

BARTRAM SPRINGS
Community Development District

August 8, 2022

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

August 1, 2022

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, August 8, 2022 at 8:30 a.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 July 11, 2022 Meeting
- IV. Landscape Maintenance Update
- V. Consideration of Vesta Proposal for Fiscal Year 2023 Staffing & Services
- VI. Consideration of Agreements
 - A. Ibis Painting
 - B. Atlantic Coast High School
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Discussion of Fiscal Year 2023 Meeting Schedule

- D. General Manager - Report
- E. Operation Manager
 - 1. Report
 - 2. Lake Doctors Report
 - 3. Update on Pier Restoration
 - 4. Proposal from VerdeGo for Plant Removal and Mulch

VIII. Supervisor's Request and Audience Comments

IX. Financial Statements

- A. Balance Sheet as of June 30, 2022 and Statement of Revenue & Expenditures for the Period Ending June 30, 2022
- B. Assessment Receipt Schedule
- C. Approval of Check Register

X. Action Items for Follow-Up

XI. Next Scheduled Meeting – September 12, 2022 at 8:30 a.m. @ Bartram Springs Club Amenity Center

XII. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, July 11, 2022 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Sue O'Lear	Bartram Club Manager
Dan Fagen	Vesta/Amenity Services Group
Winslow Wheeler	Vesta/Amenity Services Group
Billy Genovese	VerdeGo
David Landshoot	VerdeGo

The following is a summary of the actions taken at the July 11, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the June 13, 2022 Meeting

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the June 13, 2022 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Landscape Maintenance Update

Mr. Wheeler stated during the last month or so we have discussed improvements for landscaping and general needs, projection completion and that kind of thing. We put together the deficiency letter you have seen.

Mr. Genovese stated it has been a challenging summer like the rest of our industry, weather is an issue, hiring, training and retaining employees has been a big issue. As of this morning we received our full staff of visa workers and you will have a full five-man crew here weekly. We have tried to supplement by bringing in a crew on the weekend, but it was not enough to address the issues. David and Winslow have put together a great plan to move forward utilizing those crews to make sure we stay on top of weeds and trimming,

Mr. Walden stated I appreciate your time coming out and I expect you to come onsite often and I think it is a good plan going forward.

Mr. Chipman joined the meeting at this time.

SIXTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2021 Audit Report

Mr. Oliver stated the audit has been completed and forwarded to the auditor general of the State of Florida as required. The audit is included in your agenda package and posted to the CDD website and it is what is known as a clean audit, there are no exceptions, they found no material weaknesses, there are no prior year or current year findings or recommendations.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the fiscal year 2021 audit report was accepted.

SEVENTH ORDER OF BUSINESS

Fiscal Year 2022/2023 Budget

A. Overview of Budget

Mr. Oliver gave an overview of the proposed fiscal year 2023 budget and highlighted the line items with increases, being insurance, amenity center and grounds maintenance.

Under the amenity center management line item \$206,000 Vesta proposed revising that to \$185,861, under field ops last year was \$66,000 and proposed to go to \$89,274 and that is now proposed to be \$71,429. Gym monitor was proposed to go to \$31,856 and the new proposed number is \$32,621. Pool monitors was proposed at \$89,970 and has been reduced to \$86,125. Pool maintenance last year was \$41,878 and was proposed to be \$31,553 and now is proposed to go to \$46,209. You have not renewed that contract, that will be a separate exercise you will do at your August meeting. What numbers you see tonight is not an obligation for the district; it is whatever you approve in the contract. They had proposed for janitorial \$26,830 and that number changes to \$42,834 and the mobile app stays \$2,500. These decreases and increases in the document you have before you shows a net reduction from what was initially proposed to be FY23 budget of \$23,331 and if those number hold true that would reduce the assessment tables on the following page.

B. Board Discussion

Mr. Colcord stated the only change is the \$23,331 decrease from Vesta.

C. Public Hearing Adopting the Budget for Fiscal Year 2023

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the public hearing on the adoption of the budget and the public hearing on the imposition of special assessments were opened.

A resident noted the difference between the UV disinfection services and then asked if there were a limit on the amount of percentage increase in the budget.

Mr. Haber stated from a legal perspective there is no limit on the amount you can increase from year to year. You identify your budget then identify the assessments you need to fund that budget.

Mr. Oliver stated it is the board doing their fiduciary responsibility to find the right balance what needs to be done and what is the bottom line that is acceptable to the community. The UV disinfection service was on an on-call basis then we started using it on a frequent basis when we

were hot and heavy during COVID then it has not been used for the last couple of months. The board could reduce or eliminate that line item because in an emergency you have to have some kind of treatment the district will find the money to do that.

Mr. Colcord stated that is more of a safety net than anything because COVID seems to peak and go back down. If it comes back we would like to have that line item for protection. If we need it we have it and if we don't spend it, it goes back stays in the general fund.

A resident stated facility maintenance went from \$50,000 to almost \$70,000.

Mr. Fagen stated last year it was budgeted at \$49,000 and our revised fees are now \$56,274 and this is for personnel.

A resident asked what is the total increase for next fiscal year.

Mr. Oliver stated the total increase is from \$1,388,145 to \$1,534,358.

A resident stated I thought the assessments were supposed to go down.

Mr. Oliver stated that was when the bonds were refunded at a lower interest rate and this is the operations budget that goes up but there is a decrease in the debt service assessment.

A resident asked at what point will the homeowners see that decrease?

Mr. Oliver stated on the property tax bill that goes out in November. There are two parts of the assessment on the property tax bill, your operations and maintenance or your general fund budget we are talking about now and the debt service component and that is to pay back the bonds that were issued to build the infrastructure.

A resident asked how long do the homeowners pay for the CDD?

Mr. Oliver stated the series 2021 bonds will be paid off May 1, 2036, but even when the bonds are paid off future boards can issue more bonds but even when the bonds go away you still have the operations and maintenance budget because that takes care of maintaining the lakes, landscape, staffing the facilities, that type of thing. You will always have some assessments.

Other questions were: amount in capital reserve and how it is funded, revenue sharing from Vesta done quarterly, purpose of having an engineer, breakdown of various fees paid, electronic versus mailed survey.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the public hearings were closed.
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1. Consideration of Resolution 2022-06 Relating to the Annual Appropriations and Adopting the Budget for Fiscal year 2023

Mr. Haber gave an overview of Resolution 2022-06 after which the board took the following action.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor Resolution 2022-06 was approved.

2. Consideration of Resolution 2022-07 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2022

Mr. Haber gave an overview of Resolution 2022-07 after which the board took the following action.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor Resolution 2022-07 was approved.

EIGHTH ORDER OF BUSINESS

Ratification of Agreements

A. Florida Home Store – Dock Restoration

B. Lake Doctors

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreements with Florida Home Store for dock restoration in an amount not to exceed \$40,110 and The Lake Doctors, Inc. for fiscal year 2023 services in the amount of \$1,762 per month were ratified.

NINTH ORDER OF BUSINESS

Consideration of Proposals for Painting of Amenity Center Exterior

Mr. Wheeler stated we broke out the project into phases so that you could choose how you want the projects done then we can determine the price of the project.

Ms. Young left the meeting during this item.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the contract for the painting was awarded to Ibis Painting for Phase 1-8 in the amount of \$87,124 subject to the scope of work

being approved by Mr. Wheeler, Mr. Haber and Ibis and Ms. McKinney was authorized to work with Mr. Wheeler on the color selection to be put in the form of a survey to the residents.

TENTH ORDER OF BUSINESS**Stormwater System Needs Analysis Report**

Mr. Oliver stated a copy of the stormwater system needs analysis report was included in the agenda package. This has been filed with the City of Jacksonville and they will provide it to the State of Florida. In 2021 the Florida Legislature passed a bill that required all units of government to provide a 20-year stormwater needs analysis and this is the first year we have done that.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the stormwater system needs analysis report was accepted.

ELEVENTH ORDER OF BUSINESS**Consideration of Resolution 2022-08
Designating Registered Agent**

Mr. Haber stated in the past my office has served as the district's registered agent that means if we ever get served with a formal notice of lawsuit or anything along those lines it will come to my office. This resolution updates the information to my name and the new firm Kutak Rock with our new address.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor Resolution 2022-08 was approved.

TWELFTH ORDER OF BUSINESS**Consideration of Resolution Regarding
Hancock Whitney Bank Signers**

Mr. Oliver stated the next item is consideration of resolution regarding Hancock Whitney Bank signers. At my office there are two people we are adding to sign checks for this district and two people are being taken off of that. The three signers will be me, Marilee Giles and Daniel Laughlin of my office.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the resolution regarding the signers for the Hancock Whitney Bank account was approved.

THIRTEENTH ORDER OF BUSINESS Consideration of Amenity Center Violations

Ms. O’Lear stated I reached out to Jim just after the incident on July 1st and I sent a letter to the resident on Friday. In brief on July 1st three teenagers were roughhousing in the flex space, they kicked a ball into the television screen, they were asked to leave but continued to roughhouse for another two minutes. I am asking the board to consider suspension of the boy who broke the television and restitution of the TV and warning letters be sent to the others in the room.

Ms. Colcord stated this is a repeat offender. It is on video and this was not an accident.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the resident who broke the TV was suspended for 90-days plus restitution for the TV.

Ms. O’Lear stated I will send warning letters to the others involved.

Mr. Oliver stated regarding the suspension you just levied we will send a letter to the parents of the minor letting them know that this suspension happened and they will be able to come to the next meeting to state their case if they wish to.

FOURTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. District Manager

Mr. Oliver stated tomorrow we will get this budget finalized and send a copy to the board and put a copy on the website and change the assessment roll to show the reduction in the assessments from where we started.

D. General Manager - Report

A copy of the monthly memorandum was included in the agenda package.

E. Operation Manager - Report

Mr. Wheeler stated to redo the pine straw it would be \$3,500.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the proposal in the amount of \$3,500 for pine straw was approved.

**FIFTEENTH ORDER OF BUSINESS Supervisors Requests and Audience
Comments**

Other items discussed: staff to contact the sidewalk contractor to get reimbursed for sprinkler damage, no alcohol on the pool deck, the district unable to get an alcohol license due to the proximity of the school, some pool rules are dictated by the Health Department, not the board, want feedback from residents, when there is thunder the pool deck is cleared, raising tree canopies, update policies and procedures, diapers for infants in the pool, set up iPad at front desk for survey, flowers at the front, refresh median.

SIXTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of May 31, 2022 and Statement of Revenues and Expenses for the Period Ending May 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 all in favor the check register was approved.

SEVENTEENTH ORDER OF BUSINESS Action Items for Follow-Up

Mr. Oliver stated I will send the board my notes from this meeting tomorrow as well as the adopted budget.

EIGHTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – August 8, 2022 at
8:30 a.m. @ Bartram Springs Amenity Center**

Mr. Oliver stated the next meeting will be August 8, 2022 at 8:30 a.m. in the same location.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the meeting adjourned at 8:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Action Plan Bartram Springs

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
7/6/22	Bartram Springs	David Landschoot	July

Mowing, Edging & Trimming

- Weekly checks to guarantee areas are not being missed
- Team members will be more careful and Vigilant around Landscape lighting and hardscape.
- Crews will continue to Hard and Soft Edge all Sidewalks, Tree rings and Landscaped beds.
- Trimming of all hedges and Natural grasses will be performed in a timely manner to keep hedge rows tight and keep all grasses off the roadway.
- Additional Team members will work Saturday 7/9 to assist in getting the property back up to client standards.

Turf Management

- Irrigation is back up and running and areas of stressed Turf are starting to improve.
- Continued management practices to eliminate weeds, insects, and disease.

Pond Areas

- Weekly checks to guarantee no areas are being missed
- Line trimming and mowing bi-weekly

Tree & Shrub Care

- Lifting of tree canopies along Bartram Springs Parkway, Cherry Lake Drive and Ginny Springs Road to begin on 7/8
- Continued treating and removal of tree suckers in all Tree rings and Landscaped beds

Weeds & Grasses

- Hand pulling and Spraying of Herbicide to eradicate weed in all Landscaped beds
- Spraying of Pool deck and Concrete cracks with pre-emergent to keep weeds away
- Spraying of Selective Herbicides to eliminate weeds in plant materials

Maintenance of Paved Areas

- Edging and spraying of crack weeds
- Clearing of storm drains as needed
- Blowing of any debris

Clean Up

- Blowing of all clipping and leaves after service
- Being mindful of Cars and Pedestrians with equipment discharge
- Racking and removal of clippings after trimming

Trash Clean Up

- Trash removal Daily while on site during service days includes all maintained areas

Fertilization and Pest Control

- Continued applications by AgrowPro to ensure Turf health and appearance
- Treating for pest and insects by AgrowPro

Irrigation

- Irrigation system back up and functioning properly after repairs were made from concrete work throughout property
- Irrigation Department will work with Account Managers to provide all Inspections and reports in a timely manner

Mulching

- Proposal for refreshing Pine straw on Inbound and Outbound side of Berms has been submitted
- Completion of mulch on Racetrack road 7/6

Annuals

- Beds will be weeded and prepped for Annuals that will be installed on 7/11

Palms

- Palms will be monitored and trimmed in a timely manner to ensure a desired appearance and cut down on debris for palms

Comments

We are dedicated to the improvement of overall conditions and appearance of your property. While working closely with crews to ensure that the quality of work being performed meets and exceeds expectations.



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
8/1/22	Bartram Springs	David Landschoot	July

SERVICE SUMMARY

COMPLETED IN APRIL

- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding/Spraying/Pruning)
- Weeds pulled in Annual beds
- Sprayed crack weeds at amenity center and around club house with a pre-emergent
- Hedges at front entry and amenity center trimmed
- Volleyball court new sand added
- Weed Pulled inside pool and clubhouse beds
- Irrigation hole from Main line repairs filled in
- New Annuals installed
- Weeds and vines along berms treated and removed
- Racetrack road mulch complete

ANTICIPATED FOR NEXT MONTH

- Continued Detail Work (Spraying of landscape bed weeds/Trimming/Weeding of beds)
- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- Lifting of tree canopies in pedestrian walkways and near amenity
- Spraying of Herbicide to target weed pressure on roadways and Landscaped beds
- Pine straw installation on berms
- Trimming hedges at clubhouse and along Bartram Springs Parkway

Comments

TURF We are working to target zones with hot spots increasing run times and checking for proper coverage in areas where turf is struggling.

PLANT BEDS Sprayed for weeds in landscape bed and grass beds to control Torpedo grass and other Broadleaf weeds. (Selective Herbicides applied)

TREES & SHRUBS Continued work on lifting of canopies in pedestrian walkways and near structures for clearance. Trimming of shrubs and hedgerows. Spraying hedges with growth regulator to prolong time in between trimming

Contracted Item Description		May				Comment	June				Comments	July					Comments	August			
		5/2-5/8	5/9-5/15	5/16-5/22	5/23-5/30		5/30-6/6	6/6-6/13	6/13-6/19	6/20-6/26		6/27-7/3	7/4-7/10	7/11-7/17 ACTION PLAN	7/18-7/24	7/25-7/31		8/1-8/7	8/8-8/14	8/15-8/21	8/22-8/28
Reporting & Schedule of Services																					
	The Contractor will notify the district representative whenever the crew has performed a service. This notification will be accomplished by the completion of a Customer Visitation Record. All Visitation Records shall be submitted monthly	5	5	5	5		5	5	5	5		5	5	5	5	5					
	The contractor will be on site per seasonal requirements (weekly or bi weekly) to complete the scope of work. Contractor will endeavor to complete all work by Friday of each week. Contractor shall be on site as required year round. A knowledgeable supervisor is required to be present during every maintenance visit. Contractor shall understand no company vehicles shall be parked in the in any other area that may block traffic or lines of sight for vehicular traffic. Contractor service vehicles must be indicated by company logo, licensed and tagged.	5	5	5	5		5	5	5	5		5	5	5	5	5					
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month.	5	5	5	5		5	5	5	5		5	5	5	5	5					
	A qualified representative from the Contractor's firm shall accompany the District representative on monthly quality inspections. Any deficiencies within the scope of service shall be corrected with 7 days of each inspection.	3	3	3	3		3	3	3	3		5	5	5	5	5					
	A written report shall be completed monthly outlining the anticipated work schedule for the following month. This report shall indicate fertilization and pest control schedules, irrigation run schedules as well as special projects needing attention.	4	4	4	4		4	3	3	3		5	5	5	5	5					
	<ul style="list-style-type: none"> Area #3: (Ponds) I time (bi-weekly) every fourteen (14) calendar days during the growing season and once a month during the dormant season. The growing season shall be defined to include the months of April I through October 31. The dormant season shall include the months of November I through March 31. Each mowing shall be completed for the entire contract area within four (4) days after commencement of that mowing. (For a total of21 cuts). 	4	4	4	4		4	4	4	4		4	4	4	4	4					
	<ul style="list-style-type: none"> Area #4 (Drainage Easements) These (4) four areas indicated on the maintenance map shall be mowed from the resident property line to the bottom of the berm and/or fence. The mowing frequency will be determined by owner/district representatives. This service shall be accomplished with a bush hog or rotary mower. 	4		4			4	4	4	4		4	4	4	4	4					
	Trimming around obstacles will be performed at every mowing cycle. Care shall be taken so as not to damage fence posts, signs, up lights, light poles or any other property. Contractor shall be responsible for repairs to all surfaces in the event of damage by trimmers, mowers and weed eaters.	4	4	4	4		4	4	4	4		4	4	4	5	5					
	Shrubs, vines and ornamental trees shall be pruned to maintain their desired natural shape, and to maintain appropriate distances between pedestrian and vehicle areas. Trees shall be pruned when dormant, or as recommended by the University of Florida agriculture standards. Palm trees shall be trimmed twice yearly. Areas overhanging sidewalks shall be clear of vegetation or obstruction to a height of 12 feet. 2.Areas overhanging roadways shall be clear of vegetation or obstruction to a height of 14.5 feet. 3. Areas in the Median shall be clear of vegetation or obstruction to a height of 8 feet. Pruning shall include removal of dead wood and up limbing of multi-stem tree wherever irrigation is blocked. Bike paths shall be kept clear of overhanging vegetation. Crape Myrtle pruning shall take place in March and shall include removal of dead wood and sucker growth.	4	3	4	3		4	3	3	3		3	3	3	3	3					
	Vegetation along roadway right of ways shall be pruned back in the spring and maintained as needed to keep vegetation from encroaching turf areas.Shrubs and turf area in front of school site shall be included in trimming and mowing cycles.	3	3	3	3		3	4	3	3		3	3	3	3	4					
	Plant beds, natural areas and hard-scape shall be kept free of noxious weed growth by utilizing chemical and or mechanical means. Post and Pre-emergent herbicides can be used to control weeds. Care shall be exercised so as not to damage plants or turf areas. Any herbicide over spray causing damage shall be repaired at Contractors' expense.	3	3	3	3		3	3	2	2		2	3	3	3	3					
	All hardscape areas will be blown clean following all maintenance operations. Care will be taken not to blow debris into storm drains and pool areas. Curbs and storm gutters will be kept free of dirt, silt and other foreign debris.	4	4	4	4		4	4	4	4		4	4	4	4	4					

	Policing of grounds will be performed prior to each mowing service. Trash will be bagged and removed from the property each visit. Random signage shall also be removed from common property. This includes but is not limited to realtor, yard sale and for rent signage. A monthly trash pick-up shall be done in all areas abutting common property. This includes the wood line adjacent to each common parcel.	3	3	3	3		3	3	3	3		3	3	3	3	4				
Turf, Shrub and Tree Management	Shrubs and trees shall be fertilized twice yearly with a balanced slow release nitrogen source. Additional micronutrients and added manganese will be applied to palms and magnolias. Plants needing additional fertilizers and/or minor elements shall be treated as necessary. Applications will be made using the following schedules: Round 1 March, Round 2 Sept	3	3	3	3		3	3	3	3		3	3	3	3	3				
	Pruning shall include removal of dead wood and up limbing of multi-stem tree wherever irrigation is blocked. Bike paths shall be kept clear of overhanging vegetation. Crape Myrtle pruning shall take place in March and shall include removal of dead wood and sucker growth.	3	3	3	3		3	3	3	3		3	3	3	3	3				
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape.	3	3	3	3		3	3	3	3		3	3	3	3	3				
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times.	4	4	4	4		4	3	3	3		3	3	3	3	3				
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures.	4	3	4	4		4	3	3	3		3	3	3	3	3				
	Veterans Park Aerification and Overseeding: Cost for Aerification and clean up Bermuda Sports Fields. Overseeding both Bermuda Sports Field at a rate of 8 pounds of Rye Seed per 1000sqft.																			
Weeds & Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas.	3	3	3	3		3	3	3	3		3	3	3	4	4				
	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide.	3	3	3	3		3	3	3	3		3	3	3	4	4				
	All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb	4	4	4	4		4	3	3	3		3	3	3	3	4				
Maintenance of Paved Areas	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free.	4	4	4	4		4	3	3	3		3	3	3	3	4				
	All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals.	3	3	3	3		3	3	3	3		3	3	3	3	4				
Clean Up	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work.	4	4	4	4		4	3	3	3		4	4	5	5	5				
	During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.	3	3	3	3		3	3	3	3		3	3	3	3	3				

FIFTH ORDER OF BUSINESS

Bartram Springs
Community Development District
Vesta Property Services, Inc.
Amenity Management & Maintenance Services



Vesta Property Services, Inc.
245 Riverside Avenue, Suite 250
Jacksonville, Florida 32204
(904) 355-1831

Jim Oliver
District Manager
Governmental Management Services, LLC
475 West Town Place - Suite 111
St. Augustine, Florida 32092

Introduction:

Vesta Property Services, Inc., shall manage, maintain and program the Bartram Club amenity complex as well as all common grounds and district owned assets for the benefit of its residents and their guests.

This Proposal is divided into five sections: Management, Staffing, Sports/Recreation & Activities Programming, Other and Pricing.

I. MANAGEMENT

A. A full time **General Manager** (*District line item- facility management*) shall be employed to oversee and direct all CDD matters related to on-the-ground issues.

Responsibilities include:

- Provide oversight and enforcement of all District related services and contracts.
- Provide support and accountability to all on-site staff.
- Work closely with District Staff in formulating upcoming operating budgets as well as maintain close oversight of the existing budget.
- Provide oversight of all subcontractors.
- Issue monthly reporting to the Board of Supervisors. Bring relative issues to the board's attention on a timely basis outside of board meetings.
- Remain in close contact with the District Manager. Immediately report any unusual concerns that could escalate to the board or have a significant financial impact to the District.
- Work closely with District Staff as the primary point of contact for all matters related to the onsite daily operation of the district.
- Ensure all district policies are enforced consistently and professionally. Provide recommendations to the board if a suspension of privileges is warranted.
- Working closely with the Field Operations Manager and District Manager effectively manage the capital project budget.

B. A full time **Field Operations Manager** shall provide day-to-day oversight of all District common grounds and assets by maintenance staff and maintenance related District service providers. Responsibilities include:

- Administer contract execution/compliance of all District maintenance contractors such as the landscape service provider, aquatic maintenance provider, etc.

