

BARTRAM SPRINGS
Community Development District

October 10, 2022

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

October 3, 2022

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

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

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(regarding agenda items listed below)*
- III. Approval of Minutes of the September 12, 2022 Meeting
- IV. Landscape Maintenance Update
- V. Consideration of Amenities Policies Violations
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager - Report
 - E. Operation Manager - Report
- VII. Supervisor's Request and Audience Comments

VIII. Financial Statements

A. Balance Sheet as of August 31, 2022 and Statement of Revenue & Expenditures for the Period Ending August 31, 2022

B. Assessment Receipt Schedule

C. Approval of Check Register

IX. Action Items for Follow-Up

X. Next Scheduled Meeting – November 14, 2022 at 8:30 a.m. @ Bartram Springs Club Amenity Center

XI. 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, September 12, 2022 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the September 12, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 8, 2022 Meeting

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the minutes of the August 8, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Exterior Paint Colors for Amenity Center

Ms. O’Lear stated Stephanie, Winslow and I went to see a specialist who looks at the existing colors of the amenity center and the homes in the neighborhood, style of the architecture and came up with three selections, two in the taupe family and one in the gray/beige and repainting with the existing color. We had resident input and between options 2 and 3, 3 garnered the most votes, 2 garnered a lot of discussion on how it seems to coordinate well with the existing stone.

Ms. McKinney joined the meeting during this item.

The board discussed all the color choices and took the following action.

On MOTION by Mr. Colcord seconded by Mr. Walden with four in favor and Ms. McKinney opposed, the exterior paint colors for the amenity center will remain the existing color.

FIFTH ORDER OF BUSINESS

Consideration of Violations of Amenity Center Policies (facility rentals)

Mr. Oliver stated we have three issues we are working through right now that are still in the investigation stage. We can talk about these incidents today, but it is important that we send a letter to these particular residents who allegedly violated policies so they have the right to participate in the process and address the board. Is anyone here to address the board? Sue will address the board and then the resident will have the opportunity to address the board.

Ms. O’Lear stated this is a matter the board considered a couple months ago. We discussed a couple issues at that time, one was having a rental in the social hall and providing alcohol without the appropriate bartender or insurance; additionally, we had it on the pool deck not making the rental available that day and the intent to bring in guests from outside the guest or rental policy. We voted suspension from renting and suspension from amenity use.

A resident stated we held 15-20 events here in the last six years and served some beer. I didn’t read the policy and that is 100% on us, we did serve alcohol but didn’t have any issues. What caused a little issue and we were going to let it go until it was brought to our attention was the fact that we had rented this patio as well and we had guests that were not part of our group

coming in and congregating and some brought food. We told the young man who was here that he was a little timid in his approach. I understand he is younger and has adults that are not listening, so we let it go, but we did bring it to Sue's attention. There was a conversation between my wife and her in which my wife used profanity, it was contentious and I talked to Sue and I thought we had moved on. My wife sent out an invitation for my daughter's birthday that fell on Memorial Day weekend, the previous four years then we found out there was a policy passed we were not aware of about holiday weekends. We scrambled and got eight of our friends in the neighborhood to provide guest passes, also had two of the ten lived in the neighborhood so a pass wasn't needed. When they showed up they were told they had to stay with the guests the entire time. It created a contentious situation, staff was frustrated, we were frustrated. We elected to move the party to the ballfield where the main issue came in that we didn't understand that four persons were told they had to be there the entire time. We made arrangements for them to come up. People showed up after and were told we didn't follow the rules. I have a 23-year old who hasn't lived in my house for four years and he said something to Sue he shouldn't have said and I dealt with it in my own way. The only person affected by this suspension is my seven-year old daughter. We don't use the amenity center other than bringing her up here.

Mr. Colcord stated I appreciate your honesty, but my biggest thing is cussing at staff. We have a lot of young people on staff. We can address the patio situation internally to make sure that is reserved for this room. The guest pass policy, we revised our policy after this situation, the intent is not to collect guest passes from your neighbors to bring in for your party because it is not fair to residents on a weekend who are trying to use the facilities.

After discussion, the board took the following action.

On MOTION by Mr. Colcord seconded by Mr. Walden with three in favor and Ms. Young and Ms. McKinney opposed, loss of amenity privileges was reduced to the time served and the six-month rental prohibition will remain in place.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with Vesta for Fiscal Year 2023 Staffing and Services

Mr. Oliver stated you approved the Vesta cost proposal that was presented at the August meeting. District counsel has put this in the form of agreement, with suitable indemnification language and other requirements. Several of these costs are flat fees for staffing. I want everyone

to understand so that we can appropriately manage the contract, which of these line items are full-time employees, and how many full-time employees are on staff. For instance, the line item for janitorial, that is a service not an employee, correct?

Mr. Fagen stated correct.

Mr. Oliver stated pool maintenance is a service, there is not a specific person that is here to do pool maintenance on an hourly basis.

Mr. Fagen stated correct. That is a service we provide, typically, it is an individual, but it is all through Vesta.

Mr. Oliver stated facility maintenance, that represents a full-time person.

Mr. Fagen stated correct.

Mr. Oliver asked who is that person?

Mr. Fagen stated a combination, Larry is the lead maintenance guy and we have Matt and Patrick.

Mr. Oliver so Larry is 40-hours a week and is full-time. The other people work within those line items for janitorial or pool maintenance. I'm trying to untangle it so that we all understand it.

Mr. Fagen stated correct.

Mr. Colcord stated something I want to make sure of is we have Larry for facility maintenance. We are not paying Larry to do pool maintenance and facility maintenance and we are paying both line items because I do see Larry doing a lot of pool maintenance. We are paying you for pool maintenance and we are paying you for facility maintenance, but in a lot of cases they are using the same guy to do both. That is a blurry line we need to address and make sure if we are paying \$46,209 for pool maintenance, we actually have a pool maintenance person and not Larry double dipping and doing both.

Mr. Walden stated Larry has a scope and he has to make sure he stays within his scope.

Mr. Oliver stated lifeguards is not a full-time position, that is hourly and the the roster of lifeguards changes. I understand that. Gym monitor the same thing. Field operations that would represent Winslow as full-time. For the facility management line item, how many full-time and part-time positions are included in that line item?

Ms. O'Lear stated two full-time that is me and Stephanie.

Mr. Fagen stated management then facility attendants are also part of that. We have one full-time and the rest are part time. Sue, the program coordinator, one full-time facility attendant and the rest are part-time.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the agreement with Vesta for fiscal year 2023 staffing and services was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney – Comcast Revenue Sharing

Mr. Haber stated the agreement that the CDD had with Comcast specified that Comcast was obligated to make payments to the CDD with increasing percentages based on the percentage penetration that Comcast had around the neighborhood for both internet and Cable TV. There was a change in the law that prohibited those types of escalating clauses in an agreement, so Comcast sent a letter which advised the district of this change in the law and proposed an amendment to the agreement that instead of having escalating amounts based on the percentage penetration, the district would just have a fixed percentage without any change. Specifically, the percentages were 2% for TV service and 3% for internet regardless of the percentage of penetration. In looking at the present agreements and historical data of what has been paid in the past and speaking with Jim, we feel that the proposed amendment puts the district in approximately the same if not a better position than the district is presently in. One of the factors we considered is this district is fully built out so it is not like there are going to be more homes that would increase the percentage that Comcast is in the community and you hear more and more about homes that are dropping Cable opposed to picking up Cable. There are also amounts that if you go below a certain percentage that any payment may go away and if you have it fixed then regardless of how low the percentage penetration becomes there will also be an obligation to pay an amount to the CDD. It is a business decision for the board, but we felt like the request for the amendment and the amended provision was reasonable.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the amendment to the Comcast cost share agreement was approved.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. General Manager - Report

Ms. O’Lear stated my report was basically about the color selection. We had a lot of feedback for the self-rescue swim lessons for babies.

E. Operation Manager

1. Report

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

2. Landscape Status Report

A copy of the landscape status report was included in the agenda package.

3. Lake Doctors Report

A copy of The Lake Doctors report was included in the agenda package.

4. Landscape Matrix

A copy of the landscape matrix was included in the agenda package.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Other items discussed: landscape matters/VerdeGo performance, low water levels at entry ponds and possible solutions to the underlying problem, VerdeGo coordination with Bartram Springs Elementary School to avoid watering/chemical use during heavy pedestrian traffic times, don’t block sidewalks, continued dissatisfaction with VerdeGo’s performance, shade trees, appearance of annuals, pressure washing, lifeguard and staff training, maturity and performance, use of lap lanes dedicated for lap swimmers.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of July 31, 2022 and Statement of Revenues and Expenses for the Period Ending July 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. The District is fully collected for FY22.

C. Approval of Check Register

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

TENTH ORDER OF BUSINESS

Action Items for Follow-Up

Mr. Oliver stated I will prepare my meeting notes and send them to the board and staff.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – October 10, 2022 at 6:00 p.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the next meeting is scheduled for October 10, 2022 at 6:00 p.m. in the same location.

On MOTION by Mr. Walden seconded by Mr. Colcord with all in favor the meeting adjourned at 10:20 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 10-3-2022

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

September went out with a bang, with Hurricane Ian impacting our last few days of lifeguards and an open slide. Feeling very grateful though that the storm passed over us without the impact other areas of the state felt.

