing Services

On MOTION by Mr. Colcord seconded by Ms. Young with all in favor the audit committee's recommendation of audit criteria was accepted and staff was authorized to publish an RFP for audit services.

NINTH ORDER OF BUSINESS

Legislative & Sunshine Law Update

Mr. Haber gave an overview of the proposed bills that may concern the district being, sovereign immunity, conflicts of interest, financial disclosure and legal notices.

TENTH ORDER OF BUSINESS

Consideration of Amenity Policies

Ms. O'Lear stated I have discovered a discrepancy between what our sign says that is posted in the entrance and what is in our policies in different places. The sign says all patrons must be age 15 to enter the facility alone. In our written policy there are some areas of the amenity center that require an adult to accompany someone 15 and some that don't. I want to update the policies to reflect the signage so that it is uniform across the board so that a resident may enter the facility without an adult at 15.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the amenity policies were updated so that a resident may enter the facilities without an adult at 15.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer – Work Authorization No. 24 for Public Facilities Report

Mr. Oliver stated districts are required to submit public facility reports to the local government and this gives local government an update of what public facilities are in each of these districts. We typically update reports every five years and when substantial changes to the facilities within the district that would trigger a report also.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor work authorization 24 in the amount of \$4,500 to prepare the public facilities report was approved.

C. Manager

There being none, the next item followed.

D. General Manager - Report

Ms. O’Lear reviewed the items outlined in the monthly memorandum, which was included in the agenda package and presented proposed logos and a request for an additional \$3,000 budget for the amenity center events.

E. Operation Manager

1. Report

A copy of the operation manager’s report was included in the agenda package.

2. Pool Furniture Proposals

On MOTION by Ms. Young seconded by Mr. Walden with all in favor staff was authorized to purchase pool furniture consisting of four tables with chairs in an amount not to exceed \$6,000.

3. VerdeGo & Lake Doctors Update

A copy of the VerdeGo and Lake Doctors reports were included in the agenda package.

TWELFTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Other items discussed were: backlash on social media on board members, contributions to reserve account, projects moved from one year to another, legislative update, obtained competitive bids for street signs, the CDD staff to do an email survey of residents to find out if they want an HOA office at the amenity center, Mr. Colcord to continue to deal with the issue of the HOA having a space in the amenity center and the HOA president will be invited to the next meeting to

address any questions, placement of school zone signage put in by the city, increase of traffic and crime, and request for a security guard at the amenity center.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of January 31, 2022 and Statement of Revenues and Expenses for the Period Ending January 31, 2022

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

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

FOURTEENTH ORDER OF BUSINESS Action Items for Follow-Up

Mr. Oliver stated I will follow-up with my meeting notes and I know that Vesta provides comprehensive notes, also.

FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting – April 11, 2022 at 6:00 p.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the next scheduled meeting is April 11, 2022 at 6:00 p.m. and at the top of that agenda we will consider the HOA office matter.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the meeting adjourned at 10:43 a.m.

March 14, 2022

Bartram Springs Community Development District

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

The Bartram Springs Community Development District held an audit committee meeting on Monday, March 14, 2022 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present were:

Kevin Colcord
Andrew Walden
Derri Lassiter Young
Jim Oliver
Wes Haber
Sue O'Lear
Dan Fagen
Winslow Wheeler

The following is a summary of the actions taken at the March 14, 2022 audit committee 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 audit committee meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Review and Selection of Audit RFP Criteria

Mr. Oliver stated today we will approve the evaluation criteria and once you do that, during the board meeting the board will direct staff to seek requests for proposals from audit firms. We will bring those responses back to a future meeting for evaluation. In the agenda package is evaluation criteria that you have used in the past and are used by most districts within the State of Florida. Those evaluation criteria are: ability of personnel, proposer's experience, understanding scope of work, ability to furnish the required services and price. We just can't rank this solely on price because you have to ensure that the other criteria are met and the statute specifically says these decisions cannot be set on price alone.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the evaluation criteria as outlined above was approved.

THIRD ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the audit committee meeting adjourned at 8:34 a.m.
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FIFTH ORDER OF BUSINESS

AGREEMENT FOR BARTRAM SPRINGS HOMEOWNERS' ASSOCIATION, INC.'S USE OF OFFICE SPACE WITHIN THE BARTRAM SPRINGS AMENITY CENTER OWNED AND OPERATED BY BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

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The parties hereto, Bartram Springs Homeowners Association, Inc. ("HOA") and the Bartram Springs Community Development District ("CDD") (collectively, the "Parties") do hereby enter into this Agreement for the HOA to use office space within the Association's Amenity Center, which is owned and operated by the CDD, for the HOA's management office and to be occupied and used by the HOA's Community Association Manager ("CAM") and related staff.

RECITALS

A. WHEREAS, the Declaration of Covenants, Conditions, Restrictions and Easements for Bartram Springs ("[Declaration](#)") was recorded on February 19, 2003 in the Duval County Official Records at Book 10927, Page 1874 et. seq.; and

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B. WHEREAS, the Bartram Springs Community Development District ("CDD") is a special purpose form of local government established and existing pursuant to Chapter 190, Florida Statutes, and owns and operates the property located at 14530 Cherry Lake Drive East, Jacksonville, FL 32258 ("Amenity Center").

C. WHEREAS, the [Bartram](#) Springs Homeowners Association, Inc. ("HOA") is a homeowners association established pursuant to Chapter 720, Florida Statutes, as the governing homeowners' association for the Bartram Springs community and as is more fully described in the [Declaration](#); and

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D. WHEREAS, the CDD and HOA both have a vested interest in the Bartram Springs community and have certain rights, authority and obligations concerning the Bartram Springs community; and

E. WHEREAS, the HOA utilizes the services of a management company to assist the HOA Board with management of the Bartram Springs community, and the HOA desires to use space within the Amenity Center for its management office and to be occupied by the HOA's Community Association Manager ("CAM") and related staff ([Do we want more detail on what constitutes "related staff"?\);](#) and

F. WHEREAS, the CDD acknowledges the importance of working with the HOA for the overall benefit of the Bartram Springs community, and further understands the benefits and advantages to the Bartram Springs community, including the benefits and advantages to the CDD, in having the HOA's CAM and management office onsite within the Amenity Center property; therefore, the CDD consents to the HOA utilizing office space within the Amenity Center for its management office; and

NOW, THEREFORE, BE IT RESOLVED, for and in consideration of the recitals set forth above, and the agreements, promises and covenants made by the Parties to this Agreement, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Board of Supervisors of Bartram Springs Community Development District and the Board of Directors of Bartram Springs Homeowners Association, Inc. mutually agree that the HOA can utilize office space within the Amenity Center for its management office pursuant to the terms and conditions set forth below:

1. The CDD consents and agrees to allow the HOA to utilize the room within the Amenity Center known as the "Card Room" located off the social hall [and more particularly identified on Exhibit A,](#) as the HOA's management office (the "Management Office"). The CDD understands and acknowledges the benefits and advantages that it obtains, and that the CDD's residents and members obtain, from having the HOA's CAM and management office within the

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Amenity Center, and the CDD considers this benefit and advantage to itself and to its residents and members, as consideration and a material term and inducement for it to enter into this Agreement.

2. Any alterations and/or improvements to the Card Room that the HOA desires to make for the purposes of its management office (“Alterations”) must be requested by the HOA’s Board in writing to the CDD’s Board, and the HOA shall obtain prior written approval from the CDD before any Alterations are made by the HOA. The CDD shall not unreasonably withhold or delay approval of any Alterations requested by the HOA so long that the Alterations are consistent with the use of the Card Room as a management office (Do we want to put any limitations on this? The CDD is agreeing to allow usage of the space for free and, even if someone may find the reason “unreasonable” the CDD should be able to object to alterations it does not like.). The CDD may condition its approval of any proposed Alterations as it deems appropriate, and may require submission of additional information from the HOA prior to approving or disapproving any Alterations. The CDD shall have thirty (30) days (Should we make this a longer period of time. What if a Board meeting get cancelled?) from delivery by U.S. Certified Mail, Return Receipt Requested, FedEx, or UPS, to provide a written response to the HOA either approving or denying the request, and if there is no response from the CDD within such thirty (30) days period, said request by the HOA shall be deemed approved. If the CDD requests submission of additional information from the HOA in order to evaluate the request, the CDD shall have thirty (30) days (long enough?) from delivery by U.S. Certified Mail, Return Receipt Requested, FedEx, or UPS, to provide a written response to the HOA either approving or denying the request, and if there is no response from the CDD within such thirty (30) day period, said request by the HOA shall be deemed approved. If any Alterations by the HOA shall require the use of a contractor and/or

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vendor, the HOA shall use a licensed and insured contractor and/or vendor. The proposed contractor / vendor to be used by the HOA shall be listed in the written request submitted to the CDD and the CDD shall have the right to deny the contractor and/or vendor proposed by the HOA so long as the CDD provides a licensed and insured contractor and/or vendor that it approves of the HOA using. Any contractor and/or vendor performing services under this Agreement shall carry at least \$1,000,000 in general liability insurance and the CDD, and its Board members, shall be named as additional insureds. All Alterations shall be conducted in accordance with all Florida and local laws and the HOA shall be responsible for obtaining any permits required by the County or the City of Jacksonville.

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3. The HOA is solely responsible for the expense of all Alterations, including furniture and all office equipment.

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4. The HOA is solely responsible for the business expenses incurred in operating its Management Office, including but not limited to, expenses for internet access, phone service, office supplies, printers / copiers, fax machines, and security systems including cameras. The HOA shall have the right, upon occupancy of the Management Office, to install security cameras for the protection of the Management Office. (Do we want the CDD to have approval over where the cameras are installed?) The HOA shall also pay the expense for the installation and ongoing upkeep of a lockable mailbox to be installed for mail delivery to the HOA Management Office.

5. The HOA shall replace the current double-doors leading from the social hall to the Management Office with doors that are approved in writing by the CDD. Within sixty (60) days from the date this Agreement is fully executed, the HOA shall submit its written request to replace these doors and provide a description and picture of the proposed replacement doors.

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6. Within sixty (60) days from the date this Agreement is fully executed, the HOA shall change the locks on the Management Office's front door that leads to the deck. The HOA shall provide the CDD with a master key to this door for emergency situations.

7. The HOA shall have access by key fob to the Amenity Center and its Management Office space between the hours of 4:00 a.m. to 11:00 p.m. seven days a week. This HOA access shall be granted to all HOA Board of Directors and Officers, the CAM, and any assistants to the CAM.

8. The HOA shall take good care of the Management Office and will neither commit nor suffer active or permissive waste or injury thereof. The HOA shall not assign or sublet the use of any space within the Management Office.

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9. This Agreement only applies to the area herein described for the Management Office and does not apply to any other area of the Amenity Center. HOA use of any other areas such as the area known as the Social Hall, or any other rooms within the Amenity Center, must be approved in writing by the Clubhouse staff (Is this okay, or do we want Board approval?). The HOA has access to other areas within the Amenity Center only for ingress and egress to the Management Office.

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10. The HOA shall not utilize the CDD's Amenity Center employees and staff for its own purposes, with the exception of asking general questions or as needed for ingress and egress to the Management Office.

11. The HOA is solely responsible for all cleaning of the Management Office and trash removal from the Management Office, and such cleaning and trash removal shall occur no less than times a week. The CDD's Amenity Center employees and staff shall not be utilized for this.

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12. This Agreement for the HOA to utilize the Management Office shall continue and be in effect for as long as the HOA and CDD are in existence as active entities for the operation and governing of the Bartram Springs community. (I think the agreement should have a specific term, such as one year. The CDD should also have the ability to terminate the agreement with reasonable notice.)

13. (In light of this being a “rent free” arrangement, I don’t think the CDD should agree to this provision. I think the CDD can agree to give a long notice period to give the HOA time to find new space. However, even if there is not gross negligence or illegal use, it is possible that the CDD is just dissatisfied with the arrangement and it should have the right to terminate under such circumstances.)

14. The HOA shall return the Management Office back to its original condition as the Card Room, including removing the any new doors and reinstalling the original doors that were removed, if and/or when the HOA decides to voluntarily vacate the Management Office and no longer use it for the HOA’s CAM. (This paragraph will need to be updated in light of termination language suggested in paragraph 12 above.)

15. The HOA, including its CAM and Board, shall not have any control or authority over the CDD’s operation of the Amenity Center nor assist any residents or guests with CDD issues. The HOA shall refer any and all issues involving the CDD and its property to the CDD’s management company.

16. The HOA CAM, and any other assistant of the CAM, shall have access to park his or her vehicle at the Amenity Center parking lot. (Is parking ever an issue? Do we need to put a limit on the number of spots?)