- Create a detailed scope of work for projects requiring outside contractors. Work with and present to the board of supervisors when appropriate. Secure cost estimates and present to the appropriate decision makers.
- Provide a timely and personal response to residents regarding problems or request for service and handle them as expeditiously as possible.
- Remain aware of potential safety or security hazards within district property and respond appropriately.
- Assist in negotiating, purchasing and bidding of contracted services.
- Monitor conservation areas and oversee all work that is completed within the conservation area.
- Coordinate major repairs with the General Manager and District Manager.
- Issue a Field Operations Report at every district board meeting.
- Implement District-approved capital projects and makes recommendations for future needs
- Complete projects and repairs as able

C. A full time **Amenity Manager** (*District line item- Facility Management*) shall be employed to manage all issues related to the operation of the amenity center including staffing, policy enforcement, programs and events. Responsibilities include:

- Support and hold accountable all staff related to the operation of the office, events and aquatics.
- Ensure that a high level of customer service is provided to all residents and guests of the community.
- Provide timely communication to the community via E-Blast/Newsletter and other communication mediums.
- Ensure enforcement of all District policies by people utilizing the District's facilities.
- Design all programs, activities and special events.
- Promote upcoming programs and events via eblasts, social media and signage.
- Secure vendors and ensure payment on a timely basis.
- Process funds from patrons, vendors and District.

II. STAFFING

A. Gym Monitor

- Monitor resident and guest access.
- Enforce gym policies as needed in accordance with CDD policies.
- Conduct light cleaning as needed.
- The Staffing Schedule is as follows:

March-Sept: 9pm-11pm

Oct-Feb: 7pm-11pm

B. Lifeguards (*District Budget line item- pool attendants*)

- Prevent drowning and other injuries by maintaining continuous surveillance.
- Respond quickly to emergencies and potential hazards.
- Observe weather conditions in order to take appropriate action related to changing weather conditions that could affect the safety of pool patrons consistent with district policies.
- Report unsafe conditions and accidents to management.
- Complete daily pool task checklists that correspond with daily activities and recent or potential incidents.
- Test pool chemistry and document readings at a minimum of twice daily.
- Perform light cleaning
- Staff schedule will be based in accordance with the slide schedule, generally beginning the Friday prior to the beginning of Spring Break through the last Sunday of September.

C. Pool Monitor (*District budget line item- pool attendants*)

- Greet all patrons.
- Assist other staff in enforcing community policies, especially those related to the patron's proper use of the facility.
- Identify non-authorized individuals and take appropriate action.
- Maintain a neat and presentable deck
- Spot clean restrooms on a regular basis.
- Maintain a record of all incidents.
- Immediately address and report all safety issues

D. Facility Attendant (*District line item-facility management*)

- Greet all residents upon entering the facility.
- Issue access cards. Ensure proper paperwork is acquired for owners and tenants.
- Monitor all entrances. Ensure all individuals are residents or approved guests.
- Enforce District policies professionally and consistently.
- Complete appropriate paperwork to sign up individuals participating in events, activities and private parties. Process funds when appropriate.
- Ensure all areas that have been rented for private parties have returned the area to their original condition.
- Conduct regular walkabouts on Amenity Center grounds.
- Complete checklists and conduct light cleaning throughout the facility.
- The Staffing Schedule is as follows:

October – February: fifty-six (56) labor-hours per six (6) day-week.

- Tuesdays - Sundays from 9 a.m. until 7 p.m.

March – April: Sixty-nine (69) labor-hours per six (6) day-week.

- Tuesdays – Sundays from 9:00 a.m. until 9:00 p.m.

May- September: ninety-three (93) labor hours per seven (7) day-week.

- Mondays from 2:00pm until 9:00pm
- Tuesdays through Sundays from 9:00 a.m. until 9:00 p.m.

***Note:** Non-staffed holidays shall be: Thanksgiving Day, Christmas Day, and New Year's Day. Vesta will submit recommended reduced hours of operation for accompanying days such as Christmas Eve and New Year's Eve. Any additional office closures or abbreviated schedule will be requested well prior.*

E. Swimming Pool Maintenance

- Check water quality and complete appropriate form, equivalent to *DH Form 921 3/98 Swimming Pool Report*, as required by Chapter 64E-9.004(13), FAC, per site visit.
- Conduct necessary tests for proper pool chemicals as required to maintain water quality levels within requirements of Chapter 64E-9.004(d).
- Operate filtration and recirculation systems, backwashing as needed. Clean all strainers. Maintain pool at proper water level, and maintain filtration rates. Check valves for leaks, as well as other components, and maintain in proper condition.
- Manually skim, brush and vacuum pools as necessary. Maintenance shall be performed up to 5 days per week depending on the season and usage.

F. Facility and Common Grounds Maintenance (*District line item-facility maintenance*)

- Maintain a clean and safe environment by providing general maintenance and cleaning of all interior and exterior surfaces of the entire Amenity Center.
- Regularly blow off pool deck, tennis courts, walkways and high visibility areas.
- Empty and replace waste receptacles.
- Maintain playgrounds.
- Assist the Field Operations Manager in the maintenance and cleaning of all District assets and common grounds.
- Remove debris from all District common grounds.
- Maintain all pet waste stations.
- Rake and remove debris on volleyball court regularly. Maintain net, posts and boundary lines.
- Inspect condition of tennis courts, fencing and windscreens regularly and maintain as needed.
- Duties as assigned by Field Operations Manager.
- Projects as time and scope allows.

G. Janitorial Service

- Maintain the general appearance of all indoor spaces.
- Clean windows, ledges and blinds.
- Clean all bathroom surfaces which include all toilets, bases behind toilets, counters, mirrors and shower stalls. Soap dispensers shall be cleaned and filled when necessary. Paper product dispensers shall be restocked as needed.
- Dust air condition vents, furniture bases, shelves, picture frames, desks and tables.
- Clean all floors including baseboards.
- Maintain storage closets in a neat and orderly fashion

The frequency of service is as follows: September through April, four (4) days per week. May through August, five (5) days per week.

III. SPORTS/RECREATION & ACTIVITIES PROGRAMMING

Vesta shall offer a variety of sports and recreation activities to maximize the use of the District's amenity facilities. Sports activities may include youth soccer, flag football and basketball. Kids swim lessons will also be provided in addition to summer camps. Adult activities such as exercise classes and tennis lessons will also be provided. All revenue generated by Vesta sponsored activities shall include a 10% revenue share agreement. Funds will be paid to the District on a quarterly basis.

IV. OTHER

A. Uniforms:

Staff shall wear company uniforms provided by Vesta.

B. Insurance Levels:

Vesta shall carry general liability coverage of \$1,000,000, including employer's liability coverage of \$250,000.00, as well as professional liability insurance.

C. Program Revenue Sharing:

The District shall receive 10% of the revenue that Vesta generates from its programs and activities that are participant fee-based.

D. Mileage:

Mileage expenses incurred for the purposes of acquiring parts or supplies for the benefit of the community to avoid costly delivery charges shall be billable at the current IRS rate.

E. Storm preparation and recovery:

Additional hours incurred for the purposes of preparing the facility for extreme weather conditions or recovery after a storm event. Hourly billing

rate TBD.

F. Project Work:

Work provided beyond the typical daily tasks will be billed on a time and material basis. Materials will be strictly a pass thru expense and all receipts will accompany the reimbursement invoice. Hourly billing rate TBD.

V. PRICING

Facility Management:

\$185,861.00

Field Operations:

\$71,419.00

Gym Monitor

\$32,621.00

Lifeguards

\$86,125.00

Facility Maintenance:

\$56,274.00

Pool Maintenance:

\$46,209

Janitorial:

\$42,834.00

Mobile App and Website:

\$2,500

Total Annual Fee for all services: **\$523,843.00**

Terms:

- Vesta shall invoice a flat amount monthly for all services (*with the exception of Lifeguard staffing which will be invoiced as services are rendered.*)
- Invoices shall be paid net thirty (30) days upon receipt.

SIXTH ORDER OF BUSINESS

A.

**AGREEMENT BETWEEN THE BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT AND SPENCER BROTHERS CONTRACTING, INC.
D/B/A IBIS PAINTING
FOR EXTERIOR PAINTING SERVICES**

This Agreement ("Agreement") is made and entered into this ____ day of August, 2022, by and between:

Bartram Springs Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Jacksonville, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

Spencer Brothers Contracting, Inc. d/b/a Ibis Painting, a Florida corporation, with a mailing address of 822 N. AIA Highway, Suite #310, Ponte Vedra, Florida 32082 ("Contractor", together with District, "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("Act"); and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to provide exterior painting services ("Services"); and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide the Services and has agreed to provide to the District the Services as further identified in **Exhibit A**, attached hereto and incorporated by reference herein; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

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

SECTION 2. DUTIES. District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

- A. Contractor shall provide the Services, as described in **Exhibit A**. The Services shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B. Services shall commence on _____, 2022 (the “Commencement Date”). Services shall be completed within _____ (____) calendar days of the Commencement Date, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 13 herein.
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- E. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F. Contractor shall report directly to the District Amenity Manager, Winslow Wheeler, Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor’s activities and work within twenty-four (24) hours.
- G. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A. The District shall pay Contractor Eighty-Seven Thousand One Hundred Twenty-Four Dollars (\$90,124.00) for the Services as identified in **Exhibit A** attached

hereto and incorporated herein by reference. District shall pay Contractor \$30,041.00 at the time this Agreement is executed by both Parties; \$30,041 at the time 50% of the Services are complete as mutually agreed upon by the Parties; \$20,000 upon substantial completion of the Services as mutually agreed upon by both parties; and \$10,042 after final inspection and completion of all touch ups and punch list items. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.

- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for five (5) years from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

SECTION 5. INSURANCE.

- A. The Contractor shall maintain throughout the term of this Agreement the following insurance:
- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens,

demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason

of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District:	Wilford Preserve Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
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With a copy to:	Kutak Rock LLP 107 West College Avenue
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Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor:

Spencer Brothers Contracting, Inc.
d/b/a Ibis Painting
822 N. AIA Highway, Suite 310
Ponte Vedra, Florida 32082
Attn: _____

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

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Duval County, Florida.

SECTION 25. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited, to Section 119.0701, Florida Statutes. Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not

transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Contractor acknowledges that the designated Public Records Custodian for the District is James Oliver.

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

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 29. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

Attest:

**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson, Board of Supervisors

**SPENCER BROTHERS CONTRACTING, INC.
D/B/A IBIS PAINTING**

(Signature of Witness)

By: _____
Print: _____
Its: _____

Exhibit A: Scope of Services

Exhibit A:
Scope of Services

Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
Ibispainting.com
(386) 843-9053
(904)-424-3387
Lic. #BL-5959



Ibis Painting Proposal

Attn: Winslow Wheeler – Vesta Management

Date: 8/01/22

Address: Bartram Springs – 14530 Cherry Lake Drive East – Jacksonville, FL - 32259

Phone: 904-318-0797

Email: Wwheeler@vestapropertyservices.com

Exterior Scope of Work: Repaint all exterior walls, trims, soffits, fascia boards, doors, previously painted railings, ceilings, and white pergolas. Pool equipment pen, dumpster area, and soccer field bathroom building are included.

Paint 35 Light Poles. Paint, stain, or clear coat Gazebo ceilings and front entry tongue and groove ceiling. Paint front entry tower, pylons, and exterior 8' wall on each side of bridge only. Paint pylons on the corner of BSP and CLD. Paint exterior of border wall at Ginny Springs Rd and Exterior of the wall at BSP and CLD. Paint Exterior of the border wall (west side) Fern Hammock and Wakulla Springs.

Prime and Paint all white metal railings. Pro Cryl Primer and Multi-Surface Acrylic Paint.

Excluded Areas: Any areas not listed above.

Maintenance and Preparation: All areas will be pressure cleaned prior to painting. All doors and windows will be re-caulked. Any areas of separation on building will be patched or

Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
Ibispainting.com
(386) 843-9053
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caulked to prevent any future water intrusion. Scuff sand and clean all metal railings prior to painting

Paint Application: Sherwin-Williams Sealer/Conditioner and 2 coats of Sherwin-Williams Emerald Exterior Paint.

A. General Conditions

This contract and conditions shall become part of the paint manufactures specifications and shall be binding in every respect. Please note, this proposal and the quoted price(s) outlined will expire after (3) months from the date of this proposal. Any alteration involving extra costs will be executed only upon written order and will become an additional charge over and above estimate.

The work to be done by the painting contractor shall include the furnishing of all materials and labor to complete the preparation and painting project tasks outlined.

Upon request, Ibis Painting will provide proof of the valid contractor license, Certificate of General Liability Insurance, as well as obtain necessary project permits when required.

All projects will commence after Ibis Painting has received a 1/3 deposit of the total job price. All agreements are contingent upon possible delays beyond our control (i.e. weather setbacks). Ibis Painting reserves the right to terminate the contract at any time, but only reimbursing the Owner/Representative in full for any funds received. The 1/3 deposit for a proposed project is non-refundable once preparation and work has begun.

As a family owned company, we at Ibis Painting strive to achieve 100% customer satisfaction. If for some reason we fall short of this, upon entering into this contract, the customer agrees that rather than writing a negative remark online, they will immediately notify the owner of Ibis Painting and provide a chance for the issue to be resolved.

If multiple projects are being handled at this job site, other than the items in the scope of work to be handled by Ibis Painting, then the following condition would apply; The quoted amount(s) on this proposal is contingent upon Ibis Painting working consecutively from start to finish. If tradesmen not affiliated with Ibis Painting interrupt the painting schedule or cause damages to any of the finished areas, the project may be subject to reassessment. If Ibis Painting work is halted due to other tradesmen, the owner/representative agrees at that time to pay no less than 90% of the balance with no more than 10% of the balance held as a retainer, which will be paid upon completion of the remaining items.

No credits or adjustments to the agreement sum shall be made unless mutually agreed by the contractor or owner.

B. Workmanship

All work will be accomplished by the contractors experienced personnel who are trained and qualified for safe use of the specified products, equipment and rigging needed to accomplish this job.

C. Warranty

Unless otherwise agreed by both parties in writing, the sole warranty of the work shall be as follows: the contractor is not responsible for any corrections after final payment is submitted to the contractor. Ibis Painting offers a 5-year exterior labor warranty, in which the contractor will correct defective portions of application due to improper workmanship.

D. Materials and Equipment

All materials will be Sherwin Williams or the paint product(s) agreed upon and approved in the proposed contract.

Colors shall be as specified by the owner/representative. If additional colors, accent walls or any changes to these standards are requested, the Owner/Project Representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project. Additional costs will be charged for work order changes, including color changes, after commencing the project, for labor and materials used.

All materials used in the painting contract will be applied according to the paint manufacturer's label directions and in accordance with the Product Data Specification sheets. All paint colors will be delivered to the job site in their original containers.

All equipment required for the project will be provided by Ibis Painting to complete the project tasks outlined. Equipment utilized will be in sound working condition.

E. Access

The owner shall furnish, at no cost to the contractor an appropriate space on the premises in which to store materials and equipment and to supply all necessary utilities and elevators.

F. Protection of Property and Safety and Standards/Hazardous

The contractor shall comply with all fire, safety, E.P.A., D.E.R. and O.S.H.A regulations. All trash shall be removed on a frequent basis throughout the duration of the job. In the event the contractor encounters on the job site lead-based paint or any hazardous material such as, but not limited to asbestos or polychlorinated biphenyl (PCB) about which the contractor has not been notified in writing prior to entering in agreement with the owner, the contractor shall immediately stop work and shall not be responsible for testing, removal, disposal, or rendering harmless of such materials. The owner agrees to hold the contractor harmless as to any liability resulting from such material in the event the contractor has not been notified as previously mentioned. Any additional costs including overhead and profit incurred by these conditions shall be reimbursed to the contractor.

Exterior Surface Preparation

1. House will be inspected for water damage areas.
2. Surfaces to be painted will be chlorinated with a bleach and water mixture to remove and kill mildew, mildew spores, and any other surface contaminants.
3. Surfaces to be painted will be rinsed thoroughly, then water blasted to remove dirt, mildew, chalked paint, and any foreign materials deterrent to the new finish.
4. Windows and doors, not specified to be painted, will be covered with contractor grade film & 3 M blue tape.
5. All permanent flooring will be covered and protected with exterior drop cloths before painting any area and will remain free of painting residue.
6. It is recommended to have all shrubbery to be trimmed back and away from any surfaces to be painted. The contractor is not responsible for any overspray onto shrubbery.
7. All sprinkler systems shall be covered and/or protected against damage during each stage of painting project.
8. Cracks in stucco will be patched using an Elastomeric Waterproofing Compound.
9. In areas applicable, caulking will be applied where needed along seams, cracks, etc.
10. Damaged stucco will be patched with a stucco patch, retextured to match the adjacent surfaces, and primed with a Hot Stucco Primer.
11. All exterior substrates designated not to receive paint coatings shall be covered and/or protected and will remain free of painting residue.
12. Minimal remaining flaking, bubbling, loose paint, or caulking will be scraped away or sanded. Flaking paint is caused by previous painter not prepping/priming properly. Extensive flaking paint voids paint manufacturer's warranty. Excessive flaking that becomes apparent after pressure cleaning will be brought to the homeowners/representative's attention and may need to be reassessed.
13. Remaining dirt or debris will be wiped away from all surfaces prior to painting.
14. Areas of rotted wood to be painted will be repaired first with Bondo, as needed. (Please note that Ibis Painting is not a licensed carpentry contractor. Therefore, only areas of damaged wood that are visible on surfaces can be determined as needing repair. Should greater damage be underneath the surface of the wood to be repaired or replaced, a separate licensed carpentry contractor will have to be acquired by the homeowner to handle this carpentry work, prior to Ibis Painting returning to handle the painting work.)

Exterior Finishing System

1. The Owner/Representative will specify colors.
2. Areas of bare/exposed wood will be primed with Oil Based Primer, prior to top coating.
3. All chalky surfaces to be painted will receive first a coat of Sherwin Williams Water Proofing Sealer/Primer. (Sealer will lock down chalky surfaces).
4. Sherwin Williams or agreed upon paint, will be applied to all surfaces to be painted. (The number of coats to be applied will be assessed by contractor and written in proposed contract. Any additional coats will be agreed upon in writing).
5. Surfaces to be painted will be rolled, brushed, sprayed, or back rolled.
6. All cut lines will be completed in the most meticulous, straight, and even fashion.
7. All areas to be rolled will be rolled in a uniform and consistent manner.
8. If any spraying is done, it will be used as an applicator only with low pressure, followed by immediate back rolling. No overspray will contaminate any other areas not to be painted.
9. All paint will be applied in accordance with the correct millage thickness and procedure for coverage recommended in the paint manufacturers label directions.
10. Surrounding areas not to be painted will be free of paint residue.
11. Touch up paint in each color will be left on the job for owner or representative after job is completed.
12. Before completion of job a final walk through and punch out list will be performed to owner and/representative satisfaction.

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X _____
Ibis Representative Signature Date

X _____
Customer Signature Date

Total Cost - \$ 90,124

1/3 Deposit - \$30,041

1/3 Payment @ 50% Progress - \$30,041

Final Payment - \$20,000

Final Payment After Final Inspection and Touch Ups - \$10,042



SW 7568 Neutral Ground	SW 7633 Taupe Tone
Trim	Accent Body

Julie Petersen

(904) 553-7079 • julie.m.petersen@sherwin.com

Actual color may vary from on-screen representation. To confirm your color choices prior to purchase, please view a physical color chip, color card, or painted sample. Sherwin-Williams is not responsible for the content and photos shared by users of their color selection tools. The Cover The Earth logo and the Sherwin-Williams logo are trademarks owned or licensed by The Sherwin-Williams Company. ©2022 The Sherwin-Williams Company.



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SW 7568
Neutral Ground

Trim

SW 7633
Taupe Tone

Accent
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SW 7005
Pure White

Trim

SW 7686
Hinoki

Accent
Body

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SW 7005
Pure White

Trim

SW 7686
Hinoki

Accent
Body

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SW 7005
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SW 7005
Pure White

Trim

SW 7508
Tavern Taupe

Accent
Body

Julie Petersen

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SW 7005
Pure White

Trim

SW 7508
Tavern Taupe

**Accent
Body**

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SW 7005
Pure White

Trim

SW 7508
Tavern Taupe

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SW 7044
Amazing Gray

Accent
Body

SW 7042
Shoji White

Trim

Julie Petersen

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SW 7044
Amazing Gray

Accent
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SW 7042
Shoji White

Trim

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B.

**AGREEMENT BY AND BETWEEN THE
BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
AND THE ATLANTIC COAST HIGH SCHOOL SWIM AND DIVE TEAM
REGARDING THE USE OF THE DISTRICT'S COMPETITION POOL**

THIS AGREEMENT ("Agreement") is made and entered into this ___ day of August, 2022, by and between:

Bartram Springs Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Duval County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

Duval County School Board, a body politic and corporate, with a notice address of c/o Atlantic Coast High School Swim and Dive Team, 9735 RG Skinner Pkwy, Jacksonville, FL 32256 (the "Licensee").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District owns and maintains as public improvements a recreation facility ("Amenity Facility") which includes a competition pool ("Competition Pool"); and

WHEREAS, one of the school's under Licensee's jurisdiction, Atlantic Coast High School, desires to have its swim and dive team ("Swim Team") use the Competition Pool as set forth herein; and

WHEREAS, the District and the Licensee warrant and agree that they have all right, power, and authority to enter into and be bound by this License Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Licensee agree as follows:

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

2. GRANT OF LICENSE. The District hereby grants to the Licensee a license for the Swim Team to use the Competition Pool for Swim Team practices Monday through Thursday, 2:45-4:30 p.m., from August 15, 2023 to [REDACTED], 2023. (Insert more detail regarding dates/times for swim meets.) In consideration of said use of the Competition Pool, Licensee agrees to the following conditions:

A. Licensee's access is limited to the Competition Pool, the adjacent pool deck, the Amenity Facility restrooms, and the parking lot serving the Amenity Facility. No other use of, or access to, the Amenity Facility is permitted. Licensee does not have the right to access or use other parts of the District's swimming pool.

B. Licensee's access to the Competition Pool is limited to Swim Team practices and swimming competitions ("Swim Meets") on the dates and times set forth above.

C. The parties acknowledge that weather conditions will affect the use of the Competition Pool at any given time. The District shall have the right to temporarily close the Competition Pool on any given day due to inclement weather, including but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the Competition Pool.

D. Licensee shall be responsible for the safety of its employees, swim team members, guest, invitees, agents or students at all times that Licensee is exercising its rights under this Agreement.

E. Only Swim Team participants and coaches using the pool for practice are permitted to enter the Competition Pool, except in case of emergency. Family members and/or guests of Licensee may not use the Competition Pool in conjunction with this License.

F. Licensee's use of the Competition Pool shall be contemporaneous with the use of the Amenity Facility by Patrons (as that term is defined in the Policies Regarding District Amenity Facilities), and Licensee's use shall not interfere with the operation of the Amenity Facility as a public improvement.