HURRICANE RESPONSE – No Board Action Needed

Hurricane preparation began Tuesday, September 27th. We decided that we would close the office/amenity center on Wednesday at 1PM; Winslow and his Maintenance team had the pool deck, parks and playgrounds secured, and Stephanie and her staff handled speaking with private party rentals and working to reschedule the Kids Triathlon. I communicated with Amenity Athletics, Fitness Contractors, and our Food Truck scheduler, and handled eblasts and Facebook posts. We had staff on the property Friday morning to assess damage, and thankfully things came through very well with just some pool mess and tree debris to be cleaned. We were able to open for Food Truck Friday and proceed Saturday with fitness class and the weekend's private party in the social hall.

LIFEGUARD SEASON – No Board Action Needed

We wound down our lifeguard season at the end of September, and while we have discussed some mixed results, I have received a few emails and texts from residents who communicated positive feedback about our lifeguard season this year. While it's never without it's challenges, and while I welcome ALL feedback – even the criticism, it was nice to wind down the 2022 season with observers noting the helpfulness, positive customer service, increased knowledge of CDD Pool Policy and more management presence outside of the office this summer.

Planning is already underway for the 2023 pool season! Internally we are working on items concerning scheduling, training and recruiting and will open the job posting for summer positions come January.

UPCOMING EVENTS – No Board Action Needed



E.

Bartram Springs

Field Operations Manager's Report

Date of report: 10/10/2022

Submitted by Winslow Wheeler

Hurricane Ian Update-No Board Action necessary

Good news for the Bartram Springs team! We were very fortunate and there are no major damages to report. All CDD assets including amenity center, pools, pumps and surrounding community; there are no incidents to report.

Other projects for the off season- No board action necessary

In the off season there are several projects with the most visual will be the painting of the amenity center, instillation of new rubber mulch, the parking lot lines will be repainted, and Christmas lighting will be installed approximately 11/26/2022.

Completed Projects

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

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

Expected Projects

1. Mulch will be installed on 9/9.
2. Pressure wash Slide tower stairs
3. Replace red sconce lights on pool deck.
4. Repair the driver in the water slide.
5. Replace all pool coffin hinges.
6. Clear and clean up tree/ fence line between the field and school.
7. Racetrack road median project.
8. Conservation easements clean up at dog stations.
9. Conservation easements clean up at 9B.
10. Repair grout in ladies shower area.
11. Pricing new wind covers for the tennis courts.
12. Obtaining pricing for renovation of the showers in the flex room
13. Replacing lock on slide tower door.
14. Recondition amenity park play features.
15. Recondition amenity sauna benches.
16. Replace sauna timers.
17. Replacing slide tower lights and or placing new ground lights to illuminate the tower.
18. Install new fountain at rear pond.
19. Facility Painting-CIP
20. Powder coat amenity and veterans park playground sets-CIP
21. New Tennis court wind screens-CIP
22. Replace flex room showers-CIP
23. New Tennis court wind screens



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
9/1/22	Bartram Springs	David Landschoot	August

SERVICE SUMMARY

COMPLETED IN AUGUST

- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding/Spraying/Pruning)
- Weeds pulled Entry beds on walls out front
- Weeds pulled in Annual beds
- Natural bed between soccer field and road sprayed for weeds
- Sprayed crack weeds at amenity center and around club house with a pre-emergent
- Hedges at amenity center trimmed
- Weed Pulled inside pool and clubhouse beds
- Main line repairs and irrigation repairs BSP
- Weeds and vines along berms treated and removed
- Pins straw installed on Berms

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
- Trimming hedges at clubhouse and along Bartram Springs Parkway

- Spraying of Berms for weeds and cutting back struggling hedges

Comments

Weeds: With the amount of precipitation, we have been receiving daily it is causing a large number of weeds to grow throughout the property. We are actively spraying and hand pulling to fight the increasing amounts of weeds to ensure properties overall appearance

TURF We are working to target and spot treat weeds in turf throughout the property

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

LAKE DOCTORS UPDATE- please see attached

- Routine monthly treatments continue, with temperatures expected to decline algae and vegetation growth should begin to decline also. 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 summer. Water has been clear overall, and the brim, 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.

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



EIGHTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
August 31, 2022

Meeting Date
October 10, 2022

Table of Contents

I.	<u>Financial Statements - August 31, 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 8/1/2022 - 8/31/2022</u>
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**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2022**

	Major Funds		Non-Major Funds	Total
	General	Debt Service	Capital Reserve	Governmental Funds
ASSETS:				
CASH				
Hancock Bank	\$141,354	---	---	\$141,354
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$152,814	\$152,814
INVESTMENTS				
State Board	\$7,758	---	---	\$7,758
Custody - Excess Funds	\$308,885	---	---	\$308,885
Series - 2021				
Revenue	---	\$161,396	---	\$161,396
ELECTRIC DEPOSITS	\$720	---	---	\$720
TOTAL ASSETS	\$458,918	\$161,396	\$152,814	\$773,129
LIABILITIES:				
ACCOUNTS PAYABLE	\$37,405	---	\$15,568	\$52,973
ACCRUED EXPENSES	\$36,873	---	---	\$36,873
DEFERRED REVENUE	\$24,106	---	---	\$24,106
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$359,814	---	---	\$359,814
RESTRICTED FOR DEBT SERVICE	---	\$161,396	---	\$161,396
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$137,246	\$137,246
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$458,918	\$161,396	\$152,814	\$773,129

BARTRAM SPRINGS
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended August 31, 2022

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 08/31/22	Actual Thru 08/31/22	Variance
REVENUES:				
Maintenance Assessments	\$1,352,945	\$1,352,945	\$1,357,323	\$4,378
Facility Income	\$8,000	\$7,333	\$10,154	\$2,821
Program Sharing - ASG	\$7,000	\$7,000	\$17,283	\$10,283
Comcast Revenue Share	\$20,000	\$10,000	\$16,455	\$6,455
Interest/Miscellaneous Income	\$200	\$183	\$4,999	\$4,816
TOTAL REVENUES	\$1,388,145	\$1,377,461	\$1,406,214	\$28,753

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$11,000	\$10,400	\$600
Fica Expense	\$918	\$842	\$796	\$46
Engineering Fees	\$6,000	\$5,500	\$4,535	\$965
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$600	\$600	\$0
Attorney Fees	\$38,000	\$34,833	\$23,152	\$11,681
Trustee Fees	\$12,300	\$4,041	\$4,041	\$0
Annual Audit	\$3,250	\$3,250	\$3,250	\$0
Management Fees	\$53,645	\$49,174	\$49,175	(\$0)
Computer Time	\$1,250	\$1,146	\$1,146	\$0
Website Maintenance	\$2,340	\$2,145	\$2,145	\$0
Telephone	\$648	\$594	\$673	(\$79)
Postage	\$1,000	\$917	\$2,283	(\$1,367)
Insurance	\$55,332	\$55,332	\$52,067	\$3,265
Printing & Binding	\$1,500	\$1,375	\$2,397	(\$1,022)
Record Storage	\$350	\$321	\$0	\$321
Legal Advertising	\$2,900	\$2,658	\$1,564	\$1,095
Other Current Charges	\$1,000	\$917	\$789	\$127
Office Supplies	\$350	\$321	\$180	\$141
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$198,558	\$180,140	\$164,367	\$15,773

AMENITY CENTER

Utilities:

Electric	\$65,000	\$59,583	\$59,250	\$334
Water/Irrigation	\$26,000	\$23,833	\$17,834	\$6,000
Cable	\$9,580	\$8,782	\$11,136	(\$2,354)
Gas	\$1,500	\$1,375	\$1,253	\$122
Trash Removal	\$9,408	\$8,624	\$7,814	\$810

Security:

Security Monitoring	\$1,000	\$917	\$540	\$377
Access Cards	\$2,200	\$2,017	\$603	\$1,414

Management Contracts:

Facility Management	\$173,493	\$159,035	\$159,035	(\$0)
Pool Attendants	\$77,174	\$70,743	\$59,952	\$10,791