Deleted: The CDD recognizes that the HOA requires a management office at all times for its CAM to perform management duties, and for its members to be able to contact the HOA either by phone or in person and that, if at any time, the HOA is without a management office, the HOA and its members will likely incur significant expense, injury, and inconvenience. The CDD also recognizes that should the HOA be required to obtain a new space for its management office, that it could take significant time to find an appropriate space and may result in significant expense to the HOA. Accordingly, the CDD covenants and agrees that it will not force the HOA out of the Management Office except in the instance there is clear evidence of gross negligence or illegal use of the Management Office by the HOA. Should the CDD force the HOA out of the Management Office without clear evidence of gross negligence or illegal use of the Management Office, the CDD shall provide the HOA with one (1) year to vacant in order to find a suitable replacement management office and the CDD also agrees to pay, as liquidated damages, and not a penalty or buyout, the sum of One Hundred Thousand Dollars (\$100,000) to the HOA. The CDD agrees that the afore-described liquidated damages are fair, equitable, and reasonable sums not disproportionate to the anticipated and probable injuries which would result from the HOA being forced out of its Management Office and is appropriate to compensate the HOA for such contemplated injuries, the actual value of which are not certain and are currently difficult to ascertain. This paragraph will survive the termination of expiration of this Agreement.

17. All written notices sent by either Party to the other Party under this Agreement shall be sent by either U.S. Certified Mail, Return Receipt Requested, FedEx, or UPS to the receiving party at the following addresses:

To the HOA: at the mailing address listed for the HOA with the Florida Department of State, Division of Corporations, and as listed at www.Sunbiz.org.

To the CDD: 14530 Cherry Lake Dr. East, Jacksonville, FL 32258.

Or to any other address for either Party provided in writing to the other Party that allows for delivery to an alternate address or via e-mail.

18. The Parties acknowledge that each has had the opportunity for review of the Agreement by its counsel of choice. This Agreement shall be construed without regard to any presumption or other rule requiring construction against the Party causing the Agreement to be drafted. Each Party warrants that no promise, inducement, or agreement not expressed herein has been made in connection with this Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes and replaces all prior negotiations or proposed agreements, written or oral. This Agreement may not be altered, amended, modified, or otherwise changed in any respect whatsoever except by a writing duly executed by an authorized representative of each of the Parties.

19. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida. The exclusive venue and jurisdiction for any dispute arising from this Agreement shall be the State Courts of Duval County, Florida. Neither Party shall assign this Agreement to any other person, company or entity without the prior written approval of the other Party, which approval may be withheld for any reason whatsoever.

20. In the event of any litigation arising out of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and costs, including fees and costs incurred pre-suit, during judicial proceedings, through and including the trial or final hearing, and/or any appeal, and also to establish entitlement to fees hereunder and the reasonable amount of fees, and fees incurred in any post-judgment collection proceedings.

21. CDD AND HOA HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE THE RIGHT EITHER OF THEM MAY HAVE TO A TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT AND ANY CONTRACT CONTEMPLATED, TO BE EXECUTED IN CONNECTION HERewith, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS OR REPRESENTATIONS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF EITHER PARTY RELATING THERETO, AND SHALL INCLUDE ALL SUCH CLAIMS WHETHER BASED IN CONTRACT, TORT OR STATUTORY CAUSES OF ACTION. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS AGREEMENT WITH ONE ANOTHER.

22. Should any portion (word, clause, phrase, sentence, paragraph or section) of this Agreement be declared void or unenforceable, such portion shall be considered independent and severable from the remainder of this Agreement, the validity of which shall remain unaffected. This Agreement may be executed in multiple counterparts, each of which is equally admissible in evidence and shall be deemed to be one and the same instrument.

23. I recommend adding a provision obligating the HOA to name the CDD as an additional insured and also to indemnify the CDD.)

BARTRAM SPRINGS HOMEOWNERS'
ASSOCIATION, INC., a Florida non-profit
corporation

By: _____
Paul Bohres, President

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me this ____ day of _____,
2022, by Paul Bohres, as President of Bartram Springs Homeowners' Association, Inc., a Florida
non-profit corporation, on behalf of the corporation. Such person did take an oath and: *(Notary
must check applicable box).*

is/are personally known to me.
produced a current driver's license as identification.
produced _____ as identification.

{Notary Seal must be affixed}

SIGNATURE OF NOTARY

Name of Notary *(Typed, Printed or Stamped)*

BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT, a local unit of
special purpose government

By: _____
Kevin Colcord, Board of Supervisors

STATE OF FLORIDA
COUNTY OF DUVAL

The foregoing instrument was acknowledged before me this ____ day of _____,
2022, by Kevin Colcord, as a member of the Board of Supervisors of Bartram Springs Community
Development District, a Florida non-profit corporation, on behalf of the corporation. Such person
did take an oath and: *(Notary must check applicable box)*.

is/are personally known to me.
produced a current driver's license as identification.
produced _____ as identification.

{Notary Seal must be affixed}

SIGNATURE OF NOTARY

Name of Notary *(Typed, Printed or Stamped)*

SIXTH ORDER OF BUSINESS

A.



Landscape Maintenance Proposal

Property Name: Bartram Springs CDD

Company Name:

Contact Name: Bernadette Peregrino

E-mail: Bperegrino@gmsnf.com

Office Phone: 904-940-5850

Property Address: 14530 Cherry lake Dr. E
Jacksonville, FL 32258

Billing Address: 9145 Narcoossee Road, Suite A206
Orlando, FL 32827

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Regular Maintenance	38	\$114,526.68
Irrigation Management	12	\$2,348.40
Chemical/Fertilization Program - St. Augustine Turf	5	\$29,169.60
Top Choice Application	1	\$2,941.64
Washingtonia Palm Pruning	2	\$2,214.50
Mulch Installation	2	\$22,866.00
Medjool Palm Pruning	2	\$2,307.20
Annual Flowers Rotation	4	\$7,393.36
MONTHLY INVESTMENT		<u>\$15,313.95</u>
ANNUAL INVESTMENT		<u>\$183,767.38</u>

Contract Period October 1, 2022 to September 30, 2023

B.



The Lake Doctors, Inc.
Aquatic Management Services

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

Water Management Agreement

MAS/709275/R

This Agreement, made this _____ day of _____ 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE** () _____

EMAIL ADDRESS _____ **EMAIL INVOICE: YES OR NO**

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO **THIRD PARTY INVOICING PORTAL: YES OR NO**

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____
PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Thirty (30) Ponds associated with Bartram Springs CDD, Jacksonville, FL

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Your account will remain in effect until this agreement is signed. Note - #11 on Terms & Conditions does not apply, however, service will continue month to month until recipient of executed agreement or written termination notice.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. Underwater and Floating Vegetation Control Program	\$	<u>1,762.00 monthly</u>
2. Shoreline Grass and Brush Control Program	\$	<u>INCLUDED</u>
3. Additional Treatments, if Required	\$	<u>INCLUDED</u>
4. Free Callback Service	\$	<u>INCLUDED</u>
5. Monthly Written Service Reports	\$	<u>INCLUDED</u>
Total of Services Accepted	\$	<u>1,762.00 monthly</u>

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$1,762.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **April 15, 2022**.
- F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.** Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

MARK A. SEYMOUR, SALES MANAGER

Signed _____ Dated _____

Name _____

08/2019

© THE LAKE DOCTORS, INC.

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.

EIGHTH ORDER OF BUSINESS



PROPOSAL

Mailing Address

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

Job Address

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

Date: March 31, 2022

Phone:

Opportunity#: 7944

Job Summary:

Proposal for sodding additional areas created at playground area adjacent to pool area. Price includes sod, delivery and installation.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
2.00	Sod Installed - St. Augustine	Pallet	\$560.00	\$1,120.00
Landscape Enhancement Total				\$1,120.00

Proposal Total: \$1,120.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



PROPOSAL

Mailing Address

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

Job Address

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

Date: March 31, 2022

Phone:

Opportunity#: 7935

Job Summary:

Proposal for installation of St. Augustine sod inside playground area adjacent to pool area. Price includes sod, delivery and installation.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
3.00	Sod Installed - St. Augustine	Pallet	\$560.00	\$1,680.00
Landscape Enhancement Total				\$1,680.00

Proposal Total: \$1,680.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



First Coast Mulch
4672 Race Track Rd
St Johns, FL 32259
(904)254-5366
bobbyk@firstcoastmulch.com

Estimate

ADDRESS

Vesta Property
management
Riverside Ave
Jacksonville, Fl 32298

SHIP TO

Bartram Springs CDD
14530 Cherry Lake Dr E
Jacksonville Fl, 32258
CLUB HOUSE ONLY

ESTIMATE #	DATE	
3049	03/31/2022	

ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation: Playground Chips Installation of IPEMA Certified chips at depth of approximately Fill in new area's https://www.cpsc.gov/safety-education/safety-guides/playgrounds	32	45.00	1,440.00

Thank you for the opportunity to bid your project. We look forward to working with you soon! Please note that there is 3% surcharge for all credit card payments.

TOTAL

\$1,440.00

Accepted By

Accepted Date

Please note that there is 3% surcharge for all credit card payments.

NINTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 4/4/2022

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

March has been a busy month, a combination of updates and preparations, and also opening and relaunching. You'll see in my report dogs enjoying the dog park, young people enjoying the pools, and staff enjoying a day feeling Vesta's appreciation for all they do.

OFFICE CLOSURE – Board Action Needed

This spring we get to celebrate the High School Graduation of THREE Facility employees. Chad Bentley will attend community college for two years, before transferring to the University of Florida. Kendall Mathis is enlisting in the Air Force, and Journey Johnson is enlisting in the Army. We would like to close the front office at 7pm on May 19th and have a staff celebration in their honor. You are all welcome!

BSCDD LOGO UPDATE – Board Action Needed



MARCH HAPPENINGS – No Board Action Needed

DOODLE PLAYDATE – Owners of Doodles got together for a Saturday morning DOODLE PLAYDATE, enjoying the dog park upgrades



SPRING COOKIE DECORATING – Resident young people enjoying the Spring Cookie Painting



CHAMPION SWIM SCHOOL MADE A SPLASH – The first day of Swim Lessons for the season



APRIL EVENTS – No Board Action Needed



E.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 04/11/2022

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.

Renovation of the Amenity Kids Park- Board Action Necessary

Please see the following for the boards consideration in renovating the existing landscape at the amenity center park. Foremost, please decide if you prefer the Landscape barriers to keep the previous shape, which curves in front of where the tree existed (please see yellow lines on the picture provided). Or would you prefer the landscape barriers to run parallel to the pool to extend to the black existing fence (please see the blue lines on the picture provided). Additionally, ground cover will be playground mulch in the appropriate areas and St. Augustine Sod adjacent to the black fence.

First Coast Mulch-Adding approximately 18-22 yards of cypress playground mulch to appropriate areas-
\$ 1,440.00

VerdeGo-For all labor and material to install St. Augustine grass installed in appropriate areas. The amount of sod will be determined by the boards decision on how to configure the landscape barriers.

3 Pallets \$1,680.00/2- Pallets-\$1,120.00



Soccer Field Continued Renovations-Board Action Necessary

The most recent Aeration/Fertilization of the veteran's soccer fields has been completed and was a very productive step in the revitalization of the soccer fields. To maintain and further improve the aesthetics and ground treatment please consider further treatment of this area in the form of two more treatments. The next treatments would be the week on 5/23 and final annual treatment in 9/2022. Allowing the additional treatment of (2) aerifications, (2) liquid fertilization, (2) granular fertilization and (2) growth regulators will continue to build the existing turf and create a soil that encourages thicker growth and a stronger grass to withstand the amount of activity on the field.

VerdeGo- Our landscape contract with VerdeGo includes a subcontract with Agra Pro and the proposal offers a price of \$8560.00.

Contract renewals-information no action necessary

Verdego- Please see attached and the current contract that is valid through 10/1/2022. The current increase is for the contract does include the treatment for the soccer field. Currently the monthly cost is \$14,867.91, the increase at approximately 3.5%-3.0% (\$459.41) is a monthly cost of \$15,313.95. Annual total increase is \$5352.45/\$183,767.38.

Lake doctors- Please see attached and the current contract that is valid through 9/30/22. Lake doctors anticipates a 4% increase which is currently \$68.00 per month or from annually \$1694.00 to \$ 1762.00

Poolsure-Information requested but not received as of 4/4/22

Rubicon- Trash service- Expires 8/22- auto renewal unless otherwise stated. Please see correspondence received from Rubicon. "I see that your initial service agreement was signed 08/06/2019 and our service agreements are 36 months terms making your initial term over on 08/06/2022. The agreements are evergreen and automatically roll into another agreement after the initial term so that your container is not removed without your knowledge. That being said, if at that time you would like to discuss the rate, our contracts team can discuss with you various options at that time. I hope this information was sufficient, if you do have any additional questions, please let us know."