G. One outside swim lane shall be kept open at all times during Swim Team practice to allow Patrons to use the Competition Pool.

H. Licensee's use of the Competition Pool shall be subject to the policies and regulations of the District and Licensee acknowledges receipt of all such policies and rules.

I. Licensee shall cleanup and remove any trash generated through its use of the Competition Pool. Additionally, Licensee shall provide assistance with the removal and storage of the dive blocks as deemed necessary by the District.

3. **EXPENSES.** Licensee agrees to make weekly payments to the District in the amount of Fifty Dollars (\$50.00) during the term of this Agreement to offset additional expenses incurred by the District associated with the Swim Team's use of the Competition Pool and associated facilities.

4. **WAIVER AND RELEASE.** Each participant, and in the case of a participant under 18 years of age, each participant's parent or legal guardian, in any event or activity of the Swim Team shall execute a waiver and release in the form attached hereto as **Exhibit A**.

5. **TERM.** The term of the License shall be from August 15, 2023 through [REDACTED], 2023, unless terminated or revoked pursuant to Paragraph 6, below.

6. **SUSPENSION, REVOCATION AND TERMINATION.** The District and the Licensee acknowledge and agree that the license granted herein is a mere privilege and may be immediately suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the license, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this License Agreement upon written notice to the District. Licensee shall have no claim whatsoever against the District for monetary damages, specific performance, or any other type of relief as a result of the District suspending or revoking the License.

7. **PROFESSIONAL JUDGMENT.** Licensee represents that it is qualified to operate a swim team and to provide certified, trained and qualified coaches. Licensee further represents that its coaches are certified as provided in s. 514.071, Florida Statutes. Licensee shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants and employees. All minors participating in the Swim Team shall only be with the written consent of a parent or guardian. The District shall in no way be responsible for the safety of any of Licensee's employees, swim team members, guest, invitees, agents or students. Any and all waivers signed by Licensee's swimmers shall acknowledge the fact that the District is not responsible for the safety of Licensee's employees, swim team members, guest, invitees, agents or students and waive all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee. Licensee shall remain an active Florida corporation in good standing during the term of this License.

8. **CAPACITY OF POOL.** Licensee shall determine the size of each individual swim team and the appropriate ratio of its participants to coaches, provided, however, that Licensee shall provide the expected number of swim team participants to the District's amenity manager ("Manager") and cooperate in good faith with the Manager to ensure that pool capacity is not exceeded.

9. INDEMNITY AND INSURANCE. Licensee agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death or property damage of any nature, arising out of, or in connection with, wholly or in part by, the use of the District's facilities and lands by Licensee and its guests, including litigation or any appellate proceedings, both in and outside court proceedings, with respect thereto.

Notwithstanding any terms of this Agreement to the contrary, the parties agree that nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute. Licensee agrees and covenants to provide liability insurance with limits of One Million Dollars (\$1,000,000.00) applicable to bodily injury, sickness or death in any one occurrence and One Million Dollars (\$1,000,000.00) for loss or damage to property in any one occurrence and shall provide evidence of such insurance in the form of an insurance certificate prior to commencing use of the District's facilities under this Agreement. Additionally, Licensee agrees that its policy may not be canceled during the term of this Agreement without at least thirty (30) days written notice to the District.

The provisions of this Paragraph 9 shall survive suspension or revocation of the License or termination of this License Agreement.

10. NOTICES. Any notice, request, demand or other communication ("Notice") given by either party to the other shall be deemed to have been properly sent or given when delivered by hand or when sent by certified mail, return receipt requested, by facsimile transmission or by overnight courier or delivery service. Counsel for each party may accept or deliver Notice on behalf of their respective clients. Upon execution of this License, the parties shall exchange addresses, phone and fax numbers where Notices may be provided. Any changes to this information shall promptly be provided to the other party.

11. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the Competition Pool under this License Agreement. Licensee shall repair any damage resulting from its operations under this License Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District.

12. CONTROLLING LAW; VENUE; REMEDIES. This License Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in Duval County, Florida. The parties further agree that in addition to any other remedies or damages available, injunctive relief may also be appropriate to enforce the terms of the License.

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

14. NON TRANSFER. The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License shall cause the License to become voidable, in the sole discretion of the District.

15. ENTIRE AGREEMENT. This is the entire Agreement of the parties and may not be amended except in writing signed by both parties.

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

Attest:

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

Secretary

Chair/Vice Chair, Board of Supervisors

Witness:

DUVAL COUNTY SCHOOL BOARD, a body
politic and corporate

Signature

By:

Print Name of Witness

Its:

Exhibit A: Waiver and Release

Exhibit A
Waiver and Release

I, _____, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the Bartram Springs Community Development District (the "District"), and its present, former, and future supervisors, staff, officers, employees, representatives, agents and contractors from any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorney's fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my children's and my guests' use of the facilities and lands owned by the District in connection with the Atlantic Coast High School Swim and Dive Team, including any and all on-site or off-site activities related to the Atlantic Coast High School Swim and Dive Team, and any transportation to and from such activities. I expressly acknowledge that I assume all risk for any and all injuries and illness that may result from my, my children's and my guests' participation in any and all of these activities, including but not limited to any injuries sustained by me, my children and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way supervise or oversee the activities occurring on the District's property in connection with the Atlantic Coast High School Swim and Dive Team. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect even after the conclusion of my use of the District's property. The provisions of this waiver of liability may be waived, altered or amended or repealed, in whole or in part, only upon the prior written consent of the District.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes or other statute or law. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I, MY CHILD OR MY GUEST UTILIZE THE DISTRICT'S FACILITIES OR LANDS.

Name

Mailing Address

Signature

Telephone Number

Date

SEVENTH ORDER OF BUSINESS

C.

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

The Board of Supervisors of the **Bartram Springs Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2023** at **8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258** on the second Monday of the following months as follows (unless otherwise indicated):

October 10, 2022 (at 6:00 p.m.)
November 14, 2022
December 12, 2022
January 9, 2023 (at 6:00 p.m.)
February 13, 2023
March 13, 2023
April 10, 2023 (at 6:00 p.m.)
May 8, 2023
June 12, 2023
July 10, 2023 (at 6:00 p.m.)
August 14, 2023
September 11, 2023

D.



General Manager's Report

Date of report: 8/1/2022

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

Moving into August and Back to School, our summer activities are winding down around the Amenity Center. Swim Team finished their season in July, Summer Camp has two weeks left to go, and beginning the week of August 15th the slide will return to its weekends-only schedule. Hard to believe, but its time to begin to focus on planning and preparation for fall holidays and festivities!

SUMMER CAMP - No Board Action Needed



Campers this summer enjoyed new weekly themes, countless guests, minimal weather cancellations, and overall just a lot of fun! It was a near weekly occurrence to have happy parents sending pizza or donuts to our camp counselors, and the fact that we remain at capacity each week is a testament to the great job our staff did bringing this summer's Camp Bartram to life!

AUGUST EVENTS – No Board Action Needed



NEW CLASS ALERT – No Board Action Needed



By resident request, we are offering ISR Self Rescue lessons at Bartram Springs beginning August 22nd. The session is 6 weeks long, and participants come 5 days a week for a 5-10 minute lesson with ISR certified instructor Heather Spurlock. All appointments are 1 on 1. We have reserved the time block of 11:30AM – 1PM for these lessons.

ATHLETICS – No Board Action Needed

Registration has opened for fall athletics, including 3 on 3 Basketball and Soccer. Practices will begin around the week of September 19th. Likewise, Soccer Shots begins their fall lessons on August 31.

BARTRAM FITNESS – No Board Action Needed

Our aqua fitness programs have done extremely well this summer, expanding from one offering last year to three regular pool workouts this year! The last week for workouts in the pool will be the week of August 15th.

Our Saturday Circuit Training class returns to the Flex Room on August 6th at 9:15.

E.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 08/08/2022

Submitted by Winslow Wheeler

Amenity center Painting- Board Action Necessary

Please see attached Pictures for details.

Please be advised that the original proposed pricing has adjusted from \$87,124.00-\$90,124.00 for the additional ceiling in the foyer to be complete.

Landscape Deficiency-Board Action Necessary

Please see Landscape Maintenance Update completed by VerdeGo.

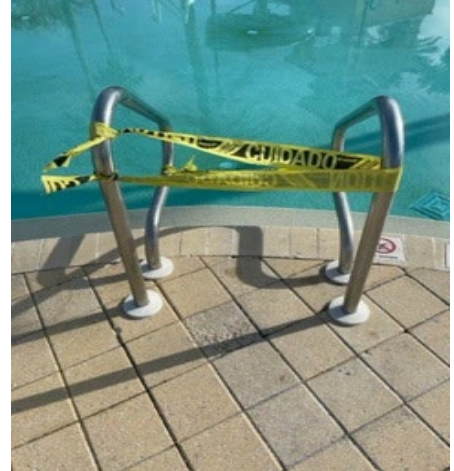
Since our last meeting, noted progress has occurred with regards to the Bartram Springs Action Plan. Specifically, Dave Landschoot has secured a more experienced team of landscapers that are familiar with our property for achieving a maximum amount of improvement in the weekly maintenance. Previously and unfortunately the workers present were not familiar with our property which contributed to the lesser quality and quantity of cuts. To that point there were areas missed, attention to detail was not meeting our expectations and the overall service was not up to par.

In daily evaluations of the action plan have continued the productive communication between Dave and this writer. In addition, Vice president Billy Genovese has provided valuable feedback for our improvements.

Overall, continuing progress will be monitored, not only while the crews are on site, but ongoing throughout the week by this writer, Vice President Mr. Andrew Walden.

Recreation pool Entry Repair-No Action Necessary

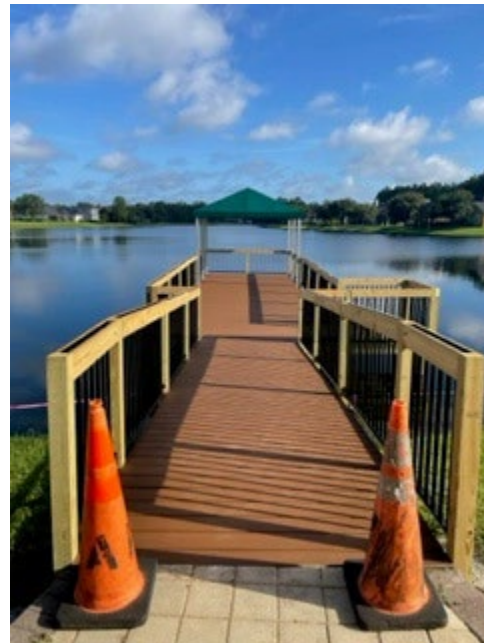
On 7/26/22, the exit rails on the west side of the recreation pool were loose and inoperable. The area was closed, and the schedule repair was completed on 7/29/22 by Epic pools.



Dock Renovation Progress- No Action Necessary

Please be aware that the following description is for the use of the contingency funds for repairing the dock. \$ 4,765.00. Total use of funds is \$ 36,875.00 as of 8/1/2022.

Add 6 additional 2x8 joist due to spacing of existing joist being 2ft or more on center in 12' area
 4,765.00 Add 3 additional 2x8 joist due to spacing of existing joist being 2ft or more on center in 6' wide area
 Sister existing 2x8 joist with 2x6 due to soft tops of existing 2x8 joist for attachment of new decking
 Add 2 braces running perpendicular between skirt board and first joist at each 4x4, as well as an additional backer for additional stiffness at each 4x4 post



Median Rehab on Bartram Springs Parkway

Please see proposal and renderings are expected.

Total cost would be \$ 14,352.94. this cost would be in lieu of the previously approved Phase 2 renovation (April 2022) that was at a proposed price of \$22,000.00. Therefore, the rehabilitation of the entire median on Bartram Springs Parkway would take place versus just rehabilitating only Phase 2 (which is the second median inbound from the main entry). The overall change would remove all plants (no trees or grass), level out the median ground to be flush with the curbing and be covered with mulch. Currently, the plants are unfortunately very old and have really lived their lives in terms of health. In total this would improve the aesthetics and provide better lines of sight completely up the parkway.

Completed Projects

1. Repaired entry way at recreation pool.
2. Annuals installed for July.
3. All cameras repaired or replaced per proposal. Addition work was approved also.
4. Added five yards of sand for the volleyball court.
5. Repaired impeller for recreational pool
6. Repaired fountain at front entry.
7. New card system was replaced.
8. Office TV installed for the camera system
9. Repaired wall and painted in the flex room.
10. Removed all wasps' nests on pool deck and surrounding.
11. Sod all caps at Racetrack road- only one annual bed
12. Ongoing pool tile cleaning.
13. Repaired GFI at dog park aerator.
14. Exchanged military flags at dog park.
15. Repaired handrail on lap pool.
16. Community potholes, working with COJ for repairs.
17. Ongoing raking of volleyball court and dog park.
18. Repaired fence between tennis court and pool pit area.
19. GVB drains installed prior to deadline of 4/1/22.
20. Replaced gym sink.
21. Replacing entry gate to slide tower.
22. Repaired fences at dog park.
23. Repaired tennis gate.
24. Pressure washed baby pool awnings.
25. Black obsolete lights removed from pond area.
26. Repaired Gym door locks.

27. Ongoing cleaning and testing of all gutter drains for Iron.
28. New Mulch has been installed in community and both parks.
29. Placed fill dirt in soccer field.
30. Amenity ceiling lights changed in bathrooms.
31. Evaluated all sump pumps for operations.
32. Installed dirt and sod around all new park benches.
33. Cleaned all cobwebs from amenity ceilings.
34. Repaired lights as needed and reported to JEA, where necessary.
35. Monthly follow up on community street lighting.
36. Daily maintenance completed of the pools and Amenity center area.

Expected Projects

1. Dock rehab will be complete the week on 8/1/22
2. Mulch will be installed on 7/9.
3. Pressure wash Slide tower stairs
4. Replace red sconce lights on pool deck.
5. Repair the driver in the water slide.
6. Replace all pool coffin hinges.
7. Clear and clean up tree/ fence line between the field and school.
8. Racetrack road median project.
9. Conservation easements clean up at dog stations.
10. Conservation easements clean up at 9B.
11. Repair grout in ladies shower area.
12. Pricing new wind covers for the tennis courts.
13. Obtaining pricing for renovation of the showers in the flex room
14. Replacing lock on slide tower door.
15. Recondition amenity park play features.
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

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 spring/summer. Water Has been clear overall

and the bream, bass and turtles are observed. Normal Vegetation. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.

- In addition, due to the abnormal amount of weed growth on the entry fountains, Lake doctor mentions they will spray those grasses and weeds monthly until the seasons change. They are doing this at no extra cost.



Action Plan Bartram Springs

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
7/6/22	Bartram Springs	David Landschoot	July

Mowing, Edging & Trimming

- Weekly checks to guarantee areas are not being missed
- Team members will be more careful and Vigilant around Landscape lighting and hardscape.
- Crews will continue to Hard and Soft Edge all Sidewalks, Tree rings and Landscaped beds.
- Trimming of all hedges and Natural grasses will be performed in a timely manner to keep hedge rows tight and keep all grasses off the roadway.
- Additional Team members will work Saturday 7/9 to assist in getting the property back up to client standards.

Turf Management

- Irrigation is back up and running and areas of stressed Turf are starting to improve.
- Continued management practices to eliminate weeds, insects, and disease.

Pond Areas

- Weekly checks to guarantee no areas are being missed
- Line trimming and mowing bi-weekly

Tree & Shrub Care

- Lifting of tree canopies along Bartram Springs Parkway, Cherry Lake Drive and Ginny Springs Road to begin on 7/8
- Continued treating and removal of tree suckers in all Tree rings and Landscaped beds

Weeds & Grasses

- Hand pulling and Spraying of Herbicide to eradicate weed in all Landscaped beds
- Spraying of Pool deck and Concrete cracks with pre-emergent to keep weeds away
- Spraying of Selective Herbicides to eliminate weeds in plant materials

Maintenance of Paved Areas

- Edging and spraying of crack weeds
- Clearing of storm drains as needed
- Blowing of any debris

Clean Up

- Blowing of all clipping and leaves after service
- Being mindful of Cars and Pedestrians with equipment discharge
- Racking and removal of clippings after trimming

Trash Clean Up

- Trash removal Daily while on site during service days includes all maintained areas

Fertilization and Pest Control

- Continued applications by AgrowPro to ensure Turf health and appearance
- Treating for pest and insects by AgrowPro

Irrigation

- Irrigation system back up and functioning properly after repairs were made from concrete work throughout property
- Irrigation Department will work with Account Managers to provide all Inspections and reports in a timely manner

Mulching

- Proposal for refreshing Pine straw on Inbound and Outbound side of Berms has been submitted
- Completion of mulch on Racetrack Road 7/6

Annuals

- Beds will be weeded and prepped for Annuals that will be installed on 7/11

Palms

- Palms will be monitored and trimmed in a timely manner to ensure a desired appearance and cut down on debris for palms

Comments

We are dedicated to the improvement of overall conditions and appearance of your property. While working closely with crews to ensure that the quality of work being performed meets and exceeds expectations.

FOLLOWED BY IMPROVEMENTS NOTED:



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
8/1/22	Bartram Springs	David Landschoot	July

SERVICE SUMMARY

COMPLETED IN APRIL

- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding/Spraying/Pruning)
- Weeds pulled in Annual beds
- Sprayed crack weeds at amenity center and around club house with a pre-emergent
- Hedges at front entry and amenity center trimmed
- Volleyball court new sand added
- Weed Pulled inside pool and clubhouse beds
- Irrigation hole from Main line repairs filled in
- New Annuals installed
- Weeds and vines along berms treated and removed

- Racetrack road mulch complete

ANTICIPATED FOR NEXT MONTH

- Continued Detail Work (Spraying of landscape bed weeds/Trimming/Weeding of beds)
- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- Lifting of tree canopies in pedestrian walkways and near amenity
- Spraying of Herbicide to target weed pressure on roadways and Landscaped beds
- Pine straw installation on berms
- Trimming hedges at clubhouse and along Bartram Springs Parkway

Comments

TURF We are working to target zones with hot spots increasing run times and checking for proper coverage in areas where turf is struggling.

PLANT BEDS Sprayed for weeds in landscape bed and grass beds to control Torpedo grass and other Broadleaf weeds. (Selective Herbicides applied)

TREES & SHRUBS Continued work on lifting of canopies in pedestrian walkways and near structures for clearance. Trimming of shrubs and hedgerows. Spraying hedges with growth regulator to prolong time in between trimming

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



2.



The Lake Doctors, Inc.
Aquatic Management Services

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

SERVICE REPORT

Customer Bartram Springs CDD Account: 709275

Biologist JESSE Cell # (904) 228-8006 Date 7/15/22 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	
Emergent		X		X	X			X	X	X		X		X	X
Underwater															
Floating															
Terrestrial		X		X	X			X	X	X		X		X	X
Dye														X	X
Outfall Insp.	X		X	X		X							X	X	X
Inspection	X		X			X	X				X		X		X
Restricted # of Days	Ø	120	Ø	120	120	Ø	Ø	120	120	120	Ø	Ø	Ø	120	120

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

Fish/Wildlife Observed

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

Native/Beneficial Vegetation

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

Comments Ponds were treated for various weeds indicated above.

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

Thank you!

3.

The logo for FHS (Franklin High School) is located in the bottom right corner. It features a stylized house shape composed of three triangles: a green one on the left, a purple one in the middle, and a brown one on the right. Below the house shape, the letters 'FHS' are written in a bold, sans-serif font. The 'F' is green, the 'H' is brown, and the 'S' is brown.

DATE	INVOICE #
7/14/2022	6201
TERMS	P. O. #

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

PROJECT/JOB
Bartram Pier Restoration-AC

Please make check payable to Florida Home Store
and remit payment to:
FLORIDA HOME STORE
108 JULINGTON PLAZA DR
ST. JOHNS, FL 32259

SUBTOTAL	\$4,765.00
FL SALES TAX (6.0%)	\$0.00
TOTAL	\$4,765.00
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$4,765.00

www.floridahomestore.com

4.



PROPOSAL

Mailing Address

9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Date: July 25, 2022

Opportunity#: 8941

Job Address

14530 Cherry lake Dr. E
Jacksonville, FL 32258

Phone:



PROPOSAL

Job Summary:

Phased Island Plant Removal and Mulch. Remove all existing plant material, leaving trees intact.
Lower grade as much as possible without destroying tree roots. Modify Irrigation. Add mulch.