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended August 31, 2022

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 08/31/22	Actual Thru 08/31/22	Variance
Field Management/Administration	\$66,934	\$61,356	\$61,356	\$0
Pool Maintenance	\$41,878	\$38,388	\$38,388	\$0
Janitorial	\$38,940	\$35,695	\$35,695	\$0
Gym Monitor	\$29,496	\$27,038	\$27,038	\$0
Facility Maintenance	\$49,844	\$45,690	\$48,723	(\$3,032)
Pool Chemicals	\$25,000	\$22,917	\$24,663	(\$1,747)
Mobile Application	\$3,000	\$2,750	\$2,750	\$0
Facility Maintenance - COVID	\$5,000	\$4,583	\$3,582	\$1,001
Repairs and Maintenance	\$64,660	\$59,272	\$78,603	(\$19,331)
Special Events	\$17,050	\$15,629	\$22,290	(\$6,661)
Holiday Decorations	\$7,500	\$10,909	\$10,909	\$0
Fitness Center Repairs/Supplies	\$9,500	\$8,708	\$7,181	\$1,527
Office Supplies	\$4,500	\$4,125	\$7,380	(\$3,255)
ASCAP/BMI Licenses	\$3,000	\$2,750	\$0	\$2,750
TOTAL AMENITY CENTER	\$731,657	\$674,720	\$685,975	(\$11,255)
<u>GROUNDS MAINTENANCE</u>				
Landscape Maintenance	\$182,000	\$166,833	\$163,577	\$3,256
Landscape Contingency	\$40,000	\$36,667	\$36,668	(\$2)
Lake Maintenance	\$20,328	\$18,634	\$18,634	\$0
Fountain Maintenance	\$1,600	\$1,467	\$869	\$598
Grounds Maintenance	\$20,000	\$18,333	\$4,426	\$13,907
Pump Repairs	\$7,500	\$6,875	\$3,201	\$3,674
Streetlight Repairs	\$5,700	\$5,225	\$1,350	\$3,875
Irrigation Repairs	\$10,000	\$9,167	\$13,221	(\$4,054)
Miscellaneous	\$2,500	\$2,292	\$670	\$1,622
Capital Reserves Contributions	\$168,302	\$168,302	\$168,302	\$0
TOTAL GROUNDS MAINTENANCE	\$457,930	\$433,794	\$410,919	\$22,876
TOTAL EXPENDITURES	\$1,388,145	\$1,288,654	\$1,261,261	\$27,393
EXCESS REVENUES/(EXPENDITURES)	<u>\$0</u>		<u>\$144,954</u>	
Fund Balance - Beginning	\$0		\$215,581	
Fund Balance - Ending	<u><u>\$0</u></u>		<u><u>\$360,535</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	\$1,630	\$1,192	\$0	\$10,154
Program Sharing - ASG	\$0	\$0	\$0	\$0	\$0	\$11,835	\$0	\$1,659	\$0	\$3,790	\$0	\$0	\$17,283
Comcast Revenue Share	\$0	\$0	\$5,347	\$0	\$0	\$5,442	\$0	\$0	\$0	\$0	\$5,666	\$0	\$16,455
Interest/Miscellaneous Income	\$1	\$286	\$1	\$4	\$5	\$1,506	\$6	\$42	\$11	\$3,014	\$123	\$0	\$4,999
Total Revenues	(\$324)	\$108,724	\$1,188,947	\$23,406	\$5,561	\$32,490	\$13,212	\$8,151	\$10,635	\$8,433	\$6,980	\$0	\$1,406,214

Expenditures:

Administrative

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$800	\$0	\$10,400
FICA Expense	\$77	\$77	\$77	\$77	\$61	\$77	\$77	\$61	\$77	\$77	\$61	\$0	\$796
Engineering	\$0	\$582	\$291	\$291	\$408	\$97	\$291	\$291	\$0	\$2,284	\$0	\$0	\$4,535
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	\$4,041	\$0	\$0	\$4,041
Attorney	\$0	\$3,960	\$1,099	\$1,914	\$876	\$4,568	\$3,694	\$227	\$3,241	\$3,575	\$0	\$0	\$23,152
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	\$4,470	\$4,470	\$0	\$49,175
Computer Time	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$0	\$1,146
Website	\$290	\$290	\$5	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$195	\$0	\$2,145
Telephone	\$14	\$22	\$82	\$84	\$105	\$64	\$86	\$72	\$72	\$71	\$0	\$0	\$673
Postage	\$97	\$81	\$59	\$77	\$75	\$100	\$42	\$59	\$1,463	\$132	\$99	\$0	\$2,283
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	\$246	\$289	\$0	\$2,397
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	\$139	\$98	\$0	\$789
Office Supplies	\$6	\$1	\$11	\$6	\$7	\$6	\$6	\$6	\$12	\$113	\$6	\$0	\$180
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$63,549	\$10,739	\$7,454	\$8,569	\$7,319	\$11,630	\$10,303	\$6,499	\$15,737	\$16,446	\$6,122	\$0	\$164,367

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	\$6,121	\$6,730	\$0	\$59,250
Water/Irrigation	\$1,791	\$1,267	\$1,311	\$1,124	\$2,622	\$1,187	\$1,119	\$1,177	\$2,665	\$1,589	\$1,981	\$0	\$17,834
Cable	\$801	\$800	\$1,151	\$1,045	\$1,055	\$823	\$1,060	\$1,073	\$1,105	\$1,103	\$1,120	\$0	\$11,136
Gas	\$186	\$74	\$151	\$103	\$74	\$126	\$114	\$152	\$151	\$96	\$26	\$0	\$1,253
Trash Removal	\$0	\$484	\$814	\$814	\$814	\$814	\$814	\$814	\$814	\$814	\$814	\$0	\$7,814
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	\$14,458	\$14,458	\$0	\$159,035
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$13,148	\$8,962	\$18,153	\$19,689	\$0	\$0	\$59,952
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	\$5,578	\$5,578	\$0	\$61,356
Pool Maintenance	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$0	\$38,388
Pool Chemicals	\$1,583	\$1,583	\$1,731	\$1,731	\$1,731	\$1,731	\$2,811	\$2,811	\$2,984	\$2,984	\$2,984	\$0	\$24,663
Janitorial	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$0	\$35,695
Gym Monitor	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$2,458	\$0	\$27,038
Facility Maintenance	\$4,154	\$4,154	\$4,154	\$4,154	\$4,154	\$7,186	\$4,154	\$4,154	\$4,154	\$4,154	\$4,154	\$0	\$48,723
Mobile Application	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$2,750
Facility Maintenance - COVID	\$796	\$398	\$796	\$597	\$398	\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582
Repairs and Maintenance	\$7,237	\$5,507	\$5,224	\$4,472	\$5,721	\$4,586	\$4,931	\$8,664	\$14,924	\$15,886	\$1,450	\$0	\$78,603
Special Events	\$2,976	\$1,471	\$1,649	\$779	\$311	\$489	\$7,514	\$748	\$369	\$3,851	\$2,135	\$0	\$22,290
Holiday Decorations	\$0	\$5,283	\$947	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$4,496	\$0	\$10,909
Fitness Center Repairs/Supplies	\$145	\$0	\$432	\$0	\$1,240	\$358	\$916	\$81	\$3,036	\$768	\$205	\$0	\$7,181
Office Supplies	\$813	\$450	\$155	\$293	\$276	\$2,283	\$549	\$427	\$246	\$1,038	\$850	\$0	\$7,380
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$55,739	\$55,709	\$52,195	\$49,634	\$54,057	\$55,300	\$71,635	\$64,117	\$83,592	\$87,573	\$56,424	\$0	\$685,975
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,868	\$14,898	\$0	\$163,577
Landscape Contingency	\$0	\$163	\$14,103	\$0	\$1,242	\$4,050	\$6,450	\$4,925	\$4,247	\$700	\$789	\$0	\$36,668
Lake Maintenance	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$1,694	\$0	\$18,634
Fountain Maintenance	\$0	\$0	\$285	\$0	\$0	\$285	\$0	\$0	\$299	\$0	\$0	\$0	\$869
Grounds Maintenance	\$637	\$553	\$0	\$1,425	\$290	\$0	\$0	\$692	\$170	\$113	\$547	\$0	\$4,426
Pump Repairs	\$56	\$925	\$0	\$0	\$525	\$0	\$245	\$925	\$0	\$0	\$525	\$0	\$3,201
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	\$1,839	\$0	\$0	\$1,231	\$867	\$0	\$0	\$13,221
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	\$19,380	\$19,289	\$23,778	\$23,566	\$23,104	\$190,811	\$18,242	\$18,453	\$0	\$410,919
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$139,307	\$85,727	\$94,648	\$77,583	\$80,665	\$90,708	\$105,504	\$93,720	\$290,140	\$122,261	\$80,999	\$0	\$1,261,261
Excess Revenues (Expenditures)													
	(\$139,631)	\$22,996	\$1,094,298	(\$54,177)	(\$75,104)	(\$58,218)	(\$92,292)	(\$85,569)	(\$279,504)	(\$113,827)	(\$74,018)	\$0	\$144,954

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2021
Statement of Revenues & Expenditures
For the Period Ended August 31, 2022

DESCRIPTION	Adopted Budget	Prorated Budget Thru 08/31/22	Actual Thru 08/31/22	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	\$275	\$700	\$425
TOTAL REVENUES	\$1,232,348	\$1,232,323	1,236,826	\$4,503
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		\$46,431	
Fund Balance - Beginning	\$110,308		\$114,965	
Fund Balance - Ending	<u>\$145,395</u>		<u>\$161,396</u>	

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

DESCRIPTION	Adopted Budget	Prorated Budget Thru 08/31/22	Actual Thru 08/31/22	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	\$68,750	\$95,129	(\$26,379)
Repairs and Maintenance	\$142,006	\$130,172	\$47,997	\$82,175
Other Service Charges	\$800	\$733	\$360	\$374
TOTAL EXPENDITURES	\$217,806	\$199,656	\$143,486	\$56,169
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>\$24,816</u>	
Fund Balance - Beginning	\$141,463		\$112,431	
Fund Balance - Ending	<u><u>\$91,959</u></u>		<u><u>\$137,246</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	2021-1 DEBT ASSESSED	2021-2 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		2021-1 DEBT RECEIVED	2021-2 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	2021-1 DEBT ASSESSED	2021-2 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	2021-1 DEBT SERVICE	2021-2 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 8/1/2022 - 8/31/2022

Check Date	Check No.	Amount
General Fund - Hancock		
8/22/22	2271-2289	\$46,481.20
8/29/22	2290-2294	\$6,855.94
		<hr/> \$53,337.14
General Fund - Capital Reserve		
8/22/22	277-279	\$50,861.00
		<hr/> \$50,861.00
<i>Utilities and Autopayments</i>		
8/4/22	Comcast	\$223.74
8/4/22	Comcast	\$721.69
8/12/22	JEA	\$8,711.36
8/22/22	Rubicon	\$814.44
8/23/22	Hancock Whitney Purchase Cards	\$1,819.01
		<hr/> \$12,290.24
Total		<hr/> \$116,488.38

*Fedex invoices will be available upon request.