Completed Projects

1. GVB drains installed prior to deadline of 4/1/22.
2. Replaced gym sink.
3. Replacing entry gate to slide tower.
4. Repaired fences at dog park.
5. Pressure washed all curbs and sidewalks at the amenity center.
6. Repaired tennis gate.
7. Painted all flex room bathroom doors.
8. Cleaned all patio furniture.
9. Pressure washed baby pool awnings.
10. Black obsolete lights removed from pond area.
11. Installed benches at dog park.
12. Cleaned all deck furniture and pergolas.
13. Repaired and ordered new Pickle ball nets.
14. Repaired Gym door locks.
15. Ongoing cleaning and testing of all gutter drains for Iron.
16. New Mulch has been installed in community and both parks.
17. Placed fill dirt in soccer field.
18. Amenity ceiling lights changed in bathrooms.
19. Tested all sump pumps for operations.
20. Installed dirt and sod around all new park benches.
21. Repair ceiling fans in social hall.
22. Cleaned wall at CLD and BSP.
23. Continue to review tape for vandalism at veteran's park.
24. Replaced light at pylon on CLD.
25. Cleaned all cobwebs from amenity ceilings.
26. Repaired lights as needed and reported to JEA, where necessary.
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. New pickle balls nets ordered.
2. Anticipating new sod at dog park.
3. Replace red sconce lights on pool deck.
4. Replace all pool coffin hinges.
5. Clear and clean up tree/ fence line between the field and school.
6. Racetrack road median project.
7. Conservation easements clean up at dog stations.
8. Conservation easements clean up at 9B.
9. Repair grout in ladies shower area.
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. Recondition amenity park play features.
14. Install St. Augustine grass at amenity park.
15. Install Bermuda grass at amenity center after removal of hedges on the circle
16. Recondition amenity sauna benches.
17. Replace sauna timers.
18. Replacing slide tower lights and or placing new ground lights to illuminate the tower.
19. Install new fountain at rear pond.
20. Facility Painting-CIP
21. Powder coat amenity and veterans park playground sets-CIP
22. New Tennis court wind screens-CIP
23. Replace flex room showers-CIP
24. New Tennis court wind screens
25. Community potholes, working with COJ for repairs.
26. 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.
- 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

- Numerous projects have been discussed and are in process, to include clean up along the fence at the soccer fields, restoring the medians at the main entry to include installing mulch, Palm tree booting and trimming, front entry repair for the plants under the monument, replaced potted plants at the amenity center, annuals installed and aeration/fertilization completed. Also being completed is the trimming and liming of the conservation areas throughout the community. Specifically in the Ginny springs area and at all the dog stations.
- Irrigation systems testing and replacement are being completed as needed. We have had several issues with the older materials that make up the irrigation system. Those issues are being repaired and replaced as needed. Soccer field irrigation is set to avoid watering the fields before pending games on the weekends.
- Overall, our transition with the new project manager has started off very well and we continue to anticipate weekly production with crews on site each week on Mondays and Tuesday. Further attention to detail is expected for the property in general.

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



Completed-2021 Capital Improvements	Actual	Comments	Financials	UNCOMPLETED-Completed-2021 Capital Improvements	Est Cost
Wood Pergola Refurb	\$500.00	Completed	EOY Balance 2020	\$102,218 Refurbish -Club Suite	\$3,231.00
Tennis Court Lighting	\$32,000.00	Completed	Contribution FY2021	\$163,400 Card room refurbishment	\$4,299.00
Paint Slide Tower steps- Don't Slip Product	\$2,000.00	Completed	Total Funds Available	\$265,618 Pool Furniture	\$5,125.00
Interior furniture allow-Social hall	\$15,000.00	Completed	FY2021 Planned Expenditures	\$169,610 Park Benches Tables	\$5,384.00
Fitness Equip		\$5,434.00	EOY Balance	\$96,008 Wall Cap Maint/Painting	\$700.00
Tennis Court fence and rails	\$18,940.00	Completed		Concrete Pavers Adult area, Enterance & Social Hall Patio	\$8,000.00
				Pool pump & equip	\$4,100.00
				Dock Sealing & Minor Repair	\$10,000.00
6" Aquafer Well 10HP Pump and motor for irrigation system	\$12,000.00	Completed			\$40,839.00
Asphalt resurfacing Basketball courts	\$9,900.00	Completed			
Interior (\$11385.00)& Exterior slide (\$4785.00) refurb	\$16,170.00	Completed			
Aluminum Playground Fence	\$16,400.00	Completed			
West Front Entrance Pond Reclaimed Water Meter Install		\$11,000.00			
Landscaping Refurbishment	\$28,500.00	Completed			
Cherry Lake Pond Park Benches	\$6,500.00	Completed			
Dog Park Renovation-ShoreSox	\$11,700.00	Completed			
TOTAL	\$169,610.00	\$185,044.00			

2022-2023 Projects-Priority	Est Cost	Comments	FUTURE COST	Financials	
Front entry Marquee	\$2,500.00			EOY Balance 2021	\$96,008
Paint Slide Tower	\$15,375.00	Moved from 2020		Contribution FY2022	\$202,268
Paint Amenity Exteriors	\$68,524.00	High 77,900		Total Funds Available	\$298,276
Wall Cap Maint/Painting	\$2,692.00			FY2022 Planned Expenditures	\$160,475
Pool Furniture Allow	\$5,384.00			EOY Balance	\$137,801
Landscaping Refurbishment	\$21,000.00	Phase 2			
Dock re-construction	\$45,000.00	low \$37,375			
TOTAL	\$160,475.00				

2.



PROPOSAL

Mailing Address

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

Job Address

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

Date: March 17, 2022

Phone:

Opportunity#: 7810

Job Summary:

Proposal Includes the following:

- 2- Aerifications of the Soccer field
- 2- Liquid Fertilizations
- 2- Granular Fertilizations
- 2- applications of Growth Regulator.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Athletic Field	Dollars	\$8,560.00	\$8,560.00
Landscape Enhancement Total				\$8,560.00

3.



The Lake Doctors, Inc.
Aquatic Management Services

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

SERVICE REPORT

Customer Bartram Springs CDD Account: 709275

Biologist JESSE Cell # (904) 228-8006 Date 3/9/22 Time AM

ZONE 2

Pond #	2	3	4	15	16	17	18	19	20	21	22	23	24	25	26
Algae	X		X		X				X					X	X
Emergent	X	X	X	X		X	X	X	X	X	X	X	X		
Underwater	X	X	X												
Floating															
Terrestrial	X	X	X	X		X	X	X	X	X	X	X	X		
Dye															
Outfall Insp.															
Inspection															
Restricted # of Days	5	5	5	120	8	120	120	120	120	120	8	120	120	8	8

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

Fish/Wildlife Observed

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

Native/Beneficial Vegetation

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

Comments Ponds were treated for various weeds indicated above.

Thank you!

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

ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
February 28, 2022

Meeting Date
March 14, 2022

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II.	<u>Assessment Receipts Schedule</u>
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III.	<u>Long-term Debt Report</u>
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IV.	<u>Check Register Summary 2/1/2022 - 2/28/2022</u>
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**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
February 28, 2022**

	Major Funds			Non-Major Funds	Total
	General	Debt Service	Capital Projects	Capital Reserve	Governmental Funds
ASSETS:					
CASH			---		
Hancock Bank	\$223,186	---		---	\$223,186
Petty Cash	\$200	---	---	---	\$200
Capital Reserve	---	---	---	\$93,256	\$93,256
INVESTMENTS					
State Board	\$7,728	---	---	---	\$7,728
Custody - Excess Funds	\$838,326	---	---	---	\$838,326
Series - 2016-1/2021					
Reserve	---	---	---	---	\$0
Revenue	---	\$1,212,085	---	---	\$1,212,085
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	\$1,074,716	\$1,212,093	\$6,866	\$93,256	\$2,386,930
LIABILITIES:					
ACCOUNTS PAYABLE	\$7,922	---	---	\$8,734	\$16,656
DUE TO GENERAL FUND	---	---	---	\$4,556	\$4,556
DUE TO DEBT SERVICE	---	---	---	---	\$0
FUND BALANCES:					
NONSPENDABLE	\$720	---	---	---	\$720
UNASSIGNED	\$1,066,074	---	---	---	\$1,066,074
RESTRICTED FOR DEBT SERVICE	---	\$1,212,093	---	---	\$1,212,093
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$6,866	\$79,966	\$86,832
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,074,716	\$1,212,093	\$6,866	\$93,256	\$2,386,930

BARTRAM SPRINGS
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
REVENUES:				
Maintenance Assessments	\$1,352,945	\$1,318,479	\$1,318,479	\$0
Facility Income	\$8,000	\$3,333	\$2,189	(\$1,144)
Program Sharing - ASG	\$7,000	\$2,917	\$0	(\$2,917)
Comcast Revenue Share	\$20,000	\$5,000	\$5,347	\$347
Interest/Miscellaneous Income	\$200	\$83	\$298	\$215
TOTAL REVENUES	\$1,388,145	\$1,329,812	\$1,326,313	(\$3,500)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$5,000	\$4,800	\$200
Fica Expense	\$918	\$383	\$367	\$15
Engineering Fees	\$6,000	\$2,500	\$1,572	\$928
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$15,833	\$6,972	\$8,861
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$53,645	\$22,352	\$22,352	(\$0)
Computer Time	\$1,250	\$521	\$521	\$0
Website Maintenance	\$2,340	\$975	\$975	\$0
Telephone	\$648	\$270	\$308	(\$38)
Postage	\$1,000	\$417	\$388	\$29
Insurance	\$55,332	\$55,332	\$52,067	\$3,265
Printing & Binding	\$1,500	\$625	\$456	\$169
Record Storage	\$350	\$146	\$0	\$146
Legal Advertising	\$2,900	\$1,208	\$566	\$643
Other Current Charges	\$1,000	\$417	\$205	\$212
Office Supplies	\$350	\$146	\$31	\$115
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$198,558	\$111,299	\$96,754	\$14,545

AMENITY CENTER

Utilities:

Electric	\$65,000	\$27,083	\$25,083	\$2,000
Water/Irrigation	\$26,000	\$10,833	\$8,115	\$2,718
Cable	\$9,580	\$3,992	\$4,852	(\$861)
Gas	\$1,500	\$625	\$588	\$37
Trash Removal	\$9,408	\$3,920	\$2,928	\$992

Security:

Security Monitoring	\$1,000	\$417	\$280	\$137
Access Cards	\$2,200	\$603	\$603	\$0

Management Contracts:

Facility Management	\$173,493	\$72,289	\$72,289	(\$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 February 28, 2022

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
Field Management/Administration	\$66,934	\$27,889	\$27,889	\$0
Pool Maintenance	\$41,878	\$17,449	\$17,449	\$0
Janitorial	\$38,940	\$16,225	\$16,225	\$0
Gym Monitor	\$29,496	\$12,290	\$12,290	\$0
Facility Maintenance	\$49,844	\$20,768	\$20,769	(\$0)
Pool Chemicals	\$25,000	\$10,417	\$8,359	\$2,058
Mobile Application	\$3,000	\$1,250	\$1,250	\$0
Facility Maintenance - COVID	\$5,000	\$2,083	\$2,985	(\$902)
Repairs and Maintenance	\$64,660	\$26,942	\$24,606	\$2,335
Special Events	\$17,050	\$6,730	\$6,730	\$0
Holiday Decorations	\$7,500	\$6,231	\$6,231	\$0
Fitness Center Repairs/Supplies	\$9,500	\$3,958	\$1,817	\$2,142
Office Supplies	\$4,500	\$1,875	\$1,694	\$181
ASCAP/BMI Licenses	\$3,000	\$1,250	\$0	\$1,250
TOTAL AMENITY CENTER	\$731,657	\$275,119	\$263,031	\$12,089
<u>GROUNDS MAINTENANCE</u>				
Landscape Maintenance	\$182,000	\$75,833	\$74,340	\$1,494
Landscape Contingency	\$40,000	\$16,667	\$15,508	\$1,159
Lake Maintenance	\$20,328	\$8,470	\$8,470	\$0
Fountain Maintenance	\$1,600	\$667	\$285	\$382
Grounds Maintenance	\$20,000	\$8,333	\$1,480	\$6,854
Pump Repairs	\$7,500	\$3,125	\$1,506	\$1,619
Streetlight Repairs	\$5,700	\$2,375	\$0	\$2,375
Irrigation Repairs	\$10,000	\$4,167	\$9,284	(\$5,117)
Miscellaneous	\$2,500	\$1,042	\$670	\$372
Capital Reserves Contributions	\$168,302	\$0	\$0	\$0
TOTAL GROUNDS MAINTENANCE	\$457,930	\$120,678	\$111,542	\$9,137
TOTAL EXPENDITURES	\$1,388,145	\$507,097	\$471,326	\$35,770
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$854,986</u>	
Fund Balance - Beginning	\$0		\$211,808	
Fund Balance - Ending	<u><u>\$0</u></u>		<u><u>\$1,066,794</u></u>	

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

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$0	\$106,605	\$1,182,917	\$23,401	\$5,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318,479
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	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298
Total Revenues	(\$324)	\$108,724	\$1,188,947	\$23,406	\$5,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,313

Expenditures:

Administrative

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
FICA Expense	\$77	\$77	\$77	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367
Engineering	\$0	\$582	\$291	\$291	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,572
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	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,972
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	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,352
Computer Time	\$104	\$104	\$104	\$104	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521
Website	\$290	\$290	\$5	\$195	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975
Telephone	\$14	\$22	\$82	\$84	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308
Postage	\$97	\$81	\$59	\$77	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388
Insurance	\$52,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,067
Printing & Binding	\$118	\$147	\$56	\$58	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$80	\$0	\$159	\$247	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$566
Other Current Charges	\$52	\$4	\$41	\$45	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205
Office Supplies	\$6	\$1	\$11	\$6	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$64,508	\$9,779	\$7,454	\$8,569	\$6,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,754

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	\$6,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,083
Water/irrigation	\$1,791	\$1,267	\$1,311	\$1,124	\$2,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,115
Cable	\$801	\$800	\$1,151	\$1,045	\$1,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,852
Gas	\$186	\$74	\$151	\$103	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588
Trash Removal	\$0	\$484	\$814	\$814	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,928
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	\$14,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,289
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	\$5,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,889
Pool Maintenance	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,449
Pool Chemicals	\$1,583	\$1,583	\$1,731	\$1,731	\$1,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,359
Janitorial	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,225
Gym Monitor	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,290
Facility Maintenance	\$4,154	\$4,154	\$4,154	\$4,154	\$4,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,769
Mobile Application	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
Facility Maintenance - COVID	\$796	\$398	\$796	\$597	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985
Repairs and Maintenance	\$7,237	\$5,552	\$5,224	\$2,422	\$4,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,606
Special Events	\$2,976	\$1,471	\$1,649	\$324	\$311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,730
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	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,817
Office Supplies	\$813	\$450	\$155	\$0	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$55,739	\$55,754	\$52,195	\$46,836	\$52,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,031
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,340
Landscape Contingency	\$0	\$163	\$14,103	\$0	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,508
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,470
Fountain Maintenance	\$0	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285
Grounds Maintenance	\$637	\$553	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480
Pump Repairs	\$56	\$925	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,506
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670
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	\$19,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,542
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$140,267	\$84,813	\$94,648	\$73,360	\$78,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,326
Excess Revenues (Expenditures)													
	(\$140,590)	\$23,911	\$1,094,298	(\$49,954)	(\$72,678)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854,986

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2016-1 and 2016-2/ 2021
Statement of Revenues & Expenditures
For the Period Ended February 28, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
REVENUES:				
Assessments 2021-1	\$1,192,771	\$1,162,640	\$1,162,640	\$0
Assessments 2021-2	\$39,277	\$38,270	\$38,270	\$0
Interest Earned	\$300	\$125	\$44	(\$81)
Prepayment	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,232,348	\$1,201,034	\$1,200,954	(\$81)
EXPENDITURES:				
<u>Series 2021</u>				
Interest - 11/1	\$103,826	\$103,826	\$103,826	\$0
Interest - 5/1	\$138,435	\$0	\$0	\$0
Principal - 5/1	\$955,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,197,262	\$103,826	\$103,826	\$0
EXCESS REVENUES/(EXPENDITURES)	\$35,087		\$1,097,127	
Fund Balance - Beginning	\$110,308		\$114,965	
Fund Balance - Ending	<u>\$145,395</u>		<u>\$1,212,093</u>	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended February 28, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
REVENUES:				
Capital Reserve Contribution	\$168,302	\$0	\$0	\$0
TOTAL REVENUES	\$168,302	\$0	\$0	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$31,250	\$29,442	\$1,808
Repairs and Maintenance	\$142,006	\$59,169	\$2,839	\$56,330
Other Service Charges	\$800	\$333	\$183	\$151
TOTAL EXPENDITURES	\$217,806	\$90,753	\$32,464	\$58,288
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>(\$32,464)</u>	
Fund Balance - Beginning	\$141,463		\$112,431	
Fund Balance - Ending	<u>\$91,959</u>		<u>\$79,966</u>	

BARTRAM SPRINGS
Community Development District
Capital Project Fund - Series 2021
Statement of Revenues & Expenditures
For the Period Ended February 28, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 02/28/22	Actual Thru 02/28/22	Variance
REVENUES:				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
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>\$1</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
10	3/7/2022	6,822.66	227.29	7,775.99	14,825.94
11	3/23/2022	1,390.38	46.32	1,584.65	3,021.35
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL COUNTY DISTRIB.		1,156,998.21	38,543.42	1,318,666.08	2,514,207.71
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		22,027.63	733.80	25,105.58	47,867.01

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		1,170,852.64	38,543.42	1,327,839.56	2,537,235.62

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	98.13%	98.13%	98.13%	98.13%
TOTAL PERCENT COLLECTED	98.15%	98.13%	98.14%	98.15%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 2/1/2022 - 2/28/2022

Check Date	Check No.	Amount
General Fund - Hancock		
2/3/22	2109-2113	\$54,169.76
2/10/22	2114-2121	\$9,543.61
2/17/22	2122-2126	\$1,176.39
2/25/22	2127-2131	\$6,965.88
		<hr/> \$71,855.64
General Fund - Capital Reserve		
2/10/22	267	\$1,800.00
		<hr/> \$1,800.00
<i>Utilities and Autopayments</i>		
2/11/22	JEA	\$8,804.57
2/10/22	Comcast	\$812.73
2/22/22	Rubicon	\$814.44
		<hr/> \$10,431.74
Total		<hr/> \$84,087.38

*Fedex invoices will be available upon request.

*** CHECK DATES 02/01/2022 - 02/28/2022 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/03/22	00373	1/12/22	587972ES 202112 320-57200-43300		*	6.57	
		12/03/21-01/07/22	DEC GAS				
		1/12/22	587973ES 202112 320-57200-43300		*	28.73	
		12/03/21-01/07/22	FERC				
			FLORIDA NATURAL GAS				35.30 002109
2/03/22	00322	1/26/22	90003849 202201 330-57200-46600		*	1,548.18	
			TILE&GROUT DEEP CLEANING				
			STORM CLEAN INC DBA MR STEAMLUX				1,548.18 002110
2/03/22	00201	2/01/22	13129560 202202 320-57200-46500		*	1,730.70	
			FEB POOL CHEMICALS				
			POOLSURE				1,730.70 002111
2/03/22	00351	2/01/22	394725 202202 320-57200-33000		*	14,457.76	
			FEB SRV CLB MGR & ATTENDT				
		2/01/22	394725 202202 320-57200-46400		*	3,489.80	
			FEB POOL MAINT SRVS(EXC C				
		2/01/22	394725 202202 320-57200-34100		*	4,153.70	
			FEB GEN FAC MAINT SRVS				
		2/01/22	394725 202202 320-57200-43500		*	3,245.00	
			FEB JANITORIAL SRVS				
		2/01/22	394725 202202 320-57200-34510		*	2,457.98	
			FEB GYM MONITORING SRVS				
		2/01/22	394725 202202 320-57200-34000		*	5,577.82	
			FEB FIELD OPERATION SRVS				
		2/01/22	394725 202202 320-57200-34530		*	250.00	
			FEB MOBILE APP/WEBSITE				
			VESTA PROPERTY SERVICES, INC.				33,632.06 002112
2/03/22	00388	11/24/21	6862 202111 330-57200-46400		*	962.22	
			MAINLINE BRK-AMENITY CTR				
		1/27/22	7322 202201 330-57200-46400		*	1,393.39	
			UPGRD CLOCK W.IRRIG SNSRS				
		2/01/22	7395 202202 330-57200-46200		*	14,867.91	
			FEB LANDSCAPE MAINTENANCE				
			VERDEGO,LLC				17,223.52 002113
2/10/22	00140	2/02/22	41529 202202 330-57200-46100		*	525.00	
			CLND OUT PUMPS IN WELLS				
			EAST COAST WELLS & PUMP SERVICE INC				525.00 002114
2/10/22	00071	2/01/22	547 202202 310-51300-34000		*	4,470.42	
			FEB MANAGEMENT FEES				
		2/01/22	547 202202 310-51300-35200		*	100.00	
			FEB WEBSITE ADMIN				

BSPR BART SPRING BPEREGRINO

*** CHECK DATES 02/01/2022 - 02/28/2022 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/01/22 547	202202 310-51300-35100		*	104.17	
		FEB INFORMATION TECH					
		2/01/22 547	202202 310-51300-51000		*	6.68	
		OFFICE SUPPLIES					
		2/01/22 547	202202 310-51300-42000		*	74.63	
		POSTAGE					
		2/01/22 547	202202 310-51300-42500		*	76.50	
		COPIES					
		2/01/22 547	202202 310-51300-41000		*	105.08	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,937.48 002115
2/10/22 00135		2/03/22 22-00702	202202 310-51300-48000		*	79.63	
		NOTICE OF MEETING 2/3					
				JACKSONVILLE DAILY RECORD C/O			79.63 002116
2/10/22 00471		1/31/22 2979539D	202112 310-51300-31500		*	853.50	
		DEC GENERAL COUNSEL					
		1/31/22 2979539N	202111 310-51300-31500		*	245.00	
		NOV GENERAL COUNSEL					
				KUTAK ROCK LLP			1,098.50 002117
2/10/22 00040		2/01/22 631730	202202 330-57200-46600		*	1,694.00	
		FEB LAKE MAINTENANCE					
				THE LAKE DOCTORS, INC.			1,694.00 002118
2/10/22 00065		2/07/22 41629829	202201 330-57200-46000		*	154.00	
		JAN PEST CONTROL					
				TERMINIX			154.00 002119
2/10/22 00437		2/03/22 1212	202202 320-57200-34200		*	199.00	
		UV DISINFECT 2/2/22					
				JAMES CHIPMAN DBA UV DISINFECTION			199.00 002120
2/10/22 00351		2/04/22 395349	202202 330-57200-46000		*	532.00	
		PRESS WASH COMMON AREA PK					
		2/04/22 395352	202201 320-57200-49300		*	324.00	
		MOVIE ON LAWN 1/21/22					
				VESTA PROPERTY SERVICES, INC.			856.00 002121
2/17/22 00010		2/08/22 201490	202201 310-51300-31100		*	291.00	
		JAN GENERAL ENGINEER SRVS					
				ENGLAND, THIMS & MILLER, INC.			291.00 002122
2/17/22 00274		2/15/22 23301	202202 330-57200-46000		*	135.00	
		PERI QTRLY JAN, APR, JUL, OC					

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/15/22	23305 202202 330-57200-46000 FEB SNAKE SERVICE		*	135.00	
			QUICK CATCH				270.00 002123
2/17/22 00208		2/10/22	17506A 202202 320-57200-43600 QUARTERLY PM FEB 2022		*	446.20	
			SOUTHEAST FITNESS REPAIR				446.20 002124
2/17/22 00023		2/09/22	02092022 202202 320-57200-43300 FEB CLUBHOUSE FIREPIT GAS		*	41.97	
		2/09/22	02092022 202202 320-57200-43300 FEB GAS		*	32.22	
			TECO PEOPLES GAS				74.19 002125
2/17/22 00406		2/01/22	2762 202202 310-51300-35101 MAINTENANCE FEE FEB		*	95.00	
			ROBERTA G NAGLE DBA UNICORN				95.00 002126
2/25/22 00466		2/10/22	22259 202202 330-57200-46000 PICKLEBALL NET & FREIGHT		*	836.00	
			BLISS PRODUCTS AND SERVICES INC				836.00 002127
2/25/22 00040		12/01/21	619559 202112 330-57200-46600 DEC LAKE MANAGEMENT		*	1,694.00	
			THE LAKE DOCTORS, INC.				1,694.00 002128
2/25/22 00472		2/18/22	19613 202202 330-57200-46000 RPLC ICE MACHINE SENSOR		*	464.18	
			TECH X SERVICES LLC				464.18 002129
2/25/22 00437		2/17/22	1214 202202 320-57200-34200 UV DISINFECT 2/16/22		*	199.00	
			JAMES CHIPMAN DBA UV DISINFECTION				199.00 002130
2/25/22 00351		1/31/22	395642 202101 330-57200-46000 TENNIS BALLS		*	36.55	
		1/31/22	395642 202101 330-57200-46000 OFFICE & CLEANING SUPPL		*	1,230.70	
		1/31/22	395642 202101 320-57200-49300 ARTIC PARTY ITEMS 1/5/22		*	42.98	
		1/31/22	395642 202101 320-57200-49300 HALLOWEEN CANDY ASSTMNT		*	30.04	
		1/31/22	395642 202101 320-57200-49300 PARTY ITEMS		*	62.28	
		1/31/22	395642 202101 330-57200-46275 PET STATIONS		*	929.61	

BSPR BART SPRING BPEREGRINO

BSPR BART SPRING BPEREGRINO



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

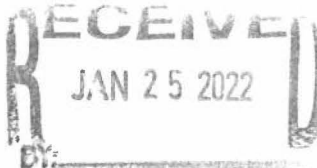
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000034 00



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



3730
1.320.572.433

Billing Group #:	38487
Invoice Date:	January 12, 2022
Invoice #:	587972ES
Due Date:	February 04, 2022
Current Charges:	\$6.57
Last Payment:	\$8.04
Payment Date:	October 18, 2021
Prior Balance Due:	\$7.63
Total Amount Due:	\$14.20



* *

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	12/03/21 - 01/07/22	Dec Gas	\$0.51
Fuel	12/03/21 - 01/07/22		\$0.02
Commodity Charges Sub Total:			\$0.53
Transportation			\$0.09
Transportation Charges Sub Total:			\$0.09
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$6.57
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$6.57
Prior Balance Due:			\$7.63
Total Amount Due:			\$14.20

AG.57

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

Please detach and remit this portion with your payment

Billing Group #:	38487	Bartram Springs CDD
Invoice Date:	January 12, 2022	Accounts Payable
Invoice #:	587972ES	475 West Town Place Suite 114
Due Date:	February 04, 2022	St Augustine, FL 32092-0000
Current Charges:	\$6.57	
Last Payment:	\$8.04	
Payment Date:	October 18, 2021	
Prior Balance Due:	\$7.63	
Total Amount Due:	\$14.20 AG.57	
Amount Paid:	AG.57	

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

Mail Payment To:

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

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	12/03/21 - 01/07/22	1.00	\$0.5180	\$0.51
Fuel	12/03/21 - 01/07/22	0.03	\$0.5180	\$0.02
Totals:		1.03		\$0.53

Transportation Charges

Description	Units	Price	Cost
Transportation	1.00	\$0.0918	\$0.09
Totals:			\$0.09

Miscellaneous Charges

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

Taxes

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

Total Account Charges: \$6.57



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

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

Invoice

MDG2022 00000035 00



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

373B
1,320.972.433

Billing Group #:	38488
Invoice Date:	January 12, 2022
Invoice #:	587973ES
Due Date:	February 04, 2022
Current Charges:	\$28.73
Last Payment:	\$51.88
Payment Date:	January 05, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$28.73

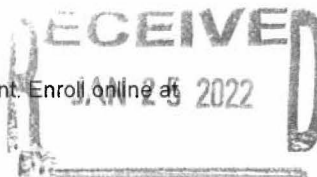


* *

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	12/03/21 - 01/07/22	36.50	\$18.91
Fuel	12/03/21 - 01/07/22	1.01	\$0.52
Commodity Charges Sub Total:		37.51	\$19.43
Transportation			\$3.35
Transportation Charges Sub Total:			\$3.35
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$28.73
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$28.73

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



Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	January 12, 2022	Accounts Payable
Invoice #:	587973ES	475 West Town Place Suite 114
Due Date:	February 04, 2022	St Augustine, FL 32092-0000
Current Charges:	\$28.73	
Last Payment:	\$51.88	
Payment Date:	January 05, 2022	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$28.73	
Amount Paid:	\$28.73	

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877.436.4427 for additional information.

Mail Payment To:

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



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

Page 2 of 2

Invoice #: 587973ES

Account Detail

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

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	12/03/21 - 01/07/22	36.50	\$0.5180	\$18.91
Fuel	12/03/21 - 01/07/22	1.01	\$0.5180	\$0.52
Totals:		37.51		\$19.43

Transportation Charges				
Description		Units	Price	Cost
Transportation		36.50	\$0.0918	\$3.35
Totals:				\$3.35

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

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

Total Account Charges: \$28.73



INVOICE	#90003849-2
SERVICE DATE	Jan 26, 2022
INVOICE DATE	Jan 26, 2022
DUE	net 30

AMOUNT DUE	\$1,548.18
------------	-------------------

Bartram Springs

☎ (904) 318-0797

✉ Wwheeler@vestapropertyservices.com

CONTACT US

86 Elk Grove

St. Johns , FL 32259

☎ (904) 813-1401

✉ aaron@steamlux.com

Service completed by: Your Tech

322 B
1,330.572.460

INVOICE

Services	qty	unit price	amount
Hard Floor Surface Cleaning - Tile & Grout Deep Cleaning Office	198.0	\$0.49	\$97.02
Hard Floor Surface Cleaning - Tile & Grout Deep Cleaning Men's bathroom	465.0	\$0.49	\$227.85
Hard Floor Surface Cleaning - Tile & Grout Deep Cleaning Women's restroom	621.0	\$0.49	\$304.29
Hard Floor Surface Cleaning - Tile & Grout Deep Cleaning Gym bath women's	160.0	\$0.49	\$78.40
Hard Floor Surface Cleaning - Tile & Grout Deep Cleaning Gym bath men's	75.0	\$0.49	\$36.75
Hard Floor Surface Cleaning - Tile & Grout Deep Cleaning Woman's outdoor bath bathroom at gym	64.0	\$0.49	\$31.36
Hard Floor Surface Cleaning - Tile & Grout Deep Cleaning Men's outdoor restroom connected to gym	64.0	\$0.49	\$31.36
Custom Services - Anti Slip Treatment For Tile	1647.0	\$0.45	\$741.15

Anti slip treatment for tile improves the overall grip of tile and reduces the risk of a slip and fall.
Tile must be cleaned first for this to be effective, lasts approximately 1 year with normal traffic

Subtotal	\$1,548.18
Tax (Duvall 7%)	\$0.00
Total	\$1,548.18

Thank you for doing business with us. We always look forward to serving you.



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

Invoice

Date 2/1/2022

Invoice # 131295604694

Terms	Net 20
Due Date	2/21/2022
PO #	

Bill To GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	Ship To 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>Feb Pool Chemicals</i>				
<i>2013</i>				
<i>1,320.572.465</i>				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by January 31st, 2022. 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 #
131295604694

Amount Due \$1,730.70

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604694



Invoice

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

Invoice # 394725
Date 2/1/2022
Terms Net 30
Due Date 2/28/2022
Memo Monthly fees

Bill To

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

Feb 351B

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

Total \$33,632.06

1. 1.320.572.330
2. 1.320.572.464
3. 1.320.572.341
4. 1.320.572.435
5. 1.320.572.34510
6. 1.320.572.340
7. 1.320.572.34530



Invoice

Invoice #: 6862

Date: 11/24/21

Customer PO:

DUE DATE: 12/24/2021

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#6614 - mainline break across from the amenity center 11/18/21

Mainline wore a hole in the bend of the 90 degree fitting

Irrigation

\$962.22

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$962.22

388B
1,330.572.464



Invoice

Invoice #: 7322

Date: 01/27/22

Customer PO:

DUE DATE: 02/26/2022

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

#7003 - Soccer field clock replacement

Install a new Hunter ICC2 clock, 2 expansion modules to handle the allotted 24 zones on the clock and install a new rain freeze sensor on the system.

Irrigation

\$1,393.39

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,393.39

1,330.572.464

388B

1



Invoice

Invoice #: 7395

Date: 02/01/22

Customer PO:

DUE DATE: 03/03/2022

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 February 2022

AMOUNT

\$14,867.91

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.91

388B

1. 330.572.462

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

INVOICE

DATE	INVOICE #
2/2/2022	41529

BILL TO:

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

P.O. NO	TERMS	REP	PERMIT #
	DUE UPON RECEIPT	DH	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: (2) ENTRY WAY WELLS MAINTENANCE: - CLEANED OUT PUMPS 140B 1.330.572.461	525.00	525.00

18% APR will be applied to any invoice not paid in full within 30 days.
 Visa or Mastercard Accepted

Total \$525.00

*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE.

*ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS.

*REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.

Payments/Credits \$0.00

Balance Due \$525.00

1001 Bradford Way
Kingston, TN 37763

Invoice #: 547**Invoice Date:** 2/1/22

Due Date: 2/1/22

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2022 001.310.513.34000		4,470.42	4,470.42
Website Administration - February 2022 001.310.513.35200		100.00	100.00
Information Technology - February 2022 001.310.513.35100		104.17	104.17
Office Supplies 001.310.513.51000		6.68	6.68
Postage 001.310.513.42000		74.63	74.63
Copies 001.310.513.42500		76.50	76.50
Telephone 001.310.513.41000		105.08	105.08
Total			\$4,937.48
Payments/Credits			\$0.00
Balance Due			\$4,937.48

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

February 3, 2022

Date

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

135 B

1.310.513.480

Payment Due Upon Receipt

Serial #	22-00702D	PO/File #		\$79.63
Notice of Meeting				Amount Due
				Amount Paid
Bartram Springs Community Development District				\$79.63
				Payment Due
Case Number				
Publication Dates	2/3			
County	Duval			

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

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

Your notice can be found at www.jaxdailyrecord.com

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

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, February 14, 2022, 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

Feb. 3 00 (22-00702D)

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2979539

Client Matter No. 1923-1

Mr. Jim Oliver
Bartram Springs CDD
Governmental Management Services - North Florida
Suite 114
475 West Town Place
St. Augustine, FL 32092

471B

001.310.51300.31500

Invoice No. 2979539 DEC
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

11/24/21	W. Haber	0.20	70.00	Process audit inquiry
11/29/21	W. Haber	0.20	70.00	Review suspension letters and confer with Mr. Oliver regarding same
11/30/21	W. Haber	0.30	105.00	Confer with Mr. Wheeler regarding warranty letter for dog park pond bank repairs
12/10/21	W. Haber	0.20	70.00	Confer with Mr. Oliver regarding rate hearing
12/20/21	K. Jusevitch	0.90	130.50	Prepare rulemaking notices; confer with Haber
12/23/21	J. Gillis	0.40	58.00	Coordinate response to auditor letter
12/27/21	W. Haber	0.30	105.00	Review and revise December minutes
12/27/21	C. Stuart	0.50	210.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
12/29/21	W. Haber	0.50	175.00	Prepare notices for rate hearing; confer with Mr. Oliver regarding same

KUTAK ROCK LLP

Bartram Springs CDD

January 31, 2022

Client Matter No. 1923-1

Invoice No. 2979539

Page 2

12/30/21	W. Haber	0.30	105.00	Prepare for agenda call	
TOTAL HOURS		3.80			
TOTAL FOR SERVICES RENDERED					\$1,098.50
TOTAL CURRENT AMOUNT DUE					<u>\$1,098.50</u>

Bartram Springs CDD
Kutak Rock LLP
Invoice Date 1/31/2022
Invoice # 2979539

2/8/22

Monthly General Services
2979539Nov

21-Nov

<u>Type</u>	<u>Date</u>	<u>Total</u>
Service	24-Nov-21	\$70.00
Service	29-Nov-21	\$70.00
Service	30-Nov-21	\$105.00
	Grand Total =	<u>\$245.00</u>

Grand Total = \$1,098.50

2979539Dec

21-Dec

<u>Type</u>	<u>Date</u>	<u>Total</u>
Service	10-Dec-21	\$70.00
Service	20-Dec-21	\$130.50
Service	23-Dec-21	\$58.00
Service	27-Dec-21	\$105.00
Service	27-Dec-21	\$210.00
Service	29-Dec-21	\$175.00
Service	30-Dec-21	\$105.00
	Grand Total =	<u>\$853.50</u>

INVOICE



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

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

Invoice #	631730
Account #	709275
Invoice Date	2/1/2022
Due Date	2/11/2022
Rep	MAS

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) Feb Lake Maint 001.330.57200.40000 40B	1,694.00
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 #	631730
Account #	709275
Date	2/1/2022

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		



7534 0100 NO RP 24 01242022 YNNNNNN 0002923 S1 T13

2923 1 AB 0.458



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



ACCOUNT INVOICE

My Customer Number: 4209310

Please Pay By: 02/07/2022

Total Due: \$154.00



PAY ONLINE

TerminixCommercial.com



PAY BY PHONE

1.855.456.3631



QUESTIONS

• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
01/17/2022	Pest Control Work Order 18496319516 Environmental and Safety Surcharge	416298293	\$147.00 \$7.00		
	Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258				\$154.00
<p>1.330.572.46000 Jan</p> <p>RECEIVED FEB 02 2022</p> <p>DUE DATE: 02/07/2022 TOTAL DUE: \$154.00</p>					
<p>This invoice reflects payments received by 01/24/2022. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.</p>					

Please tear along line to remit.



Payment Options:

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

Circle One: DISCOVER VISA MasterCard American Express

(_____-_____-_____-_____-_____-_____-) Exp date: ____/____/____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$154.00** 1 year in advance: **\$598.36**

Amount Paid: _____

Invoice Number: 416298293

Customer Number: 4209310

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

SAVE 3%
when you pay
1-Year in advance

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000042093108 000000000004162982934 00015400000059836 7



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#: 1212
Invoice Date: Feb 3, 2022
Due Date: Feb 3, 2022



\$199.00
AMOUNT DUE

BILL TO

Bartram Springs CDD
solear@vestapropertyservices.com

437B

1.320.572.342

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 02/02/2022	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 # 395349
Date 2/4/2022
Terms Net 30
Due Date 3/6/2022
Memo Maintenance Services

Bill To

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

357 B

1.330 57200.46000

Description	Quantity	Rate	Amount
Pressure wash all concrete in the park, to include all curbing in parking area, as well as the restroom / storage building at no charge.	1	532.00	532.00

Total \$532.00



AMENITY
MAINTENANCE
GROUP

Bartram Springs

DATE: February 3, 2022

245 Riverside Ave Suite # #300, 32202
Ph: 904-654-6304 / Fax: 904-355-1832

BSCDD02022022

BILL TO: Bartram Springs CDD

DESCRIPTION	AMOUNT
Pressure washing of Bartram Springs Athletic complex parking area	
Pressure wash all concrete in the park, to include all curbing in parking area, as well as the restroom / storage building at no charge. Approximately 4975 square feet of sidewalk and pavilions, and 640 linear feet of curbing throughout	532.00
Licensed and insured as a department of Vesta Property Services	
SUBTOTAL	\$ 532.00
SALES TAX	\$ -
TOTAL	\$ 532.00

Payment is due 30 days upon completion.
Thank you for your business!



Invoice

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

Invoice # 395352
Date 2/4/2022
Terms Net 30
Due Date 3/6/2022
Memo Maintenance Services

Bill To

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

357B

Description	Quantity	Rate	Amount
Movie on the lawn an penguin plunge 1/21/22	1	324.00	324.00

1.320.572.493

Total \$324.00

Non-Contracted Billable Services

<i>Community</i>		Bartram Springs	<i>Month:</i>	April	
Date of Service	Services Provided	Total Billable Hours	Billable Hourly Rate	Amount Billable	
1/21/22	Movie On The Lawn	2	\$18.00	\$36.00	
1/29/22	Penguin Plunge Lifeguards/Staff	16	\$18.00	\$288.00	
Total		12		\$324.00	



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

February 08, 2022
Project No: 02022.25000
Invoice No: 0201490

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

Professional Services rendered through January 31, 2022

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	1/8/2022	.50	194.00	97.00
Katsaras, George	1/15/2022	1.00	194.00	194.00
Totals		1.50		291.00
Total Labor				291.00

Invoice Total this Period \$291.00

10B
1,310.573.311

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8890 • Fax 904-646-9485
CA-00002684 LC-0000516

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
23301	02/15/2022	\$135.00	02/15/2022	Due on receipt	

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

274B
1.330.57200.46000

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

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

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
23305	02/15/2022	\$135.00	03/01/2022	Net 14	

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

BALANCE DUE

\$135.00

274B
1.330.57200.46000

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

SoutheastFitness REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 17506A

Facility Name:	Bartram Springs CDD
Facility Address:	14530 Cherry Lake Drive East Jacksonville, Florida 32258
Billing Address:	The Offices of GMS, LCC Attn: Property Manager, 475 West Town Place, Suite 114 St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	QUARTERLY PM - Heart monitor not working - CYBEX TM. SEE WINSLOW. RA 5 TREADMILLS 4 ELLIPTICALS 2 SPIN/ ROWERS 4 BIKES 2 MULTI-STATION 9 SINGLE STATIONS \$446.20 SUE 904-880-5156

Date: 10-Feb-2022

Payment is due within 30 days of
invoice date.

208B
1,320.572.436

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		446.20	1.00	446.20
Comments:			<i>Parts Total</i>	446.20
			<i>Tax</i>	0.00
			<i>Balance</i>	446.20

Technician: FRANK HARDY



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 02/09/2022

Account: 221003032432

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

Current month's charges:	\$41.97
Total amount due:	\$41.97
Payment Due By:	03/02/2022

Your Account Summary

Previous Amount Due	\$51.24
Payment(s) Received Since Last Statement	-\$51.24
Current Month's Charges	\$41.97
Total Amount Due	\$41.97

Feb Clubhouse Gas
1.320.572.433
23B



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

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

peoplesgas.com/safety

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

Save Energy with Natural Gas.

Save even more with our increased rebates.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

Current month's charges:	\$41.97
Total amount due:	\$41.97
Payment Due By:	03/02/2022

Amount Enclosed \$

641507148343



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

6415071483432210030324320000000041970

ACCOUNT INVOICE



Account: 221003032432
Statement Date: 02/09/2022
Current month's charges due 03/02/2022

Details of Current Month's Charges – Service from - 01/08/2022 to 02/08/2022

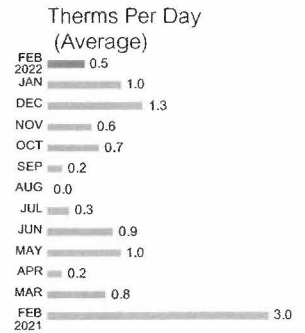
Service for: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AHX25588	02/08/2022	984		968		16 CCF		1.046		1.0000	16.7 Therms	32 Days
Peoples Gas Usage History												
Customer Charge								\$30.60	Therms Per Day (Average)			
Distribution Charge								16.7 THMS @ \$0.48778		\$8.15	FEB 2022 0.5	
Swing Service Charge								16.7 THMS @ \$0.03880		\$0.65	JAN 1.0	
Florida Gross Receipts Tax										\$0.46	DEC 1.3	
Natural Gas Service Cost										\$39.86	NOV 0.6	
Franchise Fee										\$2.11	OCT 0.7	
Total Natural Gas Cost, Local Fees and Taxes										\$41.97	SEP 0.2	
Total Current Month's Charges										\$41.97	AUG 0.0	
											JUL 0.3	
											JUN 0.9	

Peoples Gas Usage History



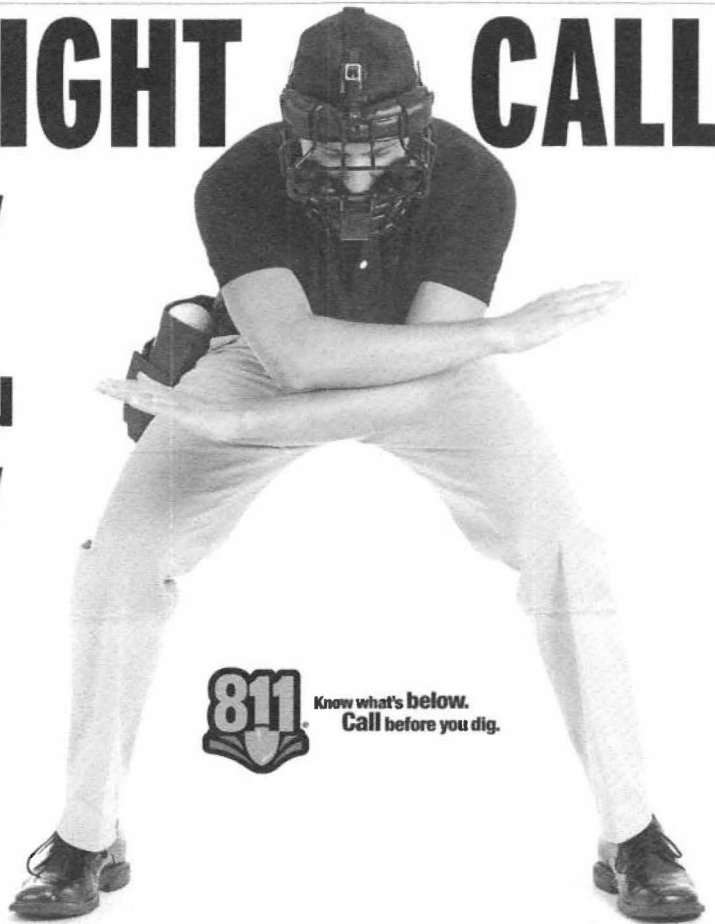
00002865-0007200-Page 9 of 12



MAKE THE RIGHT CALL.

Don't make an error by hitting a natural gas line. Call 811 before you dig to keep your family and neighbors safe.

peoplesgas.com/811



Know what's below.
Call before you dig.

PGS071019





ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 02/09/2022
Account: 211003320143

Current month's charges:	\$32.22
Total amount due:	\$32.22
Payment Due By:	03/02/2022

Your Account Summary

Previous Amount Due	\$31.31
Payment(s) Received Since Last Statement	-\$31.31
Current Month's Charges	\$32.22
Total Amount Due	\$32.22

Feb Gas
1.320.572.433
23B



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

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

peoplesgas.com/safety

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

Save Energy with Natural Gas.
Save even more with our increased rebates.
Find rebate criteria and steps to redeem at peoplesgas.com/bizrebates

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Current month's charges:	\$32.22
Total amount due:	\$32.22
Payment Due By:	03/02/2022

Amount Enclosed \$ _____

622988660069

00002865 02 AB 0.45 32137 FTECO102092222520410 00000 04 01000000 009 04 21093 006



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

6229886600692110033201430000000032227



ACCOUNT INVOICE



Account: 211003320143
 Statement Date: 02/09/2022
 Current month's charges due 03/02/2022

Details of Current Month's Charges – Service from - 01/08/2022 to 02/08/2022

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	02/08/2022	658	658	0 CCF	1.046	1.0000	0.0 Therms	32 Days

Customer Charge

\$30.60

Natural Gas Service Cost

\$30.60

Franchise Fee

\$1.62

Total Natural Gas Cost, Local Fees and Taxes

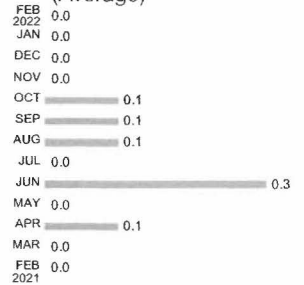
\$32.22

Total Current Month's Charges

\$32.22

Peoples Gas Usage History

Therms Per Day
(Average)



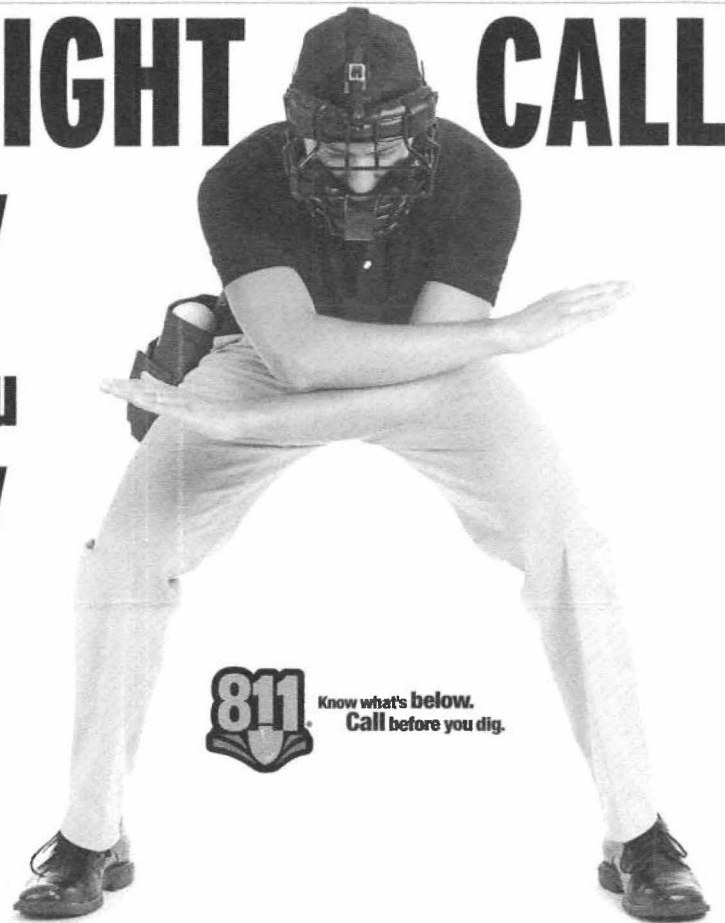
00002865-0007197-Page 3 of 12



MAKE THE RIGHT CALL.

Don't make an error by hitting a natural gas line. Call 811 before you dig to keep your family and neighbors safe.

peoplesgas.com/811



Know what's below.
Call before you dig.

PGS071019





Web Development, LLC

Invoice

Date	Invoice #
2/1/2022	2762

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 1.310.513.35101 406 B	95.00	95.00
Total			\$95.00

Bliss Products and Services, Inc.

6831 S. Sweetwater Rd
Lithia Springs, GA 30122
800.248.2547

Invoice

DATE	INVOICE #
2/10/2022	22259

DUE DATE
3/12/2022

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

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

P.O. NUMBER		TERMS	REP	SHIP	VIA	PROJECT	
Winslow Wheeler		Net 30	DG	2/10/2022	LTL	60005/Vesta Property Services	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT	
2	Gared Sports	Pickelball Net - 21'-9" X 2'-6"			455.00	910.00	
1	Freight	Gared Sports			17.00	17.00	
	Sales Discount-C...	Discount			-91.00	-91.00	
<div>46613 RECEIVED FEB 17 2022 1,330.572.460 E-MAILED FEB 10 2022</div>							
Please remit to above address.					Total	\$836.00	

Balance Due	\$836.00
--------------------	-----------------

INVOICE



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

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

Invoice #	619559
Account #	709275
Invoice Date	12/1/2021
Due Date	12/11/2021
Rep	MAS

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description		Amount
	Monthly Water Management Service (R) 001.330.57200.46600 40B <		

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	619559
Account #	709275
Date	12/1/2021

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

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

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

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



Tech X Services, LLC
DBA Jenkins Food Service Equipment & Supply
PO Box 60189 * Jacksonville, FL 32236
Office: 904.356.9333/ Fax: 904.384.2610
www.techxservice.com
CGC1513489/CAC058350

Invoice #: i9613

We make kitchens happen!

Bill to
Bartram Springs Comm Dev District
14530 Cherry Lake Drive E
Jacksonville, FL 32258

Ship to
Bartram Springs Comm Dev District
14530 Cherry Lake Drive E
Jacksonville, FL 32258

472.B

Repairs + Maint.

Work Order #: 9829

1.330.572.460

Transaction Date: 2/18/2022

Customer PO #: Winslow

Terms: Due upon
Completion

Item	Description	Quantity	Price	Amount
Labor	Service Labor > ice machine diagnostic - possibly condenser; however, not sure if worth continuing to keep alive or replace Installed new sensor, cleaned out the water try to make it even across the coil, ice machine needs severely cleaned. Dropped a batch of ice and working properly	2.5	\$98.00	\$245.00
Trip Charge	Trip Charge	1	\$78.00	\$78.00
SCA39031021	ICE THICKNESS SENSOR	1	\$106.18	\$106.18
Freight-Service Revenue	Freight, shipping and handling-Service	1	\$35.00	\$35.00

I hereby acknowledge that I have the authority to order the described work and acknowledge satisfactory completion. Payment for services rendered is due upon receipt of invoice unless your account status is COD. After 30 days from the date of invoice, late charges of 1.5% will be assessed monthly and legal/attorney fees will be charged for all late payments and collections. Credit card payments subject to a 3.5% processing fee.

Subtotal:	\$464.18
Tax:	\$0.00
Total:	\$464.18
Payments:	\$0.00
Balance Due:	\$464.18

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#: 1214
Invoice Date: Feb 17, 2022
Due Date: Feb 17, 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 02/16/2022	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

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

Invoice # 395642
Date 1/31/2022
Terms Net 30
Due Date 2/28/2022
Memo

Bill To

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

351B

Description	Quantity	Rate	Amount
Billable Expenses			
Tennis balls ①			36.55
Office and Cleaning Supplies ①			1,230.70
Arctic Party Items - 1/5/22 ③			42.98
Halloween Candy Assortment - 1/5/22 ③			30.04
Party Items (table cloths & favor bags) - 1/5/22 ③			62.28
Pet stations ②			929.61
Stain Identification Kit ①			18.88
S.LEAR - Amazon - trash bags ①			12.82
S.LEAR - SIGNUPGENIUS - reservation system ④			49.99
S.LEAR - Amazon - toner, office supplies ④			144.37
S.LEAR - Amazon - phone cord ④			23.40
S.LEAR - Amazon - Corless phone ④			75.20
S.TAYLOR - ETSY.COM - Etsy customize cookies for event ③			215.16
S.TAYLOR - Total Wine - Beer for CDD event ③			58.54
S.TAYLOR - Publix - Ice for tennis social ③			17.00
S.TAYLOR - Publix - Snacks for tennis social ③			28.77
W.WHEELER - PinCH A PENNY - pool supplies ①			300.99
W.WHEELER - Amazon - dog waste supplies ②			495.42
Total Billable Expenses			3,772.70

Total \$3,772.70

- ① Rpr/Rplemnt 1.330.572.46000
② Ground Maintenance 1.330.572.46275
③ Special Events 1.320.572.493
④ Office Supplies 1.320.572.437



Invoice
Invoice # 17GY-6RMK-HCTQ | January 06, 2022

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

Invoice summary

Payment due by February 05, 2022

Item subtotal before tax	\$ 34.00
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 34.00
Tax	\$ 2.55
Amount due	\$ 36.55 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	05-Jan-2022
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

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 Penn Championship Tennis Balls - Extra Duty Felt Pressurized Tennis Balls - 6 Cans, 18 Balls	1	\$34.00	\$34.00	7.500%

ASIN: B000T21OJU Sold by: LAST MINUTE DEALS INC
Order # 112-2091781-9347458

Total before tax	\$34.00
Tax	\$2.55



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/08/22	ATL 1821005	8064838422
PLEASE PAY BY	TERMS	AMOUNT DUE
2/07/22	Net 30 Days	1230.70

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: 3497092834
Order : 7347478166-000-001
Ordered By : SUE O'LEAR
Order Date : 1/06/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	2612126	WARMWELCME METER AIR FRSHNR CT FACILITIES: BILLABLE	2	0	CT	2	22.49	44.98
2	24448525	EVWRP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	5	0	CT	5	125.99	629.95
3	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	2	0	CT	2	85.99	171.98
4	365374	CW MULTIFOLD FACILITIES: BILLABLE	1	0	CT	1	44.19	44.19
5	365373	CW KRT 2PLY 128 SHTS/15RL FACILITIES: BILLABLE	1	0	CT	1	14.89	14.89
6	24462855	X3 NITRILE PF IND LG GLV BX FACILITIES: BILLABLE	3	0	BX	3	18.99	56.97
7	888978	24X33 NATURAL 13MIC 20/25 FACILITIES: BILLABLE	1	0	CT	1	53.99	53.99
8	648595	FABULOSO ALL PURPOSE CLEANER FACILITIES: BILLABLE	1	0	EA	1	17.49	17.49
9	203094	WEIMAN STAINLESS STEEL WIPES FACILITIES: BILLABLE	1	0	EA	1	8.29	8.29



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/08/22	ATL 1821005	8064838422
PLEASE PAY BY	TERMS	AMOUNT DUE
2/07/22	Net 30 Days	1230.70

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: 3497092834
Order : 7347478166-000-001
Ordered By : SUE O'LEAR
Order Date : 1/06/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	203538	WEIMAN LEATHER WIPES 30CT FACILITIES: BILLABLE	1		0 EA	1	7.79	7.79
11	751160	LYSOL SPRAY CRISP LINEN 19 OZ FACILITIES: BILLABLE	3		0 EA	3	8.16	24.48
12	667189	WINDEX GLASS & SURFACE 32 OZ FACILITIES: BILLABLE	3		0 EA	3	6.29	18.87
13	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	1		0 EA	1	4.99	4.99
14	633539	PURELL HD SNTZR PUMP 2L FACILITIES: BILLABLE	2		0 EA	2	22.99	45.98
Freight:		.00	Tax: (7.5000 %)		85.86		Sub-Total: 1144.84 Total: 1230.70	



Invoice
Invoice # 1CXY-HLWJ-NCR9 | January 09, 2022

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

Invoice summary

Payment due by February 08, 2022

Item subtotal before tax	\$ 39.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 39.98
Tax	\$ 3.00
Amount due	\$ 42.98 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	05-Jan-2022
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

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 musykrafties Arctic Adventure Party Backdrop Large Banner Decoration Dessert Table Background Photobooth Prop 7x7 feet	1	\$23.99	\$23.99	7.500%

ASIN: B07JJX1KJ7

Sold by: Guang Zhou Shi Qu Wei Gong Fang Zi Xun Fu Wu You
Xian Gong Si

Order # 112-6184436-1429067

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Big Dot of Happiness Funny Arctic Polar Animals - Winter Baby Shower or Birthday Party Photo Booth Props Kit - 10 Piece	1	\$15.99	\$15.99	7.500%
ASIN: B07LFJ64KP Sold by: Big Dot of Happiness, LLC Order # 112-6184436-1429067				
Total before tax				\$39.98
Tax				\$3.00
Amount due				\$42.98

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



Invoice
Invoice # 1RFP-T6GH-PH36 | January 09, 2022

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

Invoice summary

Payment due by February 08, 2022

Item subtotal before tax	\$ 27.94
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 27.94
Tax	\$ 2.10
Amount due	\$ 30.04 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	05-Jan-2022
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

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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 M&M'S, SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS Bulk Halloween Candy Assortment - 104.27oz/365ct	1	\$27.94	\$27.94	7.500%

ASIN: B0949MBVT9 Sold by: Amazon.com Services LLC
Order # 112-1271779-1337047

Total before tax	\$27.94
Tax	\$2.10



Invoice
Invoice # 163T-R6GV-TN1K | January 09, 2022

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

Invoice summary

Payment due by February 08, 2022

Item subtotal before tax	\$ 57.95
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 57.95
Tax	\$ 4.33
Amount due	\$ 62.28 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	05-Jan-2022
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

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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 3-PACK DISPOSABLE PLASTIC TABLE COVERS / TABLECLOTHS (LIGHT BLUE)	2	\$6.99	\$13.98	7.500%

ASIN: B00G3NCIU8 Sold by: red dragon fly trading corp
Order # 112-0327450-0223441



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

Invoice summary

Payment due by February 22, 2022

Item subtotal before tax	\$ 929.61
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 929.61
Tax	\$ 0.00
Amount due	\$ 929.61 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	20-Jan-2022
Purchased by	Winslow Wheeler
Cost center	Northeast
GL code	DPFG - 51010 Repairs & Maint
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

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

winslow wheeler
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Dogipot 1003A-L Pet Station Includes Sign, Dispenser, Aluminum Receptacle, Litter Bag Rolls and Liner Trash Bags, Forest Green	2	\$309.87	\$619.74	0.000%

ASIN: B010VBLC72 Sold by: Amazon.com Services LLC
Order # 111-4119316-3712229

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Dogipot 1003A-L Pet Station Includes Sign, Dispenser, Aluminum Receptacle, Litter Bag Rolls and Liner Trash Bags, Forest Green	1	\$309.87	\$309.87	0.000%

ASIN: B010VBLC72 Sold by: Amazon.com Services LLC

Order # 111-4119316-3712229

Total before tax \$929.61

Tax \$0.00

Amount due \$929.61**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



Invoice
Invoice # 1PXN-1PKF-RHKT | January 26, 2022

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

Invoice summary

Payment due by February 25, 2022

Item subtotal before tax	\$ 18.88
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 18.88
Tax	\$ 0.00
Amount due	\$ 18.88 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

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 25-Jan-2022
Purchased by Winslow Wheeler
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

winslow wheeler
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Jack's Magic JMSTAND Stand ID Kit - JMP TOPICAL	1	\$18.88	\$18.88	0.000%

ASIN: B003MY6QQI Sold by: Pool Geek, Inc
Order # 111-9660791-3600242

Total before tax \$18.88
Tax \$0.00

**Final Details for Order #114-5882013-4365853**

Print this page for your records.

Order Placed: January 6, 2022**Amazon.com order number:** 114-5882013-4365853**Order Total: \$12.82****Shipped on January 8, 2022****Items Ordered****Price**

1 of: *1.2-1.5 Gallon Small Trash Bags, Black Garbage Bag , Wastebasket Trash Bags 120* \$11.93
Counts

Sold by: NO.1987 commerce ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$11.93

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$11.93

Estimated tax to be collected: \$0.89

Grand Total: \$12.82

Credit Card transactions

AmericanExpress ending in 1617: January 8, 2022: \$12.82

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
01/13/2022	952705	Credit Card	\$49.99
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

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Got it!



Final Details for Order #111-3793893-3877851

Print this page for your records.

Order Placed: January 13, 2022

Amazon.com order number: 111-3793893-3877851

Order Total: \$144.37

Shipped on January 13, 2022

Items Ordered	Price
1 of: <i>Brother Printer LC3013Y Single Pack Cartridge Yield Up To 400 Pages LC3013 Ink Yellow</i>	\$13.49
Part 2 of 2 - <u>Brother Printer Genuine LC30133PKS 3-Pack High Yield Color Ink Cartridges, Magenta and Yellow, LC3013 & Printer LC3013Y Single Pack Cartridge Yield Up to 400 Pages LC3013 Ink Yellow</u>	
Sold by: Amazon.com Services LLC	
Condition: New	
1 of: <i>3 Pieces Handheld Hole Paper Punch Metal Single Hole Paper Punch Punchers with Soft Grip and 0.25 Inch Circle 0.2 Inch Star 0.22 Inch Heart Holes for DIY Craft Tags Clothing Ticket Scrapbook Tool</i>	\$14.99
Sold by: TrytoalWest (seller profile) | Product question? Ask Seller	
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on January 13, 2022

Items Ordered	Price
1 of: <i>Brother Printer Genuine LC30133PKS 3-Pack High Yield Color Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, Includes Cyan, Magenta and Yellow, LC3013</i>	\$37.48
Part 1 of 2 - <u>Brother Printer Genuine LC30133PKS 3-Pack High Yield Color Ink Cartridges, Magenta and Yellow, LC3013 & Printer LC3013Y Single Pack Cartridge Yield Up to 400 Pages LC3013 Ink Yellow</u>	
Sold by: Amazon.com Services LLC	
Condition: New	
1 of: <i>Brother Printer Genuine LC30133PKS 3-Pack High Yield Color Ink Cartridges, Page Yield Up to 400 Pages/Cartridge, Includes Cyan, Magenta and Yellow, LC3013</i>	\$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:
FREE Prime Delivery

Shipped on January 15, 2022

Items Ordered	Price
2 of: <i>Phone Cord Landline, SHONCO 2 Pack Black Coiled Telephone Handset Cord 23 Ft Uncoiled / 3 ft Coiled Telephone Cord Line Wire Telephone Accessory</i> Sold by: ATIVI (seller profile) Condition: New	\$10.99
1 of: <i>Leadsail Wireless Computer Mouse, 2.4G Portable Slim Cordless Mouse Less Noise for Laptop Optical Mouse with 4 Buttons, AA Battery Used, USB Mouse for Laptop, Desktop, MacBook (Purple)</i> Sold by: leadshine (seller profile) Condition: New	\$8.89

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
American Express | Last digits: 1617

Item(s) Subtotal: \$134.31
Shipping & Handling: \$0.00

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

Total before tax: \$134.31
Estimated tax to be collected: \$10.06

Grand Total: \$144.37

Credit Card transactions AmericanExpress ending in 1617: January 15, 2022: \$144.37

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

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**Final Details for Order #113-8723905-0830667**

Print this page for your records.

Order Placed: January 23, 2022
Amazon.com order number: 113-8723905-0830667
Order Total: \$23.40

Shipped on January 23, 2022

Items Ordered

1 of: AC DC Adapter Power Charger Cord for VTech CS6229-4 CS6429-3 Cordless Phone Base

Price
\$5.99

Sold by: MASON BUTLER ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Expedited Shipping

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$5.99
Shipping & Handling: \$16.99

Billing address

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

Total before tax: \$22.98
Estimated tax to be collected: \$0.42

Grand Total: \$23.40

Credit Card transactions

AmericanExpress ending in 1617: January 23, 2022: \$23.40

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

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**Final Details for Order #111-3289711-2565038**

Print this page for your records.

Order Placed: January 25, 2022**Amazon.com order number:** 111-3289711-2565038**Order Total: \$75.20****Shipped on January 25, 2022****Items Ordered****Price**

1 of: *VTECH IS8121-3 Super Long Range up to 2300 Feet DECT 6.0 Bluetooth 3 Handset Cordless Phone for Home with Answering Machine, Call Blocking, Connect to Cell, Intercom and Expandable to 5 Handsets* \$69.95

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1617

Item(s) Subtotal: \$69.95

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$69.95

Estimated tax to be collected: \$5.25

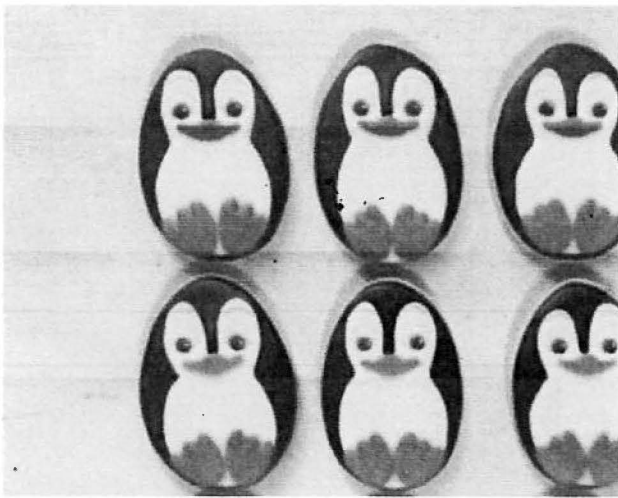
Grand Total: \$75.20

Credit Card transactions

AmericanExpress ending in 1617: January 25, 2022: \$75.20

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

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Penguin Cookies Transaction ID: :

Personalization: Good afternoon, I v

Quantity: 3

Shipping address

Stephanie Taylor

14530 Cherry Lake Drive East

JACKSONVILLE, FL 32258

United States

Paid with Credit card

Subtotal **\$183.00**

Shipping \$32.16

USPS Priority Mail

Sales tax \$0.00

Paid with Credit card

Subtotal **\$183.00**

Shipping \$32.16

Sales tax \$0.00

Total (3 items) \$215.16

 Etsy offsets carbon emissions from every delivery

Shop Information



Ansley Tuttle

Owner of TheLittleBakerCo

Cornelius, North Carolina



[Help with order](#)

PLEASE DO NOT PLACE AN ORDER WITHOUT CHECKING DATE AVAILABILITY FIRST.

We are usually booked a month out.

PLEASE NOTE:

Total Wine & MORE

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

Ticket: 737027 4:59 PM 01/13/2022
Store: 907 Register: 3
Cashier: 80283 (Kiara)

Item	Qty	Price	Amount
Veterans United Buzzin Bee-12c-6p			
86756510004 PK 2	2	10.49	20.98
Blakes Triple Jam-12c-12p			
85054410517 PK 1	1	20.99	20.99
Bud Light-12c 12p			
1820053047 PK 1	1	12.49	12.49
Subtotal			54.46
Tax1			4.08
Total			58.54

01/13/2022 16:59:05
AMERICAN EXPRESS Entry Method: Chip
CARD #: XXXXXXXXXXXX1914
PURCHASE - APPROVED
AUTH CODE: 008594
Mode: Issuer
MID: 590703 TID: 001 SEQ: 038230
Total: USD\$ 58.54

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

Total Wine & MORE

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

Ticket: 737027 4:59 PM 01/13/2022
Store: 907 Register: 3
Cashier: 80283 (Kiara)

Item	Qty	Price	Amount
Veterans United Buzzin Bee-12c-6p			
86756510004 PK 2	2	10.49	20.98
Blakes Triple Jam-12c-12p			
85054410517 PK 1	1	20.99	20.99
Bud Light-12c-12p			
1820053047 PK 1	1	12.49	12.49
Subtotal			54.46
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Mode: Issuer
MID: 590703 TID: 001 SEQ: 038230
Total: USD\$ 58.54

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

Publix

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

ICE 16 LB
4 @ 3.99 15.96 T F

Order Total	15.96
Sales Tax	1.04
Grand Total	17.00
Credit Payment	17.00
Change	0.00

* IN THE MARKET *
* FOR \$1,000 IN GROCERIES? *

* Save this receipt and visit *
* www.PublixSurvey.com and you can *
* be entered into a monthly drawing *
* to win \$1000 in Publix gift cards. *

* Your opinion means a lot to us. *
* Please let us know how we are *
* doing at your neighborhood Publix. *

* NO PURCHASE NECESSARY. You *
* must be of legal age. Other *
* restrictions apply. *

* For eligibility requirements, *
* deadlines, drawing dates, *
* free mail-in entry method, *
* entry/prize limits, odds of winning *
* and other details, see Official *
* Rules at www.PublixSurvey.com. *

* Conserve este comprobante y visite *
* www.PublixSurvey.com y podra *
* participar en un sorteo mensual *
* para ganar \$1000 en tarjetas de *
* regalo de Publix. *

Publix

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

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* and other details, see Official *
* Rules at www.PublixSurvey.com. *

* Conserve este comprobante y visite *
* www.PublixSurvey.com y podra *
* participar en un sorteo mensual *
* para ganar \$1000 en tarjetas de *
* regalo de Publix. *

Publix

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

CLIF BAR CHOC CHIP	11.49	F
CLIF BAR CH MACADM	11.49	F
ZEPHYR SPRNG WATER	5.79	F

Order Total	28.77	
Sales Tax	0.00	
Grand Total	28.77	
Credit	Payment	28.77
Change	0.00	

Receipt ID: 6633 3683 3095 4648 030

PRESTO!

Trace #: 073026
Reference #: 0129881005
Acct #: XXXXXXXXXXXX1914
Purchase American Express
Amount: \$28.77
Auth #: 829022

CREDIT CARD	PURCHASE
000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Stephanie A.

01/13/2022 17:55 S1530 R107 7471 C0289

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Publix

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

CLIF BAR CHOC CHIP	11.49	F
CLIF BAR CH MACADM	11.49	F
ZEPHYR SPRNG WATER	5.79	F

Order Total	28.77	
Sales Tax	0.00	
Grand Total	28.77	
Credit	Payment	28.77
Change	0.00	

Receipt ID: 6633 3683 3095 4648 030

PRESTO!

Trace #: 073026
Reference #: 0129881005
Acct #: XXXXXXXXXXXX1914
Purchase American Express
Amount: \$28.77
Auth #: 829022

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

Your cashier was Stephanie A.

01/13/2022 17:55 S1530 R107 7471 C0289

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

**PINCH-A-PENNY
POOL-PATIO-SPA**

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 070
11112-1 San Jose Blvd.
Jacksonville, FL 32223
Phone: 904-268-9561

Sales Receipt

Transaction #: 644199
Account #: 9043180797
Date: 1/3/2022 Time: 1:31:08 PM
Cashier: BRIAN Register #: 1

BILL TO: winslow wheeler

Ref#: [2CHTD96BUS70Y2SF730Z49SQI9]

Item	Description	Amount
00933499	SUPER SHOCK 4-WAY 95 LB	\$279.99
		=====
	Sub Total	\$279.99
	Sales Tax	\$21.00
	Total	\$300.99
SIDE TERMINAL Tendered		\$300.99
Change Due		\$0.00

ACCT: *****1786
APP NAME: AMEX
AID: A0000000250108
ARQC: 82FBFB48A7A791E5
ENTRY: Chip
APPROVAL: 827391

VERIFICATION: Signature



Thank you for shopping

**Details for Order #111-6839399-8139433**

Print this page for your records.

Order Placed: December 30, 2021

Amazon.com order number: 111-6839399-8139433

Order Total: \$495.42

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

2 of: *DOGIPOD 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$139.28

Sold by: Amazon.com Services LLC

Condition: New

4 of: *Unpretentious Baker Citric Acid (1 Gallon) for Cooking & Cleaning, Natural & Food Safe, Non-GMO, Chemical Free* \$48.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1786

Item(s) Subtotal: \$474.52

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$474.52

Estimated tax to be collected: \$20.90

Grand Total: \$495.42

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

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/10/22	00016	1/31/22 1359	202201 600-53800-61000	RESERVE STUDY UPDATE	*	1,800.00	
COMMUNITY ADVISORS, LLC							1,800.00 000267

TOTAL FOR BANK B						1,800.00	
TOTAL FOR REGISTER						1,800.00	



10459 Hunters Creek Court
Jacksonville, Florida 32256

Invoice

Date	Invoice #
1/31/2022	1359
Project #	1718

Bill To

Bartram Springs CDD
C/o Governmental Management Services, LLC
Attn. Mr. Jim Oliver, District Manager
475 West Town Place, Suite 114
St. Augustine, Florida 32092

116B

Description	Amount
Bartram Springs CDD <u>Reserve Study Update</u> 033.000.538.61000 40000	1,800.00

E-mail	
csheppard@communityadvisors.com	
Phone #	904-303-3275

Pay This Amount	\$1,800.00
-----------------	------------

Terms	Net 30
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