Phase 2

Quantity	Description	Unit	Unit Price	Ext Price
32.00	Labor and Prep	Hr	\$45.59	\$1,458.82
8.00	Mulch, Brown	CY	\$50.13	\$401.06
1.00	Disposal Fee	Ea	\$750.00	\$750.00
1.00	Irrigation Allowance	LS	\$800.00	\$800.00
Phase 2 Total				\$3,409.88

Phase 3

Quantity	Description	Unit	Unit Price	Ext Price
28.00	Labor and Prep	LS	\$44.08	\$1,234.24
6.00	Mulch, Brown	CY	\$50.13	\$300.80
1.00	Irrigation Allowance	LS	\$350.00	\$350.00
1.00	Disposal Fee	Ea	\$500.00	\$500.00
Phase 3 Total				\$2,385.04

Phase 4

Quantity	Description	Unit	Unit Price	Ext Price
64.00	Labor and Prep	LS	\$44.08	\$2,821.12

14.00	Mulch, Brown	CY	\$50.13	\$701.86
1.00	Disposal Fee	Ea	\$900.00	\$900.00
1.00	Irrigation Allowance	LS	\$1,000.00	\$1,000.00
Phase 4 Total				\$5,422.98

Phase 5

Quantity	Description	Unit	Unit Price	Ext Price
28.00	Labor and Prep	LS	\$44.08	\$1,234.24
6.00	Mulch, Brown	CY	\$50.13	\$300.80
1.00	Disposal Fee	Ea	\$800.00	\$800.00
1.00	Irrigation Allowance	LS	\$800.00	\$800.00
Phase 5 Total				\$3,135.04

Proposal Total: \$14,352.94

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.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

David Landschoot

Date 7/25/2022

VerdeGo

By _____

Date _____

Bartram Springs CDD

NINTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
June 30, 2022

Meeting Date
August 8, 2022

Table of Contents

I.	<u>Financial Statements - June 30, 2022</u>
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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 6/1/2022 - 6/30/2022</u>
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**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2022**

	Major Funds		Non-Major Funds	Total
	General	Debt Service	Capital Reserve	Governmental Funds
<u>ASSETS:</u>				
CASH				
Hancock Bank	\$65,514	---	---	\$65,514
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$226,586	\$226,586
INVESTMENTS				
State Board	\$7,746	---	---	\$7,746
Custody - Excess Funds	\$508,881	---	---	\$508,881
Series - 2016-1/2021				
Revenue	---	\$161,087	---	\$161,087
ELECTRIC DEPOSITS	\$720	---	---	\$720
PREPAID EXPENSES	\$2,858	---	---	\$2,858
TOTAL ASSETS	\$585,920	\$161,087	\$226,586	\$973,594
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$24,339	---	\$6,827	\$31,166
FUND BALANCES:				
NONSPENDABLE	\$3,578	---	---	\$3,578
UNASSIGNED	\$558,003	---	---	\$558,003
RESTRICTED FOR DEBT SERVICE	---	\$161,087	---	\$161,087
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$219,759	\$219,759
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$585,920	\$161,087	\$226,586	\$973,594

BARTRAM SPRINGS
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended June 30, 2022

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 06/30/22	Actual Thru 06/30/22	Variance
REVENUES:				
Maintenance Assessments	\$1,352,945	\$1,352,945	\$1,357,323	\$4,378
Facility Income	\$8,000	\$6,000	\$7,333	\$1,333
Program Sharing - ASG	\$7,000	\$7,000	\$13,494	\$6,494
Comcast Revenue Share	\$20,000	\$10,000	\$10,789	\$789
Interest/Miscellaneous Income	\$200	\$150	\$1,863	\$1,713
TOTAL REVENUES	\$1,388,145	\$1,376,095	\$1,390,801	\$14,706

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$9,000	\$8,600	\$400
Fica Expense	\$918	\$689	\$658	\$31
Engineering Fees	\$6,000	\$4,500	\$2,251	\$2,249
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$600	\$600	\$0
Attorney Fees	\$38,000	\$28,500	\$12,792	\$15,708
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$3,250	\$3,250	\$0
Management Fees	\$53,645	\$40,233	\$40,234	(\$0)
Computer Time	\$1,250	\$938	\$937	\$0
Website Maintenance	\$2,340	\$1,755	\$1,755	\$0
Telephone	\$648	\$486	\$603	(\$117)
Postage	\$1,000	\$750	\$2,052	(\$1,302)
Insurance	\$55,332	\$55,332	\$52,067	\$3,265
Printing & Binding	\$1,500	\$1,125	\$1,862	(\$737)
Record Storage	\$350	\$263	\$0	\$263
Legal Advertising	\$2,900	\$2,175	\$1,564	\$611
Other Current Charges	\$1,000	\$750	\$553	\$197
Office Supplies	\$350	\$263	\$61	\$202
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$198,558	\$155,782	\$135,014	\$20,769

AMENITY CENTER

Utilities:

Electric	\$65,000	\$48,750	\$46,399	\$2,351
Water/Irrigation	\$26,000	\$19,500	\$14,263	\$5,237
Cable	\$9,580	\$7,185	\$8,912	(\$1,727)
Gas	\$1,500	\$1,125	\$1,049	\$76
Trash Removal	\$9,408	\$7,056	\$6,185	\$871

Security:

Security Monitoring	\$1,000	\$750	\$540	\$210
Access Cards	\$2,200	\$603	\$603	\$0

Management Contracts:

Facility Management	\$173,493	\$130,120	\$130,120	(\$0)
Pool Attendants	\$77,174	\$40,263	\$40,263	\$0

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended June 30, 2022

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 06/30/22	Actual Thru 06/30/22	Variance
Field Management/Administration	\$66,934	\$50,201	\$50,200	\$0
Pool Maintenance	\$41,878	\$31,409	\$31,408	\$0
Janitorial	\$38,940	\$29,205	\$29,205	\$0
Gym Monitor	\$29,496	\$22,122	\$22,122	\$0
Facility Maintenance	\$49,844	\$37,383	\$40,415	(\$3,032)
Pool Chemicals	\$25,000	\$18,750	\$18,696	\$54
Mobile Application	\$3,000	\$2,250	\$2,250	\$0
Facility Maintenance - COVID	\$5,000	\$3,750	\$3,582	\$168
Repairs and Maintenance	\$64,660	\$48,495	\$55,570	(\$7,075)
Special Events	\$17,050	\$15,849	\$15,849	\$0
Holiday Decorations	\$7,500	\$6,413	\$6,413	\$0
Fitness Center Repairs/Supplies	\$9,500	\$7,125	\$6,208	\$917
Office Supplies	\$4,500	\$3,375	\$5,093	(\$1,718)
ASCAP/BMI Licenses	\$3,000	\$2,250	\$0	\$2,250
TOTAL AMENITY CENTER	\$731,657	\$533,929	\$535,346	(\$1,418)
<u>GROUNDS MAINTENANCE</u>				
Landscape Maintenance	\$182,000	\$136,500	\$133,811	\$2,689
Landscape Contingency	\$40,000	\$30,000	\$35,179	(\$5,179)
Lake Maintenance	\$20,328	\$15,246	\$15,246	\$0
Fountain Maintenance	\$1,600	\$1,200	\$869	\$331
Grounds Maintenance	\$20,000	\$15,000	\$2,342	\$12,658
Pump Repairs	\$7,500	\$5,625	\$2,676	\$2,949
Streetlight Repairs	\$5,700	\$4,275	\$1,350	\$2,925
Irrigation Repairs	\$10,000	\$7,500	\$10,223	(\$2,723)
Miscellaneous	\$2,500	\$1,875	\$670	\$1,205
Capital Reserves Contributions	\$168,302	\$168,302	\$168,302	\$0
TOTAL GROUNDS MAINTENANCE	\$457,930	\$385,523	\$370,668	\$14,855
TOTAL EXPENDITURES	\$1,388,145	\$1,075,234	\$1,041,028	\$34,206
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$349,773</u>	
Fund Balance - Beginning	\$0		\$211,808	
Fund Balance - Ending	<u><u>\$0</u></u>		<u><u>\$561,581</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	\$9,361	\$13,368	\$5,490	\$10,625	\$0	\$0	\$0	\$1,357,323
Facility Income	(\$325)	\$1,833	\$681	\$0	\$0	\$4,346	(\$163)	\$960	\$0	\$0	\$0	\$0	\$7,333
Program Sharing - ASG	\$0	\$0	\$0	\$0	\$0	\$11,835	\$0	\$1,659	\$0	\$0	\$0	\$0	\$13,494
Comcast Revenue Share	\$0	\$0	\$5,347	\$0	\$0	\$5,442	\$0	\$0	\$0	\$0	\$0	\$0	\$10,789
Interest/Miscellaneous Income	\$1	\$286	\$1	\$4	\$5	\$1,506	\$6	\$42	\$11	\$0	\$0	\$0	\$1,863
Total Revenues	(\$324)	\$108,724	\$1,188,947	\$23,406	\$5,561	\$32,490	\$13,212	\$8,151	\$10,635	\$0	\$0	\$0	\$1,390,801

Expenditures:

Administrative

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$800	\$1,000	\$0	\$0	\$0	\$8,600
FICA Expense	\$77	\$77	\$77	\$77	\$61	\$77	\$77	\$61	\$77	\$0	\$0	\$0	\$658
Engineering	\$0	\$582	\$291	\$291	\$408	\$97	\$291	\$291	\$0	\$0	\$0	\$0	\$2,251
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$960	\$3,000	\$1,099	\$1,914	\$876	\$1,024	\$3,694	\$227	\$0	\$0	\$0	\$0	\$12,792
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$3,250
Management Fees	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$0	\$0	\$0	\$40,234
Computer Time	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$0	\$0	\$0	\$937
Website	\$290	\$290	\$5	\$195	\$195	\$195	\$195	\$195	\$195	\$0	\$0	\$0	\$1,755
Telephone	\$14	\$22	\$82	\$84	\$105	\$64	\$86	\$72	\$72	\$0	\$0	\$0	\$603
Postage	\$97	\$81	\$59	\$77	\$75	\$100	\$42	\$59	\$1,463	\$0	\$0	\$0	\$2,052
Insurance	\$52,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,067
Printing & Binding	\$118	\$147	\$56	\$58	\$77	\$92	\$67	\$49	\$1,199	\$0	\$0	\$0	\$1,862
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$80	\$0	\$159	\$247	\$80	\$163	\$190	\$76	\$570	\$0	\$0	\$0	\$1,564
Other Current Charges	\$52	\$4	\$41	\$45	\$62	\$94	\$82	\$88	\$85	\$0	\$0	\$0	\$553
Office Supplies	\$6	\$1	\$11	\$6	\$7	\$6	\$6	\$6	\$12	\$0	\$0	\$0	\$61
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	\$7,319	\$8,086	\$10,303	\$6,499	\$12,497	\$0	\$0	\$0	\$135,014

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	\$5,523	\$5,027	\$5,394	\$5,372	\$0	\$0	\$0	\$46,399
Water/irrigation	\$1,791	\$1,267	\$1,311	\$1,124	\$2,622	\$1,187	\$1,119	\$1,177	\$2,665	\$0	\$0	\$0	\$14,263
Cable	\$801	\$800	\$1,151	\$1,045	\$1,055	\$823	\$1,060	\$1,073	\$1,105	\$0	\$0	\$0	\$8,912
Gas	\$186	\$74	\$151	\$103	\$74	\$126	\$114	\$152	\$69	\$0	\$0	\$0	\$1,049
Trash Removal	\$0	\$484	\$814	\$814	\$814	\$814	\$814	\$814	\$814	\$0	\$0	\$0	\$6,185
Security													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$120	\$0	\$0	\$140	\$0	\$0	\$0	\$540
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	\$14,458	\$14,458	\$14,458	\$14,458	\$0	\$0	\$0	\$130,120
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$13,148	\$8,962	\$18,153	\$0	\$0	\$0	\$40,263
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	\$5,578	\$5,578	\$5,578	\$5,578	\$0	\$0	\$0	\$50,200
Pool Maintenance	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$0	\$0	\$0	\$31,408
Pool Chemicals	\$1,583	\$1,583	\$1,731	\$1,731	\$1,731	\$1,731	\$2,811	\$2,811	\$2,984	\$0	\$0	\$0	\$18,696
Janitorial	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$0	\$0	\$0	\$29,205
Gym Monitor	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$0	\$0	\$0	\$22,122
Facility Maintenance	\$4,154	\$4,154	\$4,154	\$4,154	\$4,154	\$7,186	\$4,154	\$4,154	\$4,154	\$0	\$0	\$0	\$40,415
Mobile Application	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$2,250
Facility Maintenance - COVID	\$796	\$398	\$796	\$597	\$398	\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582
Repairs and Maintenance	\$7,237	\$5,552	\$5,224	\$2,422	\$4,171	\$4,586	\$4,931	\$8,664	\$12,783	\$0	\$0	\$0	\$55,570
Special Events	\$2,976	\$1,471	\$1,649	\$324	\$311	\$489	\$7,514	\$748	\$369	\$0	\$0	\$0	\$15,849
Holiday Decorations	\$0	\$5,283	\$947	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$6,413
Fitness Center Repairs/Supplies	\$145	\$0	\$432	\$0	\$1,240	\$358	\$916	\$81	\$3,036	\$0	\$0	\$0	\$6,208
Office Supplies	\$813	\$450	\$155	\$0	\$276	\$2,283	\$549	\$427	\$141	\$0	\$0	\$0	\$5,093
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	\$55,300	\$71,635	\$64,117	\$81,263	\$0	\$0	\$0	\$535,346
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$0	\$0	\$0	\$133,811
Landscape Contingency	\$0	\$163	\$14,103	\$0	\$1,242	\$4,050	\$6,450	\$4,925	\$4,247	\$0	\$0	\$0	\$35,179
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$0	\$0	\$0	\$15,246
Fountain Maintenance	\$0	\$0	\$285	\$0	\$0	\$285	\$0	\$0	\$299	\$0	\$0	\$0	\$869
Grounds Maintenance	\$637	\$553	\$0	\$0	\$290	\$0	\$0	\$692	\$170	\$0	\$0	\$0	\$2,342
Pump Repairs	\$56	\$925	\$0	\$0	\$525	\$0	\$245	\$925	\$0	\$0	\$0	\$0	\$2,676
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$1,041	\$309	\$0	\$0	\$0	\$0	\$0	\$1,350
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	\$939	\$0	\$0	\$0	\$0	\$0	\$0	\$10,223
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,302	\$0	\$0	\$0	\$168,302
Total Grounds Maintenance	\$20,019	\$19,280	\$34,999	\$17,955	\$19,289	\$22,877	\$23,566	\$23,104	\$189,580	\$0	\$0	\$0	\$370,668
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$140,267	\$84,813	\$94,648	\$73,360	\$79,115	\$86,263	\$105,504	\$93,720	\$283,339	\$0	\$0	\$0	\$1,041,028
Excess Revenues (Expenditures)													
	(\$140,590)	\$23,911	\$1,094,298	(\$49,954)	(\$73,554)	(\$53,773)	(\$92,292)	(\$85,569)	(\$272,704)	\$0	\$0	\$0	\$349,773

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2016-1 and 2016-2/ 2021
Statement of Revenues & Expenditures
For the Period Ended June 30, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 06/30/22	Actual Thru 06/30/22	Variance
REVENUES:				
Assessments 2021-1	\$1,192,771	\$1,192,771	\$1,196,721	\$3,950
Assessments 2021-2	\$39,277	\$39,277	39,405.17	\$128
Interest Earned	\$300	\$225	\$391	\$166
TOTAL REVENUES	\$1,232,348	\$1,232,273	1,236,517	\$4,244
EXPENDITURES:				
<u>Series 2021</u>				
Interest - 11/1	\$103,826	\$103,826	\$103,826	\$0
Interest - 5/1	\$138,435	\$138,435	\$138,435	\$0
Principal - 5/1	\$955,000	\$955,000	\$955,000	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,197,262	\$1,197,262	\$1,197,262	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In - COI	\$0	\$0	\$6,866	\$6,866
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$6,866	\$6,866
EXCESS REVENUES/(EXPENDITURES)	\$35,087		\$46,122	
Fund Balance - Beginning	\$110,308		\$114,965	
Fund Balance - Ending	<u>\$145,395</u>		<u>\$161,087</u>	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended June 30, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 06/30/22	Actual Thru 06/30/22	Variance
REVENUES:				
Capital Reserve Contribution	\$168,302	\$168,302	\$168,302	\$0
TOTAL REVENUES	\$168,302	\$168,302	\$168,302	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$56,250	\$44,579	\$11,671
Repairs and Maintenance	\$142,006	\$106,505	\$16,063	\$90,441
Other Service Charges	\$800	\$600	\$331	\$269
TOTAL EXPENDITURES	\$217,806	\$163,355	\$60,974	\$102,381
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>\$107,328</u>	
Fund Balance - Beginning	\$141,463		\$112,431	
Fund Balance - Ending	<u><u>\$91,959</u></u>		<u><u>\$219,759</u></u>	

Bartram Springs
Community Development District
Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds		
Interest Rate:	.750%-2.520%	
Maturity Date:	5/1/36	
Reserve Fund Definition:	50% of Max Annual Debt Service	
Reserve Fund Requirement:	\$616,079	
Reserve Balance:	\$616,079	*
Bonds outstanding - 6/1/2021	\$15,175,000	
Less: May 1, 2022 (Mandatory)	(\$955,000)	
Total Outstanding	\$14,220,000	

* 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	6,683.06	12,742.11
2	11/19/2021	87,671.72	2,920.63	99,922.13	190,514.49
3	12/6/2022	116,893.71	3,894.11	133,227.32	254,015.14
4	12/8/2022	174,358.63	5,808.46	198,721.85	378,888.94
5	12/9/2022	712,357.21	23,730.96	811,895.21	1,547,983.37
6	12/22/2022	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	5,555.34	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
12	4/7/2022	8,707.31	290.07	9,923.99	18,921.37
13	4/21/2022	3,021.79	100.67	3,444.03	6,566.48
14	5/5/2022	3,748.11	124.86	4,271.83	8,144.80
15	5/26/2022	1,069.23	35.62	1,218.63	2,323.48
16	6/3/2022	227.37	7.57	259.14	494.09
TAX CERTS	6/16/2022	9,094.63	302.97	10,365.43	19,763.03
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,182,866.65	39,405.17	1,348,149.14	2,570,420.96
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(3,840.81)	(127.95)	(4,377.48)	(8,346.24)

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		1,196,721.08	39,405.17	1,357,322.62	2,593,448.87

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	100.33%	100.33%	100.33%	100.33%
TOTAL PERCENT COLLECTED	100.32%	100.33%	100.32%	100.32%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 6/1/2022 - 6/30/2022

Check Date	Check No.	Amount
General Fund - Hancock		
6/3/22	2218-2226	\$58,293.24
6/9/22	2227-2232	\$19,900.55
6/16/22	2233-2235	\$4,280.22
6/23/22	2236-2245	\$40,076.42
6/30/22	2246-2256	\$18,622.79
		<hr/> \$141,173.22
<i>Utilities and Autopayments</i>		
6/14/22	JEA	\$8,037.22
6/10/22	Comcast	\$1,104.50
6/21/22	Rubicon	\$814.44
6/25/22	Hancock Whitney Purchase Cards	\$3,147.58
		<hr/> \$13,103.74
Total		<hr/> \$154,276.96

*Fedex invoices will be available upon request.

AP300R
*** CHECK NOS. 002218-002256

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 7/29/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/03/22	00402	6/02/22 10844	202205 330-57200-46000	DEL DEPTH MARKER TILES	*	64.00	
				BIG Z POOL SERVICE, LLC			64.00 002218
6/03/22	00373	5/11/22 650487ES	202205 320-57200-43300	FERC 4/7-5/10 FUEL	*	9.90	
		5/11/22 650488ES	202205 320-57200-43300	FERC FUEL 4/07-5/10	*	36.35	
				FLORIDA NATURAL GAS			46.25 002219
6/03/22	00465	5/31/22 1250	202205 330-57200-46000	SERV CLL-CAMERA-STORM DAM	*	180.00	
		5/31/22 1257	202205 330-57200-46000	GYM MODEM-EMERG SRV CALL	*	270.00	
				INTEGRATED ACCESS SOLUTIONS,LLC			450.00 002220
6/03/22	00135	6/02/22 22-03565	202206 310-51300-48000	NOTICE OF MEETING 6/2/22	*	79.63	
				JACKSONVILLE DAILY RECORD C/O			79.63 002221
6/03/22	00201	6/01/22 13129560	202206 320-57200-46500	JUN POOL CHEMICALS	*	2,983.93	
				POOLSURE			2,983.93 002222
6/03/22	00208	5/26/22 17982	202205 320-57200-43600	HST MLTISTN-INSTL ENDCAP	*	80.99	
				SOUTHEAST FITNESS REPAIR			80.99 002223
6/03/22	00189	5/31/22 15646	202205 330-57200-46250	RMV DEAD PINE TREES	*	2,100.00	
				TAYLOR TREE SERVICES, INC.			2,100.00 002224
6/03/22	00351	4/30/22 398976	202204 330-57200-46000	POOL SUPPLIES	*	212.04	
		4/30/22 398976	202204 330-57200-46000	SOAP & SKIN CLEANER	*	60.59	
		4/30/22 398976	202204 330-57200-46000	CLEANING SUPPLIES	*	1,290.84	
		4/30/22 398976	202204 330-57200-46000	POOL SUPPLIES	*	339.27	
		4/30/22 398976	202204 330-57200-46000	EBLAST	*	105.00	
		4/30/22 398976	202204 330-57200-46000	VILLAGE KEY ALARM	*	20.77	
		5/01/22 398284	202205 320-57200-33000	MAY SRVS MGR & ATTNDTS	*	14,457.76	

BSPR BART SPRING BPEREGRINO

AP300R
*** CHECK NOS. 002218-002256

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 7/29/22

PAGE 2

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/01/22	398284 202205 320-57200-46400		*	3,489.80	
			MAY POOL MAINT SRVS				
		5/01/22	398284 202205 320-57200-34100		*	4,153.70	
			MAY GEN FAC MAINT SRVS				
		5/01/22	398284 202205 320-57200-43500		*	3,245.00	
			MAY JANITORIAL SERVICES				
		5/01/22	398284 202205 320-57200-34510		*	2,457.98	
			MAY GYM MONITORING SRVS				
		5/01/22	398284 202205 320-57200-34000		*	5,577.82	
			MAY FIELD OPS SRVS				
		5/01/22	398284 202205 320-57200-34530		*	250.00	
			MAY MOBILE APP/WEBSITE				
				VESTA PROPERTY SERVICES, INC.			35,660.57 002225
6/03/22	00388	4/30/22	8167 202204 330-57200-46250		*	1,120.00	
			INSTALL SOD-ST AUG(SUB)				
		5/31/22	8295 202205 330-57200-46250		*	839.96	
			SOD THE ENTRY ANNUL BED				
		6/01/22	8367 202206 330-57200-46200		*	14,867.91	
			JUN LANDSCAPE MAINTENANCE				
				VERDEGO, LLC			16,827.87 002226
6/09/22	0007I	6/01/22	551 202206 310-51300-34000		*	4,470.42	
			JUN MANAGEMENT FEES				
		6/01/22	551 202206 310-51300-35200		*	100.00	
			JUN WEBSITE ADMIN				
		6/01/22	551 202206 310-51300-35100		*	104.17	
			JUN INFORMATION TECH				
		6/01/22	551 202206 310-51300-51000		*	11.91	
			OFFICE SUPPLIES				
		6/01/22	551 202206 310-51300-42000		*	61.75	
			POSTAGE				
		6/01/22	551 202206 310-51300-42500		*	200.55	
			COPIES				
		6/01/22	551 202206 310-51300-41000		*	72.19	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,020.99 002227
6/09/22	0020I	6/03/22	13129560 202206 330-57200-46000		*	1,430.14	
			BUTTRESS THRD CLOSURE KIT				
				POOLSURE			1,430.14 002228
6/09/22	00040	6/01/22	657739 202206 330-57200-46600		*	1,694.00	
			JUN LAKE MANAGEMENT				
		6/01/22	666001 202206 330-57200-46900		*	299.00	
			QTRLY FOUNTAIN SERVICE				
				THE LAKE DOCTORS INC			1,993.00 002229
				BSPR BART SPRING BPEREGRINO			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/29/22	PAGE	3
*** CHECK NOS. 002218-002256														
BARTRAM SPRINGS - GENERAL FUND														
BANK B GENERAL FUND-HANCOCK														
CHECK DATE	VEND#	.....INVOICE.....	EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK..... AMOUNT #			
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS											
6/09/22	00406	6/01/22 2809	202206 310-51300-35101					*	95.00					
		MAINTENANCE FEE												
		ROBERTA G NAGLE DBA UNICORN								95.00	002230			
6/09/22	00351	5/31/22 399843	202205 320-57200-33100					*	8,961.55					
		MAY LIFEGUARD HOURS												
		VESTA PROPERTY SERVICES, INC.								8,961.55	002231			
6/09/22	00114	6/09/22 144241	202206 310-51300-42500					*	998.47					
		FY23 INCRSD ASSMT MAILNTC												
		6/09/22 144241	202206 310-51300-42000					*	1,401.40					
		FY23 INCRSD ASSMT MAILNTC												
		ADVANCED DIRECT MARKETING SERVICES								2,399.87	002232			
6/16/22	00010	6/06/22 203126	202205 310-51300-31100					*	291.00					
		MAY PROFESSIONAL SERVICES												
		ENGLAND, THIMS & MILLER, INC.								291.00	002233			
6/16/22	00471	6/07/22 3064268A	202204 310-51300-31500					*	677.50					
		APR GENERAL COUNSEL												
		6/07/22 3064268M	202205 310-51300-31500					*	227.00					
		MAY GENERAL COUNSEL												
		6/07/22 3064270A	202204 310-51300-31500					*	3,016.02					
		APR MONTHLY MEETING												
		KUTAK ROCK LLP								3,920.52	002234			
6/16/22	00023	6/09/22 06092022	202206 320-57200-43300					*	34.67					
		JUN GAS												
		6/09/22 06092022	202206 320-57200-43300					*	34.03					
		JUN CLUBHOUSE FIREPIT GAS												
		TECO PEOPLES GAS								68.70	002235			
6/23/22	00465	6/16/22 1325	202206 320-57200-34500					*	140.00					
		SRVC SOCCER FIELD CAMERAS												
		INTEGRATED ACCESS SOLUTIONS,LLC								140.00	002236			
6/23/22	00479	6/16/22 100B	202206 300-15500-10000					*	560.00					
		EVENT 7/16/22 DJ SERVICES												
		IRVING W. FORSHAY								560.00	002237			
6/23/22	00135	6/09/22 22-03731	202206 310-51300-48000					*	366.50					
		NTC OF PUB HRNG FY23 BDGT												
		JACKSONVILLE DAILY RECORD C/O								366.50	002238			
6/23/22	00340	10/21/21 1240022	202206 300-15500-10000					*	350.00					
		7/22/22 EVENT												
		PROGRESSIVE ENTERTAINMENT SRVCS.								350.00	002239			