*** CHECK DATES 08/01/2022 - 08/31/2022 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/22/22	00455	7/25/22 257103	202207 330-57200-46000	SECUR SRVC-RPLCD BATTERYS	*	130.00	
				ATLANTIC SECURITY			130.00 002271
8/22/22	00484	8/03/22 JCS/0050	202208 330-57200-46000	FP146 TEFLON GASKET	*	335.90	
				C.E.S (JACKSONVILLE SOUTH)			335.90 002272
8/22/22	00010	7/11/22 203675	202207 310-51300-31100	PROFESSNL SRVS THRU 7/2	*	194.00	
		7/11/22 203676	202207 310-51300-31100	STORM WATER NEED ANALYSIS	*	2,090.00	
				ENGLAND, THIMS & MILLER, INC.			2,284.00 002273
8/22/22	00398	7/29/22 29968	202207 330-57200-46000	REPAIR HANDRAILING	*	1,000.00	
				EPIC POOLS AND HARDSCAPE			1,000.00 002274
8/22/22	00373	7/12/22 678613ES	202206 320-57200-43300	INSIDE FERC FGTZ3 6/9-7/7	*	7.94	
		7/12/22 678614ES	202206 320-57200-43300	INSIDE FERC FGTZ3 6/9-7/7	*	7.94	
		8/10/22 693010ES	202207 320-57200-43300	INSIDE FERC FGTZ3 7/7-8/9	*	15.26	
		8/10/22 693011ES	202207 320-57200-43300	INSIDE FERC FGTZ3 7/7-8/9	*	11.50	
				FLORIDA NATURAL GAS			42.64 002275
8/22/22	00071	8/01/22 553	202208 310-51300-34000	AUG MANAGEMENT FEES	*	4,470.42	
		8/01/22 553	202208 310-51300-35200	AUG WEBSITE ADMIN	*	100.00	
		8/01/22 553	202208 310-51300-35100	AUG INFORMATION TECH	*	104.17	
		8/01/22 553	202208 310-51300-51000	OFFICE SUPPLIES	*	5.93	
		8/01/22 553	202208 310-51300-42000	POSTAGE	*	99.07	
		8/01/22 553	202208 310-51300-42500	COPIES	*	288.75	
				GOVERNMENTAL MANAGEMENT SERVICES			5,068.34 002276
8/22/22	00465	7/14/22 1460	202207 330-57200-46000	CAT6 DROP CAMERAS	*	5,000.00	
		7/14/22 1461	202207 330-57200-46000	IP5MP DOME STRLGHT CAMERA	*	2,363.40	
				BSPR BART SPRING BPEREGRINO			

*** CHECK DATES 08/01/2022 - 08/31/2022 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/14/22 1462	202207 330-57200-46000		*	528.68	
		5MP STRLGHT CAMERAS-CAT6					
		7/21/22 1500	202207 330-57200-46000		*	200.00	
		CAMERAS OFFLINE SRVC CALL					
				INTEGRATED ACCESS SOLUTIONS,LLC			8,092.08 002277
8/22/22 00201	8/01/22	13129560	202208 320-57200-46500		*	2,983.93	
		AUG POOL CHEMICALS					
				POOLSURE			2,983.93 002278
8/22/22 00340	10/21/21	1240024	202208 320-57200-49300		*	350.00	
		9/23 MOVIE ON THE LAWN					
				PROGRESSIVE ENTERTAINMENT SRVCS.			350.00 002279
8/22/22 00340	7/28/22	1260085	202208 320-57200-49300		*	1,424.00	
		9/5 LABOR DAY CELEBRATION					
				PROGRESSIVE ENTERTAINMENT SRVCS.			1,424.00 002280
8/22/22 00274	8/15/22	25650	202208 330-57200-46000		*	135.00	
		QTRLY PERMIMETER PROTECT					
	8/15/22	25654	202208 330-57200-46000		*	135.00	
		AUG SNAKE SERVICE					
				QUICK CATCH			270.00 002281
8/22/22 00377	1/25/22	3342	202201 330-57200-46000		*	450.00	
		RPLC BIKE LANE SGN POST					
	2/16/22	3387	202202 330-57200-46000		*	1,550.00	
		INSTL RULE SIGNS FOR POOL					
				SUNDANCER SIGN GRAPHICS			2,000.00 002282
8/22/22 00065	7/29/22	42307730	202207 330-57200-46000		*	154.00	
		JUL PEST CONTROL					
				TERMINIX			154.00 002283
8/22/22 00406	7/01/22	2820	202207 310-51300-35101		*	95.00	
		JUL MAINTENANCE FEE					
	8/01/22	2833	202208 310-51300-35101		*	95.00	
		AUG MAINTENANCE FEE					
				ROBERTA G NAGLE DBA UNICORN			190.00 002284
8/22/22 00134	7/25/22	6604151	202207 310-51300-32300		*	3,750.00	
		FY23 SE2021 TRUSTEE					
	7/25/22	6604151	202207 310-51300-32300		*	290.63	
		INCIDENTAL EXPENSES					
				US BANK			4,040.63 002285
				BSPR BART SPRING			
				BPEREGRINO			

*** CHECK DATES 08/01/2022 - 08/31/2022 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/22/22	00351	6/30/22 400654	202206 330-57200-46000	JUMBO TISSUE DISPENSER	*	42.42	
		6/30/22 400654	202206 320-57200-43700	CONSTANT CONTACT EBLAST	*	105.00	
		6/30/22 400654	202206 330-57200-46000	FLAG POLE REPAIR	*	41.96	
		6/30/22 400654	202206 330-57200-46000	ROPE	*	48.10	
				VESTA PROPERTY SERVICES, INC.			237.48 002286
8/22/22	00351	7/31/22 401540	202207 320-57200-49300	CHRISTMAS IN JULY EVENT	*	63.00	
				VESTA PROPERTY SERVICES, INC.			63.00 002287
8/22/22	00388	3/21/22 7708	202203 330-57200-46400	MAINLINE FOUND BRKN	*	900.35	
		7/06/22 8756	202207 330-57200-46400	4" MAINLINE BY POOL	*	866.94	
		7/25/22 8815	202207 330-57200-46250	VOLLEYBALL CT SAND INSTAL	*	700.00	
		8/01/22 8912	202208 330-57200-46200	AUG LANDSCAPE MAINTENANCE	*	14,897.91	
				VERDEGO, LLC			17,365.20 002288
8/22/22	00429	7/28/22 C31982	202207 330-57200-46000	INSPECT HVAC&FIKLTER CHNG	*	450.00	
				WEATHER ENGINEERS, INC.			450.00 002289
8/29/22	00485	8/22/22 08222022	202208 300-36900-20000	RENTAL DEPOSIT REFUND	*	390.00	
				DENISE MATTHEWS			390.00 002290
8/29/22	00464	8/19/22 2554-A	202208 320-57200-49600	HOLIDAY LIGHTING 50% DEP	*	4,495.77	
				ELITE CHRISTMAS LIGHTING			4,495.77 002291
8/29/22	00465	8/24/22 1669	202208 330-57200-46000	RPR CAMERAS AT POOL	*	140.00	
				INTEGRATED ACCESS SOLUTIONS, LLC			140.00 002292
8/29/22	00023	7/11/22 07112022	202206 320-57200-43300	JUN GAS	*	33.44	
		7/11/22 7112022A	202206 320-57200-43300	JUN CLBHSE FIRE PIT GAS	*	33.44	
		8/09/22 08092022	202207 320-57200-43300	JUL GAS	*	35.26	

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#
		8/09/22	08092022	202207	320	57200	43300		*	34.03
			JUL CLBHS FIREPIT GAS							
								TECO PEOPLES GAS		136.17 002293
-	-	-	-	-	-	-	-	-	-	-
8/29/22	00040	8/19/22	22280B	202208	330	57200	46600		*	1,694.00
			AUG LAKE MANAGEMENT							
								THE LAKE DOCTORS INC		1,694.00 002294
-	-	-	-	-	-	-	-	-	-	-
								TOTAL FOR BANK B		53,337.14
								TOTAL FOR REGISTER		53,337.14



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

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
08/22/2022	\$130.00	07/25/2022

INVOICE NO. 257103

Site: 14530 Cherry Lake Dr
 Jacksonville
Site Address: 14530 Cherry Lake Dr
 Jacksonville FL 32258
Job No.: 71976
Job Name:
Order No.:

Description

EXPANSION FAILURE
 poc 318-0797

Power cycled system to get rid of general system trouble
 Replaced batteries on zones 25 and 26 to get rid of low battery troubles

Service - Security

Sub-Total ex Tax	\$130.00
Tax	\$0.00
Total	\$130.00

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

IMPORTANT: Please remember to test your system monthly.

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

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

Sub-Total ex Tax	\$130.00
Tax	\$0.00
Total inc Tax	\$130.00
Amount Applied	\$0.00
Balance Due	\$130.00

1,330.57200.440

45513



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
08/22/2022	\$130.00	07/25/2022

INVOICE NO. 257103

How To Pay

INVOICE NO. 257103



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: **Bartram Springs**



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

DUE DATE: **08/22/2022** AMOUNT DUE: **\$130.00**

Please Reference: **257103**

C.E.S. (Jacksonville South)
2619 Powers Ave, Jacksonville, FL,
32207.