BSPR BART SPRING BPEREGRINO														

AP300R
*** CHECK NOS. 002218-002256

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 7/29/22

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/23/22	00340	5/14/22 1260016	202206 300-15500-10000		*	1,498.00	
		EVENT 7/4/22					
			PROGRESSIVE ENTERTAINMENT SRVCS.				1,498.00 002240
6/23/22	00340	5/14/22 1260017	202206 300-15500-10000		*	450.00	
		EVENT 7/16/22					
			PROGRESSIVE ENTERTAINMENT SRVCS.				450.00 002241
6/23/22	00274	6/15/22 24798	202206 330-57200-46000		*	135.00	
		QTY PERI PROTEC-1,4,7,10					
		6/15/22 24802	202206 330-57200-46000		*	135.00	
		JUN SNAKE SERVICE					
			QUICK CATCH				270.00 002242
6/23/22	00329	6/03/22 S10539	202205 330-57200-46000		*	75.00	
		ENTIRE SEC SYS DWN 5/28					
			SECURITY 101				75.00 002243
6/23/22	00208	6/06/22 18224D	202206 320-57200-43600		*	2,734.86	
		RPR FITNESS EQUIPMENT					
			SOUTHEAST FITNESS REPAIR				2,734.86 002244
6/23/22	00351	6/01/22 399100	202206 320-57200-33000		*	14,457.76	
		JUN SRVS CLUB MGR&ATTNDTS					
		6/01/22 399100	202206 320-57200-46400		*	3,489.80	
		JUN POOL MAINT SRVCS					
		6/01/22 399100	202206 320-57200-34100		*	4,153.70	
		JUN GEN FAC AMINT SRVCS					
		6/01/22 399100	202206 320-57200-43500		*	3,245.00	
		JUN JANITORIAL SERVICES					
		6/01/22 399100	202206 320-57200-34510		*	2,457.98	
		JUN GYM MONITORING SRVCS					
		6/01/22 399100	202206 320-57200-34000		*	5,577.82	
		JUN FIELD OPS SERVICES					
		6/01/22 399100	202206 320-57200-34530		*	250.00	
		MOBILE APP/WEBSITE					
			VESTA PROPERTY SERVICES, INC.				33,632.06 002245
6/30/22	00398	6/23/22 29724	202206 330-57200-46000		*	4,000.00	
		RPLC MAIN PUMP IMPELLER					
			EPIC POOLS AND HARDSCAPE				4,000.00 002246
6/30/22	00373	6/10/22 664114ES	202205 320-57200-43300		*	10.67	
		FERC 5/10/22-6/09/22					
		6/10/22 664115ES	202205 320-57200-43300		*	9.44	
		FERC 5/10/22-6/09/22					
			FLORIDA NATURAL GAS				20.11 002247
			BSPR BART SPRING	BPEREGRINO			

AP300R
*** CHECK NOS. 002218-002256

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 7/29/22

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/30/22	00274	5/15/22 24448	202205 330-57200-46000	MAY SNAKE SERVICE	*	135.00	
			QUICK CATCH				135.00 002248
6/30/22	00329	6/14/22 S10570	202206 330-57200-46000	INSTL REMOTE ACCESS CLNT	*	1,193.50	
			SECURITY 101				1,193.50 002249
6/30/22	00208	3/22/22 17584D	202203 320-57200-43600	RPR CYBEX TRDMLL&OCT ELLP	*	255.50	
			SOUTHEAST FITNESS REPAIR				255.50 002250
6/30/22	00481	5/27/22 12620291	202205 330-57200-46000	PORTABLE HEAT PUMP A/C'S	*	1,264.35	
			SUNBELT RENTALS, INC.				1,264.35 002251
6/30/22	00189	6/20/22 15705	202206 330-57200-46250	RMV&CUT DEAD PINE TREES	*	2,400.00	
			TAYLOR TREE SERVICES, INC.				2,400.00 002252
6/30/22	00351	3/31/22 397896	202203 310-51300-51000	PUSH PINS, OFFICE SUPPLIES	*	1,344.21	
		3/31/22 397896	202203 310-51300-51000	FIRST AID KIT, OFFICE SUPP	*	160.54	
		3/31/22 397896	202203 310-51300-51000	FIRST AID KIT, OFFICE SUP	*	166.79	
		3/31/22 397896	202203 310-51300-51000	COPY PAPER, OFFICE SUPPLIE	*	47.83	
		3/31/22 397896	202203 310-51300-51000	EBLAST	*	105.00	
		3/31/22 397896	202203 330-57200-46000	MISC REPAIRS	*	86.45	
		3/31/22 397896	202203 330-57200-46000	SOCCER FIELD REPAIR	*	321.46	
			VESTA PROPERTY SERVICES, INC.				2,232.28 002253
6/30/22	00351	5/31/22 399877	202205 330-57200-46000	COLOROX SPRAY, TISSUE/LINER	*	1,084.12	
		5/31/22 399877	202205 320-57200-49600	BUCKETBALL, AMERICAN FLAG	*	182.57	
		5/31/22 399877	202205 330-57200-46000	CLEANING SUPPLIES	*	1,844.31	
		5/31/22 399877	202205 330-57200-46000	PAPER TOWELS	*	105.00	
		5/31/22 399877	202205 310-51300-51000	EBLAST	*	131.24	

BSPR BART SPRING BPEREGRINO

AP300R
*** CHECK NOS. 002218-002256

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 7/29/22

PAGE 6

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/31/22 399877	202205 330-57200-46000		*	159.73	
		DOG BAGS					
		5/31/22 399877	202205 330-57200-46000		*	258.43	
		WEED SOLUTION					
		5/31/22 399877	202205 330-57200-46000		*	530.34	
		AMENITY FANS					
		5/31/22 399877	202205 330-57200-46000		*	106.54	
		RPLMNT MOTOR					
		5/31/22 399877	202205 330-57200-46000		*	688.35	
		SPLASH PAD MOTOR					
				VESTA PROPERTY SERVICES, INC.			5,090.63 002254
6/30/22 00388		6/23/22 8555	202206 330-57200-46250		*	1,846.62	
		INSTAL NEW POOL CLOCK					
				VERDEGO, LLC			1,846.62 002255
6/30/22 00429		4/27/22 S72660	202204 330-57200-46000		*	184.80	
		RPLC AND ADJUST BELT					
				WEATHER ENGINEERS, INC.			184.80 002256
				TOTAL FOR BANK B		141,173.22	
				TOTAL FOR REGISTER		141,173.22	

BSPR BART SPRING

BPEREGRINO



Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095
office@bigzpoolservice.com
bigzpoolservice.com

Invoice 10844

BILL TO

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

DATE
06/02/2022

PLEASE PAY
\$64.00

DUE DATE
06/12/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Job Material:Material Depth Marker Tiles 3 and FT tiles	2	32.00	64.00

Delivered to customer 5/27 and customer
will self install.

Thank you for your business!

For work outside of monthly cleaning services, accepted forms
of payment are check, cash or a credit card however the credit
card is subject to a 3.5% processing fee.

TOTAL DUE \$64.00

THANK YOU.

402B
1.330.572.460

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

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355



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

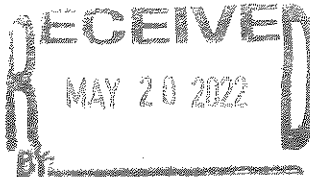
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000421 00



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



Billing Group #:	38487
Invoice Date:	May 11, 2022
Invoice #:	650487ES
Due Date:	June 03, 2022
Current Charges:	\$9.90
Last Payment:	\$8.26
Payment Date:	May 03, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$9.90



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	04/07/22 - 05/10/22	4.20	\$3.49
Fuel	04/07/22 - 05/10/22	0.11	\$0.09
Commodity Charges Sub Total:		4.31	\$3.58
Transportation			\$0.37
Transportation Charges Sub Total:			\$0.37
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$9.90
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$9.90

373 B
1.320.572.433

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:	May 11, 2022	Accounts Payable
Invoice #:	650487ES	475 West Town Place Suite
Due Date:	June 03, 2022	114
Current Charges:	\$9.90	St Augustine, FL 32092-0000
Last Payment:	\$8.26	
Payment Date:	May 03, 2022	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$9.90	
Amount Paid:		

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



Florida Natural Gas

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

Page 2 of 2

Invoice #: 650487ES

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	04/07/22 - 05/10/22	4.20	\$0.8310	\$3.49
Fuel	04/07/22 - 05/10/22	0.11	\$0.8310	\$0.09
Totals:		4.31		\$3.58

Transportation Charges

Description	Units	Price	Cost
Transportation	4.20	\$0.0892	\$0.37
Totals:			\$0.37

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: \$9.90



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

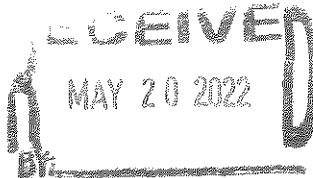
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000422 00



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



Billing Group #:	38488
Invoice Date:	May 11, 2022
Invoice #:	650488ES
Due Date:	June 03, 2022
Current Charges:	\$36.35
Last Payment:	\$16.10
Payment Date:	May 03, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$36.35



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	04/07/22 - 05/10/22	32.30	\$26.84
Fuel	04/07/22 - 05/10/22	0.82	\$0.68
Commodity Charges Sub Total:		33.12	\$27.52
Transportation			\$2.88
Transportation Charges Sub Total:			\$2.88
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$36.35
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$36.35

373B
1,320.572.433

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:	May 11, 2022	Accounts Payable
Invoice #:	650488ES	475 West Town Place Suite 114
Due Date:	June 03, 2022	St Augustine, FL 32092-0000
Current Charges:	\$36.35	
Last Payment:	\$16.10	
Payment Date:	May 03, 2022	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$36.35	
Amount Paid:		

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 #: 650488ES

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	04/07/22 - 05/10/22	32.30	\$0.8310	\$26.84
Fuel	04/07/22 - 05/10/22	0.82	\$0.8310	\$0.68
Totals:		33.12		\$27.52

Transportation Charges				
Description		Units	Price	Cost
Transportation		32.30	\$0.0892	\$2.88
Totals:				\$2.88

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: \$36.35



Integrated Access Solutions
(904)894-8114

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

1,320.572.345
~~1,320.572.345~~
465B

Billed To
Bartram Springs

Date of Issue
05/31/2022

Invoice Number
0001250

Amount Due (USD)
\$180.00

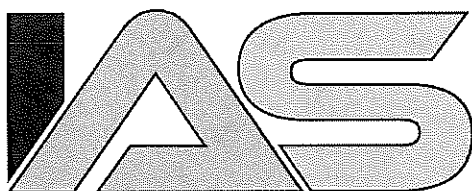
Due Date
05/31/2022

Description	Rate	Qty	Line Total
Service Call Client had 5 cameras out	\$120.00	1.5	\$180.00

• 4 cameras were out due to storm damage. Will need to replace all 4.

• The 5th camera was out due to line damage and will need to be ran when running all the other lines to the pool in last estimate.

Subtotal	180.00
Tax	0.00
Total	180.00
Amount Paid	0.00
Amount Due (USD)	\$180.00



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

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

465B
1.310.57200.46000

Billed To
Bartram Springs

Date of Issue
05/31/2022

Invoice Number
0001257

Amount Due (USD)
\$290.25

Due Date
05/31/2022

Description	Rate	Qty	Line Total
Emergency Service Call feed from gym network switch antenna was off optiview NVR was off one network switch was off the UPS to these 3 cords was off turned on UPS and the battery has failed, will not stop beeping disconnected UPS and plugged those 3 cords into another power strip powered on these 3 devices the recorder powered up and now shows the working cameras there are 5 cameras at the pool area that are not working still the recorder at soccer field is powered on and working all 6 cameras there are ok the comcast internet modem is not powering on	\$180.00 +Duval	1.5	\$270.00

Subtotal	270.00
Duval (7.5%)	20.25 <i>Steel</i>
Total	290.25
Amount Paid	0.00
Amount Due (USD)	\$290.25

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

June 2, 2022

Date

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

135B
1,310.513.480

Payment Due Upon Receipt

Serial #	22-03565D	PO/File #		\$79.63
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Notice of Meeting

Amount Due

Amount Paid

Bartram Springs Community Development District

\$79.63

Payment Due

Case Number

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

Publication Dates 6/2

County Duval

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

*If payment is being mailed,
please reference the Serial #
from this invoice on your
check or remittance advice.*

Your notice can be found at www.jaxdailyrecord.com

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

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

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

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

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

Jun. 2 00 (22-03565D)



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

Invoice

Date 6/1/2022

Invoice # 131295606847

Terms	Net 20
Due Date	6/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,700.93
WM Surcharge	WM Surcharge	1	ea	172.86
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
1,320.572.465 2013				

Subtotal 2,983.93
Shipping Cost (FEDEX GROUND) 0.00
Total 2,983.93
Amount Due \$2,983.93

Remittance Slip

Customer
13BAR126
Invoice #
131295606847

Amount Due \$2,983.93

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295606847

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



JOB CARD

17982

Bartram Springs CDD

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

Job Detail

Site Information:

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

Technician:

Description of Work

HOIST MULTI STATION - INSTALL RIGHT FOOT END CAP.

SUE 904-880-5156

Contact Name Contact Phone

208B
1.320.572.436

Scheduled Start Scheduled Finish Estimate Duration Actual Start Actual Finish Actual Duration

Item	Qty	Unit Price	Amount
MINIMUM SHIPPING	1.00	10.00	10.00
TRAVEL 61 - 160 MILES	0.00	0.00	0.00
LABOR PER HOUR 2 TECHS	0.50	120.00	60.00
HOIST - MS - RT/LFT FOOT END CAP	1.00	10.99	10.99

Sub Total: \$ 80.99

Tax: \$ 0.00

Total: \$ 80.99

Notes:

5/26/22



Taylor Tree Services, Inc.
4600 Ave B
St. Augustine, FL 32095 US
(904) 692-2008
info@taylor-tree.com

Invoice

189B

1.330.572.46250

BILL TO
Winslow Wheeler
6436 Ginnie Springs Rd
Jacksonville, FL

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
15646	05/31/2022	\$2,100.00	05/31/2022	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Bartram Springs Remove and flush cut 7 dead Pine trees.	1	2,100.00	2,100.00

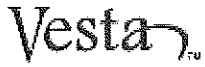
BALANCE DUE

\$2,100.00

189B

1.330.572.46250

Our mailing address recently changed, please make changes to our vendor information and please use mailing address above. New mailing address is
4600 Ave B, St. Augustine, FL 32095.



Invoice

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

Invoice # 398976
Date 4/30/2022

Terms Net 30
Due Date 5/30/2022

Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Supplies - 1.330.572.46000			212.04
Soap & Skin Cleanser 1.330.572.46000			60.59
Cleaning Supplies, Toilet Tissue, Wipes, Waste Liner, Kleenex & Gloves 1.330.572.46000			1,290.84
Pool Supplies 1.330.572.46000			339.27
S.LEAR - Constant Contact - eblast 1.320.572.43700			105.00
W.WHEELER - Village Key Alarm - key alarm 1.330.572.46000			20.77
Total Billable Expenses			2,028.51

Total \$2,028.51

351B

EMAIL



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

Invoice	880557
Document	701983
Date	04/07/22
Print Time	8:43PM

Sold To:		340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202		PHONE: 904-355-1831		Ship To:		SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	
Customer PO Number		Order Taken By		Time		Terms		Order Pulled By:	
BARTRAM SPRING		CTW		12:49PM		1% 10TH/N 20TH NET 20 TH		Order Checked Out By:	
Order Date		Carrier		Ship Date				Order Picked Up By:	
04/06/22		COUNTER		04/07/22				Order Delivered By: _____ Route: CTR	
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total	
1		1	562227-1	EA	AQUACHEK PHOSPHATE TEST KIT (20 TESTS PER BOTTLE)		6.95	6.95	
12		12	LO-MG-1	EA	LO-CHLOR METAL GONE 1 QT BOTTLE		13.15	157.80	
1		1	PA500	EA	PIRANHA LEAF NET COMPLETE WITH REGULAR BAG		32.50	32.50	
Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.						PAYMENT RECEIVED Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Number: _____ Amount: _____ Received By: _____		Subtotal 197.25 Discount/Fa Taxable Subtotal 197.25 Tax 14.79 Freight .00 Total 212.04	

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





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/09/22	ATL 1821005	8065870855
PLEASE PAY BY	TERMS	AMOUNT DUE
5/09/22	Net 30 Days	1351.43

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: 3504978840
Order : 7354002765-000-001
Ordered By : SUE O'LEAR
Order Date : 4/06/22

Release Desc:			Order Date		4/00/22			
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	KCC91552	SOAP,SKIN CLEANSER,LPK FACILITIES: BILLABLE	4		0 EA	4	14.09	56.36
Freight:		.00	Tax:(7.5000 %)		4.23	Sub-Total:		56.36
							Total:	60.59



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/09/22	ATL 1821005	8065870855
PLEASE PAY BY	TERMS	AMOUNT DUE
5/09/22	Net 30 Days	1351.43

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: 3504978841
Order : 7354002765-000-002
Ordered By : SUE O'LEAR
Order Date : 4/06/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	449561	WINDEX 1 GALLON FACILITIES: BILLABLE	1	0	EA	1	21.99	21.99
3	1668028	DISINFECTANT SPRAY LINEN FACILITIES: BILLABLE	2	0	EA	2	9.49	18.98
4	2612125	TROPICBRZE METER AIR FRSHNR CT FACILITIES: BILLABLE	2	0	CT	2	26.99	53.98
5	321704	DIAL BODY WASH/SHAMPOO 4CT FACILITIES: BILLABLE	1	0	CT	1	71.99	71.99
6	674246	MR.CLEAN FLOOR CLEANER FACILITIES: BILLABLE	1	0	EA	1	18.99	18.99
7	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1	0	CT	1	72.29	72.29
8	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1	0	CT	1	52.52	52.52
9	365373	BRIGHTON PROF PRT 15RL FACILITIES: BILLABLE	1	0	CT	1	14.49	14.49
10	24448525	EVWRP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	4	0	CT	4	151.99	607.96



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/09/22	ATL 1821005	8065870855
PLEASE PAY BY	TERMS	AMOUNT DUE
5/09/22	Net 30 Days	1351.43

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: 3504978841
Order : 7354002765-000-002
Ordered By : SUE O'LEAR
Order Date : 4/06/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
11	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	2		0 CT	2	86.99	173.98
12	1258197	DAILY GRANITE CLEANR SPRY 28OZ FACILITIES: BILLABLE	3		0 EA	3	9.49	28.47
13	390665	KLEENEX ULTRA FACIAL 4PK 75CT FACILITIES: BILLABLE	1		0 PK	1	9.99	9.99
14	852106	SUPERSTITCH MOP 5IN BL MD FACILITIES: BILLABLE	1		0 EA	1	11.99	11.99
15	1052550	GLOVE EXAM NTRL PF RBE LG100BX FACILITIES: BILLABLE	4		0 BX	4	10.79	43.16
Freight:		.00	Tax:(7.5000 %)		90.06		Sub-Total:	1200.78
							Total:	1290.84

EMAIL



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

Invoice	894571
Document	711441
Date	04/20/22
Print Time	7:53PM

Sold To:	340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	PHONE: 904-355-1831	Ship To:	TEMP VESTA PROPERTY SVCS 14530 CHERRY LAKE DRIVE W JACKSONVILLE, FL 32258
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Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
BARTRAM SPRINGS	GMB	10:45AM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By:
04/18/22	TRUCK	04/20/22		Route: ZZZ

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
24		24	LO-MG-1	EA	LO-CHLOR METAL GONE 1 QT BOTTLE		13.15	315.60

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

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

PAYMENT RECEIVED

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

Subtotal	315.60
Discount/Fa	
Taxable Subtotal	315.60
Tax	23.67
Freight	.00
Total	339.27



[Print](#)**Billing Activity - Invoices****Bartram Springs***Attn: Sue Olear**14530 East Cherry Lake Drive**Jacksonville FL 32258**US**P: 9048805156***Today's Date:** 05/02/2022**User Name:****Invoices from 04/01/2022 to 04/30/2022**

Date	Description	Charge Amount	Credit Amount
04/01/2022	Invoice #1648827472	\$105.00	
	Inbox Preview		
	0-5 Inbox Preview	\$10.00	
	Max Period Inbox Preview: 0		
	Constant Contact - Email Plus		
	2501-5000 Contacts	\$95.00	
	Max Period Contacts: 2940		

Billing questions? [Contact Support](#)

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

YOUR RECEIPT
THANK YOU

04/19/2022 3:01PM. 04
000000#0614 CLERK04

DEPT. 02	T 1 \$7.50
DEPT. 02	T 1 \$6.00
DEPT. 02	T 1 \$6.00
MDSE ST	\$19.50
TAX1	\$1.27

ITEMS	3Q
CHARGE	\$20.77



Invoice

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

Invoice # 398284
Date 5/1/2022

Terms Net 30
Due Date 5/15/2022
Memo Monthly fees

Bill To

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

351B

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants 1.320.572.330	1	14,457.76	14,457.76
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals) 1.320.572.464	1	3,489.80	3,489.80
General Facility Maintenance Services 1.320.572.341	1	4,153.70	4,153.70
Janitorial Services 1.320.572.435	1	3,245.00	3,245.00
Gym Monitoring Services 1.320.572.34510	1	2,457.98	2,457.98
Field Operation Services 1.320.572.340	1	5,577.82	5,577.82
Mobile App / website 1.320.572.34530	1	250.00	250.00

Total \$33,632.06



Invoice

Invoice #: 8167

Date: 04/30/22

Customer PO:

DUE DATE: 05/30/2022

388B

1.330.57200.46250

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

#7944 - Additional playground sodding

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

Landscape Enhancement

\$1,120.00

Sod Installed - St. Augustine (Sub)

2.00

\$560.00

\$1,120.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,120.00

388B

1.330.572.46250



Invoice

Invoice #: 8295

Date: 05/31/22

Customer PO:

DUE DATE: 06/30/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#8276 - Entry SOD Bartram Springs

This proposal is to Sod the entry annual beds that have been removed due to car accidents and to give more fullness to remaining annual beds .This price includes all prep, removal and labor.