CASH SALE

JCS/005066

Phone: 904-379-1200

Date: 03 Aug 2022

Fax: 904-379-1206

Email: jacksonvillesouth0696@cityelectricsupply.com

Page 1/1

Entered by: Tristan Tollison

BARTRAM SPRINGS COMM DEVEL
5385 N NOB HILL RD
SUNRISE FL
33351

Account: 06968019001
Tax Exempt #: 85-8012764823C-
Order Number: WHEELER

Qty	Item	Description	\$ Price Per	\$ Goods
3	FP146	FP146	101.30 E	303.90
1	FREIGHT SHIPPING	Post & Packing	32.00 E	32.00

Signature: _____ Print Name: _____

Goods Total: \$335.90
Tax Total: \$0.00
Total: \$335.90

E&OE

Note.

Email when ready to mail to vendor.
minstar

1.320.572.466
484B



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

July 11, 2022
Project No: 02022.25000
Invoice No: 0203675

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

Professional Services rendered through July 2, 2022

Professional Personnel

			Hours	Rate	Amount
Senior Engineer					
Katsaras, George	6/18/2022		.50	194.00	97.00
Katsaras, George	7/2/2022		.50	194.00	97.00
Totals			1.00		194.00
Total Labor					194.00
Invoice Total this Period					<u>\$194.00</u>

1.310.573.311
10B

England-Thimly & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-0002584 LC-0000316

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

July 11, 2022
Project No: 02022.26000
Invoice No: 0203676

Project 02022.26000 Bartram Springs CDD-Storm Water Need Analysis (WA#23)

Professional Services rendered through July 2, 2022

Task 01 Professional Services

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Milligan, Neal	6/4/2022	2.50	190.00	475.00
Milligan, Neal	6/11/2022	.50	190.00	95.00
Milligan, Neal	6/25/2022	1.00	190.00	190.00
Engineering/Landscape Designer				
Dreher, Al	6/11/2022	1.50	140.00	210.00
Dreher, Al	6/18/2022	8.00	140.00	1,120.00
Totals		13.50		2,090.00
Total Labor				2,090.00

	Current	Prior	To-Date
Total Billings	2,090.00	0.00	2,090.00
Contract Limit			10,000.00
Remaining			7,910.00
Total this Task			\$2,090.00

Task	XP	Expenses	
		Total this Task	0.00

Invoice Total this Period \$2,090.00

1,310.573.311
1013

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-646-9486
CA-00002584 LC-0000316





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

Invoice

Date	Invoice #
7/29/2022	29968

904-417-5100 Phone

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

P.O. Number	Terms	Rep	Project
		DB	Handrail

Quantity	Description	Price Each	Amount
	RESET 1 GRAB RAIL WITH 2 REPLACEMENT ANCHORS ALL PARTS, MATERIALS, AND LABOR INCLUDED <i>Repair railing</i> <i>h/m</i> <i>1.330.572.460</i> <i>398B</i>	1,000.00	1,000.00

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

Total	\$1,000.00
Payments/Credits	\$0.00
Balance Due	\$1,000.00

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 00000108 00



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

Billing Group #:	38487
Invoice Date:	July 12, 2022
Invoice #:	678613ES
Due Date:	August 04, 2022
Current Charges:	\$7.94
Last Payment:	\$10.67
Payment Date:	July 05, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$7.94

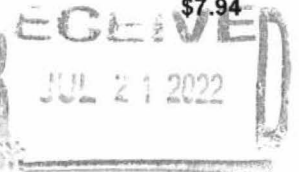


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Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	06/09/22 - 07/07/22	2.10	\$1.76
Fuel	06/09/22 - 07/07/22	0.05	\$0.04
Commodity Charges Sub Total:		2.15	\$1.80
Transportation			\$0.19
Transportation Charges Sub Total:			\$0.19
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$7.94
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$7.94

1.320.577.433
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	Customer Information
Invoice Date:	July 12, 2022	Bartram Springs CDD
Invoice #:	678613ES	Accounts Payable
Due Date:	August 04, 2022	475 West Town Place Suite 114
Current Charges:	\$7.94	St Augustine, FL 32092-0000
Last Payment:	\$10.67	
Payment Date:	July 05, 2022	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$7.94	
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 #: 678613ES

Account Detail

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

Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	06/09/22 - 07/07/22	2.10	\$0.8370	\$1.76
Fuel	06/09/22 - 07/07/22	0.05	\$0.8370	\$0.04
Totals:		2.15		\$1.80

Transportation Charges				
Description		Units	Price	Cost
Transportation		2.10	\$0.0889	\$0.19
Totals:				\$0.19

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

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

Total Account Charges: \$7.94





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

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

Invoice

MDG2022 00000109 00



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

Billing Group #:	38488
Invoice Date:	July 12, 2022
Invoice #:	678614ES
Due Date:	August 04, 2022
Current Charges:	\$7.94
Last Payment:	\$9.44
Payment Date:	July 05, 2022
Prior Balance Due:	\$0.00
Total Amount Due:	\$7.94

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	06/09/22 - 07/07/22	2.10	\$1.76
Fuel	06/09/22 - 07/07/22	0.05	\$0.04
Commodity Charges Sub Total:		2.15	\$1.80
Transportation			\$0.19
Transportation Charges Sub Total:			\$0.19
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$7.94
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$7.94

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.

37313

1.320.572.433 ✓

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	July 12, 2022	Accounts Payable
Invoice #:	678614ES	475 West Town Place Suite 114
Due Date:	August 04, 2022	St Augustine, FL 32092-0000
Current Charges:	\$7.94	
Last Payment:	\$9.44	
Payment Date:	July 05, 2022	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$7.94	
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 #: 678614ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	06/09/22 - 07/07/22	2.10	\$0.8370	\$1.76
Fuel	06/09/22 - 07/07/22	0.05	\$0.8370	\$0.04
Totals:		2.15		\$1.80

Transportation Charges

Description	Units	Price	Cost
Transportation	2.10	\$0.0889	\$0.19
Totals:			\$0.19

Miscellaneous Charges

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

Taxes

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

Total Account Charges: \$7.94



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

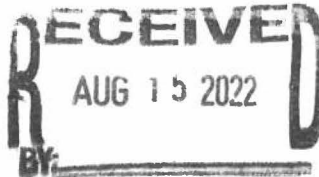
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000161 00



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



Billing Group #:	38487
Invoice Date:	August 10, 2022
Invoice #:	693010ES
Due Date:	September 02, 2022
Current Charges:	\$15.26
Last Payment:	
Payment Date:	
Prior Balance Due:	\$7.94
Total Amount Due:	\$23.20



* *

Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	07/07/22 - 08/09/22	5.20	\$8.65
Fuel	07/07/22 - 08/09/22	0.13	\$0.22
Commodity Charges Sub Total:		5.33	\$8.87
Transportation			\$0.44
Transportation Charges Sub Total:			\$0.44
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$15.26
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$15.26
Prior Balance Due:			\$7.94
Total Amount Due:			\$23.20

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1.320.572.433
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Please detach and remit this portion with your payment

Billing Group #:	38487
Invoice Date:	August 10, 2022
Invoice #:	693010ES
Due Date:	September 02, 2022
Current Charges:	\$15.26
Last Payment:	
Payment Date:	
Prior Balance Due:	\$7.94
Total Amount Due:	\$23.20
Amount Paid:	

Customer Information

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

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

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 #: 693010ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	07/07/22 - 08/09/22	5.20	\$1.6650	\$8.65
Fuel	07/07/22 - 08/09/22	0.13	\$1.6650	\$0.22
Totals:		5.33		\$8.87

Transportation Charges

Description	Units	Price	Cost
Transportation	5.20	\$0.0838	\$0.44
Totals:			\$0.44

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: \$15.26



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

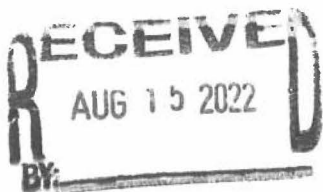
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000162 00



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



Billing Group #:	38488
Invoice Date:	August 10, 2022
Invoice #:	693011ES
Due Date:	September 02, 2022
Current Charges:	\$11.50
Last Payment:	
Payment Date:	
Prior Balance Due:	\$7.94
Total Amount Due:	\$19.44



Current Charge Summary

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	07/07/22 - 08/09/22	3.10	\$5.16
Fuel	07/07/22 - 08/09/22	0.08	\$0.13
Commodity Charges Sub Total:		3.18	\$5.29
Transportation			\$0.26
Transportation Charges Sub Total:			\$0.26
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$11.50
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$11.50
Prior Balance Due:			\$7.94
Total Amount Due:			\$19.44

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
373B

Please detach and remit this portion with your payment

Billing Group #:	38488
Invoice Date:	August 10, 2022
Invoice #:	693011ES
Due Date:	September 02, 2022
Current Charges:	\$11.50
Last Payment:	
Payment Date:	
Prior Balance Due:	\$7.94
Total Amount Due:	\$19.44
Amount Paid:	

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

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

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

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

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	07/07/22 - 08/09/22	3.10	\$1.6650	\$5.16
Fuel	07/07/22 - 08/09/22	0.08	\$1.6650	\$0.13
Totals:		3.18		\$5.29

Transportation Charges

Description	Units	Price	Cost
Transportation	3.10	\$0.0838	\$0.26
Totals:			\$0.26