<i>Landscape Enhancement</i>				\$839.96
Common Bermuda Sod (Material)	650.00	\$0.88	\$572.00	
Labor and Prep (Labor)	6.00	\$44.66	\$267.96	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$839.96

388B

1.330.572.46250



Invoice

Invoice #: 8367

Date: 06/01/22

Customer PO:

DUE DATE: 07/01/2022

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 June 2022

AMOUNT

\$14,867.91

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.91

38813

1.330.572.462

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 551**Invoice Date:** 6/1/22**Due Date:** 6/1/22**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 - June 2022 1.310.513.340		4,470.42	4,470.42
Website Administration - June 2022 1.310.513.352		100.00	100.00
Information Technology - June 2022 1.310.513.357		104.17	104.17
Office Supplies 1.310.513.510		11.91	11.91
Postage 1.310.513.420		61.75	61.75
Copies 1.310.513.425		200.55	200.55
Telephone 1.310.513.410		72.19	72.19
Total			\$5,020.99
Payments/Credits			\$0.00
Balance Due			\$5,020.99

BARTRAM SPRINGS - GENERAL FUND
VENDOR NUMBER/NAME: 201 POOLSURE
INV DATE INV# AMOUNT DISCOUNT
20220603 131295607302 1,430.14

6/09/2022
CHECK #: 002228

NET
1,430.14 BUTTRESS THRD CLOSURE KIT

TOTAL \$1,430.14

BARTRAM SPRINGS - GENERAL FUND
VENDOR NUMBER/NAME: 201 POOLSURE
INV DATE INV# AMOUNT DISCOUNT
20220603 131295607302 1,430.14

6/09/2022
CHECK #: 002228

NET
1,430.14 BUTTRESS THRD CLOSURE KIT

TOTAL \$1,430.14

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

002228

BARTRAM SPRINGS CDD
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092
GENERAL FUND
(904) 940-5850

HANCOCK BANK
JACKSONVILLE, FL

63-12781631

DATE
6/09/2022

AMOUNT
\$1,430.14*

ONE THOUSAND FOUR HUNDRED THIRTY DOLLARS & 14 CENTS *****

PAY
TO THE ORDER OF: POOLSURE
P.O. BOX 55372
HOUSTON TX 77255-5372

AUTHORIZED SIGNATURE

002228 06311278647999755



Invoice

Date
Invoice #6/3/2022
1312956073021707 Townhurst Dr
Houston TX 77043
800-858-POOL (7665)
www.poolsure.com

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

Terms	Net 20
Due Date	6/23/2022
PO #	
Job Date	6/2/2022
Job Location	Bartram Springs Splash Pad
FL License #	CPC1458768
Customer #	13BAR126
Quote #	Q-06113
Ship To	GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Regulated by The Florida Department of Business & Professional Regulation- 2601 N Blair Stone Rd, Tallahassee, FL 32399 - 850-487-1395 - website: www.myfloridalicense.com

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.C 00630925 / WO 00359217

Item ID	Description	Quantity	Units	Rate	Amount
440-059	8.5" Triton II Buttress Thread Closure Kit	1	ea	345.14	345.14
440-015	Filter Media #20 Silica - 50 lb bag	13	ea	20.00	260.00
440-010	Filter Media 8-16 Gravel - 50 lb bag	6	ea	20.00	120.00
440-035	Triton II Air Relief Strainer (3/8")	1	ea	15.00	15.00
Labor	Labor	1	ea	690.00	690.00

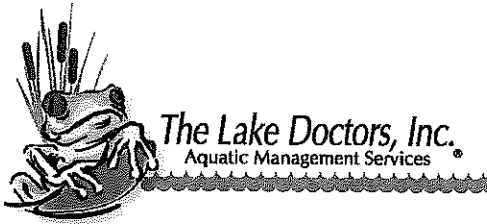
2013
R/m

Total 1,430.14
Amount Due \$1,430.14

Remittance Slip

Customer
13BAR126
Invoice #
131295607302**Amount Due** \$1,430.14**Amount Paid****Make Checks Payable To**Poolsure
PO Box 55372
Houston, TX 77255-5372

131295607302



INVOICE

4651 Salisbury Rd., Suite 155, Jacksonville, FL 32256
PH: (904) 431-3914

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

Invoice #	657739
Account #	709275
Invoice Date	6/1/2022
Due Date	6/11/2022
Rep	MAS

Invoice Questions:
AR@LakeDoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	

Item	Description	Amount
	Monthly Water Management Service (R) <i>Sw Lake Mgt</i> <i>40B</i> <i>1.330.572.464</i>	1,694.00
OUTSTANDING BALANCE	\$1,694.00	
Thank you! For your business!		Total Invoice \$1,694.00

Please include your account number and invoice number on your check with your remittance stub.
Please remit payments to: The Lake Doctors, Inc.
LOCKBOX
PO Box 20122
Tampa, FL 33622-0122

Remittance Stub

Amount Enclosed

Invoice #	657739
Account #	709275
Date	6/1/2022

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

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

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	_____	



4651 Salisbury Rd., Suite 155, Jacksonville, FL 32256
PH: (904) 431-3914

INVOICE

Invoice #	666001
Account #	725583
Invoice Date	6/1/2022
Due Date	6/11/2022
Rep	MAS

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

Invoice Questions: AR@LakeDoctors.com
--

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	

Item	Description	Amount
	Fountain Service-Quarterly (R)	299.00
	1,330.572.46900 40B	
OUTSTANDING BALANCE	\$299.00	
Thank you! For your business!		Total Invoice \$299.00

<p>Please include your account number and invoice number on your check with your remittance stub. Please remit payments to: The Lake Doctors, Inc. LOCKBOX PO Box 20122 Tampa, FL 33622-0122</p>
--

Remittance Stub

Amount Enclosed

Invoice #	666001
Account #	725583
Date	6/1/2022

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

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

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



P.O. Box 762,
Middleburg, FL 32050

Invoice

Date	Invoice #
6/1/2022	2809

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

406B
1.310.51300.35101
Jun maintenance fee

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS	95.00	95.00
		Total	\$95.00



Invoice

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

Invoice # 399843
Date 5/31/2022

Terms Net 30
Due Date 6/30/2022
Memo Lifeguard Hours

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
Lifeguard Hours May 1.320572.331	536.62	16.70	8,961.55

Thank you for your business.

Total \$8,961.55

Advanced Direct Marketing Services

3733 Adirolf Rd.

Jacksonville, FL 32207-4719

(V) 904.396.3028 (F) 396.6328

E-mail

jim@adm-service.com

Invoice

DATE	INVOICE #
------	-----------

6/9/2022

144241

BILL TO

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

P.O. NO.	TERMS		PROJECT	
	With Order			
SERVICE DESCRIPTION		QTY	RATE	AMOUNT
Bartram Springs CDD				
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging		1,695	0.04425	75.00
Form layout and preparation for merge imaging		1	37.50	37.50
Laser one sheet front & back		1,695	0.215	364.43
Fold customer materials		1,695	0.04288	72.68
Customer single color #10 window envelopes		1,695	0.16981	287.83
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX		1,695	0.095	161.03
Postage		2,695	0.52	1,401.40
Mailed Notices = 1,310,513.425 = \$998.47				
Postage = 1,310,513.420 = \$1,401.40				
11413				
Subtotal			\$2,399.87	
Sales Tax (7.5%)			\$0.00	
Total			\$2,399.87	



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

June 06, 2022
Project No: 02022.25000
Invoice No: 0203126

10B
1.310.513.311

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

Professional Services rendered through May 31, 2022

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	5/14/2022	1.50	194.00	291.00
Totals		1.50		291.00
Total Labor				291.00
Invoice Total this Period				<u>\$291.00</u>

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32268 • Tel 904-642-8890 • fax 904-646-9485
CA-00002584 LC-0000316

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 7, 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. 3064268

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

4713
1.310.513.315

Invoice No. 3064268

1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

04/18/22	K. Jusevitch	0.70	101.50	Research landscaping and lake maintenance agreements; correspond with district manager and confer with Haber
04/19/22	K. Jusevitch	1.50	217.50	Prepare landscaping and water management agreements; confer with Haber
04/20/22	W. Haber	0.60	210.00	Review and revise agreements for pond and landscape maintenance
04/23/22	M. Eckert	0.30	105.00	Review draft minutes and provide comments
04/27/22	K. Jusevitch	0.30	43.50	Confer with Haber; amend water management agreement and correspond with district manager
05/16/22	W. Haber	0.20	70.00	Review audit award letter
05/18/22	K. Jusevitch	0.60	87.00	Prepare budget hearing documents; confer with Haber
05/20/22	W. Haber	0.20	70.00	Review and revise May minutes

KUTAK ROCK LLP

Bartram Springs CDD

June 7, 2022

Client Matter No. 1923-1

Invoice No. 3064268

Page 2

TOTAL HOURS 4.40

TOTAL FOR SERVICES RENDERED \$904.50

TOTAL CURRENT AMOUNT DUE \$904.50

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 7, 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. 3064270

Client Matter No. 1923-2

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

471 B
1,310.573.315
OK per J.O.

Invoice No. 3064270

1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

04/01/22	W. Haber	Prepare for and participate in conference call to discuss agenda for April meeting
04/08/22	W. Haber	Prepare for Board meeting
04/10/22	M. Eckert	Prepare for board meeting
04/11/22	M. Eckert	Prepare for, travel to and attend board meeting; follow up; return travel
04/13/22	M. Eckert	Follow up from board meeting
04/29/22	W. Haber	Participate in call to discuss agenda for May meeting
05/06/22	W. Haber	Prepare for Board meeting
05/09/22	W. Haber	Prepare for and participate in Board meeting

KUTAK ROCK LLP

Bartram Springs CDD

June 7, 2022

Client Matter No. 1923-2

Invoice No. 3064270

Page 2

TOTAL FOR SERVICES RENDERED	\$3,000.00
-----------------------------	------------

DISBURSEMENTS

Travel Expenses	16.02
-----------------	-------

TOTAL DISBURSEMENTS	<u>16.02</u>
---------------------	--------------

TOTAL CURRENT AMOUNT DUE	<u>\$3,016.02</u>
--------------------------	-------------------



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 06/09/2022

Account: 221003032432

BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT - 06092022
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

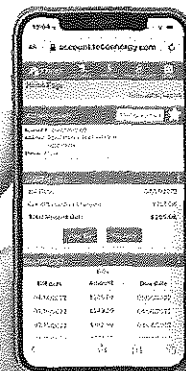
Current month's charges: \$34.03
Total amount due: \$34.03
Payment Due By: 06/30/2022

23B
1,320.572.433

Your Account Summary

Previous Amount Due	\$51.08
Payment(s) Received Since Last Statement	-\$51.08
Current Month's Charges	\$34.03
Total Amount Due	\$34.03

A one-stop shop to manage your account.



- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Save energy & earn up to \$15K cash back per year with new equipment.

Learn more 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: \$34.03
Total amount due: \$34.03
Payment Due By: 06/30/2022

Amount Enclosed \$

605087534369



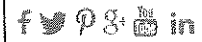
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
393 PALM COAST PKWY SW, UNIT 4
PALM COAST, FL 32137-4774

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

6050875343692210030324320000000034037



ACCOUNT INVOICE



Account: 221003032432
 Statement Date: 06/09/2022
 Current month's charges due 06/30/2022

Details of Current Month's Charges – Service from - 05/11/2022 to 06/09/2022

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	06/09/2022	1,048	1,045	3 CCF	1.047	1.0000	3.1 Therms	30 Days

Customer Charge						\$30.60
Distribution Charge			3.1 THMS @ \$0.48778			\$1.51
Swing Service Charge			3.1 THMS @ \$0.03880			\$0.12
Florida Gross Receipts Tax						\$0.09
Natural Gas Service Cost						\$32.32
Franchise Fee						\$1.71

Total Natural Gas Cost, Local Fees and Taxes

\$34.03

Total Current Month's Charges

\$34.03

Peoples Gas Usage History

Therms Per Day
(Average)

JUN 2022	0.1
MAY	1.0
APR	0.5
MAR	0.6
FEB	0.5
JAN	1.0
DEC	1.0
NOV	0.6
OCT	0.7
SEP	0.2
AUG	0.0
JUL	0.3
JUN 2021	0.9

00001228-0003743-Page 9 of 12



DIY project?

Make safety part of your plan
by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig - it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

Every digging project, no matter how large or small, requires a call to 811 - it's the law. No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

peoplesgas.com/811





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 06/09/2022

Account: 211003320143

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

Current month's charges:	\$34.67
Total amount due:	\$34.67
Payment Due By:	06/30/2022

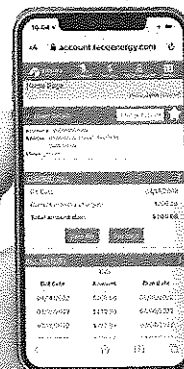
06092022 GAS

Your Account Summary

Previous Amount Due	\$34.67
Payment(s) Received Since Last Statement	-\$34.67
Current Month's Charges	\$34.67
Total Amount Due	\$34.67

230
1,320.572.433

A one-stop shop to manage your account.



- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Save energy & earn up to \$15K cash back per year with new equipment.

Learn more 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



mail



phone



online



pay agent

See reverse side for more information

Account: 211003320143

Current month's charges:	\$34.67
Total amount due:	\$34.67
Payment Due By:	06/30/2022

Amount Enclosed \$

624223314966

00001228 02 AB 0.46 32137 FTECO106092222375110 00000 05 01000000 009 04 20613 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

62422331496621100332014300000000034675



ACCOUNT INVOICE



Account: 211003320143
 Statement Date: 06/09/2022
 Current month's charges due 06/30/2022

Details of Current Month's Charges – Service from - 05/11/2022 to 06/09/2022

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
AH140399	06/09/2022	671	-	667	=	4 CCF		1.047		1.0000	=	4.2 Therms	30 Days

Customer Charge												\$30.60	
Distribution Charge						4.2 THMS @ \$0.48778						\$2.05	
Swing Service Charge						4.2 THMS @ \$0.03880						\$0.16	
Florida Gross Receipts Tax												\$0.12	
Natural Gas Service Cost												\$32.93	
Franchise Fee												\$1.74	

Total Natural Gas Cost, Local Fees and Taxes

\$34.67

Total Current Month's Charges

\$34.67

Peoples Gas Usage History

Therms Per Day (Average)

JUN 2022	0.1
MAY	0.1
APR	0.1
MAR	0.1
FEB	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.1
SEP	0.1
AUG	0.1
JUL	0.0
JUN 2021	0.3

00001228-0003740-Page 3 of 12





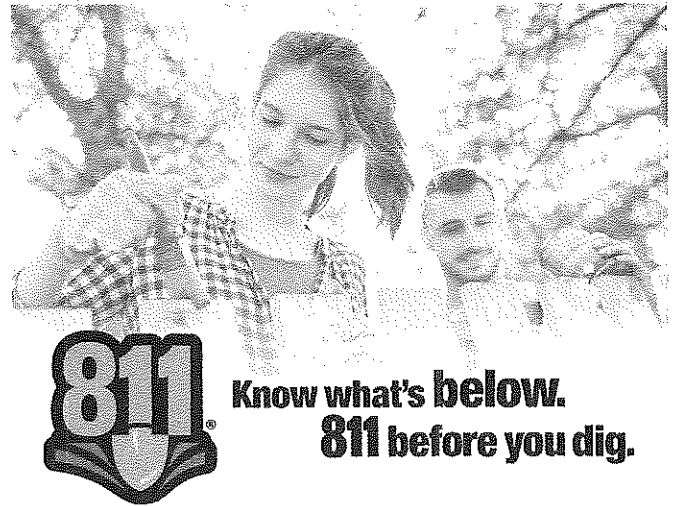
DIY project?

Make safety part of your plan
by calling 811 before working.

As the days grow longer, it's a great time to start adding new plants and embark on other outdoor projects that might involve digging. Remember to call 811 two business days before you dig - it's FREE. Trained professionals will mark underground utility lines so you'll know where it is safe to dig.

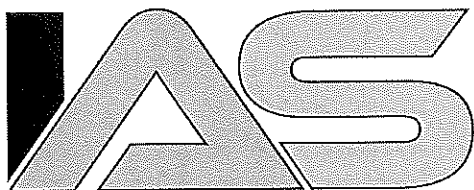
Every digging project, no matter how large or small, requires a call to 811 - it's the law. No one wants to be without electricity, internet or natural gas service. So, if you're putting in a fence, building a deck or laying a patio, call 811 first to help you avoid damaging underground utility services when you dig.

peoplesgas.com/811



**Know what's below.
811 before you dig.**





Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

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

Billed To
Bartram Springs

Date of Issue
06/16/2022

Invoice Number
0001325

Due Date
06/16/2022

Amount Due (USD)
\$140.00

Description	Rate	Qty	Line Total
Service Call Get cameras at soccer field back online	\$120.00	1	\$120.00
Temporary Fuel Surcharge	\$20.00	1	\$20.00
1.320.572.345 465B			
Subtotal			140.00
Tax			0.00
Total			140.00
Amount Paid			0.00
Amount Due (USD)			\$140.00

Irving Forshay

INVOICE

DATE: June 16, 2022
INVOICE # 100
FOR: DJ Services

479B

1,300, 1500, 10000

Make all checks payable to Irving Forshay

THANK YOU FOR YOUR BUSINESS!

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

June 9, 2022

Date

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

135B
1.310.513.480

Payment Due Upon Receipt

Serial #	22-03731D	PO/File #		\$366.50
				Amount Due
Notice of Public Hearing to Consider the Adoption of the Fiscal Year 2022/2023 Budget, etc.				
				Amount Paid
Bartram Springs Community Development District				\$366.50
				Payment Due
Case Number				<i>For your convenience, you may remit payment at https://www.jaxdailyrecord.com/send-payment.</i>
Publication Dates	6/9			
County	Duval			

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

*If payment is being mailed,
please reference the Serial #
from this invoice on your
check or remittance advice.*

Your notice can be found at www.jaxdailyrecord.com

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

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

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

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023
BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS
AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND
THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR
BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Bartram Springs Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: July 11, 2023
TIME: 6:00 p.m.
LOCATION: Bartram Springs Club Amenity Center
14530 Cherry Lake Drive
Jacksonville, Florida 32258

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2022/2023; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	Current Annual O&M	Proposed O&M Assessment (including collection costs / early payment discounts)	Change in Annual O&M
50'	456	\$899.00	\$1,012.00	\$113.00
60'	412	\$963.00	\$1,083.00	\$121.00
70'	290	\$1,026.00	\$1,154.00	\$128.00
80'	242	\$1,088.00	\$1,223.00	\$135.00
Multi-Family	294	\$290.00	\$327.00	\$37.00
Commercial	21818	\$0.4545	\$0.5067	\$0.0521

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Duval County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2022/2023.

For Fiscal Year 2022/2023, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and may directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2022. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours or by visiting the District's website at <http://www.bartramspringscdd.com/>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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

Mail to the Barrtram Springs Amenity Center
c/o Stephanie Taylor



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 10/21/2021

Invoice # 1240022

Terms: Due at event

PO#

Customer name:

Barrtram Springs CDD

Event type: Movie Night

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

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

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Friday July 22, 2022

Hours of event:

Sundown till end

Hours of service:

Same

Approximate set up time:

Between: TBA

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75':

Yes

Set up-grass or pavement:

GR

Water within 75':

NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

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

Reg. Rate \$ 450.00

Your Cost \$ 350.00

Your Total Savings \$ 100.00

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

340B
1.300.155.100

Sub Total: \$ 350.00

Sales Tax: \$ -

Invoice Total: \$ 350.00

50 % Deposit required \$ Waived

Balance due at set up \$ 350.00

Payments received \$ -

Current Balance \$ 350.00

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

CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

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

Customer signature required x _____ **Date:** _____

Mail to the Barrtram Springs Amenity Center
c/o Stephanie Taylor



Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 5/14/2022

Invoice # 1260016

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: 4th of July

Billing address:

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

Original contact person:

Stephanie Taylor

Wk: 904-880-5156

Cell:

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Monday July 4, 2022

Hours of event:

12:00-3:00 pm

Hours of service:

Same

Approximate set up time:

Between: Day Before TBA

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75':

Limited

Set up-grass or pavement:

GR

Water within 75':

NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

* 55' Dual Lane Obstacle Cousse

Reg. Price \$ 450.00

Your Cost \$ 395.00

* Super Man Combo

Reg. Price \$ 325.00

Your Cost \$ 279.00

* Generator

Reg. Price \$ 135.00

Your Cost \$ 95.00

* (4) Hole Putt Putt Course with putters and balls

Reg. Price \$ 249.00

Your Cost \$ 195.00

* Face Painter 3.0 hrs.

Reg. Price \$ 495.00

Your Cost \$ 475.00

* Delivery

Reg. Price \$ 59.00

Your Cost \$ 59.00

Reg. Total \$ 1,713.00

Your Total \$ 1,498.00

Your Total Savings \$215.00

3403
1.300.15500.10000

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

Sub Total: \$ 1,498.00

Sales Tax: \$ -

Invoice Total: \$ 1,498.00

50 % Deposit required \$ Waived

Balance due at set up \$ 1,498.00

Payments received \$ -

Current Balance \$ 1,498.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____

Mail to the Barrtram Springs Amenity
c/o Stephanie Taylor



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 5/14/2022

Invoice # 1260017

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Christmas in July

Billing address:

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

Original contact person:

Stephanie Taylor

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

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Saturday July 16, 2022

Hours of event: 12:00-3:00 pm

Hours of service: Same

Approximate set up time:

Between: 11:00 AM

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75': Limited

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

- * Simulated Snow Machine with Attendant
- * Delivery

Reg. Price	\$	450.00	Your Cost	\$	395.00
Reg. Price	\$	55.00	Your Cost	\$	55.00
Reg. Total	\$	505.00	Your Total	\$	450.00
Your Total Savings \$145.00					

34013
1,300.155.100

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

Sub Total:	\$	450.00
Sales Tax:	\$	-
Invoice Total:	\$	450.00
50 % Deposit required	\$	Waived
Balance due at set up	\$	450.00
Payments received	\$	-
Current Balance	\$	450.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____

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
24798	06/15/2022	\$135.00	06/15/2022	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

1.330.572.460

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

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

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24802	06/15/2022	\$135.00	06/29/2022	Net 14	

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

BALANCE DUE

\$135.00

274B
1.330.572.460

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



TNTSI, LLC dba Security 101 - Jacksonville
8110 Cypress Plaza Dr., Suite 304
Jacksonville, FL 32256

Invoice

Date	Invoice #
6/3/2022	S10539

Bill To:

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

Ship To:

R/M

P.O. No.	Due Date	Terms
	7/3/2022	Net 30

Qty	Description	Rate	Amount
1	Service Ticket #179034 dated for 5/28/2022 requested by Winslow Wheeler EMERGENCY SERVICE Our entire system is down can you send someone out asap 5/28/2022: Trip Charge Resoluton of Service Ticket #179034: in route to site when customer cancelled visit <div>329 B 1.330.572.460</div>	75.00	75.00

ACH: Routing: 263191387 Account No.: 1100020284046 Remit check payments to: TNTSI, LLC 1450 Centrepark Blvd., #210 West Palm Beach, FL 33401			Subtotal	\$75.00
			Sales Tax (0.0%)	\$0.00
			Total	\$75.00
			Payments/Credits	\$0.00
Phone	Email	Website	Balance Due	\$75.00
904-260-9101	jacksonville-accounting@security10...	www.security101.com		

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 # 18224D

Date: 06-Jun-2022
Payment is due within 30 days of
invoice date.

Facility Name:	Bartram Springs CDD
Facility Address:	The Offices of GMS, LCC Attn: Property Manager, 475 West Town Place, Suite 114 St. Augustine, Florida 32092
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:	OCTANE ELL S/N F1540AD07764-02 - MAIN BEARINGS, ARM BEARINGS, DRIVE BELT AND CARDIO THEATER BOX PER FH. - REMOVED & PUT ON A SEPARATE ESTIMATE 6/6/22 RA CYBEX TM S/N M0525-525TX027N - RIGHT SIDE BULL HORN HAND GRIPS W/HARDWARE PER FH. HOIST SMITH MACHINE S/N 17-03-A03-075103 - ALL 10 BEARINGS PER FH. SUE OR WINSLOW 904-880-5156

208B
1,320.572.436

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		0.00	0.00	0.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	48.00	1.00	48.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	2.50	150.00
LF - CYBEX - 525T TM - BULLHORN H/R GRIP TOP: LF - CYBEX - 525T TM - BULLHORN H/R GRIP TOP	770A-397	12.25	1.00	12.25
LF - CYBEX - 525T TM - BULLHORN H/R GRIP BOTTOM: LF - CYBEX - 525T TM - BULLHORN H/R GRIP BOTTOM	770A-398	12.25	1.00	12.25
LF - HEART RATE GRIP SCREWS: LF - HEART RATE GRIP SCREWS	HS-20306	0.50	2.00	1.00
LF - CYBEX - 525TX TM - END CAP: LF - CYBEX - 525TX TM - END CAP	PL-20230	1.46	1.00	1.46
HOIST - SMITH MACHINE - BEARING: HOIST - SMITH MACHINE - BEARING	014-0007005	250.99	10.00	2,509.90
Comments:			Parts Total	2,734.86
			Tax	0.00
			Balance	2,734.86

Technician: _____



Invoice

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

Invoice # 399100
Date 6/1/2022

Terms Net 30
Due Date 6/30/2022
Memo Monthly fees

Bill To

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

approved

3513

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants 1.320.572.330	1	14,457.76	14,457.76
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals) 464	1	3,489.80	3,489.80
General Facility Maintenance Services 1.320.572.341	1	4,153.70	4,153.70
Janitorial Services 1.320.572.43500	1	3,245.00	3,245.00
Gym Monitoring Services 1.320.572.34510	1	2,457.98	2,457.98
Field Operation Services 1.320.572.340	1	5,577.82	5,577.82
Mobile App / website 1.320.572.34530	1	250.00	250.00

Total \$33,632.06



1820 State Road 13
Suite 4
Saint Johns, FL 32259
CPC# 1457438

Invoice

Date	Invoice #
6/23/2022	29724

904-417-5100 Phone

Bill To	Job Address
Bartram Springs, CDD 14530 Cherry Lake Drive East Saint Johns, FL 32259	Bartram Springs, CDD 14530 Cherry Lake Drive East Saint Johns, FL 32259

P.O. Number	Terms	Rep	Project
		DB	

Quantity	Description	Price Each	Amount
	EPIC POOLS WILL FURNISH ALL MATERIALS, LABOR, AND TOOLS TO DISASSEMBLE PUMP, INSTALL NEW STAINLESS STEEL IMPELLER AND ALL ASSOCIATED SEALS AND GASKETS ON THE EXISTING MOTOR FOR THE MAIN PUMP AT BARTRAM REC POOL. 398B 1,330.572.460	4,000.00	4,000.00

All work is complete! Thank you for your business, we appreciate it very much.

* Please Note:
Notify Winslow when
check is ready. He will
Plu @ St. Aug. Office.
Please email Winslow that check is ready.

Total	\$4,000.00
Payments/Credits	\$0.00
Balance Due	\$4,000.00

debbie@epicpool.com	www.epicpool.com
---------------------	------------------



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

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

Invoice

MDG2022 00000007 00



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

Billing Group #:	38487
Invoice Date:	June 10, 2022
Invoice #:	664114ES
Due Date:	July 04, 2022
Current Charges:	\$10.67
Last Payment:	\$9.90
Payment Date:	June 06, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$10.67



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	05/10/22 - 06/09/22	4.20	\$4.23
Fuel	05/10/22 - 06/09/22	0.11	\$0.11
Commodity Charges Sub Total:		4.31	\$4.34
Transportation			\$0.38
Transportation Charges Sub Total:			\$0.38
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$10.67
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$10.67

1.320.572.433
373B

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:	June 10, 2022	Accounts Payable
Invoice #:	664114ES	475 West Town Place Suite
Due Date:	July 04, 2022	114
Current Charges:	\$10.67	St Augustine, FL 32092-0000
Last Payment:	\$9.90	
Payment Date:	June 06, 2022	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$10.67	
Amount Paid:		

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 #: 664114ES

Account Detail

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

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	05/10/22 - 06/09/22	4.20	\$1.0080	\$4.23
Fuel	05/10/22 - 06/09/22	0.11	\$1.0080	\$0.11
Totals:		4.31		\$4.34

Transportation Charges				
Description		Units	Price	Cost
Transportation		4.20	\$0.0896	\$0.38
Totals:				\$0.38

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

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

Total Account Charges: \$10.67



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

Phone: 877-436-4427 Fax: 844-393-9006

Email: customerservice@onlyfng.com

Invoice

MDG2022 00000008 00



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

Billing Group #:	38488
Invoice Date:	June 10, 2022
Invoice #:	664115ES
Due Date:	July 04, 2022
Current Charges:	\$9.44
Last Payment:	\$36.35
Payment Date:	June 06, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$9.44



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	05/10/22 - 06/09/22	3.10	\$3.13
Fuel	05/10/22 - 06/09/22	0.08	\$0.08
Commodity Charges Sub Total:		3.18	\$3.21
Transportation			\$0.28
Transportation Charges Sub Total:			\$0.28
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$9.44
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$9.44

373B

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

1.320.572.433

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	June 10, 2022	Accounts Payable
Invoice #:	664115ES	475 West Town Place Suite
Due Date:	July 04, 2022	114
Current Charges:	\$9.44	St Augustine, FL 32092-0000
Last Payment:	\$36.35	
Payment Date:	June 06, 2022	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$9.44	
Amount Paid:		

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



Florida Natural Gas

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

Page 2 of 2

Invoice #: 664115ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	05/10/22 - 06/09/22	3.10	\$1.0080	\$3.13
Fuel	05/10/22 - 06/09/22	0.08	\$1.0080	\$0.08
Totals:		3.18		\$3.21

Transportation Charges

Description	Units	Price	Cost
Transportation	3.10	\$0.0896	\$0.28
Totals:			\$0.28

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: \$9.44

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
24448	05/15/2022	\$135.00	05/29/2022	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!



TNTSI, LLC dba Security 101 - Jacksonville
8110 Cypress Plaza Dr., Suite 304
Jacksonville, FL 32256

Invoice

Date	Invoice #
6/14/2022	S10570

Bill To:

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

Ship To:

1.330.572.460
R/m
329B

P.O. No.	Due Date	Terms
	7/14/2022	Net 30

Qty	Description	Rate	Amount
	Service Ticket #179456 dated for 6/3/2022 requested by Winslow Wheeler Prowatch Software Upgrade		
1	Level 1 Technician	1,000.00	1,000.00T
1	Trip Charge	75.00	75.00T
2	DisplayPort / VGA adapter	59.25	118.50T
	Resolution of Service Ticket #179456: Installed new ProWatch server. Connected to controllers and readers. Installed Remote access client.		
	Tax Exempt Certificate #85-8012764823C-4		
ACH: Routing: 263191387 Account No.: 1100020284046 Remit check payments to: TNTSI, LLC 1450 Centrepark Blvd., #210 West Palm Beach, FL 33401		Subtotal	\$1,193.50
		Sales Tax (0.0%)	\$0.00
		Total	\$1,193.50
		Payments/Credits	\$0.00
		Balance Due	\$1,193.50
Phone	Email	Website	
904-260-9101	jacksonville-accounting@security10...	www.security101.com	

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 # 17584D

Date: 22-Mar-2022

Payment is due within 30 days of invoice date.

1.320.57200.43600

208B

Facility Name:	Bartram Springs CDD
Facility Address:	The Offices of GMS, LCC Attn: Property Manager, 475 West Town Place, Suite 114 St. Augustine, Florida 32092
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:	CYBEX TM S/N M025-525TX027N - LEFT SIDE HAND GRIP W/SCREWS PER FH. CYBEX TM S/N M025-525TX029N - RIGHT SIDE HAND GRIP W/SCREWS PER FH. OCTANE ELL S/N F1504AD07764-02 - CRANK BEARINGS PER FH. - MORE BEARING IN THE ARM ARE NEEDED - THIS WILL REVOKED AND BE PUT ON A SEPARATE ESTIMATE. HOIST MS S/N 17-03-A00-074502 - M/N HB3000 - RIGHT SIDE FOOT END CAP PER FH. THIS NEEDS TWO TECHS TO DO THIS - THIS WILL REVOKED AND BE PUT ON A SEPARATE ESTIMATE. SUE 904-880-5156

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		90.00	1.00	90.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	30.00	1.00	30.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	1.00	60.00
LF - CYBEX - 525T TM - BULLHORN H/R GRIP TOP: LF - CYBEX - 525T TM - BULLHORN H/R GRIP TOP	770A-397	12.25	3.00	36.75
LF - CYBEX - 525T TM - BULLHORN H/R GRIP BOTTOM: LF - CYBEX - 525T TM - BULLHORN H/R GRIP BOTTOM	770A-398	12.25	3.00	36.75
LF - HEART RATE GRIP SCREWS: LF - HEART RATE GRIP SCREWS	HS-20306	0.50	4.00	2.00
Comments:			Parts Total	255.50
			Tax	0.00
			Balance	255.50

Technician: FRANK HARDY



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 408211
ATLANTA, GA 30384-9211

INVOICE NUMBER	126202917-0002
ACCOUNT NUMBER	896942
INVOICE DATE	5/27/22
Page: 1	

INVOICE TO VESTA PROPERTY SERVICES 475 W TOWN PL SAINT AUGUSTINE, FL 32092-3648
JOB ADDRESS 14530 CHERRY LAKE DR E, JACKSONVILLE BARTRAM CLUBHOUSE 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258 C#: 904-318-0797 J#: 904-318-0797

RECEIVED BY WHEELER, WINSLOW	CONTRACT NUMBER 126202917
PURCHASE ORDER NUMBER N/R	
JOB NUMBER 1 - BARTRAM CLUBHOUSE	
BRANCH 0460 JACKSONVILLE CC PC460	
9655 FLORIDA MINING BLVD W SUITES 407-408 904-276-2797	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	1.5T PORTABLE HEAT PUMP/AC/DEHU 719781 Make: MOVINCOOL Model: CLIMATE PRO 18 Billed from 5/20/22 thru 5/22/22	200.00	200.00	450.00	925.00	200.00
1.00	1.5T PORTABLE HEAT PUMP/AC/DEHU 719768 Make: MOVINCOOL Model: CLIMATE PRO 18	200.00	200.00	450.00	925.00	200.00
1.00	1.5T PORTABLE HEAT PUMP/AC/DEHU 686316 Make: MOVINCOOL Model: CLIMATE PRO 18	200.00	200.00	450.00	925.00	200.00
3.00	24"X24" CEILING TILE W/12" X 8' DUCT	13.00	13.00	26.00	26.00	39.00
Rental Sub-total:						639.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
3	E&DLABOR	EA	50.000			
	ERECTION & DISMANTLE LABOR 2218XXX0050					
1	DLPKSRCHG	EA	70.500			
	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	18.000			
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
1	RENTAL PROTECTION PLAN	EA				
DELIVERY CHARGE						150.00
PICKUP CHARGE						150.00
CONTINUED						
4813						
1,330.572.460						

SUBTOTAL	CONTINUED
TAX	
INVOICE TOTAL	

NET INVOICE

NET 30

LESLIE KLOSE leslie.klose@sunbeltrentals.com

CRILL (Rev 03-01-20)



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	126202917-0002
ACCOUNT NUMBER	896942
INVOICE DATE	5/27/22
Page: 2	

INVOICE TO

VESTA PROPERTY SERVICES
475 W TOWN PL
SAINT AUGUSTINE, FL 32092-3648

JOB ADDRESS

14530 CHERRY LAKE DR E, JACKSONVILLE
BARTRAM CLUBHOUSE
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

C#: 904-318-0797 J#: 904-318-0797

RECEIVED BY WHEELER, WINSLOW	CONTRACT NUMBER 126202917
PURCHASE ORDER NUMBER N/R	
JOB NUMBER 1 - BARTRAM CLUBHOUSE	
BRANCH 0460 JACKSONVILLE CC PC460	
9655 FLORIDA MINING BLVD W SUITES 407-408 904-276-2797	

SALES ITEMS:

Qty	Item number	Unit	Price		
PAYMENT HISTORY					
	<u>DATE</u>	<u>TYPE</u>	<u>REF #</u>	<u>AUTH #</u>	<u>TRANS TYPE</u>
	5/20/22	Pay On Return			
	5/20/22	Pay On Return			

FINAL BILL: 5/20/22 11:00 AM THRU 5/22/22 06:46 AM.

1264.35

NET INVOICE

NET 30

LESLIE KLOSE leslie.klose@sunbeltrentals.com

SUBTOTAL	1264.35
TAX	65.13
INVOICE TOTAL	1329.48



Taylor Tree Services, Inc.
4600 Ave B
St. Augustine, FL 32095 US
(904) 692-2008
info@taylor-tree.com

Invoice

BILL TO
Bartram Springs CDD

✂ 189 B
1.330.57200.46250
Landscape Cont.

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
15705	06/20/2022	\$2,400.00	06/20/2022	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Remove and flush cut 8 dead pine trees.	1	2,400.00	2,400.00

BALANCE DUE

\$2,400.00

Our mailing address recently changed, please make changes to our vendor information and please use mailing address above. New mailing address is
4600 Ave B, St. Augustine, FL 32095.



Invoice

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

Invoice # 397896
Date 3/31/2022
Terms Net 30
Due Date 4/30/2022
Memo

Bill To

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

351B

Description	Quantity	Rate	Amount
Billable Expenses			
Office Supplies (Push Pins, Clorox Spray, Etc.) 1.310.513.510			1,344.21
Office Supplies (First Aid Kit, Bandages & Gauze) 11			160.54
First Aid Kit "			166.79
Copy Paper "			47.83
S.LEAR - CONSTANTCONTACT - Eblast "			105.00
W.WHEELER - Home Depot - MISC repairs 1.330.572.460			86.45
W.WHEELER - Home Depot - soccer field repair 1.330.572.460			321.46
Total Billable Expenses			2,232.28

Total \$2,232.28



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/12/22	ATL 1821005	8065554838
PLEASE PAY BY	TERMS	AMOUNT DUE
4/11/22	Net 30 Days	1504.75

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: 3502480291
Order : 7351899645-000-002
Ordered By : SUE O'LEAR
Order Date : 3/08/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	495564	FIRST AID KIT 50 PERSON/197 PC FACILITIES: BILLABLE	1		0 EA	1	36.99	36.99
3	800251	BANDAGES FABRIC 1X3 25BX FACILITIES: BILLABLE	6		0 BX	6	6.79	40.74
4	800256	BANDAGES KNUCKLE 10/BX FACILITIES: BILLABLE	2		0 BX	2	4.79	9.58
5	800255	BANDAGES FINGERTIP 10/BX FACILITIES: BILLABLE	3		0 BX	3	5.29	15.87
6	800250	BANDAGES PATCH 1.5X1.5 10 FACILITIES: BILLABLE	2		0 BX	2	5.79	11.58
7	800285	FIRST AID BRN CRM 10PK/BX FACILITIES: BILLABLE	1		0 BX	1	4.79	4.79
8	800287	FIRST AID OINTMENT 10PKBX FACILITIES: BILLABLE	2		0 BX	2	7.29	14.58
9	800266	BANDAGES GAUZE ROLL 2 FACILITIES: BILLABLE	1		0 EA	1	5.29	5.29
10	800267	BANDAGES GAUZE ROLL 3 FACILITIES: BILLABLE	1		0 EA	1	3.99	3.99



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/12/22	ATL 1821005	8065554838
PLEASE PAY BY	TERMS	AMOUNT DUE
4/11/22	Net 30 Days	1504.75

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VESTA PROPERTY SERVICES
CHEYENNE BARROFF
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: 3502480287
Order : 7351728880-000-001
Ordered By : SUE O'LEAR
Order Date : 3/06/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	378820	PUSH PINS PLASTIC CLEAR FACILITIES: BILLABLE	1		0 BX	1	3.49	3.49
2	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	4		0 EA	4	5.09	20.36
3	203094	WEIMAN STAINLESS STEEL WIPES FACILITIES: BILLABLE	1		0 EA	1	8.29	8.29
4	2612136	CITRUSBLST METER AIR FRSHNR CT FACILITIES: BILLABLE	4		0 CT	4	20.49	81.96
5	1618081	FABULSO MULT LVNDR REFIL 169OZ FACILITIES: BILLABLE	2		0 EA	2	13.09	26.18
6	395575	CLOROX TOILET CLEANER 24OZ FACILITIES: BILLABLE	3		0 EA	3	4.19	12.57
7	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1		0 CT	1	72.29	72.29
8	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	52.52	52.52
9	365374	BRIGHTON PROFESSIONAL MF FACILITIES: BILLABLE	2		0 CT	2	43.99	87.98



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/12/22	ATL 1821005	8065554838
PLEASE PAY BY	TERMS	AMOUNT DUE
4/11/22	Net 30 Days	1504.75

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

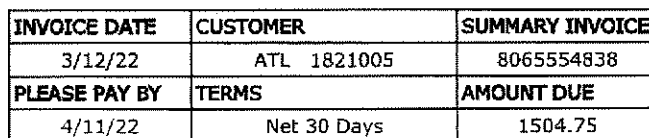
VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

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: 3502480287
Order : 7351728880-000-001
Ordered By : SUE O'LEAR
Order Date : 3/06/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	378820	PUSH PINS PLASTIC CLEAR FACILITIES: BILLABLE	1		0 BX	1	3.49	3.49
2	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	4		0 EA	4	5.09	20.36
3	203094	WEIMAN STAINLESS STEEL WIPES FACILITIES: BILLABLE	1		0 EA	1	8.29	8.29
4	2612136	CITRUSBLST METER AIR FRSHNR CT FACILITIES: BILLABLE	4		0 CT	4	20.49	81.96
5	1618081	FABULSO MULT LVNDR REFIL 169OZ FACILITIES: BILLABLE	2		0 EA	2	13.09	26.18
6	395575	CLOROX TOILET CLEANER 24OZ FACILITIES: BILLABLE	3		0 EA	3	4.19	12.57
7	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1		0 CT	1	72.29	72.29
8	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	52.52	52.52
9	365374	BRIGHTON PROFESSIONAL MF FACILITIES: BILLABLE	2		0 CT	2	43.99	87.98



Federal ID #:04-3390816

Ship to Account: HARTRAM SPRINGS

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

Invoice Number: 3502480287
Order : 7351728880-000-001
Ordered By : SUE O'LEAR
Order Date : 3/06/22

Release Desc:			Order Date: 7/30/12					
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	365373	BRIGHTON PROF PRT 15RL FACILITIES: BILLABLE	1		0 CT	1	14.89	14.89
11	503396	ANGEL SOFT TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	77.99	77.99
12	24462855	X3 NITRILE PF IND LG GLV BX FACILITIES: BILLABLE	2		0 BX	2	18.99	37.98
13	24448525	EVWRP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	4		0 CT	4	125.99	503.96
14	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	2		0 CT	2	86.99	173.98
15	472380	LINER 33X44 1.1MIL 200/CT CLR FACILITIES: BILLABLE	1		0 CT	1	75.99	75.99
Freight:		.00	Tax: (7.5000 %)		93.78	Sub-Total:		1250.43
							Total:	1344.21



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/12/22	ATL 1821005	8065554838
PLEASE PAY BY	TERMS	AMOUNT DUE
4/11/22	Net 30 Days	1504.75

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: 3502480291
Order : 7351899645-000-002
Ordered By : SUE O'LEAR
Order Date : 3/08/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
11	800296	PAD TRAUMA 5X9 FACILITIES: BILLABLE	2		0 EA	2	3.79	7.58
12	800295	PADS GAUZE 3X3 5-2PK/BX FACILITIES: BILLABLE	1		0 PK	1	5.49	5.49
Freight:		.00	Tax: (7.5000 %)		4.06	Sub-Total:		156.48
							Total:	160.54



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/19/22	ATL 1821005	8065630189
PLEASE PAY BY	TERMS	AMOUNT DUE
4/18/22	Net 30 Days	166.79

INVOICE SUMMARY

Staples

Federal ID #:04-3390816

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

Bill to Account: 1070806

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX	MISC/FREIGHT	TOTAL
FACILITIES: BILLABLE			7351899645-000-001	3502972464	166.79	.00	.00	166.79
SUBTOTAL FACILITIES: BILLABLE					166.79	.00	.00	166.79
TOTAL					166.79	.00	.00	166.79

For billing inquiries call 888-753-4106 For order inquiries call 877-826-7755
Make checks payable to Staples, PO Box 105748, Atlanta GA 30348-5748

Page: 1



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/19/22	ATL 1821005	8065630189
PLEASE PAY BY	TERMS	AMOUNT DUE
4/18/22	Net 30 Days	166.79

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: 3502972464
Order : 7351899645-000-001
Ordered By : SUE O'LEAR
Order Date : 3/08/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	240946	FIRST AID KIT 1ST RESPONDR FACILITIES: BILLABLE	1		0 EA	1	166.79	166.79
Freight:		.00	Tax:(.0000 %)		.00		Sub-Total:	166.79
							Total:	166.79

Backorder of 7351899645



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/12/22	ATL 1821005	8065554838
PLEASE PAY BY	TERMS	AMOUNT DUE
4/11/22	Net 30 Days	1504.75

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: 3502480291
Order : 7351899645-000-002
Ordered By : SUE O'LEAR
Order Date : 3/08/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	495564	FIRST AID KIT 50 PERSN/197 PC FACILITIES: BILLABLE	1	0	EA	1	36.99	36.99
3	800251	BANDAGES FABRIC 1X3 25BX FACILITIES: BILLABLE	6	0	BX	6	6.79	40.74
4	800256	BANDAGES KNUCKLE 10/BX FACILITIES: BILLABLE	2	0	BX	2	4.79	9.58
5	800255	BANDAGES FINGERTIP 10/BX FACILITIES: BILLABLE	3	0	BX	3	5.29	15.87
6	800250	BANDAGES PATCH 1.5X1.5 10 FACILITIES: BILLABLE	2	0	BX	2	5.79	11.58
7	800285	FIRST AID BRN CRM 10PK/BX FACILITIES: BILLABLE	1	0	BX	1	4.79	4.79
8	800287	FIRST AID OINTMENT 10PKBX FACILITIES: BILLABLE	2	0	BX	2	7.29	14.58
9	800266	BANDAGES GAUZE ROLL 2 FACILITIES: BILLABLE	1	0	EA	1	5.29	5.29
10	800267	BANDAGES GAUZE ROLL 3 FACILITIES: BILLABLE	1	0	EA	1	3.99	3.99



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/26/22	ATL 1821005	8065703874
PLEASE PAY BY	TERMS	AMOUNT DUE
4/25/22	Net 30 Days	47.83

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: 3503497209
Order : 7350224242-000-002
Ordered By : SUE O'LEAR
Order Date : 2/13/22

Order			Order	B/O	Unit	Ship	Unit	Extended
Line	Item Number	Description	Qty	Qty	Meas	Qty	Price	Price
3	1560029	8.5X11 CSTK PK 250 CRM PARCH FACILITIES: BILLABLE	1		0 EA	1	44.49	44.49
Freight:		.00	Tax: (7.5000 %)		3.34	Sub-Total:		44.49
							Total:	47.83

Backorder of 7350224242

----- Original Message -----

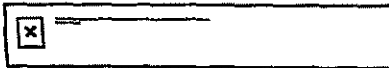
From: Constant Contact Billing <notification@constantcontact.com>

To: bartramclub@comcast.net

Date: 03/01/2022 9:53 AM

Subject: Constant Contact Payment Receipt for Sue Olear

Thank you for your recent payment. Your payment receipt is found below.