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: \$11.50

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 553

Invoice Date: 8/1/22

Due Date: 8/1/22

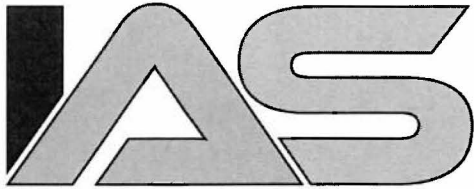
Case:

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 - August 2022	340	4,470.42	4,470.42
Website Administration - August 2022	352	100.00	100.00
Information Technology - August 2022	357	104.17	104.17
Office Supplies	570	5.93	5.93
Postage	420	99.07	99.07
Copies 1.310.523.425		288.75	288.75
Total			\$5,068.34
Payments/Credits			\$0.00
Balance Due			\$5,068.34



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
07/14/2022

Invoice Number
0001460

Due Date
07/14/2022

Amount Due (USD)

\$5,000.00

465B
1.320.57200.34500

Description	Rate	Qty	Line Total
Conduit run	\$4,500.00	1	\$4,500.00
cat 6 Drop	\$250.00	2	\$500.00
Cat 6 Drop to each camera direct burial wire			

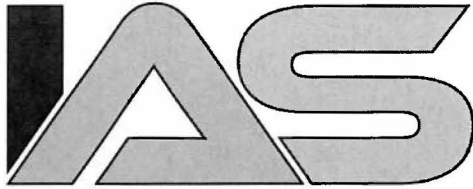
Subtotal 5,000.00

Tax 0.00

Total 5,000.00

Amount Paid 0.00

Amount Due (USD) \$5,000.00



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

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

Billed To
Bartram Springs

Date of Issue
07/14/2022

Due Date
07/14/2022

Invoice Number
0001461

Amount Due (USD)
\$2,363.40

465B
1.320.57200.34500

Description	Rate	Qty	Line Total
IP 5MP Dome 2.8 IR Starlight	\$278.68	5	\$1,393.40
cat 6 Drop Cat 6 Drop to each camera	\$250.00	1	\$250.00
Labor for installation, setup and testing	\$120.00	6	\$720.00
Note These Cameras were damaged from a lightning storm. They show signs of burn marks on connections.	\$0.00	1	\$0.00

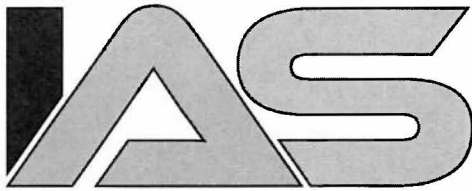
Subtotal 2,363.40

Tax 0.00

Total 2,363.40

Amount Paid 0.00

Amount Due (USD) **\$2,363.40**



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
07/14/2022

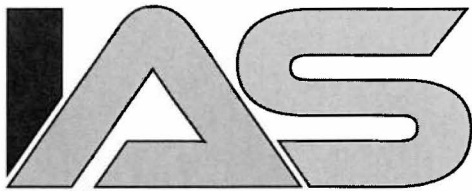
Invoice Number
0001462

Amount Due (USD)
\$528.68

Due Date
07/14/2022

465B
1.320.57200.34500

Description	Rate	Qty	Line Total
5MP Starlight 2.8mm Dome, IR, SMD	\$278.68	1	\$278.68
cat 6 Drop Cat 6 Drop to each camera	\$250.00	1	\$250.00
Subtotal			528.68
Tax			0.00
Total			528.68
Amount Paid			0.00
Amount Due (USD)			\$528.68



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
07/21/2022

Invoice Number
0001500

Amount Due (USD)
\$200.00

Due Date
07/21/2022

465B
1.320,572.345

Description	Rate	Qty	Line Total
Service Call Service call response to cameras being offline On arrival, 2x camera channels were offline NVR IP settings for the 2x camera channels had changed since our last visit Camera IP's were still the same as previous visit and functioning Re-configured NVR's IP settings for the 2x cameras that had been changed Re-checked NVR's system settings for possible issues without anything noticeable other than the NVR's administrative username and password had been changed sometime in our absence since previous service Per management request, changed and labeled each of the camera's channels on NVR All NVR's 16 camera channels online and functioning properly on departure	\$120.00	1.5	\$180.00

Temporary Fuel Surcharge	\$20.00	1	\$20.00
--------------------------	---------	---	---------

Subtotal	200.00
----------	--------

Tax	0.00
-----	------

Total	200.00
-------	--------

Amount Paid	0.00
-------------	------

Amount Due (USD)	\$200.00
------------------	----------



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

Invoice

Date

8/1/2022

Invoice #

131295608428

Terms	Net 20
Due Date	8/21/2022
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 201B pool chemicals			

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

Remittance Slip

Customer
13BAR126
Invoice #
131295608428

Amount Due \$2,983.93

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295608428



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 # 1240024

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Movie on the lawn

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 September 23, 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

1.320.572.493
340B
Mail to vendor

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:** _____



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: 7/28/2022

Invoice # 1260085

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Labor Day Party

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 September 5, 2022

Hours of event: 4:00-7:00 pm

Hours of service: Same

Approximate set up time:

Between: 12-3 pm

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:

* 52' Dual Lane Obstacle Course

Reg. Price \$ 450.00 **Your Cost** \$ 395.00

* 4 in 1 Combo

Reg. Price \$ 335.00 **Your Cost** \$ 295.00

* Generator #1

Reg. Price \$ 135.00 **Your Cost** \$ 95.00

* Generator #2

Reg. Price \$ 135.00 **Your Cost** \$ 95.00

* Face Painter 3.0 hrs.

Reg. Price \$ 495.00 **Your Cost** \$ 475.00

* Delivery

Reg. Price \$ 69.00 **Your Cost** \$ 69.00

Reg. Total \$ 1,619.00 **Your Total** \$ 1,424.00

Your Total Savings \$190.00

1.320.572.493
340B
Mail to vendor

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

Sub Total: \$ 1,424.00

Sales Tax: \$ -

Invoice Total: \$ 1,424.00

50 % Deposit required \$ Waived

Balance due at set up \$ 1,424.00

Payments received \$ -

Current Balance \$ 1,424.00

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
25650	08/15/2022	\$135.00	08/15/2022	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
25654	08/15/2022	\$135.00	08/29/2022	Net 14	

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

BALANCE DUE

\$135.00

274 B

1.320.572.460

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



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
kevin@sundsg.com

BILL TO
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 322598

SHIP TO
Bartram Springs CDD

INVOICE 3342

DATE 01/25/2022 **TERMS** Due on receipt

DUE DATE 02/01/2022

ACTIVITY	QTY	RATE	AMOUNT
Street Sign Replace post for Bike Lane Sign. To match community specific	1	450.00	450.00T
SUBTOTAL			450.00
TAX			0.00
TOTAL			450.00
TOTAL DUE			\$450.00

327 B
1.330 .572 .46000



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
kevin@sundsg.com

BILL TO
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258

SHIP TO
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258

INVOICE 3387

DATE 02/16/2022 **TERMS** Due on receipt

DUE DATE 03/01/2022

ACTIVITY	QTY	RATE	AMOUNT
Specialty Sign POOL RULE SIGN FOR LAP POOL AND REC POOL	2	700.00	1,400.00T
Install - Sign Installation RULE SIGNS	2	75.00	150.00
SUBTOTAL			1,550.00
TAX			0.00
TOTAL			1,550.00
TOTAL DUE			\$1,550.00

377 B
1. 330.572.460



7534 0100 NO RP 01 08012022 YNNNNNNN 0003488 S1 T13

3488 1 AB 0.488

1oz BRE

ACCOUNT INVOICE

My Customer Number: 4209310

Please Pay By: 08/15/2022

Total Due: \$154.00

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

PAY ONLINE

TerminixCommercial.com



PAY BY PHONE

1.855.456.3631



QUESTIONS

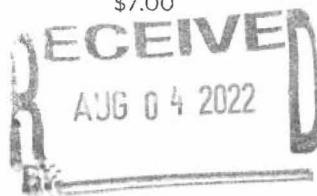
- 1.800.TERMINIX
- TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
07/29/2022	Pest Control Work Order 18689870965 Environmental and Safety Surcharge Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258	423077306	\$147.00 \$7.00		\$154.00
DUE DATE: 08/15/2022			TOTAL DUE: \$154.00 1,330.572.460 6573		
This invoice reflects payments received by 08/01/2022. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.					



Please tear along line to remit.



Payment Options:

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

Circle One: DISCOVER VISA MasterCard American Express
(_____-_____-_____-_____) Exp date: ____/____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: \$154.00 1 year in advance: \$633.28

Amount Paid: _____

Invoice Number: 423077306

Customer Number: 4209310

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

SAVE 3%
when you pay
1-Year in advance

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000042093108 00000000004230773068 0001540000063328 3



Invoice

Date	Invoice #
7/1/2022	2820

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS 404B 1.310-513-35701	95.00	95.00
		Total	\$95.00



Invoice

Date	Invoice #
8/1/2022	2833

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS 40413 1.310.513.35701	95.00	95.00
Total			\$95.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6604151
Invoice Date: 07/25/2022
Account Number: 239499000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REFUNDING
BONDS, SERIES 2021**

Accounts Included 239499000 239499001 239499002 239499003

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee 1.310.513.323	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 07/01/2022 - 06/30/2023				\$3,750.00
Incidental Expenses 07/01/2022 to 06/30/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses 1.310.513.323				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

13413





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6604151
Account Number: 239499000
Invoice Date: 07/25/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

BARTRAM SPRINGS COMMUNITY DEVOP DIST
ATTN JAMES OLIVER
1408 HAMLIN AVE UNIT E
ST CLOUD FL 34771

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING
BONDS, SERIES 2021

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REFUNDING
BONDS, SERIES 2021

Invoice Number: 6604151
Account Number: 239499000
Current Due: \$4,040.63

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 239499000
Invoice # 6604151
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6604151



000001904 02 SP 106481533034994 P

BARTRAM SPRINGS COMMUNITY DEVOP DIST
ATTN JAMES OLIVER
1408 HAMLIN AVE UNIT E
ST CLOUD FL 34771





Invoice

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

Invoice # 400654
Date 6/30/2022
Terms Net 30
Due Date 7/30/2022
Memo

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
Billable Expenses			
JUMBO TISSUE DISPNSR BLACK 1. 320.572.496			42.42
S.LEAR - Constant Contact - eblast 1. 320.572.34530			105.00
W.WHEELER - Home Depot - flag pole repair 1. 330.572.46000			41.96
W.WHEELER - Home Depot - supplies			48.10
Total Billable Expenses			237.48

Total \$237.48



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/25/22	ATL 1821005	8066697005
PLEASE PAY BY	TERMS	AMOUNT DUE
7/25/22	Net 30 Days	42.42

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: 3511149153
Order : 7358757179-000-001
Ordered By : SUE O'LEAR
Order Date : 6/13/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	181412	MOD*JUMBO TISSUE DISPNR BLACK FACILITIES: BILLABLE	3		0 EA	3	10.49	31.47
Freight:		7.99	Tax: (7.5000 %)		2.96		Sub-Total:	31.47
							Total:	42.42

Backorder of 7358757179

[Print](#)**Billing Activity - Invoices*****Bartram Springs****Attn: Sue Olear**14530 East Cherry Lake Drive**Jacksonville FL 32258**US**P.: 9048805156****Today's Date: 07/03/2022******User Name:*****Invoices from 05/03/2022 to 06/03/2022**

Date	Description	Charge Amount	Credit Amount
06/01/2022	Invoice #1654095272	\$105.00	

Billing questions? [Contact Support](#)

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



**How doers
get more done.**

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

1324 00062 29819 06/07/22 10:59 AM
SALE SELF CHECKOUT

030699431946 SWVL SNAP <A>
SWIVEL BOLT SNP 1-1/8X3-1/2 BR
8@4.90 39.20

SUBTOTAL 39.20
TAX + PIF 2.76
TOTAL \$41.96

XXXXXXXXXXXX2784 AMEX USD\$ 41.96

AUTH CODE 875214/9622408 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 06/07/22 10:59 AM



1324 62 29819 06/07/2022 2592

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/05/2022

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 61251 59989
PASSWORD: 22307 59927

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



**How does
get more done.**

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

1324 00062 29462 06/07/22 09:20 AM
SALE CASHIER AIDAN

030699727162 NYLON POLY <A> 15.98
1/4" X 100' BRAIDED NYLON/POLY ROPE
030699731466 NYLON POLY <A> 7.98
1/4" X 50' BRAIDED NYLON/POLY ROPE
087817700477 15PC AIR KIT <A> 20.98
25' NYLON RECOIL KIT, 15PC

SUBTOTAL 44.94
TAX + PIF 3.16
TOTAL \$48.10

XXXXXXXXXXXX2784 AMEX USD\$ 48.10

AUTH CODE 863780/9622387 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 06/07/22 09:20 AM



1324 62 29462 06/07/2022 2592

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/05/2022

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 60537 59275
PASSWORD: 22307 59213

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.



Invoice

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

Invoice # 401540
Date 7/31/2022
Terms Net 30
Due Date 8/30/2022
Memo Billable Mileage

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
Christmas in July Event	3.5	18.00	63.00

Total \$63.00

1,320.572.493

357B



Invoice

Invoice #: 7708

Date: 03/21/22

Customer PO:

DUE DATE: 04/20/2022

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

#7335 - 4 in mainline corner of bsp and cl

Mainline found broken by the tech by the pillar on the corner of cherry Loral and Bartram Springs Parkway.

Found a break in the 4 inch pipe feeding the 2 inch valve

Irrigation

\$900.35

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$900.35

1.330.572.464

388B

✓



Invoice

Invoice #: 8815

Date: 07/25/22

Customer PO:

DUE DATE: 08/24/2022

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

#8790 - Volleyball court sand installation

Installation of 5 cubic yards of sand to replenish the volleyball court playing area. Price includes sand, delivery and labor for spreading of sand onto playing surface.

Landscape Enhancement

AMOUNT

\$700.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$700.00

1.330.572.46250

388A





Invoice

Invoice #: 8756

Date: 07/06/22

Customer PO:

DUE DATE: 08/05/2022

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

#8762 - 4 inch mainline by the pool

Receive a email about a washout in the pool area. The team checked it out and found a 4in mainline break. Dug up and fixed the piping and reactivated the system

Irrigation

\$866.94

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$866.94

1,330,572.464
388B

✓



Invoice

Invoice #: 8912

Date: 08/01/22

Customer PO:

DUE DATE: 08/31/2022

BILL TO

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

FROM

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

DESCRIPTION

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

AMOUNT

\$14,867.91

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.91

✓



Weather Engineers, Inc.

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

Invoice

Number	Date
C31982	07/28/22

BILL TO: #104532

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

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Site Number: 104532-001

Return this portion with payment

Amount Paid: _____

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
07/28/22	104532			30	SA001

DESCRIPTION

Service Date: 7/26/22

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

429 B

1.330.572.46000

TOTAL : \$ 450.00

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

CDD REVENUE DEPOSIT FORM

Location: Bartram

No.	Date	Check #	Resident	Cash Amount	Check Amount	Purpose
1	8/22/22	3763	Denise Matthews		\$300.00	Security Deposit on Cancelled Rental
2	8/22/22	3764	Denise Matthews		\$90.00	Rental Fees on Cancelled Rental
3						PLEASE SEND REFUND CHECK TO:
4						Denise Matthews
5						6042 Bartram Village Drive
6						Jax, FL 32258
7						
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14						
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38						
39						
40						
41						
42						
43						
44						
TOTAL TO BE DEPOSITED				\$	\$390.00	

485B

1.300.369.10000

Manager's Signature

Date of Report:

Delivered Via: initial

Mail
In Person
Other

Date Delivered



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
elitechristmaslighting.com

RECIPIENT:

Bartram CDD (Vesta Property Services)

14530 cherry lake drive east
JACKSONVILLE, FL 32258

SERVICE ADDRESS:

14530 cherry lake drive east
JACKSONVILLE, FL 32258

Bartram Springs Holiday Lighting

Invoice #2554 - A

Issued 8/19/22

Due 8/19/22

Total \$8,991.54

Account Balance \$8,991.54

464B
1.320.57200.49600

Approved

50% DP \$4,495.77

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Front entry - Upper edge of Bartram monument (2 levels), left & right wall outlined	With C9 commercial grade LED GREEN bulbs (Approx. 70ft ea. / 140ft total)	140	\$5.00	\$700.00
FRONT ENTRY - Monument walls to left and right with 1 wreath each	Commercial grade 60" Wreath lit with 5mm LED lights & 18" premium red structure bow	2	\$399.99	\$799.98
Front entry - 3ct. Date palms on left, center, & right sides bases wrapped to fronds with	5mm LED RED lights (Approx. 12 ea. / 36 total sets)	36	\$32.00	\$1,152.00
Front entry - 1ct. Date palms on left (exit side) near back, base wrapped to fronds with	5mm LED RED lights (Approx. 12 sets)	12	\$32.00	\$384.00
Front entry - upper horizontal railings of fence on left & right side of entry with	5mm LED GREEN lights (Approx. 13 sets each side / 26 total)	26	\$27.00	\$702.00
Front entry - 6ct. Grape Myrtle Trees in center median, main branches wrapped with	5mm LED RED lights (Approx. 8 ea. / 48 total sets)	48	\$32.00	\$1,536.00
Clubhouse - Outline 1st story, front facing roofline edges	With C9 commercial grade LED RED bulbs (Approx. 350ft)	350	\$5.00	\$1,750.00
Clubhouse - Main entrance outline of decorative metal entry outlined with	Commercial grade garland 9ft x 14" with 5mm RED LED lights (Approx. 3 pieces)	3	\$120.00	\$360.00



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
elitechristmaslighting.com

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Round island in front of clubhouse, approx. 4 trees directly in front of clubhouse wrapped approx. halfway to top	With 5mm LED GREEN lights (Approx. 8ea. tree / 32 sets)	32	\$33.00	\$1,056.00
Round island in front of clubhouse, 3 small trees by entry to clubhouse, trunk and upper foliage outlined with	With 5mm LED GREEN lights (Approx. 6ea. tree / 18 sets)	18	\$31.00	\$558.00
Commercial grade photocell timer		11	\$14.00	\$154.00
Zip Wire (for making custom cut extension cords)	Green / per foot pricing	750	\$0.28747	\$215.60
Male / Female slide on plugs	Commercial grade / green	75	\$1.296	\$97.20

Returned checks will be charged a \$75.00 Non-Sufficient funds fee.
Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin

Subtotal	\$9,464.78
Discount	– \$473.24
Tax Exempt (0.0%)	\$0.00
Total	\$8,991.54
50% DEPOSIT DUE:	\$4,495.77



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
elitechristmaslighting.com

Notes Continued...

on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting, and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting, from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

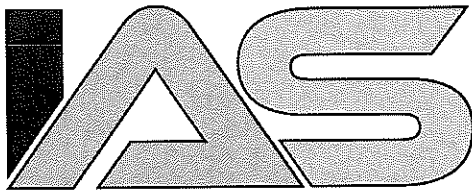
Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

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

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

FL EIN Number 45-3571038



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
08/24/2022

Invoice Number
0001669

Due Date
08/24/2022

Amount Due (USD)
\$140.00

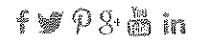
Description	Rate	Qty	Line Total
Service Call Service call response to cameras being out along with setting up remote view on Property managers PC and mobile phone On arrival 3x cameras out at pool front office Hybrid DVR The 3 cameras that were out share the same 4 port POE switch with camera that has 300' plus CAT6 wire run Switch had to have AI power extend to power before mentioned camera when first setting up 4 port POE switch seems to have intermittent power capacity limitations for the 4x cameras with long wire run Replaced 4 port POE with 8 port POE switch and used AI power extend option All cameras came back online Remote view in pool office of Soccer field NVR offline on arrival Power cycle reset Comcast modem at soccer field location NVR remote view came back online Setup property managers PC and mobile phone with Dahua remote views of both pool and soccer field systems All is functional and working properly on departure	\$120.00	1	\$120.00
Temporary Fuel Surcharge	\$20.00	1	\$20.00
R&M Approved Work completed per Winslow	Subtotal		140.00
	Tax		0.00
	Total		140.00
	Amount Paid		0.00
	Amount Due (USD)		\$140.00

1,330.572.460
465B



ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 08/09/2022

Account: 211003320143

Past Due – Pay Immediately \$33.44

Current month's charges: \$35.26

Total amount due: \$68.70

Payment Due By: 08/30/2022

Your Account Summary

Previous Amount Due	\$33.44
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$33.44
Current Month's Charges	\$35.26
Total Amount Due	\$68.70

RECEIVED AUG 10 2022

1.320.572.433
23B

One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!

peoplesgas.com/paperless



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

Thanks for your vote of confidence, again.

We're proud to be recognized for the second year in a row as a
Trusted Business Partner according to the 2022 Cogent Syndicated
Utility Trusted Brand & Customer Engagement: Business study.



2022
TRUSTED
BUSINESS
PARTNER
(BUSINESS COUNCIL)

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Past Due – Pay Immediately \$33.44

Current month's charges: \$35.26

Total amount due: \$68.70

Payment Due By: 08/30/2022

Amount Enclosed \$

619285080675



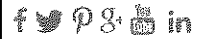
BARTRAM SPRINGS CDD
393 PALM COAST PKWY SW, UNIT 4
PALM COAST, FL 32137-4774

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

6192850806752110033201430000000068702



ACCOUNT INVOICE



Account: 211003320143
Statement Date: 08/09/2022
Current month's charges due 08/30/2022

Details of Current Month's Charges – Service from - 07/08/2022 to 08/09/2022

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
AHI40399	08/09/2022	678		673		5 CCF		1.048		1.0000		5.2 Therms	33 Days
Customer Charge											\$30.60	Peoples Gas Usage History	
Distribution Charge											\$2.54	Therms Per Day (Average)	
Swing Service Charge											\$0.20	AUG 2022 0.2	
Florida Gross Receipts Tax											\$0.15	JUL 0.1	
Natural Gas Service Cost											\$33.49	JUN 0.1	
Franchise Fee											\$1.77	MAY 0.1	
Total Natural Gas Cost, Local Fees and Taxes											\$35.26	APR 0.1	
Total Current Month's Charges											\$35.26	MAR 0.1	

FEB	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.1
SEP	0.1
AUG 2021	0.1

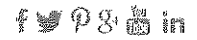
00015222-0014750-Page 7 of 8





ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 08/09/2022

Account: 221003032432

Past Due – Pay Immediately \$33.44

Current month's charges: \$34.03

Total amount due: \$67.47

Payment Due By: 08/30/2022

Your Account Summary

Previous Amount Due	\$33.44
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$33.44
Current Month's Charges	\$34.03
Total Amount Due	\$67.47

00005222-0014747-Page 1 of 8

RECEIVED AUG 19 2022

1.320.572.433
23B

One Less Worry :)

Paperless Billing -

Contact free;

worry free!

Sign up for free today!

peoplesgas.com/paperless



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

Thanks for your vote of confidence, again.

We're proud to be recognized for the second year in a row as a
Trusted Business Partner according to the 2022 Cogent Syndicated
Utility Trusted Brand & Customer Engagement: Business study.



2022
TRUSTED
BUSINESS
PARTNER

Business Customers

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



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 221003032432

Past Due – Pay Immediately \$33.44

Current month's charges: \$34.03

Total amount due: \$67.47

Payment Due By: 08/30/2022

Amount Enclosed \$

609408567284

00005222 02 AB 0.49 32137 FTECO108092222272210 00000 04 01600000 007 04 20196 004



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

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

6094085672842210030324320000000067479

Account: 221003032432
Statement Date: 08/09/2022
Current month's charges due 08/30/2022

Details of Current Month's Charges – Service from - 07/08/2022 to 08/09/2022

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	08/09/2022	1,053		1,050		3 CCF		1,048		1.0000		3.1 Therms	33 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)

AUG 2022	0.1
JUL	0.1
JUN	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 2021	0.0



MAKE CHECK PAYABLE TO:



Po Box 20122
Tampa, FL 30622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

BARTRAM SPRINGS CDD
WINSLOW WHEELER
14530 Cherry Lake Drive East
Jacksonville, FL 32258

ACCOUNT NUMBER	DATE	BALANCE
709275	8/19/2022	\$1,694.00

The Lake Doctors
Po Box 20122
Tampa, FL 30622-0122

00000000021558001000000002228000000016940082

Please Return this portion with your payment

Invoice 22280B

PO #

Date	Description	Quantity	Amount	Tax	Total
14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258					
8/19/2022	Water Management - Zone 1, Water Management - Zone 2		\$847.00	\$0.00	\$847.00
			\$847.00	\$0.00	\$847.00

Please remit payment for this month's invoice.

40B
1,330.572.466

Discount	\$0.00
Adjustment	\$0.00

Account# 709275

Lic#:

AMOUNT DUE

\$1694.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/22/22	00107	8/01/22 6200	202208 600-53800-60000		*	16,055.00	
		FINAL50%-PIER RESTORATION		FLORIDA HOME STORE			16,055.00 000277
8/22/22	00107	8/01/22 6201	202208 600-53800-60000		*	4,765.00	
		BARTRAM PIER RESTORATION		FLORIDA HOME STORE			4,765.00 000278
8/22/22	00108	8/18/22 5454	202208 600-53800-61000		*	30,041.00	
		1/3 DEPOSIT-AMENITY CTR		SPENCER CONTRACTING INC DBA			30,041.00 000279
8/29/22	00065	2/14/22 3381	202202 600-53800-61000		*	14,569.38	
		STREET SIGN RPLCMT PROJCT					
		2/14/22 3381	202202 600-53800-61000		V	14,569.38-	
		STREET SIGN RPLCMT PROJCT		SUNDANCER SIGN GRAPHICS			.00 000280
TOTAL FOR BANK B						50,861.00	
TOTAL FOR REGISTER						50,861.00	

FLORIDA HOME STORE, LLC
108 Julington Plaza Dr
Saint Johns, FL 32259
904.814.8447



INVOICE

DATE	INVOICE #
8/1/2022	6200
TERMS	P. O. #
Net 30	

BILL TO:

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

PROJECT/JOB
Bartram Pier Restoration-AC

DESCRIPTION	AMOUNT
Remove canopy awning, all deck board, handrails, etc. Reinstall	14,687.50
Option to trim under handrail with 5/4 decking boards	1,367.50
*****FINAL 50% PAYMENT*****	
<i>Pier Restoration</i>	
<i>107B</i>	
<i>33-600-538.600</i>	

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

Questions? E-mail accounting@floridahomestore.com or call
904-814-8447

www.floridahomestore.com

SUBTOTAL	\$16,055.00
FL SALES TAX (6.0%)	\$0.00
TOTAL	\$16,055.00
PAYMENTS/CREDITS	\$0.00
BALANCE DUE	\$16,055.00

FLORIDA HOME STORE, LLC
108 Julington Plaza Dr
Saint Johns, FL 32259
904.814.8447



INVOICE

DATE	INVOICE #
8/1/2022	6201
TERMS	P. O. #
Net 30	

BILL TO:

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

PROJECT/JOB	
Bartram Pier Restoration-AC	
DESCRIPTION	AMOUNT
Add 6 add'l 2x8 joist due to spacing of existing joist being 2ft or more on center in 12' area	4,765.00
Add 3 add'l 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 add'l backer for add'l stiffness at each 4x4 post	
*****USE OF CONTINGENCY FUNDS*****	
107B 33-600-538-600	

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

Questions? E-mail accounting@floridahomestore.com or call
904-814-8447

www.floridahomestore.com

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

Ibis Painting
822 N A1A #310
Ponte Vedra Beach, FL 32082
www.IbisPainting.com
904-424-3387



Invoice #5454

Customer:

Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL – 32258

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 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.

Note: Email Winslow when check is ready for pick up at wgv.

Total Amount - \$90,124

1/3 Deposit Amount - \$30,041

Total Amount Due - \$30,041

CRF R/m

1080
33,600.538.610