**Payment Receipt
for March 1, 2022**

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

Today's Date: March 1, 2022
Payment Date: March 1, 2022
Payment Method: AX (last 4 digits: 1617)
User Name: bartrams

Thank you for your payment!

Description	Amount Paid
-------------	-------------

	\$105.00
--	----------

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

... credit for you—and a friend



**How doers
get more done.**

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

1324 00052 84302 03/25/22 01:22 PM
SALE CASHIER JASON

071121958655 SP W7H 2PK <A>
SPECTRACIDE WASP & HORNET TWIN PK
3@6.97 20.91
020066221348 SPRAY PNT <A> 7.98
PRO 2X MARK HI VSBLTY YELLOW 15OZ
020066221409 PAINT <A> 7.98
PRO 2X MARK WHITE 15OZ
013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT
2@18.47 36.94
015812003392 LEVEL <A>
EMPIRE 9' POLYCAST TORPEDO LEVEL
2@3.48 6.96

SUBTOTAL 80.77
TAX + PIF 5.68
TOTAL \$86.45

XXXXXXXXXXXX1786 AMEX USD\$ 86.45
AUTH CODE 862025/3527099 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 03/25/22 01:22 PM



1324 52 84302 03/25/2022 2694

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/23/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 170217 168945
PASSWORD: 22175 168893

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



Customer Receipt

3/25/2022, 1:18 PM EDT

Sales Person MVB3F3H

Store Phone # (904) 417-4600

Store # 1324

Location 230 DURBIN PAVILION DR, SAINT JOHNS, FL 32259

Customer Information

WINSLOW WHEELER

(904) 318-0797

WINSLOWWHEELER68@GMAIL.COM

14530 Cherry Lake Dr E

Jacksonville, FL 32258



Order # H1324-125280

Receipt # 1324 00097 10237

PO / Job Name

Delivery

Delivery Address
14530 Cherry Lake Dr E
Jacksonville, FL 32258

Delivery Options
Outside Delivery

Delivery Date
Monday, March 28
6:00 AM EDT - 8:00 PM
EDT

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01 SAKRETE 0.5 cu. ft. Step 2 Paver Levelling Sand DISCOUNT \$0.40 OFF EACH	40100316	1000052244	\$3.08 / each \$3.58 / each	63	\$225.54
02 Outside Delivery		515663	\$79.00 / each	1	\$79.00

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Payment Method

American Express 1786

Charged \$321.46

Take a short survey for a chance TO WIN A \$5,000 Home Depot Gift Card. Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. No Purchase necessary. See complete rules on www.homedepot.com/survey

User ID: GVM3 22087 20860

Password: 22175 20763

Subtotal	\$354.94
Discounts	-\$25.20
Sales Tax	\$16.92
Order Total	\$321.46



Invoice

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

Invoice # 399877
Date 5/31/2022

Terms Net 30
Due Date 6/30/2022

Memo

Bill To

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

351B

Description	Quantity	Rate	Amount
Billable Expenses			
Deodorizing Wipes, Clorox Spray, Air Freshener, Tissue & Liners			1,084.12
BucketBall, American Flag Backdrop & Patriotic Party Decorations			182.57
Cleaning Supplies, Leather Wipes, Lotion Soap, Toilet Tissue, Gloves, Multifold			1,844.31
Paper Towels, Mop, Sanitizer, Trash Liners & Deodorizing Wipes			
S.LEAR - Constant Contact - eblast			105.00
W.WHEELER - Amazon - dog bags			131.24
W.WHEELER - Tractor Supply - weed solution			159.73
W.WHEELER - Home Depot - amenity fans			258.43
W.WHEELER - Grainger - replacement motor			530.34
W.WHEELER - Amazon - repair social hall tables			106.54
W.WHEELER - Grainger - splash pad motor			688.35
Total Billable Expenses			5,090.63

1. Office Supplies - 1,310.573.510

Total

\$5,090.63

2. Repair/maint. - 1,330.572.460



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/07/22	ATL 1821005	8066184838
PLEASE PAY BY	TERMS	AMOUNT DUE
6/06/22	Net 30 Days	1084.12

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: 3507433629
Order : 7356101120-000-001
Ordered By : SUE O'LEAR
Order Date : 5/04/22

Order Line			Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24448525	EVRWP CLN & DEODRZNG WIPES 4CT		FACILITIES: BILLABLE	3		0 CT	3	151.99	455.97
2	453739	CLOROX CLEAN UP SPRAY 32OZ		FACILITIES: BILLABLE	1		0 EA	1	4.09	4.09
3	2612139	FRSH LINEN METER AIR FRSHNR CT		FACILITIES: BILLABLE	1		0 CT	1	21.49	21.49
4	365374	CWP MULTIF WHT 250SH/RL		FACILITIES: BILLABLE	2		0 CT	2	37.49	74.98
5	503396	ANGEL SOFT TOILET TISSUE		FACILITIES: BILLABLE	1		0 CT	1	75.99	75.99
6	814891	LINER WASTE 40X46 RECYCLED		FACILITIES: BILLABLE	4		0 CT	4	93.99	375.96
Freight:		.00	Tax: (7.5000 %)		75.64		Sub-Total:		1008.48	
									Total:	1084.12



Invoice
Invoice # 1JTN-RFQV-NPPT | May 23, 2022

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

Bartram \$182.57

Invoice summary *Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 631.72
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 631.72
Tax	\$ 43.18
Amount due	\$ 674.90 USD

Billing period 5/16/22 to 5/22/22
Account # A2DPS3ST4NXTBP
Payment terms Net 30

Registered business name
Vesta Property Services
Bill to
Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
Bank 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.

Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	5/16/22	Trails CDD	27"45lb Per Gas Strut Shock Lift Support Replacement for Truck Bed Cover Undercover Topper Pickup Tonneau Cover and other Heavy Duty Application, Set	1	\$26.99	\$26.99	7.500% (1)

ASIN: B08FJ1T4QC
Sold by: Guangzhou Fanyi Decoration Design Engineering Co., Ltd
Order # 112-5605746-3393016
Order date: May 16, 2022

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	5/18/22	117	O-Cedar Easywring Microfiber Spin Mop & Bucket Floor Cleaning System with 3 Extra Refills ASIN: B01MCVXNSG Sold by: Amazon.com Services LLC Order # 111-6165517-4848209 Order date: May 13, 2022	1	\$43.63	\$43.63	6.500% (1)
3	5/18/22	CDD1 Lifeguard Supplies	LIFEGUARD Officially Licensed Swimsuit for Women & Ladies, One Piece Swimming Suit, Elastic Comfort Straps. Red ASIN: B00WUNE8ZI Sold by: SURFSIDE SWIMWEAR INC Order # 112-5093380-8169819 Order date: May 18, 2022	1	\$24.99	\$24.99	6.500% (1)
4	5/19/22	118	12PK Echo Oil 2.6 oz Bottles 2 Stroke Cycle Mix for 1 Gallon - Power Blend 6450001 ASIN: B07DNGJSG9 Sold by: EPR Distribution Order # 111-5736853-0684237 Order date: May 19, 2022	1	\$31.99	\$31.99	6.500% (1)
5	5/19/22	RECDD	Minka-Aire F571-ORB Sundance 52 Inch Outdoor Pull Chain Ceiling Fan in Oil Rubbed Bronze Finish ASIN: B0002QRMF8 Sold by: Light Bulbs Etc Online LLC Order # 113-2559289-8192205 Order date: May 17, 2022	1	\$164.92	\$164.92	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	5/20/22	118	Zep Acidic Toilet Bowl Cleaner - 32 Ounce (Pack of 4) ZUATBC324 - 2x Thicker Clinging Formula ASIN: B085QKZTH1 Sold by: Acuity Specialty Products, Inc Order # 111-1218773-8411418 Order date: May 19, 2022	1	\$27.43	\$27.43	6.500% (1)
7	5/20/22	118	Barworks Kegerator Beer Drip Trays, Stainless Steel Keg Drip Tray with Non-Slip Rubber Pad, Premium Metal Beer Tower Drip Pan for Home Bar Mini Fridge ASIN: B08BJPJ7N1 Sold by: Shang Hai Wo Gang Shi Ye You Xian Gong Si Order # 111-5098755-6269855 Order date: May 19, 2022	2	\$32.68	\$65.36	6.500% (1)
8	5/20/22	118	Wet and Forget 00041 1/2 Gallon Miss Muffet's Revenge Spider Killer, 2-Pack ASIN: B01AH20M2Q Sold by: AMBO SALES INC Order # 111-5098755-6269855 Order date: May 19, 2022	1	\$39.61	\$39.61	6.500% (1)
9	5/20/22	118	Ganiude A19 LED Bug Light Bulbs, 8W Dimmable Yellow Light Bulbs, 2000K 800LM E26 Base Bedroom Night Light Bulb for Outdoor Porch, Courtyard, Garage, P ASIN: B09FJV7KM8 Sold by: hangzhou fuluo nongji shebei youxian gongsi Order # 111-5098755-6269855 Order date: May 19, 2022	1	\$18.99	\$18.99	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	5/21/22		6mm (1/4 inch) Nylon Braided,Multi-Purpose Flagline Rope,High Strength Rope for Camping,Awning Tie Downs,Art and Decorative Knot Work Crafts,General U ASIN: B07C8ZWMV9 Sold by: SHENG XIANGHUA Order # 114-8293413-1329024 Order date: May 20, 2022	2	\$8.99	\$17.98	7.500% (1)
11	5/22/22		Allenjoy 8X8ft American Flag 4th of July Backdrop USA Retro Wooden Floor Patriotic Independence Day Photography Background Veterans Memorial National ASIN: B092LKWJMP Sold by: NanTongShi Woerdog E-commerce Limited Company Order # 114-6978506-5333811 Order date: May 20, 2022	1	\$39.99	\$39.99	7.500% (1)
12	5/22/22		Patriotic Party Decorations Patriotic Photo Booth Props, American Flag ,Uncle Sam Hat,Patriotic Cutouts for American Pride ,Memorial Day,Veterans Day, ASIN: B088Q18PQV Sold by: jixiruijidianzishangwuyouxiangongsi Order # 114-6978506-5333811 Order date: May 20, 2022	1	\$9.85	\$9.85	7.500% (1)
13	5/22/22		BucketBall - Beach Edition Party Pack - Ultimate Beach, Pool, Yard, Camping, Tailgate, BBQ, Lawn, Water, Indoor, Outdoor Game - Best Gift Toy for Adul ASIN: B07G7H23HX Sold by: Tailgating Sports, LLC Order # 114-6978506-5333811 Order date: May 20, 2022	1	\$119.99	\$119.99	7.500% (1)

Total before tax

\$631.72



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/28/22	ATL 1821005	8066415267
PLEASE PAY BY	TERMS	AMOUNT DUE
6/27/22	Net 30 Days	1844.31

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: 3509054538
Order : 7357560767-000-001
Ordered By : SUE O'LEAR
Order Date : 5/25/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	777124	CLEAN UP CLEANER WITH BLEACH FACILITIES: BILLABLE	1		0 CT	1	57.19	57.19
2	449561	WINDEX 1 GALLON FACILITIES: BILLABLE	1		0 EA	1	21.99	21.99
3	607873	SPRAY DSNFCT CRISPLINEN FACILITIES: BILLABLE	1		0 CT	1	99.99	99.99
4	203538	WEIMAN LEATHER WIPES 30CT FACILITIES: BILLABLE	1		0 EA	1	6.79	6.79
5	764699	TIMEMIST 30DAY RFL CLN N FRESH FACILITIES: BILLABLE	1		0 CT	1	86.99	86.99
6	24525915	GOJO LOTION SOAP 1 GAL FACILITIES: BILLABLE	1		0 EA	1	24.99	24.99
7	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	2		0 CT	2	74.82	149.64
8	674246	MR.CLEAN FLOOR CLEANER FACILITIES: BILLABLE	1		0 EA	1	20.49	20.49
9	391861	AMBITEX NITRILE GLOVE BL LG FACILITIES: BILLABLE	1		0 CT	1	97.79	97.79



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/28/22	ATL 1821005	8066415267
PLEASE PAY BY	TERMS	AMOUNT DUE
6/27/22	Net 30 Days	1844.31

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: 3509054538
Order : 7357560767-000-001
Ordered By : SUE O'LEAR
Order Date : 5/25/22

Release Desc:			Order Date	3/23/22				
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	365374	CWP MULTIF WHT 250SH/RL FACILITIES: BILLABLE	2		0 CT	2	37.49	74.98
11	852106	SUPERSTITCH MOP 5IN BL MD FACILITIES: BILLABLE	1		0 EA	1	13.19	13.19
12	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	2		0 CT	2	54.36	108.72
13	365373	CWP KRT 120SH/RL FACILITIES: BILLABLE	2		0 CT	2	14.49	28.98
14	633539	PURELL HD SNTZR PUMP 2L FACILITIES: BILLABLE	2		0 EA	2	22.99	45.98
15	472380	LINER 33X44 1.1MIL 200/CT CLR FACILITIES: BILLABLE	1		0 CT	1	81.99	81.99
16	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	2		0 CT	2	93.99	187.98
17	24448525	EVWVP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	4		0 CT	4	151.99	607.96
Freight:		.00	Tax: (7.5000 %)		128.67		Sub-Total: 1715.64 Total: 1844.31	

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my ACCOUNT

BILLING ACTIVITY



05-03-2022

to

06-03-2022

[Cancel](#)[Show](#)[Email](#) [Print](#)

Your next monthly invoice
date is: **July 1, 2022**

[All activity](#)[Payments](#)[Invoices](#)

Date	Description	Charge Amount	Credit Amount
06-01-2022 10:54:34 AM	Payment - Credit Card (American Express) *****1617		\$105.00

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Details for Order #111-0780750-8865026

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

Order Placed: May 24, 2022

Amazon.com order number: 111-0780750-8865026

Order Total: \$131.24

Not Yet Shipped

Items Ordered

Price

1 of: *Carlisle 36340414 Flo-Pac Round Duster, Soft Flagged PVC Bristles, 7" Overall Diameter x 9" Overall Length, 2-1/2" Bristle Trim, Blue* \$18.55
Sold by: Krut Mec ([seller profile](#))

Condition: New

1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$112.69

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

winslow wheeler
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: \$131.24

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$131.24

Estimated tax to be collected: \$0.00

Grand Total: \$131.24

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



1530 COUNTY ROAD 210 W
SAINT JOHNS, FL 32259-2103
904-615-5580

Ticket: 116964
Date: 5/16/22 Time: 3:13 PM
Store: 2369 Register: 2
Cashier: Susan

Item	Qty	Price	Amount
RM43 TVC 640Z			
1350321	1	59.99	59.99
1GAL RM43 TOTAL VEGETATION KILLER			
1055610	1	89.99	89.99
Subtotal			149.98
Tax			9.75
Total			159.73

Visa *PAYMENT DECLINED* 159.73
*****5926 - EMV Chip
Terminal ID : 001792369000200
Cryptogram : 0B577A5C2668EF43
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TSI : 6800

Visa *PAYMENT DECLINED* 159.73
*****5926 - EMV Chip
Terminal ID : 001792369000200
Cryptogram : B728D667C05F02F5
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TSI : 6800

American Express - SALE 159.73
*****1786 - EMV Chip
Authorization #: 809076
Terminal ID : 001792369000200
Cryptogram : D8DF706AD2D92F70
AID : A000000025010801
APP : AMERICAN EXPRESS
CVM : NONE / 5E0300
TVR : 0000008000 / TSI : E800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club
Neighbor
Loyalty #: *****1203

For more details on your point balance



**How doers
get more done.**

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

1324 00061 92975 05/19/22 01:24 PM
SALE SELF CHECKOUT

611942066643 PVC40 PEPPIPE <A> 10.47
1"X 10' PVC40 PE PIPE
047242063295 CE 16" DD T <A>
CE 16 " DD TURBO FAN 1,600 CFM
2@109.00 218.00
10186771625 ADH&GROUT <A> 12.98
PREMIX TILE ADHESIVE&GROUT WHITE 1QT

SUBTOTAL 241.45
TAX + PIF 16.98
TOTAL \$258.43

XXXXXXXXXXXX1786 AMEX USD\$ 258.43
AUTH CODE 867320/8610326 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 05/19/22 01:24 PM



1324 61 92975 05/19/2022 8118

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/17/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 187563 186300
PASSWORD: 22269 186239

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




Order Confirmation

Order Summary

Subtotal	\$467.70	Estimated Tax	\$35.08	Estimated Shipping	\$27.56
----------	----------	---------------	---------	--------------------	---------

Estimated Total \$530.34

 Order #WEB1938052784 has successfully been submitted.

Shipping Address

Vesta Property Services-Bartram spr
Bartram springs
14530 cherry lake drive east
Jax, Florida, 32258

Shipping Method

Ground - Standard \$27.56
Order arrives on **Wed. Jun 01.**

Carrier and Export Options

Preferred Carrier Use Best Carrier

Payment Method

American Express ***1786 | Exp 06/2023





Details for Order #111-3579134-5518633

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

Order Placed: May 26, 2022

Amazon.com order number: 111-3579134-5518633

Order Total: \$106.54

Not Yet Shipped

Items Ordered

1 of: *Black Diamond Stoneworks Granite Counter Cleaner: USDA Certified BIOBASED-Safe for Granite, Quartz, Marble, Travertine, Countertops* **Price** \$12.98

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

Condition: New

1 of: *Black Diamond Stoneworks GRANITE PLUS! 2 in 1 Cleaner & Sealer for Granite, Marble, Travertine, Limestone, Ready to Use! (1-Quart)* **Price** \$14.98

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

Condition: New

1 of: *Black Diamond Stoneworks Granite Sealer: Seals and Protects, Granite, Marble, Travertine, Limestone and Concrete Counter Tops. Works Great On Grout, Fireplaces and Patios.* **Price** \$39.98

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

Condition: New

1 of: *MB Stone Care MB11 Touch-Up* **Price** \$42.00

Sold by: DeFusco Industrial Supply ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American EXPRESS | Last digits: 1786

Billing address

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

Item(s) Subtotal: \$109.94

Shipping & Handling: \$0.00

Promotion Applied: -\$3.40

Total before tax: \$106.54

Estimated tax to be collected: \$0.00

Grand Total: \$106.54

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

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Order Confirmation

Order Summary

Subtotal	\$614.69	Estimated Tax	\$46.10	Estimated Shipping	\$27.56
----------	----------	---------------	---------	--------------------	---------

Estimated Total \$688.35

✓ Order #WEB1937662778 has successfully been submitted.

Shipping Address

Vesta Property Services-Bartram spr
Bartram springs
14530 cherry lake drive east
Jax, Florida, 32258

Shipping Method

Ground - Standard \$27.56
Order arrives on **Wed. May 25.**

Carrier and Export Options

Preferred Carrier Use Best Carrier

Payment Method

American Express ***1786 | Exp 06/2023



Chat with an Agent

My Products



CENTURY

Pool and Spa Pump Motor: Face Mounting, 3
HP, 1.15 Motor Service Factor, 3,450 Nameplate
RPM

Item # 16U444

Qty
1

Your Price
\$614.69 / each

Availability

Expected to arrive **Wed. May 25.**



Chat with an Agent



Invoice

Invoice #: 8555

Date: 06/23/22

Customer PO: 016113

DUE DATE: 07/23/2022

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

#8172 - New pool clock install

Voltage regulation is intermittently defective and unreliable. Installing new ICC2 cock with an expansion module and solar sync rain sensor

Irrigation

AMOUNT

\$1,846.62

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,846.62

➤ 388B

1.330.57200.46250



Weather Engineers, Inc.
 PO Box 37068
 Jacksonville, FL 32236
 Phone: (904) 356-3963
 Fax: (904) 356-4969
 www.weatherengineers.com
 CAC041190

Invoice

Number	Date
S72660	04/27/22

BILL TO: #104532

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

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR
 JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment

Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
04/26/22	162368			30	SA0	APR538
DESCRIPTION						
Trouble Code: MIS - MISC. REPAIR To replace belt & adjust Quoted \$184.80 BRAND [MODEL # / SERIAL #] SERVING AREA DAIKI DAR1204AB / 1704248831 FLEX ROOM Replaced and adjusted belt per quote. Adjusted belt to half inch deflection. <div style="text-align: center; font-size: 1.2em;">1,330.572.460</div> <div style="text-align: center; font-size: 1.2em;">429B</div> <div style="text-align: right; margin-top: 20px;">AS AGREED 184.80</div> <div style="text-align: right; margin-top: 20px;">TOTAL \$ 184.80</div>						

Thank you for your business!!

Please make all checks payable to Weather Engineers, Inc.
 Remit To: PO Box 37068 Jacksonville, FL 32236
 Phone (904) 356-3963* Fax (904) 356-4969

We are an equal opportunity employer and do not discriminate against applicants due to race, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 80-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS.