

BARTRAM SPRINGS
Community Development District

December 14, 2020

Bartram Springs

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

December 8, 2020

Board of Supervisors
Bartram Springs Community
Development District

Dear Board Members:

The regular Board of Supervisors meeting of the Bartram Springs Community Development District will be held Monday, December 14, 2020, at 8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. General Information for New Supervisors
 - C. Election of Officers, Resolution 2021-01
- IV. Approval of Minutes of the November 9, 2020 Meeting
- V. Review of Capital Reserve Plan for Repairs and Replacement of Capital Assets
- VI. Ratification of Agreements
 - A. Ratification of Agreement with Best Fence and Rail of Florida, LLC for Fence Installation
- VII. Consideration of Proposals
 - A. Fiscal Year 2021 Landscape Renovations
 - B. Pump Repairs
 - C. Park Benches
 - D. Slide Tower Repairs
 - E. Tennis Court Repairs
 - F. Basketball Court Resurfacing
- VIII. Updated Regarding Request for Cricket Wicket
- IX. Update Regarding Comcast Revenue
- X. Staff Reports
 - A. Attorney – Social Media Letter
 - B. Engineer
 - C. Manager
 - D. Operation Manager
 - 1. Report
 - 2. Flagler Station Proposal
 - 3. West Side Pond Issues

- E. Amenity Manager - Report
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
 - A. Balance Sheet as of October 31, 2020 and Statement of Revenue & Expenditures for the Period Ending October 31, 2020
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Action Items for Follow-Up
- XIV. Next Scheduled Meeting – January 11, 2021 at 6:00 p.m. @ Bartram Springs Club Amenity Center
- XV. Adjournment

The third order of business is organizational matters. After administering the oath of office to the newly elected supervisors, the Board can consider appointing them as officers of the District by adopting Resolution 2021-01, which is enclosed for your review.

Enclosed for your review and approval is a copy of the minutes of the November 9, 2020 meeting.

The fifth order of business is review of Capital Reserve Plan. A summary sheet is enclosed for your review.

The sixth order of business is ratification of agreements. Enclosed is a copy of the agreement with Best Fence.

The seventh order of business is consideration of proposals. Enclosed is a proposal for each item listed above. Any support material regarding pump repairs will be sent under separate cover.

The eighth order of business is update regarding request for Cricket Wicket. Enclosed for your review is a proposal.

The ninth order of business is update regarding Comcast revenue, which is enclosed for your review.

Enclosed under the Attorney's report is a letter regarding social media.

Enclosed under the Operation Manager's report are the items as outlined above.

A copy of the Amenity Manager's report is enclosed for your review.

Enclosed are the financials, assessment receipt schedule and check register.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

James Oliver
James Oliver
Manager

cc: Roy Deary
Scott Wild
Dan Fagen
Darrin Mossing

Winslow Wheeler
John Lucansky
Carl Eldred
George Katsaras

AGENDA

Bartram Springs Community Development District

Monday
December 14, 2020
8:30 a.m.

Bartram Springs Club Amenity Center
14530 Cherry Lake Drive
Jacksonville, Florida

District Website: www.BartramSpringsCDD.com

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. General Information for New Supervisors
 - C. Election of Officers, Resolution 2021-01
- IV. Approval of Minutes of the November 9, 2020 Meeting
- V. Review of Capital Reserve Plan for Repairs and Replacement of Capital Assets
- VI. Ratification of Agreements
 - A. Ratification of Agreement with Best Fence and Rail of Florida, LLC for Fence Installation
- VII. Consideration of Proposals
 - A. Fiscal Year 2021 Landscape Renovations
 - B. Pump Repairs
 - C. Park Benches
 - D. Slide Tower Repairs
 - E. Tennis Court Repairs
 - F. Basketball Court Resurfacing

- VIII. Updated Regarding Request for Cricket Wicket
- IX. Update Regarding Comcast Revenue
- X. Staff Reports
 - A. Attorney – Social Media Letter
 - B. Engineer
 - C. Manager
 - D. Operation Manager
 - 1. Report
 - 2. Flagler Station Proposal
 - 3. West Side Pond Issues
 - E. Amenity Manager - Report
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
 - A. Balance Sheet as of October 31, 2020 and Statement of Revenue & Expenditures for the Period Ending October 31, 2020
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Action Items for Follow-Up
- XIV. Next Scheduled Meeting – January 11, 2021 at 6:00 p.m. @ Bartram Springs Club Amenity Center
- XV. Adjournment

THIRD ORDER OF BUSINESS

C.

RESOLUTION 2021-01

**A RESOLUTION DESIGNATING OFFICERS OF THE
BARTRAM SPRINGS COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Bartram Springs Community Development District at a regular business meeting held on December 14, 2020 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Perry</u>	Treasurer
<u>James Oliver</u>	Assistant Treasurer
<u>Patti Powers</u>	
<u>Ariel Lovera</u>	
<u>James Perry</u>	Assistant Secretary(s)
<u>Ernesto Torres</u>	
<u>Rich Hans</u>	
<u>Daniel Laughlin</u>	

PASSED AND ADOPTED THIS 14TH DAY OF DECEMBER, 2020.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, November 9, 2020 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
Jay King	Vice Chairman
Marty Kaufman	Supervisor
Andrew Walden	Supervisor
James Chipman	Supervisor

Also present were:

Jim Oliver	District Manager
Carl Eldred	District Counsel (by telephone)
George Katsaras	District Engineer (by telephone)
John Lucansky	Bartram Club Manager
Winslow Wheeler	Operations Manager
Dan Fagen	Vesta/Amenity Services Group
Roy Deary	Vesta/Amenity Services Group
Billy Genovese	VerdeGo
Stephanie McKinney	Supervisor-Elect
Derri Young	Supervisor-Elect

The following is a summary of the actions taken at the November 9, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver stated this is the last meeting of this board. Two new supervisors will be seated at our next meeting. Today, we will recognize outgoing supervisors Marty Kaufamn and Jay King. I would also like to recognize that we have our two new supervisors-elect present, today, Stephanie McKinney and Derri Young.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 14, 2020 Meeting

On MOTION by Mr. Kaufman seconded by Mr. King with all in favor the minutes of the September 14, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Audit Engagement Letter from Berger Toombs Elam Gaines & Frank

On MOTION by Mr. Colcord seconded by Mr. King with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2020 audit in the amount of \$3,250 was approved.

FIFTH ORDER OF BUSINESS

Update Regarding Request for Cricket Wicket

This item was tabled.

SIXTH ORDER OF BUSINESS

Update Regarding Phase Reopening of District Facilities

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Colcord stated unfortunately we had a resident that has decided to make some personal attacks on Mr. Chipman and myself for unethical and illegal activity as it pertains to the board. They made comments on social media that they are going to file a complaint with the State Commission on Ethics for so-called activity. I want that on the record so that if it does continue then we can protect the board. Unfortunately, he accused me of taking money from the board when we built the new gym and we all know that is absolutely false, everything is documented and a matter of the public record. It has become a slanderous activity and I can handle that myself, but I don't want the board to be pulled down on this as well. Since he has threatened to take it to the Commission on Ethics, I want to make sure we have it on record and Carl can now have it on his radar.

Carl, we do have records of all the social media exchanges for our records and if anything comes of this, we can address it as appropriate.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Operation Manager - Report

Mr. Wheeler reviewed the items outlined in the monthly memorandum, which was included in the agenda package.

E. Amenity Center Manager - Report

Mr. Lucansky reviewed the proposals in the agenda package and the board tabled the purchase and installation of benches around the lake.

The proposals for renovation of the slide were reviewed and the board took the following action.

On MOTION by Mr. King seconded by Mr. Colcord with all in favor an amount not to exceed \$22,628 was approved for the interior renovation, exterior renovation and the slide tower stairs; Supervisor Chipman was authorized to approve the final proposals and district counsel was authorized to prepare the appropriate agreements.

Basketball court resurfacing

On MOTION by Mr. Colcord seconded by Mr. King with all in favor the proposal from Tennis Unlimited in the amount of \$9,900 was approved and district counsel was authorized to prepare an agreement for these services.

Mr. Oliver stated I understand the slide renovation is time sensitive but the rest of the proposals are not and I would like to list them on the next agenda as separate agenda items with the proposals included in the agenda packet so the board members can take a look at it in advance, review those, ask any questions in advance of the meeting and we can handle the business at the meeting. Some of these are large expenditures.

Mr. Colcord stated let's back up on the basketball court and put that one on hold until the next meeting then the new board can be involved with any discussion.

On MOTION by Mr. Colcord seconded by Mr. Walden with all in favor the motion approving the basketball resurfacing was rescinded.

The following items were tabled:

Tennis Court Repairs

Amenity Playground Fence

Dog Park Renovations

Holiday Poinsettias \$825

This item falls within staff's purview of approval and the board took no action.

BBQ Grills

On MOTION by Mr. Colcord seconded by Mr. King with all in favor staff was authorized to move forward with the purchase of two stainless steel grills in an amount not to exceed \$2,600.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Colcord stated I have to give a big thanks to Ken, Jane and Erica, they are incredible and do a great job for the community, they know how to talk to residents and how to handle issues. We couldn't ask for better staff. The same with John, Winslow and Larry. I personally appreciate everything you have been doing to get us through COVID and all the ups and downs.

Winslow, we have to get the trees addressed on the Southwest side of the old flex building, where the a.c. units are. We have to step up the gym cleaning, the ceiling fans need to be cleaned

on a regular basis. We have caulk issues and touchup paint on some of the trim. Where are we on the closet in the flex space?

Mr. Lucansky stated I sent pictures to Mike last week to see what can be done.

Mr. Colcord stated the exit sign is by a door where there is no exit and the fire marshal came through and threw a fit because we didn't change the location of the exit sign. We went back to the architect, Basham & Lucas, and he is going to let us know what we need to do and whether we need to revamp that closet. We did it in-house and didn't spend any money on it and if we have to make a change it is not a major expense.

Mr. Wheeler stated we can cut a hole in the wall and put in a door.

Mr. Colcord stated the front tip of the island where we took out the light pole has to be addressed with landscaping. For the next board meeting have a cost for that portion of the front center island. If it makes sense to do the whole thing at once, then we need to do that. The two beds need to be addressed, the one here and one by your office.

Mr. Lucansky stated that is on my to do list.

Mr. Colcord stated this board has been incredible to work with. We don't always agree but we do it in a professional manner, we address each other professionally and I can't tell you how much I appreciate it. Losing Jay and Marty it is going to leave a hole, but we have a new board coming in and they are going to be just as good. Now that COVID is getting better I would like to bring back the movie on the lawn and the other adult events that we had to put off due to COVID. It is not the board's responsibility to increase property values; increasing property values is a by-product of what we do, but we are here to improve the quality of life of our residents by amenities.

Mr. King reviewed the capital improvement projects for fiscal year 2021, then outlined the process and benefit of the capital reserve study and stated we did three resident surveys that we used in terms of the capital work we did. We also did a couple capital project surveys to identify the residents' priorities and we did the bond refinancing and we were able to turn that into all the capital work we did, not the least of which was the gym. Kevin has been a great resource in terms of his personal company and being able to do things for us at cost and the work we did on the splash pad saved us hundreds of thousands versus the estimate. I'm also proud of the communication and for the most part the issues went away once people knew what was going on.

Mr. Kaufman stated I want to thank the staff because they are under appreciated. He then recognized each board member and their contribution to the board and community.

Mr. Walden stated Jay and Marty have been good board members and have contributed to the board and community. The staff is wonderful.

Mr. Chipman stated I also want to say thanks to Jay and Marty, I appreciate what you have done. Is there a way to have an after-hours light and create a new logo more fitting to Bartram Springs?

Mr. Deary stated I served this district before the amenity center was opened and we enjoy working with Jim. I want to thank Marty and Jay for your dedication and commitment to this district and your fellow residents. This is a fantastic board, the way you respect each other doesn't happen everywhere. You come in prepared and do so in a respectful congenial manner that makes all the difference in the world.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of September 30, 2020 and Statement of Revenues and Expenses for the Period Ending September 30, 2020

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

Mr. Colcord stated the district can do business with a board member but when we do that, the board member cannot approve or vote on his invoice and has to abstain from voting. You have four other board members who can vote. That is completely legal and within the state ethics laws for us to do that.

Mr. Oliver stated the board member has to abstain from the vote, state that on the record and also fill out a conflict of interest form, which gets filed in the district's records.

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

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

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

ELEVENTH ORDER OF BUSINESS

Action Items for Follow-Up

Mr. Colcord presented Mr. Kaufman a plaque in appreciation of his service on the board and to the community.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – December 14, 2020
at 8:30 a.m. @ Bartram Springs Amenity
Center**

Mr. Oliver stated the next scheduled meeting is December 14, 2020 at 8:30 a.m. in the same location.

On MOTION by Mr. Colcord seconded by Mr. Chipman with all in favor the meeting adjourned at 10:22 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

FY2021	2021 Projects	Est Cost	Comments	Financials	
	Wood Pergola Refurb	\$500.00	scheduled 1/2021 in house CIP \$2,050	EOY Balance 2020	\$102,218
	Refurbish Allow-Club Suite	\$3,231.00	Recv'd Bids, awaiting new Board	Contribution FY2021	\$163,400
	Card room refurbishment	\$4,299.00	Recv'd Bids, awaiting new Board	Total Funds Available	\$265,618
	Interior furniture allow-Social hall	\$15,000.00	Recv'd Bids, awaiting new Board	FY2021 Planned Expenditures	\$152,489
	Fitness Equip Allow	\$4,100.00	If needed	EOY Balance	\$113,129
	Pool Furniture Allow	\$5,125.00	If needed		
	Park Benches Tables	\$5,384.00	Install by 12/30		
	Wall Cap Maint/Painting	\$700.00	In house, CIP \$2,562, Sched 1/2021		
	6" Well 10HP Pump Allow	\$6,150.00	Anticipated costs \$22,000.00		
	Asphalt resurfacing-Basketball courts	\$9,900.00	Ratify contract		
	Concrete Pavers Adult area, Entrance & Social Hall Patio	\$8,000.00	CIP \$20K, Not needed, clean instead		
	Pool pump & equip allow	\$4,100.00	If needed, spent \$2,500 on VSD lap pool		
	Interior/exterior & steps slide refurb	\$19,800.00	CIP \$22,628, Recv'd Bids		
	Aluminum Playground Fence	\$16,400.00	CIP \$16,400 Ratify Contract		
	Dock Sealing & Minor Repair	\$10,000.00	researching/likely in house, can't vend		
	West Front Entrance Pond	\$9,800.00	Not on CIP, JEA reclaimed water		
	Dog park bench instal/concrete slab install	\$1,500.00	Working with Kevin on slabs		
	Landscaping Refurbishment	\$28,500.00	Front Entrance (ponds & median)		
	TOTAL	\$152,489.00			
FY2022	2022 Projects	Est Cost	Comments	Financials	
	Refurb Allow - Entry Feature/Sign	\$12,923.00		EOY Balance 2021	\$113,129
	Paint Slide Tower	\$15,375.00	Moved from 2020	Contribution FY2022	\$202,268
	Paint Amenity Exteriors	\$37,884.00	Move from 2022	Total Funds Available	\$315,397
	Wall Cap Maint/Painting	\$2,692.00		FY2022 Planned Expenditures	\$247,044
	Aluminum Fence Payground	\$10,700.00	Moved from 2021	EOY Balance	\$68,353
	Pond Maint. Allow	\$32,307.00			
	Asphalt Seal Coat-Amenity Lot	\$8,580.00			
	Fitness Equip Allow	\$4,308.00			
	Pool Furniture Allow	\$5,384.00			
	Veterans Park restroom allowance	\$3,661.00			
	Pool pump & equip allow	\$4,308.00			
	Slide Tower steel refurbishment	\$16,153.00	Engineer to check		
	Splash pad pool pumps & Equip Allowance	\$10,769.00			
	Tennis Court Lighting	\$32,000.00	Moved from ????		
	Landscaping Refurbishment	\$50,000.00	TBD		
	TOTAL	\$247,044.00			
FY2023	2023 Projects	Est Cost	Comments	Financials	
	Fitness Equip Allow	\$4,415.00		EOY Balance 2022	\$68,353
	Pool Furniture Allow	\$5,519.00		Contribution FY2023	\$206,314
	Asphalt resurfacing-Tennis Court	\$10,243.00	Move back?	Total Funds Available	\$274,667
	Wood Pergola Refurb	\$2,208.00		FY2021 Planned Expenditures	\$139,243
	Pool pump & equip allow	\$4,415.00		EOY Balance	\$135,424
	Refurb locker rooms	\$62,443.00	Move from 2028		
	Landscape Refurbishment	\$50,000.00	TBD		
	TOTAL	\$139,243.00			

SIXTH ORDER OF BUSINESS

**AGREEMENT BETWEEN THE BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT AND BEST FENCE AND RAIL OF FLORIDA, LLC.
FOR FENCE INSTALLATION**

This Agreement ("Agreement") is made and entered into this 24th day of November, 2020, by and between:

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

Best Fence and Rail of Florida, LLC., with a mailing address of 7380 Phillips Highway, Suite 103B, Jacksonville, Florida 32256 ("Contractor").

RECITALS

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

WHEREAS, the District has a need to retain an independent contractor to remove and install a fence; and

WHEREAS, Contractor represents that it is qualified to provide fence installation services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

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

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

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DUTIES. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

- A. Contractor shall provide fence installation services, as described in **Exhibit A**.
- B. Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- C. Work shall commence following receipt of materials and upon written direction from the District's Amenity Manager, and shall be completed within two weeks of such notice unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 11 herein.

SECTION 3. COMPENSATION. The District shall pay Contractor a lump sum of Sixteen Thousand Four Hundred Dollars and No Cents (\$16,400.00) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. The District shall pay a deposit in the amount of Eight Thousand Two hundred Dollars and No Cents (\$8,200.00) upon execution of this Agreement. The remaining balance shall be payable upon satisfactory completion of the Services.

SECTION 4. WARRANTY. The Contractor guarantees all Services against defects in workmanship or materials for a period of three (3) years from the date of completion. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

SECTION 5. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no

authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 6. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	
<i>Property Damage</i>	Combined Single Limit \$1,000,000

Contractor shall provide to District, prior to the commencement of any performance under this contract, a certificate naming the District as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

SECTION 7. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B. Contractor agrees to defend, indemnify and hold harmless the District and its officers, agents and employees from any and all liability, obligations, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

SECTION 8. AGREEMENT. This instrument, together with **Exhibit A**, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement. This instrument is to be read in harmony together with **Exhibit A** and full effect shall be given to all terms. To the extent of any conflict between this Agreement and **Exhibit A** exists, this instrument shall control.

SECTION 9. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 10. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this instrument.

SECTION 11. CANCELLATION. The District shall have the right to cancel this Agreement at any time, with or without cause, upon written notice. Contractor shall have the right to cancel this Agreement upon thirty (30) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement.

SECTION 12. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 13. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to Contractor: Best Fence and Rail of Florida LLC.,
7380 Phillips Highway, Suite 103B
Jacksonville, Florida 32256
Attention: LeAnn Hargett

B. If to District: Bartram Springs Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attention: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300 (32301)
Post Office Box 6526
Tallahassee, Florida 32314
Attn: Carl Eldred

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day.

Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

SECTION 14. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due under this Agreement without the prior written approval of the other, and such approval shall not be unreasonably withheld.

SECTION 15. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Duval County, Florida.

SECTION 16. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

**SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE,
FLORIDA 32092.**

SECTION 17. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

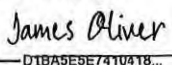
SECTION 18. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

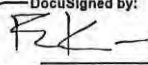
SECTION 19. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

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

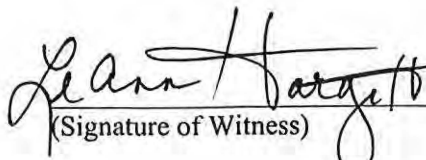
Attest:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

D1B45E5E7410418...
Secretary

DocuSigned by:

22E9731F34C3405
Chairperson, Board of Supervisors

BEST FENCE AND RAIL OF FLORIDA, LLC.


(Signature of Witness)


By: 
Print: Michael P. Johnson
Its: President

Exhibit A: Scope of Services

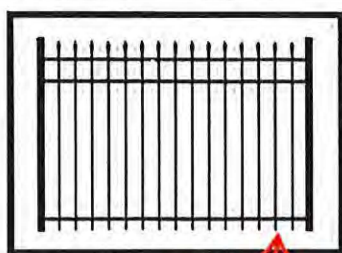
EXHIBIT A



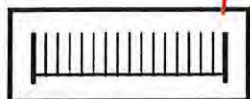
7380 Philips Hwy, Suite 103B.....Office (904) 268-1638
 Jacksonville, FL 32256.....Fax (904) 230-2780
 3 Year Labor Warranty ~ Lifetime Manufacture's Warranty on Materials

PROPOSAL/CONTRACT							
FENCE HEIGHT:	<input type="checkbox"/> 3'	<input type="checkbox"/> 4'	<input type="checkbox"/> 4.5'	<input checked="" type="checkbox"/> 5'	<input type="checkbox"/> 6'	<input type="checkbox"/> 8'	<input type="checkbox"/> T
TERRAIN:	<input checked="" type="checkbox"/> Even	<input type="checkbox"/> Slight	<input type="checkbox"/> Steep	<input type="checkbox"/> N/A			
CLEARING:	<input type="checkbox"/> Best Fence	<input type="checkbox"/> Customer	<input checked="" type="checkbox"/> N/A				
OLD FENCE:	<input checked="" type="checkbox"/> Best Fence	<input type="checkbox"/> Customer	<input type="checkbox"/> N/A				
GRADE:	<input type="checkbox"/> Top Level	<input checked="" type="checkbox"/> Follow Grade	<input type="checkbox"/> N/A				
HOA/ARB:	<input type="checkbox"/> Best Fence	<input checked="" type="checkbox"/> Customer	<input type="checkbox"/> N/A				

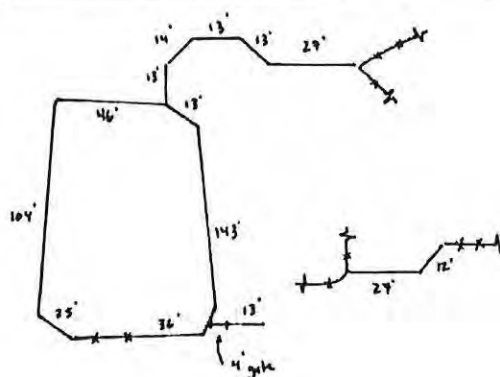
Customer: Bartram Springs CDD
 Address: 14530 Cherry Lake Dr E
Jacksonville, FL 32258
 Community: Bartram Springs
 Phone: 904-318-0797
 Email: wwheeler@vestapropertyservices.com



BELMONT



(B) FLUSH BOTTOM



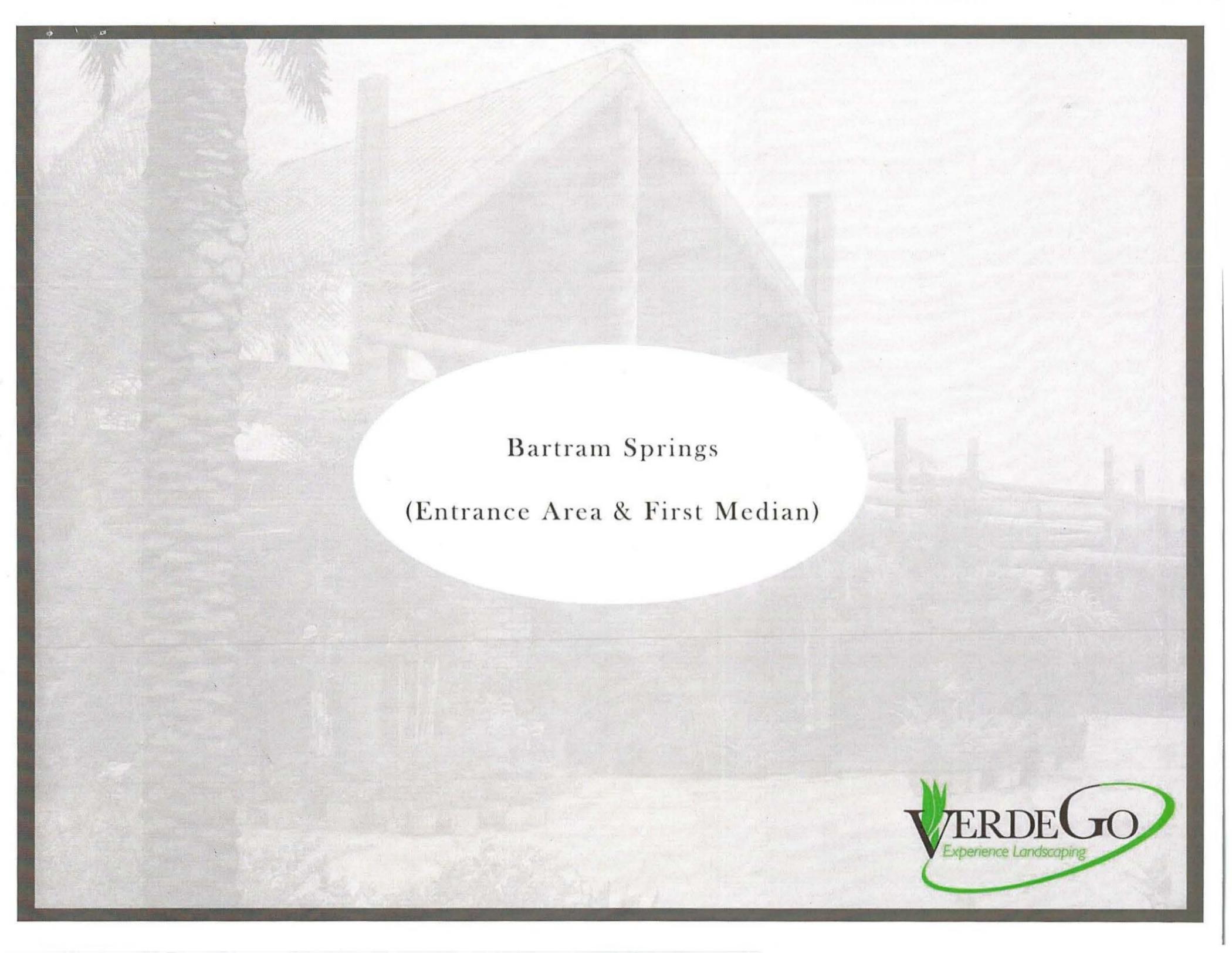
Furnish and install 499' of 60" high black commercial grade 3 rail flush bottom Belmont style aluminum fence with (1) 4' wide gate. Includes tear down and removal of existing aluminum fence. Gate includes top pull pool code latch and self closing hinges. All posts to be set in concrete.

Revised 11/2/2020 TP

Customer must assume responsibility for placement of fence unless all appropriate survey pins (metal pipes) or concrete monuments are uncovered prior to installation. Best Fence Co., Inc will assist owner in locating pins if provided copy of survey. All materials will remain property of Best Fence Co., Inc. until paid in full. By signing, customer agrees to proposal including materials, prices, terms & limitations as outlined above. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Best Fence Co., Inc. is not responsible for damage to underground obstructions such as utilities, sprinkler lines, pipes, etc. Returned checks are subject to a \$25.00 service fee. Canceled orders will be subject to a 50% restocking fee. Job # <u>2010067</u>	Total Feet	499'	Total Price	\$16,400.00
	Sub Total		Deposit	
			Balance due	
			Proposal is good for	30 days
	Payment Terms	1/2 down balance due at completion		
	Best Fence:	KB	Date:	10/9/2020
	Customer:		Date:	

SEVENTH ORDER OF BUSINESS

A.



Bartram Springs
(Entrance Area & First Median)





Landscape Design Suggestions

Remove: Shrubs & Ground Cover

Add: Variegated Pittosporum
Drift Roses
Dwarf Burfordi Holly
Jack Frost Ligustrum
Dwarf Podocarpus
Juniper, 'Parsoni'
Sweet Potato Vine
Annuals or Blue My Mind

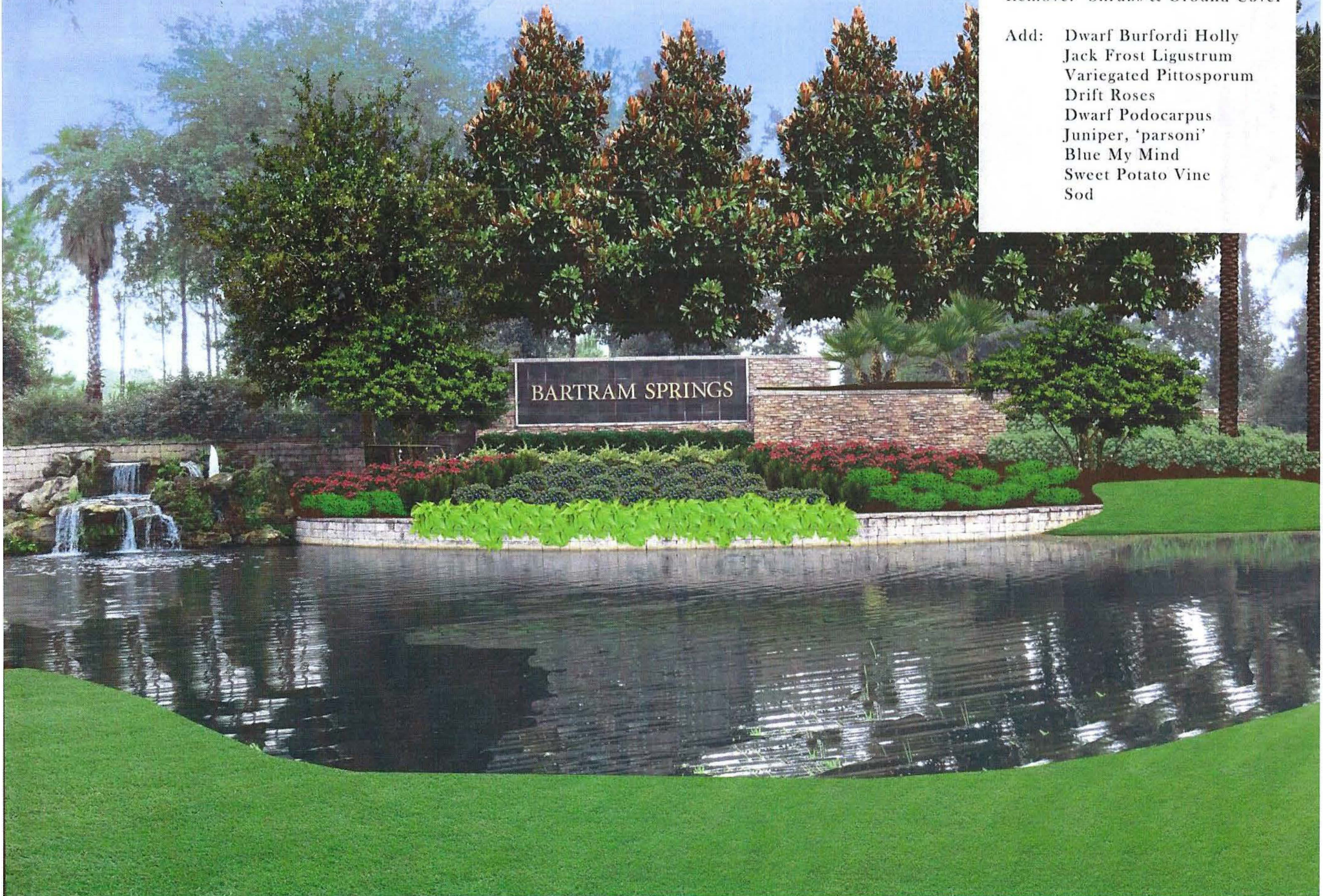




Landscape Design Suggestions

Remove: Shrubs & Ground Cover

Add: Dwarf Burfordi Holly
Jack Frost Ligustrum
Variegated Pittosporum
Drift Roses
Dwarf Podocarpus
Juniper, 'parsoni'
Blue My Mind
Sweet Potato Vine
Sod





Landscape Design Suggestions

Remove: Shrubs & Ground Cover

Add: Variegated Shell Ginger
Liriope
Blue My Mind
Sod





Landscape Design Suggestions

Remove: Ground Cover

Add: Jack Frost Ligustrum
Blue My Mind





Landscape Design Suggestions

Remove: Shrubs & Ground Cover

Add: Jack Frost Ligustrum
Shillings Holly
Drift Roses
Blue My Mind
Sod



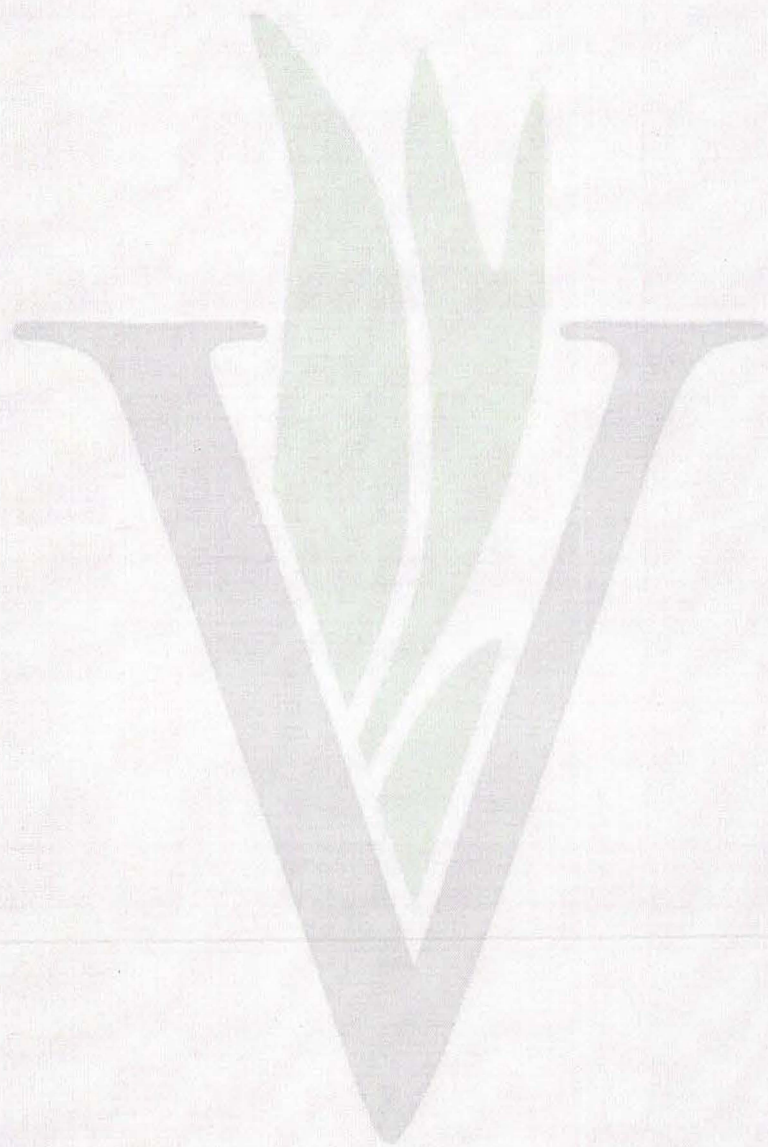


Landscape Design Suggestions

Remove: Shrubs & Groundcover

Add: Variegated Shell Ginger
Liriope
Azalea
Sod





3335 North State Street/P.O.Box 789
Bunnell, FL 32110
386-437-3122

VERDEGO.COM

C.

Everest Series 6-Ft. Park Bench With Back-\$379.00-Item # 398-6001



Newport Recycled Plastic Bench-\$330.00 Item # 289-3006



Recycled Plastic Renaissance Park Bench-\$880.00 203-1145-858819



Global Industrial™ 6 ft. Outdoor Steel Bench with Backrest - Expanded Metal – Black-Promotional Price:

Item #: T97277154BL



Global Industrial-Polly Products Econo-Mizer 6 Ft. Backed Bench, Cedar Bench/Black Frame-Price: \$289.95

Item #: T97B704178



Global Industrial Frog Furnishings Recycled Plastic 5 ft. Heritage Bench, Cedar Bench/Green Frame-

Item #: T97B264080



D.



23321 MO 96
Oronogo MO 64855



407-312-2317 O
417-673-2916 F



sales@SlideProsUS.com
www.SlideProsUS.com

PROPOSAL # 1470

October 7, 2020

Vesta Property Services
Winslow Wheeler
Field Operations Manager
14530 Cherry Lake Drive East
Jacksonville, FL 32258

Winslow,

Thank you for the opportunity to submit our quotation. Our all-inclusive price for the resurfacing of your water slide is as follows:

105' x 36" Open Body Water Slide

Interior Surface: \$ 11,385.00

Exterior Surface: \$ 10,610.00

Note if interior and exterior surfaces are resurfaced at the same time we would offer a discount of \$ 3,500.00.

Our price includes cost of all labor, materials, and a man lift (if required). There is no additional charge if we determine that an additional coat of coating is required to achieve optimal results.

Description of work:

Interior

Sand surface to remove any failing coating and to create an adhesion profile;

Repair all cracks and chips;

Apply Ashland gelcoat or equivalent to entire surface

Recaulk interior seams with Sikaflex 291

October 7, 2020

Note that caulking seams will not permanently prevent leaking. Caulk is pliable and is meant to flex with the slide. As time goes on and depending on the movement of the sections, some caulk may dislodge or move, and minor leaking may occur. If this happens during the first year we will supply you with a tube of caulk to use to touch up the areas. If you have extensive leaking in any parts of the slide, please inform us prior to resurfacing so we may take extra steps with those sections.

Exterior

Pressure wash and make any necessary repairs
Apply a polysiloxane to entire surface

Warranties:

2-year workmanship warranty

Work is guaranteed be finished prior to agreed-upon completion date. However, due to weather and other variables, we cannot assign a specific start date, unless facility is undergoing a complete shutdown during a specific time. We will stay in touch as prior projects progress to keep customer up to date with anticipated start date. Note that our technicians work 7 days per week and thus we may need access to the facility on a weekend. Technicians will need access to electricity and water.

About:

John Block, owner of SlidePros, has over 15 years of experience in the aquatic industry manufacturing, refurbishing, installing, resurfacing, repairing, and maintaining water slides, aquatic play units and features, towers, and soft play features. All our work is performed by our aquatic restoration specialists; we do not subcontract work to local contractors or hire temporary laborers. We have been certified by the ACMA (American Composites Manufacturing Association) as Certified Composite Technicians. We are also OSHA certified and insured and bonded as well.

Please do not hesitate to contact me if you have any questions or need any further information.

Regards,



Operations Manager
407-312-2317
pam@SlideProsUS.com

Accepted by: _____ Date: _____

Printed Name: _____





WATER SLIDE RESURFACING PROPOSAL
PROPOSAL #1437P.10.20.WS.0
Bartram Springs - FL

SlideRenu®

AquaShield Products, LLC
5896 Chandler Court
Westerville, Ohio USA 43082
Sales: 614.948.2554
Technical: 440.781.0051
15 October 2020



Make Every Day Look Like Opening Day!™

15 October 2020

VESTA PROPERTIES
Bartram Springs CDD
14530 E. Cherry Lake Drive
Jacksonville, Florida - 32258
USA

Dear Winslow,

SlideRenu® is pleased to submit a turnkey proposal for all labor, supervision, equipment, materials and the performance of all work necessary to resurface and/or repaint the water slide(s) and any other service item(s) noted in Exhibit A. located at the BARTRAM SPRINGS COMMUNITY POOL COMPLEX.

A. Coating & Joint Re-Caulking Process

Resurface the interior ride path surfaces of the water slide with our proprietary SlideRenu Aquatic coating system; ColorShield™ UV4 solid color PolySilox gelcoat fiberglass coating and clear chlorine resistant high gloss clear gelcoat sealer, ChlorShield™ GCS12. Paint exterior surfaces with ColorShield™ UV4 PolySilox gelcoat which has excellent adhesion to porous "chop spray" exterior fiberglass surfaces without the need of a primer. Re-caulk interior riding path slide joints as necessary.

The detailed process that we will follow for resurfacing the interior ride path and painting the exterior surface of your slide(s) is as follows.

PLEASE NOTE: Not all processes described below may apply to your project. These processes are listed solely to inform you of our full-service capabilities. See Exhibit A. for your specific scope of work, coatings to be used and additional repairs to be completed.

A.1: Interior Riding Path Surface

The detailed process for resurfacing the interior ride path is described below.

- (1) Remove all calcium build-up, dirt, grime and suntan oils from the interior surface using SlideRenu descaling solution, Calcitrol™ and SlidePrep™, a PH neutral professional grade wax remover and degreaser specifically formulated to remove wax, suntan oils, body lotions and tough surface contaminants on water slides to ensure adhesion of our coatings to fiberglass surfaces.
- (2) Sand the interior ride path in a "cross hatch" pattern to create an adequate adhesion profile for the SlideRenu Aquatic coating system.
- (3) Remove all powder and dust created from sanding the surface with a high-pressure air hose, commercial vacuum cleaner and/or pressure washer.

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •
PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 2 of 12

- (4) Wipe the interior ride path surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the ColorShield™ UV4 PolySilox gelcoat. See attached standard color card. There is a \$ 200 color match fee (per color) for colors not shown on the color card. Depending on the age, color and condition of the slide, our deep penetrating fiberglass primer, ABC Primer™, may be applied prior to the application of the ColorShield™. Slides +20 years old and color changes will require our ABC Primer.
- (5) Apply 2 coats of ColorShield™ UV4 PolySilox gelcoat on the interior ride path in accordance with the application process and coverage rates specified by the manufacture.

PLEASE NOTE: We do not resurface the entire 360° interior surface of closed flumes unless specified in Exhibit A.

- (6) Apply 1 coat of ChloraShield™ gelcoat clear sealer over properly cured ColorShield™ on organic pigment colors such as shades of orange, yellow, pink, greens, red and purple. ChloraShield gelcoat sealer prevents excessive fading of bright colors from chlorine and UV degradation.
- (7) Wet-sand ChloraShield™ to remove any undesirable surface imperfections, airborne contaminants and positive or negative profiles that may arise after the final curing stage.

PLEASE NOTE: All interior surface coatings shall be sprayed unless the applicator determines that weather and other job site conditions preclude the use of spray equipment.

- (8) If surface needs further smoothness, wax the interior riding surface using a high-speed buffer to create a smooth, high gloss, slippery finish using SlideWax™ professional polymer wax and SlideGloss™ spray on finishing wax, fortified with Teflon®. These maintenance products may be purchased directly from SlideRenu to protect your slides for years to come.

A.2: Exterior Surface

The detailed process for repainting the exterior surface is described below.

- (1) Remove dirt, grime and other surface contaminants using a pressure washer and a low PH descaling solution, Calcitrol™ and SlideDetergent™, a high PH surface degreaser specifically formulated to remove leaf stains, bird droppings and tough surface contaminants on water slides.
- (2) Remove surface rust from the slide bolts exposed on all exterior fiberglass flanges using a wire wheel/brush and spot prime, if necessary, with SlideRenu stainless steel RustShield™ rust-inhibitor coating.
- (3) Wipe the exterior surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the polysiloxane high gloss solid color coating.
- (4) Apply 1 coat of ColorShield™ UV4-GC12 high gloss solid color coating on the exterior surfaces in accordance with the application process and coverage rates specified by the manufacture.

A.3: Interior Ride Path Seams

The detailed process for re-caulking the interior ride path slide seams is described below.

- (1) Remove loose, missing or worn slide joint caulk and wipe seams with a solvent-based caulk adhesion promoter. PLEASE NOTE: We do not re-caulk all seams unless included in Section in Exhibit A.

- (2) Where possible, using a utility knife, create a V-shape caulking groove in the slide joint to ensure placement of the caulk. Joints that are permanently sealed with resin/hard-cured sealant require grinding and will not be re-caulked unless specified in Section F.
- (3) Re-caulk joints with the slide manufacturers' or industry standard replacement caulk such as SikaFlex® 291 Fast Cure. (PLEASE NOTE: These caulking compounds have a functional cure time of 1-3 days and remain semi-pliable when fully cured after 7 days.)

B. Certified Applicator

SlideRenu will appoint one of its certified applicators to perform all the work. We will notify the customer with the contact info of the on-site foreman not less than 5 days prior to starting the work. All of our technicians are OSHA certified and registered in the E-Verify program.

C. Job Site Access & Safety Precautions

Our technicians may access the water slides using ladders, self-erected scaffolding and/or man-lifts. Our certified applicators will carry adequate Worker's Compensation Insurance during the entire project. The work will be performed during the approved work hours as determined by the customer which will not be less than 10 hours/day.

Our technicians shall at all-times keep the premises free from accumulation of waste materials or rubbish caused by performing the work. Upon completion of the work, waste materials, rubbish and tools, equipment, machinery and surplus materials shall be removed from the job site. All building surfaces and work areas will be left "broom clean".

D. SlideRenu Surface Preparation Products

All water slide surfaces will be properly prepared with SlideRenu cleaning products and/or other commercial surface prep products which meet or exceed current environmental regulations, i.e. biodegradable, contain no lead, human safety, non-hazardous material disposal, etc. The surface preparation products will be applied in accordance with the surface prep application instructions provided by the manufacturer of the cleaners. Our certified applicators will have sole discretion over the type and brand of surface preparation products to be used on the slide.

E. Coating Specifications

The coatings will be applied in accordance with the application instructions provided by the manufacturers to ensure the long-term performance of the coating.

SlideRenu aftermarket waterslide coatings are formulated to form a chemical bond with existing gelcoat surfaces that, when cured, out-perform factory-applied epoxy resin gelcoat. The SlideRenu coating system penetrates deep into factory applied gelcoat and fills-in the microscopic porous fiberglass cavities to retard oxidation and chalking. The coating system will be sprayed only by qualified technicians.

Our coatings have been formulated especially for use on all types of color-faded gelcoat water slide surfaces. The coatings contain high-solid resins; low VOC's (fumes) or zero lead and have outstanding resistance to abrasion caused by riders, mats, tubes, etc. Unlike factory applied epoxy gelcoat or off the shelf marine gelcoat, SlideRenu fiberglass coatings are CHLORINE RESISTANT and suitable for pool water immersion and have excellent resistance to ultra violet light degradation. ChloroShield™, clear chlorine resistant high gloss gelcoat sealer was developed by SlideRenu to address the premature color fading of off the shelf marine gelcoats used by most contractors, especially bright colors such as red, orange, green and pink. ChloroShield™ gives you an added envelope of protection against color fading not available in off the shelf marine epoxy resin gelcoat. SlideRenu fiberglass coatings will provide a long-term WET-LOOK SHINE and color retention to all color-faded gelcoat water slide surfaces reducing, or in some cases, eliminating the need to polish the slides more than once each year. With proper maintenance the coating system should last about seven (7) years. The slides may

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •
PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 4 of 12

also be resurfaced anytime they begin to look weathered or at the discretion of the water park management. The recoat time period depends upon the annual usage, i.e. wear and tear, volume of riders, operating hours, etc., of the slide and a variety of environmental factors that are specific to your particular geographic area.

SlideRenu fiberglass coatings and maintenance products have been specifically formulated to outperform marine polyester gelcoat and resist color fading. Most water slide applicators use off-the-shelf marine polyester gelcoat or automotive paints which are not suited for chlorine water immersion or abrasion from riders and, as a result, these coatings prematurely fade, chalk, turn yellow and peel after one season.

You can be sure that your slides will be resurfaced and protected with the most technologically advanced coating system in the water park industry today. We guarantee our coatings will protect your water slides for years to come (see Limited Product Warranty on our website at www.SlideRenu.com to view a copy online).

F. Optional Repairs, Services & Colors

During the course of our work, we may recommend other repairs to your slides for safety and structural reasons that are outside the scope of work defined in Exhibit A. You are under no obligation to accept any of our recommendations and we will not move forward on any of our recommendations without written approval from you.

Optional costs, if not covered in Exhibit A., will be charged at the following on-site job rates:

- Re-Caulk Interior Joints: \$35/Seam
- Permanently Seal Seams with PermaSeam™ Seamless Fiberglass System: \$ 300/Seam (36" width) PermaSeam™ is backed by a 3-YEAR WORKMANSHIP WARRANTY and a 5-YEAR, NO-LEAK GUARANTEE. Please Contact Us for a Custom PermaSeam™ Quotation.
- Additional Repairs Using Fiberglass Resin/Gelcoat: \$ 150/Hour/Technician (Includes Materials). PLEASE NOTE: Water slides 20+ years old and/or water slides that have been recoated or repainted numerous times typically require structural fiberglass repairs which cannot be determined until we are on-site. We will provide you with a quotation prior to undertaking any work we recommend outside the original scope of work contained in Exhibit A.

A custom color match fee of \$ 200/color may apply if you choose a color that is not on our standard Color Chart (See Attached Exhibit B). Please indicate your color selection on the Color Selection Approval Form – Exhibit D.

G. Optional Annual Maintenance Contract

If you don't have sufficient in-house resources to get your slide ready for opening day or to properly close down your slide at the end of the season, we can provide you with an annual maintenance contract. The scope of work includes cleaning, descaling, polishing, high-speed waxing all interior surfaces, re-caulking all ride path seams and repairing MINOR interior surface imperfections with fiberglass polyester resin. Discounts are available for multi-year contracts. Please contact us for a custom quote.

H. Work Completion Time

Our work completion time estimates are contingent upon a minimum of 8 hours/day of unrestricted access to the job site, uninterrupted supply of service utilities and suitable weather conditions for applying caulking, coatings and other temperature sensitive materials. Customer is responsible for providing waste removal bins.

I. Payment Terms

Due to upfront financial commitments with other vendors associated in this project, our standard payment terms are; (1) 50% down payment and (2) balance due upon completion of the project and delivery of our invoice. A 4% credit card processing fee will be assessed on the total amount charged when paying by credit card. However, we will comply with most municipal payment terms if they are not too restrictive.

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •

PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 5 of 12

If the project cannot be completely finished due to weather or other mitigating circumstances but the slide can put into operation, then the customer may hold-back up to 10% of the total project price until the open punch list items are completed by our certified applicator. If the project is cancelled by the customer for any reason, the customer agrees to pay for all the non-returnable custom made coatings, surface prep products shipped to the job site and 10% of the total project value as noted on Exhibit A, to compensate the certified applicator for loss of profit due to the cancellation.

J. Prices & Terms Validity

The prices and terms quoted in this proposal are subject to acceptance by an authorized representative and are valid for (60) days from the date of acceptance.

K. Insurance

If requested, SlideRenu will furnish a Certificate of Commercial General Liability & Worker's Compensation Insurance evidencing such coverage and naming the contract holder as an additional insured beneficiary.

L. Standard Warranty

SlideRenu will provide a THREE (3) YEAR interior and FIVE (5) YEAR exterior warranty at the completion of the project which warrants the PERFORMANCE OF THE COATINGS used on the project against excessive; color fading, loss of gloss and chalking. If the product fails to perform in this manner, SlideRenu will, at its sole option, replace only the coatings which have failed with SlideRenu® brand or customer-specified coatings at no-charge or reimburse the customer for purchasing replacement coatings up to \$300/gallon. RE-APPLICATION LABOR IS NOT INCLUDED IN OUR PRODUCT WARRANTY; HOWEVER, WE CAN PROVIDE THIS SERVICE IN A SEPARATE QUOTE AT OUR BASE COST.

The WORKMANSHIP WARRANTY is ONE (1) YEAR from the completion date of the project and covers only the delamination of the coatings. In the event of delamination or peeling, we will repair the delaminated areas in accordance with the process described in Section A.1. at no-charge, or at our sole option, reimburse the customer for the cost of repairing the damaged area(s) based on the average of three (3) independent painting contractor quotes. All warranty claims must be made in writing within the proper allotted time period and will be settled by SlideRenu within a reasonable amount of time. SURFACE CHIPS, GOUGES, GASHES, . ETC. ARE CAUSED BY IMPROPER BATHING SUIT ATTIRE AND/OR ABRASIVE RAFT SURFACES AND ARE NOT COVERED UNDER THE WORKMANSHIP WARRANTY. WEAR AND TEAR CAUSED BY BEACH SAND TRANSPORTED BY RIDERS IS ALSO NOT COVERED.

M. Project Sign-Off and Final Acceptance of Work Product

Our certified applicator will make arrangements with the person(s) authorized to perform the final walk through, accept the final work product and to identify any deficiencies to be corrected before we leave the job site. If the authorized person fails to meet with our certified applicator at the pre-arranged time to execute the Sign-Off Sheet (Refer to Exhibit C), the project will be deemed to be accepted by the customer and our certified applicator will leave the job site.

The person(s) authorized to execute the Sign-off Sheet are listed below:

NAME	TITLE – PHONE NUMBER
NAME	TITLE – PHONE NUMBER

N. Proposal Acceptance

Please SIGN BELOW to accept this proposal and send us your color choice(s) so we can begin to manufacture the custom coating as indicated on the COLOR SELECTION APPROVAL SHEET.

Your signature on this proposal creates a legal and binding contract, the terms which are provided herein. Modification to the provisions contained above may be made upon written acceptance by both parties. Furthermore, your acceptance gives us permission to use any before, in progress and after pictures of any of the slides we service at your facility in our advertising/marketing materials.

PROPOSAL ACCEPTANCE

I, a duly authorized representative of the customer, hereby agree to the contractual provisions contained in this proposal and will submit a binding purchase order evidencing our acceptance of the price, payment terms and scope of work contained in this proposal.

Customer Signature

Date

Printed Name & Title

If you have any questions regarding this proposal, please don't hesitate to contact me. We look forward to working with you to restore, protect and extend the life of your water park's most vital assets.

Regards,

George M. Fischer
President



IAAPA





EXHIBIT A **Turnkey Proposal**

TOTAL PROJECT COST						\$ 21,653
#	Name / Description / Type	Length'	Width"	Work Days	Cost	
1	SLIDE#1 OPEN RAFT SLIDE					\$ 21,653
	Resurface Interior Ride Path	105	36	5	\$ 11,281	
	Restore (Polish/Wax) Interior Ride Path					
	Repaint Exterior Surface*	105	36	4	\$ 10,372	
	Re-Caulk Interior Ride Path Seams	Included				
	Perform Minor Fiberglass Repairs	Included				
	Color(s) – SEE EXHIBIT B					
2	SLIDE #2					
	Resurface Interior Ride Path					
	Restore (Polish/Wax) Interior Ride Path					
	Repaint Exterior Surface*					
	Re-Caulk Interior Ride Path Seams					
	Perform Minor Fiberglass Repairs					
	Color(s) – SEE EXHIBIT B					
3	SLIDE #3					
	Resurface Interior Ride Path Surface					
	Repaint Exterior Surface*					
	Re-Caulk Interior Ride Path Seams					
	Perform Minor Fiberglass Repairs					
	Color(s) – SEE EXHIBIT B					
4	SLIDE #4					
	Resurface Interior Ride Path Surface					
	Repaint Exterior Surface*					
	Re-Caulk Interior Riding Path Seams					
	Perform Minor Fiberglass Repairs					
	Color(s) – SEE EXHIBIT B					

NOTE: The above cost is based on all work defined above performed under one purchase order and one mobilization trip.

The turnkey proposal includes all delivery charges, labor, materials, site preparations, man-lift rental fees and all expenses associated with the completion of this project, the scope of which is defined in Exhibit A.

Applicable taxes, bonds or credit card processing fees, if any, are not included. If you are tax-exempt, please send a copy of your certificate with the PO or contract.

See Exhibit B for standard gelcoat colors.

** Includes lift rental if applicable.*

EXHIBIT B Standard Colors

Color Shield UV4 PolySillox Gelcoat



Colors represented are ink reproductions and should be used as guides for reference purposes only. ACTUAL COLORS can vary slightly in appearance due to slide location, lighting and surface textures. Contact SlideRenu® if you need an actual swatch.

5896 Chandler Court • Westerville, Ohio 43082
Sales: 614-948-2554
Service: 614-948-2557
Technical Support: 440-781-0051

There is an additional \$ 200 charge for custom colors.

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •
PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 9 of 12

EXHIBIT C

Notice of Completion Project Sign-Off Sheet

 NOTICE OF COMPLETION Project Sign-Off Sheet			
Customer:		Job Site Address:	
Contact:			
Scope of Work:			
WATER SLIDE RESURFACING	APU & TOWER RE-PAINTING	WATER SLIDE RESTORATION	
Proposal #:	Proposal #:	Proposal #:	
1. Color Match Acceptable <input type="checkbox"/> 2. SlideRenu® Coating System Applied <input type="checkbox"/> 3. Gloss / Shine Acceptable <input type="checkbox"/> 4. Coating Adhesion Adequate <input type="checkbox"/> 5. Smooth & Safe Interior Surface <input type="checkbox"/> 6. Fiberglass Repairs Completed <input type="checkbox"/> 7. Joints Caulked <input type="checkbox"/> 8. Work Area Clean <input type="checkbox"/> 9. Final Wet Inspection Completed <input type="checkbox"/> 10. Other - <input type="checkbox"/>	1. Color Match Acceptable <input type="checkbox"/> 2. SlideRenu® Coating System Applied <input type="checkbox"/> 3. Gloss / Shine Acceptable <input type="checkbox"/> 4. Coating Adhesion Adequate <input type="checkbox"/> 5. Rust Converter/Inhibitor Applied <input type="checkbox"/> 6. Stair Treads Cleaned <input type="checkbox"/> 7. Non-Skid Coating / Tape Applied <input type="checkbox"/> 8. Work Area Clean <input type="checkbox"/> 9. Other - <input type="checkbox"/> 10. Other - <input type="checkbox"/>	1. White Chlorine Haze Removed <input type="checkbox"/> 2. Calcium Build-up Removed <input type="checkbox"/> 3. Gloss / Shine Acceptable <input type="checkbox"/> 4. Smooth & Safe Interior Surface <input type="checkbox"/> 5. Fiberglass Repairs Completed <input type="checkbox"/> 6. Joints Caulked <input type="checkbox"/> 7. Final Wet Inspection Completed <input type="checkbox"/> 8. Work Area Clean <input type="checkbox"/> 9. Other - <input type="checkbox"/> 10. Other - <input type="checkbox"/>	
TOUCH-UP KIT PROVIDED <input type="checkbox"/>	TOUCH-UP KIT PROVIDED <input type="checkbox"/>	MAINTENANCE PROGRAM PROVIDED <input type="checkbox"/>	
PRODUCT SAMPLE KIT PROVIDED <input type="checkbox"/>	PRODUCT SAMPLE KIT PROVIDED <input type="checkbox"/>	PRODUCT SAMPLE KIT PROVIDED <input type="checkbox"/>	
SlideRenu® Certified Applicator			
Print Name:		Completion Date:	
Signature: _____			
COMMENTS			
<i>I certify that the work completed by SlideRenu® has been done to my complete satisfaction. I AGREE NOT TO OPERATE UNTIL:</i> WATER SLIDE: 72 hours _____ Date AQUATIC PLAY UNIT or TOWER 48 hours _____ Date Operating any of these pieces of aquatic equipment will cause the coatings to delaminate from the substrate and VOID the warranty.			
CUSTOMER REPRESENTATIVE*			
Print Name:		Date:	
Signature: _____			
<small>*NOTE: I acknowledge that I have full and final authority to accept, reject or comment on the work performed. SlideRenu - 32561 Pin Oak Parkway, Unit #4, Avon Lake, Ohio 44012 - T: 440.587.2490 F: 440.553.5100</small>			

EXHIBIT D

Color Selection Approval Sheet

SlideRenu®

COLOR SELECTION APPROVAL SHEET

Customer Name _____					
#	SLIDE/FEATURE NAME	INTERIOR COLOR		EXTERIOR COLOR	
		COLOR NUMBER	COLOR NAME	COLOR NUMBER	COLOR NAME
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

DATE: _____

APPROVED: _____
(Signature)

(Print Name & Title)



CUSTOMER REFERENCES

WATER SLIDE RESURFACING & RESTORATION

- Aquatica – SeaWorld, Orlando, Florida – Mark Hatton, 407.370.1531, mark.hatton@SeaWorld.com
- City of Rockville, Maryland – Martin Seitz, 240.314.8753, mseitz@rockvillemd.gov
- City of Hobbs, New Mexico – Brenda Taylor, 575.397.9200, btaylor@hobbsnm.org
- City of Beachwood, Ohio – Pete Conces, 216.212.1970, pete.conces@beachwoodohio.com
- City of Scottsdale, Arizona – Ken Shoup, 480.258.4871, ksho@scottsdaleaz.gov

AQUATIC PLAY FEATURES PAINTING

- City of New Albany, Indiana – Alicia Meredith, 812.949.5448, ameredith@cityofnewalbany.com
- Shades of Green, Lake Buena Vista, Florida – Mohamad Bachrouche, 407.824.6013, mbachrouche@shadesofgreen.org
- City of South Euclid, Ohio – Jim Anderson, 216.381.0402, janderson@seuclid.com

WATER SLIDE TOWER STRUCTURES PAINTING

- City of Twinsburg, Ohio – Brandon Burns, 330.425.7161, bburns@twinsburg.oh.us
- Cibola Vista Resort & Spa, Peoria, Arizona – Phil McWilliams, 623.889.6767, phil.mcwilliams@bluegreenvacations.com
- City of Plainfield, Indiana – Isaac Hart, 317.839.7665, ihart@town.plainfield.in.us
- City of Kettering, Ohio – Sonja Rom, 937.296.3278, Sonja.Rom@Ketteringoh.org

SLIDEPADS – EDGEPADS – SOFT FOAM PLAY FEATURES

- City of New Albany, Indiana – Alicia Meredith, 812.949.5448, ameredith@cityofnewalbany.com
- Crème de la Crème, Littleton, Colorado – Sarah Nelson, 303.662.9150, snelson@cremedelacreme.com
- Kings Dominion, Doswell, Virginia – Eric Smith, 804.876.5215, eric.smith@kingsdominion.com
- City of Groveport, Ohio – Kyle Lund, 614.836.1000, klund@groveport.org

MAINTENANCE PROGRAMS

- City of Rockville, Maryland – Martin Seitz, 240.314.8753, mseitz@rockvillemd.gov
- Anthem Parkside at Merrill Ranch, Arizona – Ray Swinton, 520.723.6652, ray.swinton@ouranthemmr.net
- Shearwater Community, St. Augustine, Florida – Jill Flores, 904.342.3737, jill@myshearwater.com
- City of Frisco, Texas – John Chalfant, 972.292.6603, JChalfant@friscotexas.gov
- Carnival Cruise Lines, Fort Lauderdale, Florida – Nilda Torres, 305.406.8616, ntorres@carnival.com

Please visit our websites to view before and after pictures of our projects and installations

www.SlideRenu.com www.AquaticPads.com

Rachel Maloney – Customer Service: 614.948.2554 1 July 2020

www.SlideRenu.com

• 5896 Chandler Court, Westerville, Ohio - 43082 • O: 614.948.2554 • C: 440.781.0051 •
PROPOSAL #1437P.10.20.VESTA.PROPERTIES.BARTRAM.SPRINGS.FL.WS.0

Page 12 of 12



DON'T SLIP by Safe Floor Solutions

Date: 10/22/2020

Customer Name: Bartram Springs

Address: 14530 Cherry Lake Dr. E

City: Jacksonville

State/Zip FL, 32258

Area	Description of Work	Color	Total
Staircase to Waterslide	Powerwash, apply Bonding Agent (1 coat) apply Soft Grip (2 coats & a 3rd coat in front of the rise on each step	Any From color chart (\$150 additional for custom color)	\$ 2,500.00
Required Deposit for materials			\$ 1,250.00
Balance Due at time of completed project			\$ 1,250.00

*Make Check payable to: Safe Floor Solutions

*1 year warranty included

****Safe Floor Solutions guarantees your floors will meet or exceed OSHA/ADA standards**

Safe Floor Solutions 9526 Argyle Forest Blvd. STE B2 #359 Jacksonville FL 32222/ 904.466.1839

E.

TENNIS UNLIMITED MAINTENANCE AND SUPPLIES, INC

15706 NW 94TH AVE, ALACHUA, FL 32615

OFFICE: 386418-8161 CELL: 352-494-3740

ESTIMATE

DATE: 8/25/2020

Checklist WINSLOW

NAME: BANTRAM

Phone: 904-318-0797

GENERAL
CONDITION:

ADDRESS: 14530 Cherry Lake Dr. Jacksonville

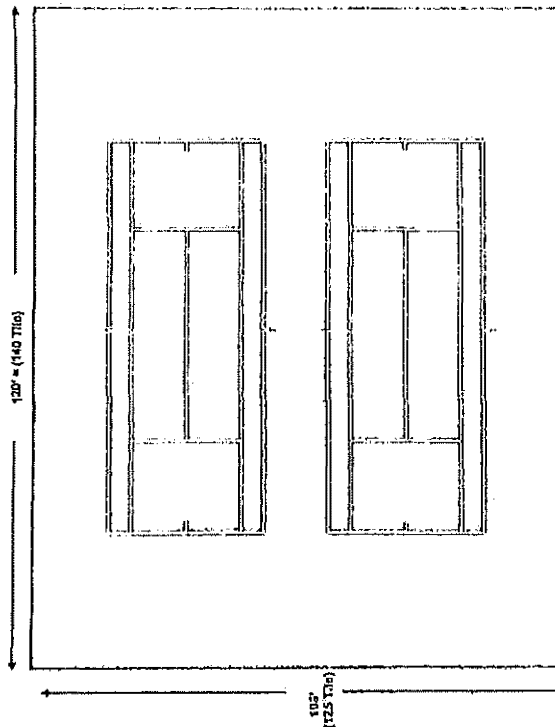
EXCELLENT
FAIR
POOR

SURFACE:

RESURFACER
2 COATS OF PAINT
NET POST PAINT
LINE PAINT
CRACK FILLER
COLOR 1.
2.

EQUIPMENT:

NET
CENTER STRAP
WIND SCREENS
DRINK HOLDERS
ROLL DRI
NET POSTS
LIGHTING
FENCE



REMARKS: Remove NET POST repair SLEEVE AND
RESET POST.

600.00 To 1,000.00

ESTIMATE: \$ (50% Deposit required)

Projected start date:

Projected completion:

ACCEPTED:

Signature

Date



Coast to Coast Recreation

1994 Avila Way
Middleburg, FL 32068

Invoice

Date	Invoice #
8/18/2020	1253

Bill To
Bartram Springs CDD 14530 Cherry Lake Drive Jacksonville FL 32258

Ship To
Tennis Courts

P.O. No.	Terms	Rep	Ship Via	Project
	Due on receipt	Larry		

Quantity	Description	Rate	Amount
1	Repair and replace net post base as per quote dated 7/17/20	2,870.00	2,870.00
		Total	\$2,870.00

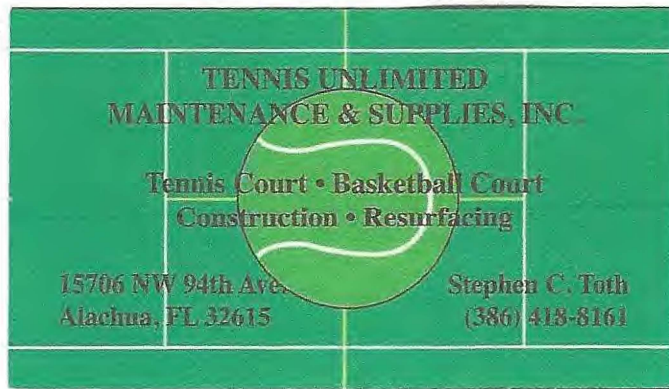
Phone #

904-545-3436

E-mail

COAST1C44@GMAIL.COM

F.



ESTIMATE

Name: Bartram Contract # _____ Date: 8/25/2020
 Address: 14530 Cherry Lake Dr. Phone: 904-318-0797

General Condition:

- ☐ Excellent
- ☒ Fair
- ☐ Poor

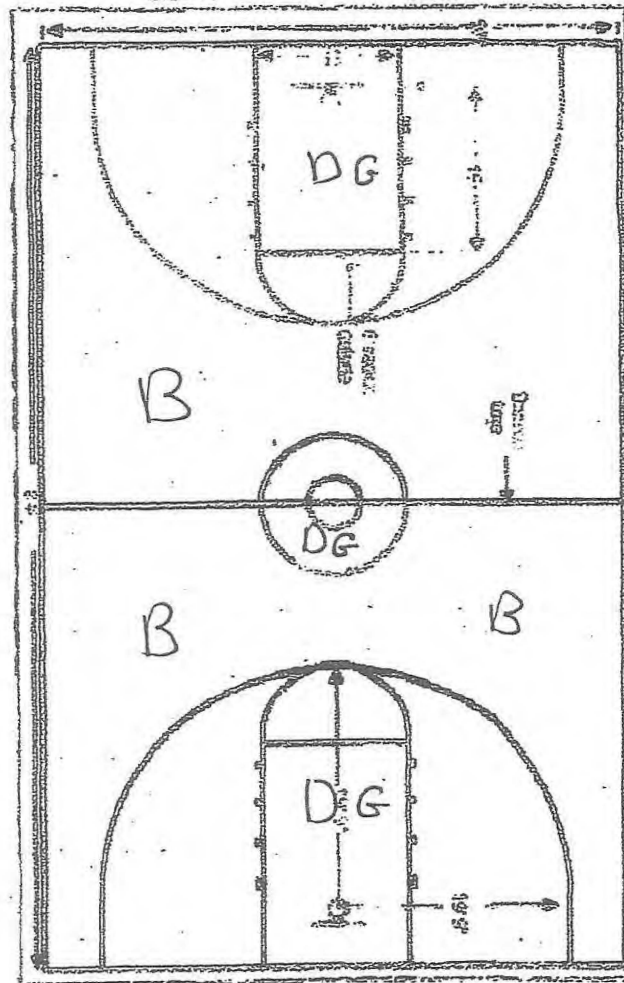
Surface:

- ☒ resurfacer
- ☒ 2 coats of paint
- ☐ Net post paint
- ☐ Line paint
- ☒ Crack filler
- ☒ Color Blue & green

Equipment:

- ☐ Net, hoop, backboard
- ☐ Posts
- ☐ Fencing
- ☐ Other _____

Remarks:



Basketball Court Layout

Length _____
 Width _____

Estimate \$ 9,900.00 (50% Deposit Required)

Projected start date: _____ projected completion date: _____

Accepted ☒ signature _____ Date _____

All quotes are valid for 30 days from time of issue

This agreement made this _____ day of _____, 2020 by and between Tennis Unlimited Maintenance & Supplies, Inc. and _____ for the considerations named agrees as follows:

I. Scope of Work

1. Resurfacing of 2 courts: All materials and work will be furnished by Tennis Unlimited Maintenance & Supplies, Inc as described in estimate.
2. _____ will furnish access to the job site for equipment and materials.
3. _____ agrees to provide clean water supply and use of electricity, if needed, at their expense.
4. Tennis Unlimited Maintenance & Supplies, Inc. accepts no responsibility for acts done at job site, except for those subcontracted or employed by them.

II. Contract Price

_____ shall pay Tennis Unlimited Maintenance & Supplies, Inc. for the materials and labor performed in this contract. The sum of \$ 4,000.00 as a deposit. The remaining Sum of \$ 5,900.00 to be paid upon the completion for the job will total \$ 9,900.00.

III. Guarantee

Tennis Unlimited Maintenance & Supplies, Inc. guarantees all work against defects in workmanship or materials for a period of one (1) year. We do not guarantee against cracks that reappear through the new surface. Tennis Unlimited Maintenance and Supplies, Inc is not responsible for repairs done by anyone except Tennis Unlimited Maintenance and Supplies, Inc.

IV. Contract Provision

If _____ does not pay as agreed upon, Tennis Unlimited Maintenance & Supplies Inc. shall have the right to file a lien against the real estate for the amount of the work done. No further work shall be done if the deposit is not completed. In the event it is necessary to employ the services of an attorney to secure payment as per the terms of this contract, then _____ agrees to pay reasonable attorney fees. Interest of 1.5% per month will be charged on accounts past due.

This contract is signed and accepted this _____ day of _____, 2020

**Tennis Unlimited Maintenance
& Supplies, Inc.**

Stephen C. Toth

X _____



August 17, 2020

Winslow Wheeler
Vesta / Bartram Springs Operations Manager
14530 Cherry Lake Drive E.
Jacksonville, Florida 32258

Mr. Wheeler:

Following are the specifications and price to repair and resurface two existing, separate basketball courts at Bartram Springs in Jacksonville, Florida.

1. Scrape and pressure wash clean the courts' surfaces of all mildew, dirt, debris and loose material.
2. Machine sand the surface of court as necessary to smooth and repair any uneven or damaged areas such as the raised edges of cracks.
3. Patching - Using tennis court grade patch compounds:
 - a. Fill any "birdbaths" that hold water deep enough to cover a nickel measured one hour after a rain under normal (sunshine) drying conditions.
 - b. Cover and fill any rough, cracked or deteriorated areas of asphalt.
 - c. The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d. Apply a fiberglass membrane layer over 500 lineal feet of the worst cracks in the asphalt that are cracks that are over 1/8" wide or over 24" long. The membrane layer will be held in place using acrylic coating materials.
4. Leveling Course - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the basketball courts with a broad squeegee according to manufacturer's recommended coverage rates.
5. Texture and Finish Courses - Apply two successive coats of filler coat (sand-filled acrylic color-coating) to the entire area of the basketball courts with a broad squeegee according to manufacturer's recommended coverage rates.

Finished colors will be owner's choice of any two of manufacturer's standard colors.

6. Lines - Paint two sets of two-inch-wide white playing lines for basketball courts.
7. Remove all excess materials and debris from the job after completion of the work.

All work is guaranteed against defects in materials and workmanship for one year from date of completion, subject to proper maintenance by owner.

Exception to warranty - Any of the cracks in existing courts' surface and / or any new cracks may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship.

The total price for the above outlined work is **\$12,870.00** to be paid in full upon completion of job.

This Price is good for thirty days.

ACCEPTED BY:

Coast to Coast Recreation, LLC

For

Steve Duke
Estimator



October 29, 2020

Att: Winslow Wheeler
Bartram Springs CDD
Veterans Park
14751 Bartram Springs Parkway
Jacksonville, FL 32258

Following are the specifications and price to resurface two asphalt full basketball courts at 14751 Bartram Springs Parkway, Jacksonville, FL.

Scope of Work
Resurface – Two Basketball Courts – Asphalt
(102' x 85') 8667 sq ft

1. **Mobilization to site**
2. **Surface Prep** - Scrape the court's surface of all dirt, debris and loose material.
3. **Sanding** - Machine sand the surface of courts as necessary to smooth and repair any uneven areas.
4. **Bird baths** - Apply outdoor court grade patching materials to all cracks and patch areas to bring each area flush with surrounding asphalt.
5. **Patching** - Using outdoor court grade patch compounds:
 - a) One application will be made to each "birdbath". Approx. 8 birdbaths. This will reduce water depth for faster drying times but may not eliminate all water ponding.
 - b) Cover and fill any rough areas of asphalt.
 - c) The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d) Light sanding on edges to smooth down.
6. **Leveling Course** - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
7. **Texture and Finish Courses** - Apply two successive coats of outdoor court grade filler coat (sand-filled acrylic color coating) to the entire area of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
8. **Finished colors** – Single color will be owner's choice of any manufacturer's standard colors.
9. **Lines** - Paint two (2) set of regulation two-inch-wide white playing lines.
10. **Clean-up** - Remove all excess materials and debris from the job after completion of the work.



Pricing

Resurface two Basketball Courts – Asphalt (102' x 85') 8667 sq ft

The total price for the above outlined work is **\$9,950.00**, payable in two draws:

First Draw: Due upon acceptance	\$ 4,970.00
Final Draw: Due upon completion of job	\$ 4,970.00

This Price is good for thirty (30) days.

ACCEPTED BY: _____ Court Surfaces

For: _____	_____
	Bryan McMandon
	Managing Member

By signing this proposal, the customer acknowledges they have read and accept the proposed scope of work, price and terms and conditions outlined in this quote.



Terms and Conditions

Scope of Work. The work covered by this proposal will be only that specifically outlined herein, and to provide a price for the work in accordance with plans, specifications and or verbally agreed description that were furnished and provided to, Court Surfaces. Any change or variance between, owner, contractors, management, plans, specifications, proposal, or work not covered will be considered as an extra and may be subject to further negotiations, agreement and pricing between both parties prior to work being done. The attached scope of work is an integral part of this proposal/contract and must be completed, signed and returned with all legal owners, property management and job information (Notice of Commencement), before final acceptance can be considered or said work can be scheduled.

Damages/Delays. Court Surfaces agrees to perform, conduct, handle and maintain a professional manner, service, and workmanship. Court Surfaces will not be held responsible for the following (a) damage or replacement to undisclosed underground utilities, cables, lines pipes, irrigation and or landscaping. These areas should be properly surveyed and marked prior to our arrival (b) Damage to property of others, nor any and all of our work caused by other parties. (c) Delays in completion caused by strikes, acts of God, labor disputes, accidents, delays of other contractors, owners, management of property, or any other parties involved, inclement weather conditions, or other contingencies beyond our control. (d) Any unsuitable subsoil condition, or the removal of any unsuitable subsoil condition such as muck, marl, clay, water, etc. or the replacements of clean fill unless specifically stated.

Permitting. Permitting, Testing, Surveys, Engineer's Drawings are not included in this proposal. If permitting is required and Owner/Authorized Agent/Management directs contractor to perform work without permitting; any fines or fees as a result of unpermitted work will be documented in writing and will be the financial responsibility of said Owner/Authorized Agent/Manager.

Warranty. All work is guaranteed against defects in materials and workmanship for one year from date of completion, subject to proper maintenance by owner.

Exception to warranty. Any of the cracks in existing court's surface and / or any new cracks/blisters may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship.

Work Site. Work site must be closed for the duration of the job. We recommend signage if possible. Damage done to the jobsite while work is in progress is not the responsibility of Court Surfaces and will result in an additional charge if further repairs are necessary as a result. This includes damage from outside factors including but not limited to people, pets, wildlife, vandalism etc.

Irrigation. Direct irrigation will cause damage to surfacing. It is required that any irrigation that directly contacts the court(s) be disabled for the duration of the job.

Weather. Our work schedule is weather dependent, and we will likely not be on the jobsite from 9:00 to 5:00. While we will make every effort to finish your job in a reasonable amount of time, there may be days we are not able to work due to the weather or other scheduling conflicts. Please set these expectations with all stakeholders in advance.

Entrance/Exit. Please note that we will take caution to try to protect concrete, asphalt or material that is used for entrance or exit points however with weight of construction equipment it is not a guarantee that damage will not occur. Court Surfaces will not be responsible for these damages. Broken areas will be a separate charge to repair or replace at a minimum per square ft. We are not responsible to damage to construction entrance or exits.

EIGHTH ORDER OF BUSINESS

etic Field

ting the
ends.

to accommodate

marking during



NINTH ORDER OF BUSINESS



Email: florida_mdusupport@cable.comcast.com

Phone:

Vendor ID: 456587

Statement Date: 07/2020 - 09/2020

Payment Amount: \$5,098.98

Statement Number: 741772

Corp / Sys: 8495

Complex Code: 2038

Page 1 of 1

Revenue Share Recipient

Bartram Springs Community Development District

Bartram Springs Community

475 West Town Place

St Augustine, FL 32092

Property Address

Bartram Springs

Bartram Springs Parkway

Jacksonville, FL 32258

We're pleased to provide this statement to you electronically, saving thousands of sheets of paper each year going forward. If you have somehow received this via paper copy, please provide your e-mail address with the Corp/SYS & Complex from this statement to: nrsa_support@cable.comcast.com



Data Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jul 2020	1400	670	47.86%	3.00%	\$38,413.89	\$1,152.43
Aug 2020	1400	668	47.71%	3.00%	\$38,764.29	\$1,162.94
Sep 2020	1400	665	47.50%	3.00%	\$39,640.77	\$1,189.22

Subtotal Revenue Share Amount: \$3,504.59



Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jul 2020	1400	476	34.00%	2.00%	\$26,869.58	\$537.40
Aug 2020	1400	473	33.79%	2.00%	\$26,617.47	\$532.35
Sep 2020	1400	463	33.07%	2.00%	\$26,232.22	\$524.64

Subtotal Revenue Share Amount: \$1,594.39

TENTH ORDER OF BUSINESS

A.

Hopping Green & Sams

Attorneys and Counselors

December 7, 2020

Board Supervisors
Bartram Springs Community Development District

Re: Applicability of Sunshine Law and Public Records Law to Social Media and Internet

Dear Board Supervisors,

This is a reminder regarding the interaction between Florida's Sunshine and Public Records Laws and social media websites like Facebook and other online forums. Both laws apply to social media, and there are several best practices that you may want to consider when using social media to communicate with constituents.

Florida's Government in the Sunshine Law

Generally speaking, the Sunshine Law applies to all formal or informal gatherings of two or more Board Supervisors to discuss matters that may foreseeably come before the Board for official action. Section 286.011, Florida Statutes, contains three requirements for such meetings: (1) the meetings must be open to the public; (2) the meetings must be noticed; and (3) minutes of the meetings must be taken. Consistent with the Florida Supreme Court's broad interpretation of the Sunshine Law, the Sunshine Law extends to any discussion or exchange by two or more Board Supervisors regarding District business regardless of the means of communication, including but not limited to email, phone calls, social media websites, blogs, and third-party liaisons.

Although the Sunshine Law does not specifically prohibit a Board Supervisor from using social media to express a position on District business, Board Supervisors must be aware that any exchange of opinions relating to District matters as between two or more Board Supervisors, whether directly or indirectly via social media, triggers the requirements of the Sunshine Law. This includes instances where two Board members may act as moderators of a single Facebook page. In addition, Board Supervisors should be aware of the potential for other third-party users to trigger these requirements. For example, the Attorney General has expressed concern as to "the inherent availability of other participant's or contributors to act as liaisons" for board members to discuss official matters that should properly be handled at a public meeting.

Public Records Law

Board Supervisors are also subject to the duties contained in Chapter 119, Florida Statutes, which creates certain retention and inspection requirements for public records. "Public records" are defined in section 119.011(11), Florida Statutes, to include "all documents, papers, letters... or other material, regardless of the physical form, characteristics, or means of transmission, made or received... in connection with the transaction of official business by any agency." The nature of the record, rather than the form of the record, determines whether it is a public record subject to Chapter 119, Florida Statutes. Opinions or comments posted on social media websites or blogs by Board Supervisors regarding District matters or matters that may come before the Board are considered to be made "in connection with the transaction of office business" and are, therefore, "public records." This is true regardless of whether the posts are made on a private social media account, a public social media page, or on a public website.

Best Practices

While social media offers Board Supervisors a powerful means by which to communicate with constituents, use of social media by Board Supervisors presents the risk of violation of both the Sunshine Law and the Public Records Law. Here are a handful of common pitfalls and how to address them to avoid a Sunshine Law violation:

1. Do NOT post on a social media page in response to another Supervisor's post. Also, do NOT direct others to make such a post on your behalf. In fact, our recommendation is to avoid using social media for District business on an individual level. Utilize instead your e-mail addresses designated for District business, your on-site and District management staff and Board meetings.
2. If you do post on a social media page, create a copy of that page, and submit it promptly to the District Manager's office, who will maintain the record as the District's records custodian. ALL communication, in any medium, that concerns District business is a public record and is required to be retained pursuant to governmental retention schedules.
3. Maintain District-related email separate and apart from any personal e-mail.
4. If in doubt about the accuracy of any planned posts, please consult with staff first, or feel free to direct a constituent with a particular question to staff for follow-up.
5. If you want to set up your own Facebook or other account where District business will be discussed, please consult further with District staff first. There will be technological requirements the Board may need to consider first.
6. Use person to person contact, e-mail and telephone as your primary, or sole, means of communication with your constituents.

I hope this information is helpful. Please do not hesitate to contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Carl", with a stylized flourish at the end.

Carl Eldred
District Counsel

D.

1.

Bartram Springs

Field Operations Manager's Report

Date of report: 12/14/2020

Submitted by Winslow Wheeler

CIP-Review of 2021 Projects-Board Action Needed

Bench proposal-Board Action Needed

During a previous CDD meeting the idea of installing benches on CDD property was proposed. In researching this proposal, it is up for discussion and recommended that 3 benches are placed intermittently around both lakes within CDD property. Within the proposal for review are three different styles of benches of varying costs from two different vendors. *Please see attachment for pricing and styles.*

Tennis court repairs-Board Action Needed

In consideration of the Capital Improvement Plans (CIP) for the facilities the following proposals are for board consideration.

Coast to Coast-\$2870.00

Tennis Unlimited- \$600.00

Flagler Station Proposal- Board Action Needed

VerdeGo-\$2,000.00-labor, disposal, and removal. SJWMD has been contacted and awaiting a response to confirm any renovation or clean up for this area is approved.

Landscape update and Presentation-No Board Action Needed

During the last several months, Mr. Andrew Walden and I have been working closely with Verde Go in their overall maintenance of the facility which has improved considerably. Our monthly meetings have proved to be successful in communicating our concerns while keeping an open dialogue for continued improvements throughout the community. Furthermore, continued weekly community quality assurance ride throughs and real time updates with the account manager has allowed for immediate attention to areas of concern and what to expect in the following weeks maintenance.

The evaluation of contractual performance will continue a weekly basis, at this point our final meeting was conducted on 12/7/20 to review our entire process, to add a punch list for the upcoming week(s). Ultimately, all parties are comfortable in moving forward through 2021 having our goals set on the standards to maintain on a contractual basis. Any immediate concerns will be addressed with the account manager while not anticipating the need to further corrective actions by any board member or the operations manager.

West side pond issues. No Board action needed.

Most recent conversations with JEA consisted of speaking to Cory Cooper in the "special estimate" division who informed that our special estimate will be held until 12/19/20. This will allow the board to ultimately decide moving forward with the project. All together concerning the ponds and at this point, being at an acceptable water level and aesthetically pleasing, the cost from JEA within the New service Application (provided in your packet) is \$9123.52. Furthermore, to complete the 2nd phase of the install, which fills the ponds as needed, will require a plumbing vendor to attach the piping to the meter and a float valve to regulate the flow of water. The approximate cost would be \$2000.00.

COMPLETED PROJECTS

Tree Removal



Landscape lighting front entry



Slide Towers Stairs completed



Flagler Station renovation



Completed Projects

1. Replacement of Variable speed controller for the lap pool.
2. Texturize slide tower stairs and cleaned.
3. Painting of the baby pool gate
4. Repair and replace pergola lighting.
5. Rust spots treated on all pergolas.
6. Monthly follow up on community street lighting.
7. Replace electrical caps in flex room.
8. New sod installed at amenity center caps.
9. Veterans park water spicket replaced and new hose.
10. Pointsets installed at front entry.
11. Slide tower stairs resurfaced.
12. New air deodorizers installed in bathrooms.
13. New benches installed at splash pad commo area.
14. Canopy for the crow's nest has been installed.
15. Ballard's at Veterans Park have been painted.
16. Amenity foyer lights installed.
17. Pine Straw installed on berms.
18. New mulch has been installed at the Amenity center and surrounding areas.
19. Daily maintenance completed of the pools and Amenity center area. Pictures of completed projects will be available upon request.

Expected Projects:

1. Capital Improvement projects to begin. Please see attached.
2. Pressure washing of the amenity roof peaks.
3. Tree removal at the social hall.
4. Landscape rocks at the front entryway will be cleaned.
5. Add three park benches to the dog park area.
6. Front entry Pillar lights will be replaced. Currently they are the original light and are rusted and delapidated. As they are, not all the lights are functional while not able to be repaired due to rust.
7. Tennis court post will be repaired.
8. New LED lights to be installed at entry way of the facility.

LAKE DOCTORS UPDATE

- Routine monthly treatments continue, with temperatures expected to decrease algae and vegetation growth. 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 a few challenges this Fall. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.
- In addition, a new narrative has been completed to add to the community newsletter. This will help address any resident concerns about performance and expectations during different seasons with the pond and or maintenance issues.

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



2.



PROPOSAL

Mailing Address

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

Job Address

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

Date: December 03, 2020

Phone:

Opportunity#: 4165

Job Summary:

Proposal to clear off all undesirable growth along fence line bordering Flagler station fence line. Price includes all labor, equipment rental and debris removal.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
45.00	Labor and Prep	Hr	\$37.00	\$1,665.00
2.00	Disposal Fee	Ea	\$50.00	\$100.00
1.00	Bush hog rental	Flat	\$300.00	\$300.00
Landscape Enhancement Total				\$2,000.00

Proposal Total: \$2,000.00

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

Payment due 30 days after receipt of invoice.

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

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____

Robert Jones

Date _____

VerdeGo

By _____

Date _____

Bartram Springs CDD

3.



Mail Applications with payment to:
JEA Water and Sewer CC-1
21 W. Church St, Jacksonville, FL 32202

COMMERCIAL RECLAIM APPLICATION								
*CUSTOMER NAME: <u>Bartram Springs Vesta Property Services</u>		*ACCOUNT NUMBER: <u>1540008426 / 2668379466</u>						
*SERVICE ADDRESS: <u>14530 Cherry Lake Drive East</u>		CITY: <u>JAX</u>		ZIP CODE: <u>32258</u>				
SUBDIVISION: <u>Bartram Springs - CDP</u>		LOT: <u>West. Pond</u>		COUNTY: <u>Duval</u>				
*CONTACT PERSON: <u>Winston Wheeler</u>		*PHONE NUMBER: <u>904 318-0797</u>						
CERTIFICATE OF CLEARANCE RECEIVED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		PREMISE TYPE: <u>Commercial</u>						
*METER LOCATION: <input type="checkbox"/> LEFT P/L <input type="checkbox"/> RIGHT P/L <input type="checkbox"/> NO PREFERENCE		<input checked="" type="checkbox"/> SEE STAKES		AVAILABILITY NUMBER: <u>7020-2040</u>				
Please note: In accordance with Section 104 of JEA's Rates and Tariffs, JEA reserves the right to recover costs in addition to the standard fee depending upon the complexity of the installation, including full-tap service installations in newly paved roads or DOT right-of-way. In addition, it is the responsibility of the customer to ensure the consumer side is connected.								
Pre Pave = Second Box and Service Exist (JEA installs Meter)					Full Tap = Additional Meter, Box and Service Installed by JEA			
*INDICATE REQUEST	Pre Pave	Pre Pave	Pre Pave	Pre Pave	Full Install	Full Install	Full Install	Full Install
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
METER SIZE	3/4"	1"	1 1/2"	2"	3/4"	1"	1 1/2"	2"
METER FEE	\$202.33	\$223.71	\$527.26	\$588.96	\$202.33	\$223.71 ✓	\$527.26	\$588.96
WATER CAPACITY FEE	\$981.89	\$1,850.28	\$4,571.76	\$8,509.92	\$981.89	\$1,850.28 ✓	\$4,571.76	\$8,509.92
WATER TAP FEE	N/A	N/A	N/A	N/A	\$610.00	\$610.00	\$700.00	\$700.00
WATER GROWTH CAPACITY FEE	\$917.00	\$1,352.00	\$1,352.00	\$1,352.00	\$917.00	\$1,352.00 ✓	\$1,352.00	\$1,352.00
TOTAL	\$2,101.22	\$3,425.99	\$6,451.02	\$10,450.88	\$2,711.22	\$4,035.99	\$7,151.02	\$11,150.88
Per the Florida Safe Drinking Water Act, Sections 403.850-403.864 and Department Of Environmental Protection Rules Chapter 62-555.360(3), F. Backflow Preventers are required on all domestic systems.								
Required fields must be completed or the application may be returned unprocessed.								
A \$25.00 Re-Trip fee will be assessed when installation requires more than one visit due to site conditions. The fee will appear on the JEA billing statement.								
APPLICANT'S SIGNATURE: <u>Winston Wheeler</u>					DATE: <u>10/5/20</u>			

** A Growth Capacity Fee is applicable, if service address does not have an existing potable water/sewer service connected.
This is applicable for Common Areas, Clubhouses and Entrance Ways.

West Pond

Project/Case #

2020-2040-0003

Parcel Number(s):

234640012

Commercial New Service Application

Contact First Name	Winslow	Contact Last Name	wheeler
Contact Phone #	9043180797	Contact Email	wwheeler@vestapropertyservices.com
JEA Account Number	2568379466		
Service Address		14530 cherry lake drive east	
Business Name		Vesta Property Services- Bartram springs CDD	
Is this a meter increase or decrease?		NA	
Flow required for meter		144	GPD
What type of Potable water service do you need?		No potable water service	
What size Potable meter do you currently have or wish to install? (Typical Single Family Home meter is 3/4")		NA	
Where do you want the potable meter installed?			
Do you have a private well that needs a meter?		No	
Private Well Meter Size? (Typical Single Family Home meter is 3/4")			

What type of sewer service do you
need?

Where do you want your sewer service
installed?

What type of irrigation service do you
need? New tap

What is your irrigation source? Reclaim Water

What size irrigation meter do you wish
to install? 1-inch

Where do you want the irrigation
meter installed? Right Property Line

Will you have a Un-metered fire
protection line No

Un-metered fire protection line size

Will you have a Fire/Domestic water
service on your project? No

Fire/Domestic Water Meter Size

Draft Fee Schedule

Water Tap Fee	\$0.00
Water Meter Fee	\$0.00
Water Capacity Fee	\$0.00
Water Growth Capacity Fee	\$0.00
Box & Curb Stop Fee	\$0.00
Sewer Tap Fee	\$0.00
Sewer Capacity Fee	\$0.00
Sewer Growth Capacity Fee	\$0.00

Irrigation Water Tap Fee	\$5697.53
Irrigation Water Meter Fee	\$223.71
Irrigation Water Capacity Fee	\$1850.28
Irrigation Water Growth Capacity Fee	\$1352.00
Un-metered Fire Protection Inspection Fee	\$0.00
Un-metered Fire Protection Water Growth Capacity Fee	\$0.00
Fire/Domestic Water Tap Fee	\$0.00
Fire/Domestic Water Meter Fee	\$0.00
Fire/Domestic Water Capacity Fee	\$0.00
Fire/Domestic Water Growth Capacity Fee	\$0.00
Fire/Domestic Sewer Tap Fee	\$0.00
Fire/Domestic Sewer Capacity Fee	\$0.00
Fire/Domestic Sewer Growth Capacity Fee	\$0.00
TOTAL	\$9,123.52

Submit application to JEA for review. They will verify costs and communicate back to you when the application is approved so that you can pay the applicable fees. Installation will not be scheduled until all fees have been paid and project has been accepted.

How would you like to pay the fee?

- ☐ Pay Through JEA Account
(Log onto JEA account to pay by credit card or check)

E.



General Manager's Report

Date of report: 11-1-2020

Submitted by: John Lucansky

General Managers Update

Supervisors,

We are now entering the Winter hours for the Amenity office. The main office hours are 9am - 7pm Tuesday through Sunday and closed on Mondays. The fitness room remains open from 4am - 11pm daily. A gym monitor is on site from 7pm-11pm to ensure district policies are followed by residents also checking the fitness room periodically for cleanliness and restocking of gym/restrooms as needed. The fire pit remains available until 11pm Tuesday – Sundays, staff turns it on per resident request and makes sure it's off before closing at 11pm.

The gym monitor is also responsible for monitoring all exercise classes (yoga, Barre, Zumba, Kat dance) held in the flex room after 7pm also ensuring the room is properly maintained and all equipment properly put back.

Social rentals that are scheduled past 7pm the gym monitor (The gym monitor is also cross-trained and a Facility Attendant) will be responsible for ensure the rental party abides by all district policies and that then room is cleaned and properly put back after the party, and finishing all paperwork associated with the party.

Facility Update-Supervisor Discussion Needed

- Proposed Stairmaster for fitness room to replace broken elliptical (Elliptical cost \$3900)
- Est. cost \$5800



Facility Update cont...

- Social Hall furniture replacement estimated cost \$14,000
- New gas grills -2 Summerset 26" Natural gas, est.
 - Asked for a NOT TO EXCEED of \$2600 for grill replacement
 - Purchased through Horner Express \$1,664 (saved \$936.00)



Website and App Proposal (Supervisor Discussion Needed)

- See attached **website** and **app** information
- Bartram Springs Facebook Events Page up and running
 - Bartram Springs CDD Events

Capital Reserve Projects

- See attached spreadsheet

Cricket/Wicket proposal

- See attached proposal

COVID 19 Virus Update

Latest update

- *Discussion on adopting new gym policy of sanitizing equipment after each use*
 - *Repercussions/disciplinary actions?*
- *Updated* Social Hall rentals up to 50 occupancy
- Guest are permitted to the facility except the gym
- Pool is open at 100% capacity
- Gazebo rentals are now available
- Pool reservations are for lap lane swimming only requested by the residents-this ensures residents their lanes are available when they arrive
- Saunas remain closed.
- We are continuing with the weekly (no-touch UV-C light systems) cleaning of the fitness room provided by UVDSS-UV Disinfection Solution Specialist
- The basketball, volleyball, tennis, pickleball courts, and playgrounds are open.

Pool Update

- We are now into our Winter season. The slide is closed until Spring break of 2021.
- The pools and splash pad remain open swim at your own risk from dawn to 7pm Tuesday through Sunday.

Holiday Light Install

- Anything with Plants contracted to install/take down of all outside holiday decorations
 - Lights installed on November 5th

Special Events

- Events budget history/changes (information to be provided if supervisor request)

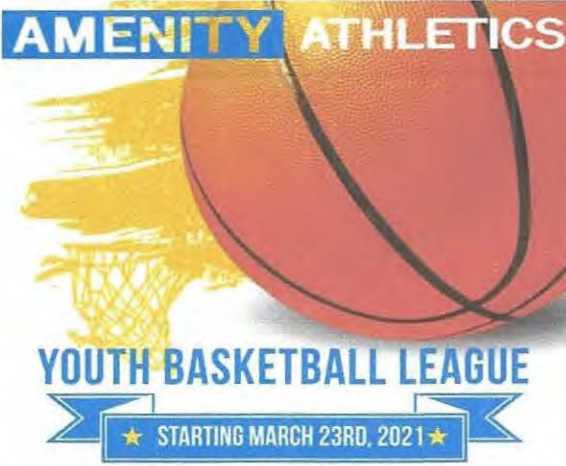
2021 Events

- 2021 list below (all events are subject to change)

Month	Date	Event	Cost	Month	Date	Event
January		Polar Plunge		June		Fathers Day Dance (If Feb doesn't happen)
		Movie on the Lawn				Glow in the Dark Pool Party
		Kid's Activity Night				Luau
		Donut/Bagel Dash				Ahoy Mates and Mermaids
February		The Bartram Games				Movie on the Lawn
		Father/Daughter Valentines Dance?				Kid's Activity Night
		Movie on the Lawn				Donut/Bagel Dash
		Kid's Activity Night		July		Kids Triathlon
		Donut/Bagel Dash				4th of July Cookout
March		St. Patrick's Day 5k				Ice Cream Drive Through
		Community Tye Dye Day				Let's Get Flocked
		Community Garage Sale				Movie on the Lawn
		Movie on the Lawn				Kid's Activity Night
		Kid's Activity Night				Donut/Bagel Dash
		Donut/Bagel Dash		August		Wine and Cheese Night
April		Spring Fling/Easter Egg Hunt				Bartending Class
		Paws in the Park				Back to School, Old School Disco
		Spring Cleaning Shred Event				Movie on the Lawn
		Movie on the Lawn				Kid's Activity Night
		Kid's Activity Night				Bagel/Donut Dash
		Donut/Bagel Dash		September		Cornhole Competition. FT. Pie or Hot Dog eating competition.
May		Cinco De Mayo Celebration				Food Trucks Around The World
		Kentucky Derby Days				Western Square Dance Night
		Memorial Day BBQ Bash w Mac N Cheese Cookoff.				Casino Night
		Mothers' Day Spa Day				Community Garage Sale
		Movie on the Lawn				Movie on the Lawn
		Kid's Activity Night				Kid's Activity Night
		Donut/Bagel Dash				Donut/Bagel Dash

Programs

- *Amenity Athletics new youth basketball league offered/starting in March 2021*



AMENITY ATHLETICS

YOUTH BASKETBALL LEAGUE

★ **STARTING MARCH 23RD, 2021** ★

Register at AmenityAthletics.com
Divisions: 8-10 years old (co-ed)
10-12 years old (co-ed)
13-14 years old (Girls) 13-14 years old (Boys)

3 VS 3 Half Court - Maximum 6 people per team (co-ed)
\$95.00 per child: includes jersey, shorts, and trophy

Games Outside at Bartram Springs and Aberdeen - Thursdays
3:30 PM - 7:00 PM
Practices start March 1st
Opening day March 23rd - Closing Day May 11th

- **Spring Co-Ed Kick-ball weekend to be scheduled**
- **Barre** classes (yoga, dance, fitness dance combination type class) has started
- Zumba is being offered on (free classes) under pool side gazebo
- Zumba Step classes are now being offered
- Yoga has resumed
- Kat Dance will resume on site in January—continuing doing virtual classes for now

TOTAL

\$139,243.00



Lifestyle

Website and App Development and Management

Vesta is proud to provide a newly added value to our communities! We are offering to bring any current websites managed by a third party in house, as well as develop a community app under the Vesta District Services Division.

Website Development and Management

We are happy to offer website development and management for \$300.00 less a year than most third-party website management providers, as well as partner your new website with an app that brings one-touch convenience to your residents! Your old website will be overhauled with a completely contemporary look, including options for features that your current website does not have. If you do not have a website, we will be pleased to create one for you.

The biggest advantage is that once Vesta has direct access to managing the website, we can update the website in real time when needed instead of waiting on a third party to complete the updates. Recently during COVID-19, when important updates needed to be done within a certain timeframe, our team had issues with the provider updating the website on time due to not being in the office. Vesta wants to alleviate this issue in the future.

Please view the home page image of our most recent website overhaul below for Grand Haven in Palm Coast and see the entire website at <https://grandhavenamenity.com/>. We have had an overwhelming positive response from the community since going live with the new website.





App Development and Management

Back in 2019, Vesta took on its first app development opportunity with Durbin Crossing. This process was something brand new for Vesta and was accomplished from the ground up by working with the General Manager to provide the community with a one-touch app where everything needed was at their fingertips. We wanted the app to be easy to use and navigate, remain loyal to the Durbin Crossing theme and color scheme, as well as have certain ways to communicate immediate needs including maintenance issues or purchase event tickets. After about six months of development and an in-depth learning process, the board was confident with the product we had produced, and it rolled out to the community.

Almost a year later, we have now discovered a new process which is not only less costly to both Vesta and our CDDs but much more user friendly to manage and operate. Our app will be able to accomplish the following, but not limited to, within our current pricing structure:

- Event calendar and scheduling
- Resident directory, if requested
- Push notifications in real time
- Contact us or report a repair forms with ability to upload pictures
- Links to all social media
- Restaurant menus
- Links to any external pages needed such as HOA, CDD page, etc.

Some features will require additional costs due to the cost of widgets, software, and plug-ins to enable those options. If a feature is requested that requires an additional cost, we will seek approval to proceed.

Please view the images below to see an example of one of our apps.





ADA Compliance

Vesta Property Services Accessibility Statement

Vesta Property Services strives to ensure that its services are accessible to people with disabilities. Vesta Property Services has invested a significant amount of resources to help ensure that its website is made easier to use and more accessible for people with disabilities, with the strong belief that every person has the right to live with dignity, equality, comfort and independence.

Vesta Property Services websites and apps make available the UserWay Website Accessibility Widget that is powered by a dedicated accessibility server. The software allows Vesta Property Services to improve its compliance with the Web Content Accessibility Guidelines (WCAG 2.1).

Disclaimer

Vesta Property Services continues its efforts to constantly improve the accessibility of its site and services in the belief that it is our collective moral obligation to allow seamless, accessible and unhindered use also for those of us with disabilities.

In an ongoing effort to continually improve and remediate accessibility issues we use UserWay's Accessibility Scanner to identify and fix every possible accessibility barrier on our sites.

Despite our efforts to make all pages and content fully accessible, some content may not have yet been fully adapted to the strictest accessibility standards. This may be a result of not having found or identified the most appropriate technological solution.

Cost Breakdown to the CDD

- Community Website - \$1,500.00 per year – Development and on-going management
- Community App - \$1950.00 per year – Development and on-going management
- Both - \$3,000.00 per year (\$450.00 discount) – Development and on-going management

Our IT team can produce up to 3 websites and apps within a three-month period. We will be scheduling communities for these services beginning January 1st, 2021. Our on-site Vesta Amenity Management will be trained to manage and update your website with the support of our IT team when needed.

If you have any additional questions, please reach out to our Director of Lifestyle, Ross Ruben, at Rruben@vestapropertyservices.com.

2021 Projects	Est Cost	Comments	Financials	
Wood Pergola Refurb	\$500.00	scheduled 1/2021 in house CIP \$2,050	EOY Balance 2020	\$102,218
Refurbish Allow-Club Suite	\$3,231.00	Recv'd Bids, awaiting new Board	Contribution FY2021	\$163,400
Card room refurbishment	\$4,299.00	Recv'd Bids, awaiting new Board	Total Funds Available	\$265,618
Interior furniture allow-Social hall	\$15,000.00	Recv'd Bids, awaiting new Board	FY2021 Planned Expenditures	\$150,389
Fitness Equip Allow	\$4,100.00	if needed	EOY Balance	\$115,229
Pool Furniture Allow	\$5,125.00	If needed		
Park Benches Tables	\$5,384.00	on order, install by 12/15		
Wall Cap Maint/Painting	\$700.00	in house, CIP \$2,562, Sched 1/2021		
6" Well 10HP Pump Allow	\$6,150.00	if needed		
Asphalt resurfacing-Basketball courts	\$9,900.00	Contract Issue/Rev Bids		
Concrete Pavers Adult area, Enterance & Social Hall Patio	\$8,000.00	CIP \$20K, Not needed, clean instead		
Pool pump & equip allow	\$4,100.00	if needed, spent \$2,500 on VSD lap pool		
Interior/exterior & steps slide refurb	\$19,800.00	CIP \$22,628, Recv'd Bids		
Aluminum Playground Fence	\$16,400.00	CIP \$10,700, match with splash pad		
Dock Sealing & Minor Repair	\$10,000.00	researching/likely in house, can't vend		
West Front Entrance Pond	\$7,700.00	Not on CIP, JEA reclaimed water		
Dog park bench instal/concrete slab install	\$1,500.00	Working with Kevin on slabs		
Landscaping Refurbishment	\$28,500.00	Front Entrance (ponds & median)		
TOTAL	\$150,389.00			

2022 Projects	Est Cost	Comments	Financials	
Refurb Allow - Entry Feature/Sign	\$12,923.00		EOY Balance 2021	\$115,229
Paint Slide Tower	\$15,375.00	Moved from 2020	Contribution FY2022	\$202,268
Paint Amenity Exteriors	\$37,884.00	Move from 2022	Total Funds Available	\$317,497
Wall Cap Maint/Painting	\$2,692.00		FY2022 Planned Expenditures	\$247,044
Aluminum Fence Payground	\$10,700.00	Moved from 2021	EOY Balance	\$70,453
Pond Maint. Allow	\$32,307.00			
Asphalt Seal Coat-Amenity Lot	\$8,580.00			
Fitness Equip Allow	\$4,308.00			
Pool Furniture Allow	\$5,384.00			
Veterans Park restroom allowance	\$3,661.00			
Pool pump & equip allow	\$4,308.00			
Slide Tower steel refurbishment	\$16,153.00	Engineer to check		
Splash pad pool pumps & Equip Allowance	\$10,769.00			
Tennis Court Lighting	\$32,000.00	Moved from ????		
Landscaping Refurbishment	\$50,000.00	TBD		
TOTAL	\$247,044.00			

2023 Projects	Est Cost	Comments	Financials	
Fitness Equip Allow	\$4,415.00		EOY Balance 2022	\$70,453
Pool Furniture Allow	\$5,519.00		Contribution FY2023	\$206,314
Asphalt resurfacing-Tennis Court	\$10,243.00	Move back?	Total Funds Available	\$276,767
Wood Pergola Refurb	\$2,208.00		FY2021 Planned Expenditures	\$139,243
Pool pump & equip allow	\$4,415.00		EOY Balance	\$137,524
Refurb locker rooms	\$62,443.00	Move from 2028		
Landscape Refurbishment	\$50,000.00	TBD		

Month	Date	Event	Cost
January		Polar Plunge	
		Movie on the Lawn	
		Kid's Activity Night	
		Donut/Bagel Dash	
February		The Bartram Games	
		Father/Daughter Valentines Dance?	
		Movie on the Lawn	
		Kid's Activity Night	
		Donut/Bagel Dash	
March		St. Patrick's Day 5k	
		Community Tye Dye Day	
		Community Garage Sale	
		Movie on the Lawn	
		Kid's Activity Night	
		Donut/Bagel Dash	
April		Spring Fling/Easter Egg Hunt	
		Paws in the Park	
		Spring Cleaning Shred Event	
		Movie on the Lawn	
		Kid's Activity Night	
		Donut/Bagel Dash	
May		Cinco De Mayo Celebration	
		Kentucky Derby Days	
		Memorial Day BBQ Bash w Mac N Cheese Cookoff.	
		Mothers' Day Spa Day	
		Movie on the Lawn	
		Kid's Activity Night	
		Donut/Bagel Dash	

Month	Date	Event	Cost
June		Fathers Day Dance (If Feb doesn't happen)	
		Glow in the Dark Pool Party	
		Luau	
		Ahoy Mates and Mermaids	
		Movie on the Lawn	
		Kid's Activity Night	
		Donut/Bagel Dash	
July		Kids Triathlon	
		4th of July Cookout	
		Ice Cream Drive Through	
		Let's Get Flocked	
		Movie on the Lawn	
		Kid's Activity Night	
		Donut/Bagel Dash	
August		Wine and Cheese Night	
		Bartending Class	
		Back to School, Old School Disco	
		Movie on the Lawn	
		Kid's Activity Night	
		Bagel/Donut Dash	
September		Cornhole Competition, FT. Pie or Hot Dog eating competition.	
		Food Trucks Around The World	
		Western Square Dance Night	
		Casino Night	
		Community Garage Sale	
		Movie on the Lawn	
		Kid's Activity Night	
		Donut/Bagel Dash	

TWELFTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting as of
October 31, 2020

Meeting Date
12/14/2020

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
October 31, 2020**

	Major Funds		Non-Major Funds	Total Governmental Funds
	General	Debt Service	Capital Reserve	
ASSETS:				
CASH				
Hancock Bank	\$62,514	---	---	\$62,514
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$100,286	\$100,286
INVESTMENTS				
State Board	\$7,714	---	---	\$7,714
Custody - Excess Funds	\$39,697	---	---	\$39,697
Series - 2016-1				
Reserve	---	\$716,061	---	\$716,061
Revenue	---	\$305,187	---	\$305,187
Redemption	---	\$2	---	\$2
Series - 2016-2				
Revenue	---	\$31,301	---	\$31,301
ELECTRIC DEPOSITS	\$720	---	---	\$720
TOTAL ASSETS	\$110,846	\$1,052,551	\$100,286	\$1,263,682
LIABILITIES:				
ACCOUNTS PAYABLE	\$10,126	---	---	\$10,126
DUE TO DEBT SERVICE	\$15,944	---	---	\$15,944
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$84,056	---	---	\$84,056
RESTRICTED FOR DEBT SERVICE	---	\$1,052,551	---	\$1,052,551
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$100,286	\$100,286
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$110,846	\$1,052,551	\$100,286	\$1,263,682

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 10/31/20	Actual Thru 10/31/20	Variance
REVENUES:				
Maintenance Assessments	\$1,266,292	\$8,995	\$8,995	\$0
Facility Income	\$9,000	\$750	\$225	(\$525)
Fitness Training Revenue	\$0	\$0	\$0	\$0
Program Sharing - ASG	\$7,000	\$583	\$0	(\$583)
Comcast Revenue Share	\$18,000	\$0	\$0	\$0
Interest/Miscellaneous Income	\$1,000	\$83	\$2	(\$81)
TOTAL REVENUES	\$1,301,292	\$10,411	\$9,222	(\$1,189)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$1,000	\$0	\$1,000
Fica Expense	\$918	\$77	\$0	\$77
Engineering Fees	\$6,000	\$500	\$0	\$500
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$3,167	\$334	\$2,833
Bond Counsel Opinion	\$0	\$0	\$0	\$0
Dissemination	\$500	\$42	\$0	\$42
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$51,090	\$4,258	\$4,258	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Website	\$2,400	\$200	\$150	\$50
Telephone	\$250	\$21	\$21	(\$0)
Postage	\$1,000	\$83	\$19	\$65
Insurance	\$50,629	\$50,629	\$50,302	\$327
Printing & Binding	\$1,500	\$125	\$46	\$79
Record Storage	\$350	\$29	\$0	\$29
Legal Advertising	\$2,900	\$242	\$174	\$68
Other Current Charges	\$1,000	\$83	\$115	(\$32)
Office Supplies	\$350	\$29	\$9	\$21
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$191,212	\$65,567	\$60,510	\$5,057
AMENITY CENTER				
Utilities:				
Electric	\$65,000	\$5,417	\$6,045	(\$628)
Water/Irrigation	\$24,000	\$2,000	\$2,660	(\$660)
Cable	\$7,000	\$583	\$718	(\$134)
Gas	\$1,500	\$125	\$64	\$61
Trash Removal	\$9,036	\$753	\$727	\$26
Security:				
Security Monitoring	\$3,300	\$275	\$0	\$275
Access Cards	\$2,200	\$183	\$0	\$183
Management Contracts:				
Facility Management	\$141,424	\$11,785	\$11,785	\$0
Pool Attendants	\$59,990	\$4,999	\$0	\$4,999
Field Management/Administration	\$64,500	\$5,375	\$5,375	\$0

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	Prorated Budget Thru 10/31/20	Actual Thru 10/31/20	Variance
Pool Maintenance	\$38,528	\$3,211	\$3,211	\$0
Pool Chemicals	\$25,000	\$2,083	\$1,583	\$500
Janitorial	\$33,865	\$2,822	\$2,822	\$0
Gym Monitor	\$25,743	\$2,145	\$2,145	\$0
Night Swim	\$8,960	\$747	\$0	\$747
Facility Maintenance	\$47,841	\$3,987	\$3,987	\$0
Facility Maintenance - COVID	\$0	\$0	\$796	(\$796)
Repairs and Maintenance	\$64,660	\$5,388	\$7,062	(\$1,674)
Special Events	\$17,050	\$0	\$0	\$0
Holiday Decorations	\$4,500	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$9,500	\$1,082	\$1,082	\$0
Office Supplies	\$4,500	\$375	\$510	(\$135)
ASCAP/BMI Licenses	\$3,000	\$250	\$0	\$250
TOTAL AMENITY CENTER	\$661,097	\$53,586	\$50,572	\$3,014
<u>GROUND'S MAINTENANCE</u>				
Landscape Maintenance	\$178,415	\$14,868	\$14,868	(\$0)
Landscape Contingency	\$40,000	\$3,333	\$650	\$2,684
Lake Maintenance	\$20,328	\$1,694	\$1,694	\$0
Fountain Maintenance	\$1,140	\$95	\$0	\$95
Grounds Maintenance	\$20,000	\$1,667	\$363	\$1,303
Pump Repairs	\$7,500	\$1,245	\$1,245	\$0
Streetlight Repairs	\$5,700	\$475	\$0	\$475
Irrigation Repairs	\$10,000	\$833	\$0	\$833
Miscellaneous	\$2,500	\$208	\$0	\$208
Capital Reserves Contributions	\$163,400	\$0	\$0	\$0
TOTAL GROUND'S MAINTENANCE	\$448,983	\$24,419	\$18,820	\$5,599
TOTAL EXPENDITURES	\$1,301,292	\$143,571	\$129,902	\$13,669
EXCESS REVENUES/(EXPENDITURES)	\$0		(\$120,681)	
Fund Balance - Beginning	\$0		\$205,457	
Fund Balance - Ending	\$0		\$84,776	

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$8,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,995
Facility Income	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
Fitness Training Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sharing - ASG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comcast Revenue Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Miscellaneous Income	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Total Revenues	\$9,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,222

Expenditures:

Administrative

Supervisor Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
Bond Counsel Opinion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,258
Computer Time	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Website	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Telephone	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Postage	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Insurance	\$50,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,302
Printing & Binding	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
Other Current Charges	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Office Supplies	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Dues, Licenses & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$60,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,510

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center</u>													
Utilities													
Electric	\$6,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,045
Water/irrigation	\$2,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,660
Cable	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718
Gas	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
Trash Removal	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727
Security													
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Contracts													
Facility Management	\$11,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,785
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,375
Pool Maintenance	\$3,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211
Pool Chemicals	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583
Janitorial	\$2,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,822
Gym Monitor	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,145
Night Swim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance	\$3,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,987
Facility Maintenance - COVID	\$796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796
Repairs and Maintenance	\$7,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,062
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs/Supplies	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082
Office Supplies	\$510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$50,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,572
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,868
Landscape Contingency	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650
Lake Maintenance	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694
Fountain Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grounds Maintenance	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363
Pump Repairs	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245
Streetlight Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$18,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,820
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$129,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,902
Excess Revenues (Expenditures)	(\$120,681)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,681)

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2016-1 and 2016-2
Statement of Revenues & Expenditures
For the Period Ended October 31, 2020

DESCRIPTION	Adopted Budget	Prorated Budget Thru 10/31/20	Actual Thru 10/31/20	Variance
<u>REVENUES:</u>				
Assessments	\$1,433,591	\$0	\$0	\$0
Interest Earned	\$5,000	\$417	\$40	(\$377)
TOTAL REVENUES	\$1,438,591	\$417	\$40	(\$377)
<u>EXPENDITURES:</u>				
<u>Series 2016-1</u>				
Interest - 11/1	\$276,575	\$0	\$0	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
Interest - 5/1	\$276,575	\$0	\$0	\$0
Principal - 5/1	\$830,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
<u>Series 2016-2</u>				
Interest - 11/1	\$29,600	\$0	\$0	\$0
Interest - 5/1	\$29,600	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,442,350	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	(\$3,759)		\$40	
Fund Balance - Beginning	\$337,754		\$1,052,511	
Fund Balance - Ending	\$333,995		\$1,052,551	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended October 31, 2020

DESCRIPTION	Adopted Budget	Prorated Budget Thru 10/31/20	Actual Thru 10/31/20	Variance
REVENUES:				
New Capital Projects - Transfer In	\$163,400	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$163,400	\$0	\$0	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$6,250	\$1,896	\$4,354
Repairs and Maintenance	\$0	\$0	\$0	\$0
Other Service Charges	\$800	\$67	\$36	\$30
TOTAL EXPENDITURES	\$75,800	\$6,317	\$1,932	\$4,384
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$87,600		(\$1,932)	
Fund Balance - Beginning	\$114,559		\$102,218	
Fund Balance - Ending	<u>\$202,159</u>		<u>\$100,286</u>	

Bartram Springs
Community Development District
Long Term Debt Report

Series 2016-1 Special Assessment Refunding and Revenue Bonds

Interest Rate:	3.70%%
Maturity Date:	5/1/36
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$715,211
Reserve Balance:	\$716,061
 Bonds outstanding - 11/1/2019	 \$15,760,000
Less: May 1, 2020 (Mandatory)	(\$800,000)
Less: May 1, 2020 (Prepayment)	(\$10,000)

Current Bonds Outstanding	\$14,950,000
---------------------------	--------------

Series 2016-2 Special Assessment Revenue Bonds

Interest Rate:	3.70%
Maturity Date:	5/1/34
Reserve Fund Definition:	One reserve account
Reserve Fund Requirement:	\$0.00
Reserve Balance:	\$0.00
 Bonds outstanding - 11/1/2019	 \$1,600,000

Current Bonds Outstanding	\$1,600,000
---------------------------	-------------

B.

FISCAL YEAR 2021 SUMMARY OF ASSESSMENT RECEIPTS

DIRECT BILLS					
DIRECT BILLS ASSESSED	UNITS	2016-1 DEBT ASSESSED	2016-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
COMMERCIAL - BS CENTER, LLC	21,818	15,943.53	-	8,994.66	24,938.19
DIRECT BILLS RECEIVED		2016-1 DEBT RECEIVED	2016-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
COMMERCIAL - BS CENTER, LLC		15,943.53	-	8,994.66	24,938.19
DIRECT BILLS - BALANCE DUE			-	-	-
Direct bills on payment plan with 50% due 11/1/20, 25% due 2/1/21, and 25% due 5/1/21					

TAX ROLL					
TOTAL TAX ROLL	UNITS	2016-1 DEBT ASSESSED	2016-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,694	1,358,241.31	59,197.95	1,257,299.70	2,674,738.95
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2016-1 DEBT RECEIVED	2016-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2020	7,945.87	346.32	7,355.35	15,647.54
2	11/13/2020	22,540.89	982.43	20,865.70	44,389.02
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL COUNTY DISTRIB.		30,486.76	1,328.75	28,221.05	60,036.56
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		1,327,754.55	57,869.20	1,229,078.65	2,614,702.39

TOTAL DISTRICT	UNITS	2016-1 DEBT SERVICE	2016-2 DEBT SERVICE	O&M	TOTAL
TOTAL ASSESSED	23,512	1,374,184.84	59,197.95	1,266,294.36	2,699,677.14
TOTAL RECEIVED		46,430.29	1,328.75	37,215.71	84,974.75

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	2.24%	2.24%	2.24%	2.24%
TOTAL PERCENT COLLECTED	3.38%	2.24%	2.94%	3.15%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 10/1/2020 - 10/31/2020

Check Date	Check No.	Amount
General Fund - Hancock		
10/1/20	1639-1643	\$6,932.50
10/9/20	1644-1650	\$42,442.15
10/15/20	1651-1655	\$20,491.80
10/23/20	1656-1677	\$4,115.33
10/29/20	1668-1669	\$3,109.01
		<hr/> \$77,090.79
General Fund - Capital Reserve		
10/23/20	233	\$1,896.00
		<hr/> \$1,896.00
<i>Utilities and Autopayments</i>		
10/9/20	JEA	\$8,704.52
10/13/20	Comcast	\$717.57
10/22/20	Rubicon	\$727.33
		<hr/> \$10,149.42
Total		<hr/> \$89,136.21

*Fedex invoices will be available upon request.

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/04/20		PAGE 1	
*** CHECK DATES 10/01/2020 - 10/31/2020 ***		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 #
10/01/20	00372	9/28/20 6	202009 310-51300-31300		*	100.00	
		SE2016-1 AMORT SCH PREPAY		DISCLOSURE SERVICES LLC			100.00 001639
10/01/20	00071	9/15/20 527	202010 310-51300-31400		*	5,000.00	
		FY21 ASSESSM ROLL CERTIF		GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 001640
10/01/20	00135	9/30/20 20-05710	202009 310-51300-48000		*	174.13	
		NOTICE MEETING 10/12/20		JACKSONVILLE DAILY RECORD C/O			174.13 001641
10/01/20	00224	9/28/20 5824	202009 330-57200-46000		*	75.00	
		PHONE LINE PROGRAMMING		MEZO COMMUNICATIONS, LLC			75.00 001642
10/01/20	00201	10/01/20 13129559	202010 320-57200-46500		*	1,583.37	
		OCT POOL CHEMICALS		POOLSURE			1,583.37 001643
10/09/20	00140	9/30/20 37221	202009 330-57200-46100		*	247.00	
		REPLACED IMPELLER		EAST COAST WELLS & PUMP SERVICE INC			247.00 001644
10/09/20	00259	9/30/20 29971621	202009 320-57200-49400		*	975.00	
		MEMBERSHIP PUNCH CARD					
		9/30/20 29971621	202009 320-57200-49400		*	35.00	
		SHIPPING		FASTSIGNS			1,010.00 001645
10/09/20	00071	10/01/20 528	202010 310-51300-34000		*	4,257.50	
		OCT MANAGEMENT FEES					
		10/01/20 528	202010 310-51300-35100		*	83.33	
		OCT INFORM TECHNOLOGY					
		10/01/20 528	202010 310-51300-51000		*	8.58	
		OFFICE SUPPLIES					
		10/01/20 528	202010 310-51300-42000		*	18.60	
		POSTAGE					
		10/01/20 528	202010 310-51300-42500		*	46.05	
		COPIES					
		10/01/20 528	202010 310-51300-41000		*	20.90	
		TELEPHONE		GOVERNMENTAL MANAGEMENT SERVICES			4,434.96 001646
10/09/20	00040	10/01/20 531125	202010 330-57200-46600		*	1,694.00	
		OCT LAKE MAINTENANCE		THE LAKE DOCTORS, INC.			1,694.00 001647

BSPR BART SPRING		BPEREGRINO	
------------------	--	------------	--

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/09/20	00437	10/01/20 1128	202009 320-57200-34200		*	199.00	
			UV GYM DISINVECTION				
				JAMES CHIPMAN DBA UV DISINFECTION			199.00 001648
10/09/20	00351	10/01/20 374057	202010 320-57200-33000		*	11,785.32	
			OCT FACILITY MANAGER				
		10/01/20 374057	202010 320-57200-46400		*	3,210.66	
			OCT POOL MAINTENANCE				
		10/01/20 374057	202010 320-57200-34100		*	3,986.75	
			OCT FACILITY MAINTENANCE				
		10/01/20 374057	202010 320-57200-43500		*	2,822.06	
			OCT JANITORIAL SERVICES				
		10/01/20 374057	202010 320-57200-34510		*	2,145.24	
			OCT GYM MONITOR				
		10/01/20 374057	202010 320-57200-34000		*	5,375.00	
			OCT FIELD OPER SERVICES				
				VESTA PROPERTY SERVICES, INC.			29,325.03 001649
10/09/20	00351	9/30/20 374676	202009 320-57200-33100		*	5,532.16	
			SEP LIFEGUARD HOURS				
				VESTA PROPERTY SERVICES, INC.			5,532.16 001650
10/15/20	00124	10/14/20 33000	202010 330-57200-46000		*	2,213.17	
			MOTOR PUMP REPAIR				
				COM-PAC FILTRATION, INC.			2,213.17 001651
10/15/20	00437	10/08/20 1130	202010 320-57200-34200		*	199.00	
			GYM UV DISINFECTION				
				JAMES CHIPMAN DBA UV DISINFECTION			199.00 001652
10/15/20	00351	9/30/20 374724	202009 320-57200-43700		*	24.84	
			PENS/PAPER CLIPS				
		9/30/20 374724	202009 330-57200-46000		*	90.17	
			PAPER TOWELS				
		9/30/20 374724	202009 330-57200-46000		*	26.08	
			COMMAND BROOM				
		9/30/20 374724	202009 320-57200-43700		*	55.32	
			PAPER/PENCILS				
		9/30/20 374724	202009 320-57200-34200		*	164.99	
			PURELL WIPES				
		9/30/20 374724	202009 320-57200-34200		*	104.64	
			HAND SANITIZER				
		9/30/20 374724	202009 320-57200-43700		*	52.63	
			INK				
		9/30/20 374724	202009 320-57200-34200		*	119.82	
			WIPES				

BSPR BART SPRING BPEREGRINO

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/30/20	374724 202009 330-57200-46000		*	3.87	
			WOVEN PATCH				
		9/30/20	374724 202009 330-57200-46000		*	14.70	
			BANDAGES				
		9/30/20	374724 202009 330-57200-46000		*	2.38	
			TRAUMA PAD				
		9/30/20	374724 202009 320-57200-34200		*	196.90	
			PAPER TOWEL/HAND SANITIZ				
		9/30/20	374724 202009 320-57200-34200		*	132.35	
			WIPES				
		9/30/20	374724 202009 330-57200-46000		*	15.20	
			GAS				
		9/30/20	374724 202009 330-57200-46000		*	41.33	
			TOILET SUPPLIES				
		9/30/20	374724 202009 330-57200-46000		*	74.89	
			CLOCK FOR SIDE TOWER				
		9/30/20	374724 202009 330-57200-46000		*	37.46	
			GAS				
		9/30/20	374724 202009 330-57200-46000		*	11.76	
			PAPER PLATES/FORKS				
		9/30/20	374724 202009 330-57200-46000		*	18.19	
			GAS				
		9/30/20	374724 202009 330-57200-46000		*	64.99	
			SEWER JETTER KIT				
		9/30/20	374724 202009 330-57200-46000		*	61.09	
			PAINT FOR FIRE HYDRANT				
		9/30/20	374724 202009 330-57200-46000		*	446.73	
			SCISSOR LIFE RENTAL				
		9/30/20	374724 202009 330-57200-46000		*	11.83	
			CAPS FOR FENCE				
		9/30/20	374724 202009 330-57200-46000		*	126.87	
			LIGHTING REPAIRS/INSTALL				
		9/30/20	374724 202009 330-57200-46000		*	65.98	
			PAINT FOR FIRE HYDRANT				
		9/30/20	374724 202009 330-57200-46000		*	12.63	
			FIRE EXTINGUISHER STICKER				
		9/30/20	374724 202009 330-57200-46000		*	183.06	
			PLUMBING PARTS				
		9/30/20	374724 202009 330-57200-46000		*	320.71	
			POOL DRAIN CLEANER				
		9/30/20	374724 202009 330-57200-46000		*	174.70	
			CLEANING SUPPLIES				
		9/30/20	374724 202009 320-57200-43700		*	49.99	
			SIGN UP GENIUS				
		9/30/20	374724 202009 330-57200-46000		*	6.36	
			FIRE EXTINGUISHER STICKER				

BSPR BART SPRING BPEREGRINO

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/04/20	PAGE 4
*** CHECK DATES 10/01/2020 - 10/31/2020 ***												
BARTRAM SPRINGS - GENERAL FUND												
BANK B GENERAL FUND-HANCOCK												
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	.....CHECK.....		
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS							AMOUNT	#	
		9/30/20 374724	202009 330-57200-46000					*	14.99			
		REPAIR FIRE HYDRANT CHIN										
		9/30/20 374724	202009 330-57200-46000					*	100.74-			
		AUG CREDIT										
		VESTA PROPERTY SERVICES, INC.										
										2,626.71	001653	
10/15/20	00440	9/25/20 09252020	202009 330-57200-46000					*	585.00			
		MAIN LINE REPAIR										
		VILLAGE OF BARTRAM SPRINGS II										
										585.00	001654	
10/15/20	00388	10/01/20 3804	202010 330-57200-46200					*	14,867.92			
		OCT LANDSCAPE MAINTENANCE										
		VERDEGO, LLC										
										14,867.92	001655	
10/23/20	00058	10/19/20 85717	202009 320-57200-49600					*	537.00			
		CHRISTMAS DECORATION										
		ANYTHING WITH PLANTS & FLOWERS										
										537.00	001656	
10/23/20	00373	10/09/20 365208ES	202009 320-57200-43300					*	6.36			
		SEP GAS										
		FLORIDA NATURAL GAS										
										6.36	001657	
10/23/20	00373	10/09/20 365209ES	202009 320-57200-43300					*	16.15			
		SEP GAS										
		FLORIDA NATURAL GAS										
										16.15	001658	
10/23/20	00444	10/05/20 10052020	202010 310-51300-49000					*	59.95			
		4/1/20-6/30/20 RT#9980258										
		FLORIDA U.C. FUND										
										59.95	001659	
10/23/20	00013	10/10/20 117782	202009 310-51300-31500					*	1,237.50			
		SEP GENERAL COUNSEL										
		HOPPING GREEN & SAMS										
										1,237.50	001660	
10/23/20	00013	10/10/20 117783	202009 310-51300-31500					*	1,500.00			
		SEP MONTHLY MEETING										
		HOPPING GREEN & SAMS										
										1,500.00	001661	
10/23/20	00023	10/08/20 10082020	202010 320-57200-43300					*	25.56			
		OCT GAS										
		TECO PEOPLES GAS										
										25.56	001662	
10/23/20	00023	10/08/20 10082020	202010 320-57200-43300					*	38.81			
		OCT GAS-FIRE PIT										
		TECO PEOPLES GAS										
										38.81	001663	
		BSPR BART SPRING BPEREGRINO										

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/23/20	00065	10/09/20 40130150	202010 330-57200-46000 PEST CONTROL 10/9/20	TERMINIX	*	146.00	146.00 001664
10/23/20	00406	10/01/20 2566	202010 310-51300-35101 OCT MAINTENANCE FEE	UNICORN WEB DEVELOPMENT LLC	*	150.00	150.00 001665
10/23/20	00437	10/15/20 1131	202010 320-57200-34200 UV GYM DISINFECTION	JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 001666
10/23/20	00437	10/22/20 1133	202010 320-57200-34200 UV GYM DISINFECTION	JAMES CHIPMAN DBA UV DISINFECTION	*	199.00	199.00 001667
10/29/20	00135	10/28/20 20-06392	202010 310-51300-48000 NOTICE OF MEETING 11/9/20	JACKSONVILLE DAILY RECORD C/O	*	174.13	174.13 001668
10/29/20	00351	5/31/20 370150	202005 320-57200-33100 MAY LIFEGUARD HOURS	VESTA PROPERTY SERVICES, INC.	*	2,934.88	2,934.88 001669
TOTAL FOR BANK B						77,090.79	
TOTAL FOR REGISTER						77,090.79	

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
9/28/2020	6

Bill To
Bartram Springs CDD c/o GMS, LLC

RECEIVED

SEP 29 2020

Terms	Due Date
Net 30	10/28/2020

Description	Amount
Amortization Schedule Series 2016-1 11-1-20 Prepay \$5,000	100.00
372 (B) 1,810,513.313	

--

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

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

Invoice

RECEIVED

SEP 16 2020

Bill To:

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

Invoice #: 527

Invoice Date: 9/15/20

Due Date: 9/15/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021		5,000.00	5,000.00
71 (B) 310, 513, 814			
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

September 30, 2020

Date

RECEIVED

SEP 30 2020

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

Payment Due Upon Receipt

Serial # 20-05710D PO/File # _____ \$174.13

Notice of Meeting

Amount Due

Amount Paid

Bartram Springs Community Development District

\$174.13

Payment Due

Case Number _____

Publication Dates 9/30

County Duval

135 (B)
1,810,513.480

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

Your notice can be found at www.jaxdailyrecord.com

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

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

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

NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT

Notice is hereby given that the Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will hold a meeting of the Board of Supervisors on **Monday, October 12, 2020 at 6:00 p.m.**, where the Board may consider any business that may properly come before it ("Meetings").

It is anticipated that the Meeting will take place at the **Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL**. In the event that the COVID-19 public health emergency prevents the Meeting from occurring in-person, the District may conduct the Meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. Information about how the meeting will occur, assistance connecting to the meeting or arranging further accommodations for participation, and an electronic copy of the agenda may be obtained by accessing the District's website at www.BartramSpringsCDD.com or by contacting the office of the District Manager c/o Governmental Management Services LLC - North Florida, at (904) 940-5850 or JOliver@gmsnf.com ("District Manager's Office").

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and com-

ments to the District Manager at JOliver@gmsnf.com by Friday, October 9, 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. Participants may also submit questions or comments to the District Manager by telephone by calling (904) 940-5850 by the same time noted above. Anyone wishing to listen and participate in the meeting can do so by video or telephone conference. Instructions to join the meeting by video or telephone conference are available at www.BartramSpringsCDD.com.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

Sep. 30 00:20:05710D)

Mezo Communications LLC
5800 Beach Blvd.
Suite 203 PMB 253
Jacksonville, FL 32207
(904) 619-1062
www.mezocommunications.com

RECEIVED

SEP 29 2020

INVOICE

BILL TO

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

INVOICE # 5824
DATE 09/28/2020

TERMS Due Upon Receipt

ACTIVITY	QTY	RATE	AMOUNT
ML100 9/22 - x104 line 4 not able to make calls. Receives calls. - Programmed line 4 button on phone. Made good in and out test calls. 1/2 hour charge authorized by Ray	0.50	100.00	50.00
travel charge travel charge	1	25.00	25.00

BALANCE DUE

\$75.00

224 (B)

1,380,572,400



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

Invoice

Date 10/1/2020

Invoice # 131295595454

Terms	Net 20
Due Date	10/21/2020
PO #	
Customer #	13BAR126

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,473.23
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<p>320,572.465 201 B RECEIVED SEP 18 2020</p>				

Total 1,583.37
Amount Due \$1,583.37

Remittance Slip

Customer
13BAR126
Invoice #
131295595454

Amount Due \$1,583.37

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295595454

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

INVOICE

DATE	INVOICE #
9/30/2020	37221

BILL TO:

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

RECEIVED

OCT 01 2020

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: WEST PUMP		
	SERVICE CALL: - REPLACED IMPELLER - CHECKED PUMP OUT	70.00	70.00
1	LABOR PER HOUR	120.00	120.00
	MATERIAL: IMPELLER	57.00	57.00
	380, 572.46 140 B		

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

Total \$247.00

*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE.
 *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS.
 *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.

Payments/Credits \$0.00

Balance Due \$247.00

**Invoice:****299 71621**

Invoice Date:

9/30/2020

FASTSIGNS#171701

8535-7 Baymeadows Rd.

Jacksonville, FL 32256

Phone 904-443-7446

Fax 904-443-6228

Email: sales@fsonbaymeadows.com

Salesperson: sales@fsonbaymeadows.com

Customer: **Bartram Springs CDD**

ph: (904) 880-5156

Contact: John Lucansky

Customer: 8386

Description: Membership Punch Cards (2020 & 2021)

Sales Person: Kimberly Brown

Clerk: Kimberly Brown

Email: john.lucansky@vestaforyou.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	Promo Products	* 2,500	2	2.125 x 3.375	\$0.39	\$975.00
	Color: 4/4					
	Description: Membership Punch Card, printed 4/4, 14pt plastic card, slit on long side, laminated on both sides					
	Text: 1250 of 1 version (Yellow 2020)					
	1250 of 1 version (Green 2021)					

RECEIVED

OCT 01 2020

25960

1,320,572.494

Other Payments:

Form of Payment / Amount / Initials

Shipping Notes:

Ship to:

John Lucansky

Bartram Club

14530 Cherry Lake Drive East

Jacksonville, FL 32258

Notes:

Turnaround time - 2 weeks after artwork approval.

Line Item Total:	\$975.00
Tax Exempt Amt:	\$1,010.00
Subtotal:	\$975.00
Shipping:	\$35.00
Taxes:	\$0.00
Total:	\$1,010.00
Total Payments:	\$0.00
Balance Due:	\$1,010.00

Payment due within 30 days of pick-up.

ATTN: John Lucansky
Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Received/Accepted By:

/ /

More than fast. More than signs.™

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

Invoice

RECEIVED

OCT 07 2020

Invoice #: 528

Invoice Date: 10/1/20

Due Date: 10/1/20

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 - October 2020 1,810.573, 340		4,257.50	4,257.50
Information Technology - October 2020 351		83.33	83.33
Office Supplies 570		8.58	8.58
Postage 420		18.60	18.60
Copies 425		46.05	46.05
Telephone 410		20.90	20.90

410(B)

Total \$4,434.96

Payments/Credits \$0.00

Balance Due \$4,434.96



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

RECEIVED

OCT 01 2020

INVOICE

Invoice #	531125
Account #	709275
Invoice Date	10/1/2020
Due Date	10/11/2020
Rep	MAS

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

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description		Amount
	Monthly Water Management Service (R)		1,694.00
	380,572.466 410 13		
	Customer Total Balance \$1,694.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice \$1,694.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	531125
Account #	709275
Date	10/1/2020

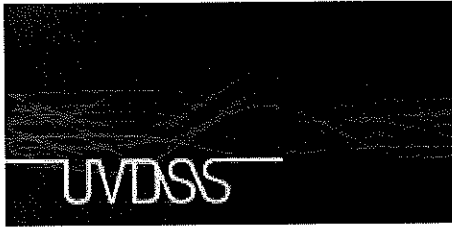
Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

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

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



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



INVOICE

Invoice #: 1128
Invoice Date: Oct 1, 2020
Due date: Oct 1, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

RECEIVED

OCT 03 2020

Amount due:
\$199.00



Scan. Pay. Go

Bill To:

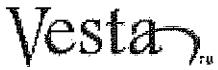
j lucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 09/30/2020	1	\$199.00	\$199.00
		Subtotal	\$199.00
		Total	\$199.00 USD

Notes

Thank you for your Business

437 (B)
1,320,572.342



Invoice

RECEIVED

OCT 01 2020

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 374057
Date 10/1/2020
Terms Net 30
Due Date 10/31/2020
Memo Oct.Fees

Bill To

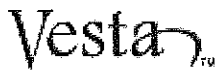
Bartam Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

351 (B)

Description	Quantity	Rate	Amount
1 Services of Bartram Club Manager and Attendants	1	11,785.32	11,785.32
2 Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	1	3,210.66	3,210.66
3 General Facility Maintenance Services	1	3,986.75	3,986.75
4 Janitorial Services	1	2,822.06	2,822.06
5 Gym Monitoring Services	1	2,145.24	2,145.24
6 Field Operation Services	1	5,375.00	5,375.00

Total \$29,325.03

1 - facility manager 1. 320,572.320
2 - pool maint 1. 320,572.481
3 - facil maint. 1. 320,572.341
4 - janitorial svc 1. 320,572.435
5 - gym monito 1. 320,572.34570
6 - field opn serv. 1. 320,572.340



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

RECEIVED

OCT 05 2020

Invoice # 374676
Date 9/30/2020
Terms Net 30
Due Date 10/30/2020
Memo Lifeguard Hours

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
Lifeguard Hours August <i>September</i>	345.76	16.00	5,532.16

Total \$5,532.16

351 (B)

1,320.572, 381

Total Hours Summary by Allocation Report

Date Range
(09/01/2020 - 09/30/2020)
Freeze Time (10/03/2020 06:42:16)

Distribution Totals																						
Alloc. Department t	Alloc. Payroll Profile	Alloc. Division	Alloc. Region	Alloc. Location	Alloc. Job Title	Alloc. Job Detail	Alloc. Check Sort	Employee	Home Department t	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	EarnRate	Hours	Units	Amount
Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard Supervisor [LGSUP]	Lifeguard [LG]	Bartram Springs [BART]	POUNDER, EVAN (A0X2)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility-Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LGSUP] Lifeguard Supervisor	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.50	10.30	0.00	\$139.05

Distribution Subtotals																					
Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Hours	Units	Amount											
Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard Supervisor [LGSUP]	Lifeguard [LG]	Bartram Springs [BART]	10.30	0.00	139.05											

Earning Totals																					
Earning								Hours				Units				Amount					
Regular (R)								10.30				0.00				\$139.05					

Distribution Totals																						
Alloc. Department t	Alloc. Payroll Profile	Alloc. Division	Alloc. Region	Alloc. Location n	Alloc. Job Title	Alloc. Job Detail	Alloc. Check Sort	Employee	Home Department t	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	EarnRate e	Hours	Units	Amount t
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard d [LG]	Aquatic Lifeguard d [AQLFG]	Bartram Springs [BART]	OPPY, EDEN LEE (A2CF)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard d	[AQLFG] Aquatic Lifeguard d	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	58.40	0.00	\$554.82
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard d [LG]	Aquatic Lifeguard d [AQLFG]	Bartram Springs [BART]	PADILLA, SAMUEL DENYM (A2B6)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard d	[AQLFG] Aquatic Lifeguard d	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	3.45	0.00	\$32.78
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard d [LG]	Aquatic Lifeguard d [AQLFG]	Bartram Springs [BART]	TURNER, PAYTON ALEXIS (A2BX)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard d	[AQLFG] Aquatic Lifeguard d	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	27.57	0.00	\$261.93
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard d [LG]	Aquatic Lifeguard d [AQLFG]	Bartram Springs [BART]	ZAYAS, VICTORIA DANIELLA (A2B0)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard d	[AQLFG] Aquatic Lifeguard d	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	57.89	0.00	\$549.99
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard d [LG]	Aquatic Lifeguard d [AQLFG]	Bartram Springs [BART]	ZAYAS, VICTORIA DANIELLA (A2B0)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard d	[AQLFG] Aquatic Lifeguard d	[BART] Bartram Springs	PT Hourly(PAH)	Department Rates Regular (DRR)	\$9.50	6.10	0.00	\$57.96

Total Hours Summary by Allocation Report

Date Range
(09/01/2020 - 09/30/2020)
Freeze Time (10/03/2020 06:42:16)

Distribution Subtotals										
Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Hours	Units	Amount
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Bartram Springs [BART]	153.41	0.00	1457.48

Earning Totals										
Earning								Hours	Units	Amount
Regular (R)								147.31	0.00	\$1399.52
Department Rates Regular (DRR)								6.10	0.00	\$57.96

Distribution Totals																						
Alloc. Department t	Alloc. Payroll Profile	Alloc. Division	Alloc. Region	Alloc. Location	Alloc. Job Title	Alloc. Job Detail	Alloc. Check Sort	Employee	Home Department t	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	EarnRate	Hours	Units	Amount
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	Bartram Springs [BART]	ARENA, ANTHONY JAMES (A1HX)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	48.79	0.00	\$463.52
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	Bartram Springs [BART]	IVANTSOV, ANTON VICTOROVICH (A1ZX)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	66.12	0.00	\$628.18
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	Bartram Springs [BART]	ZAYAS, VICTORIA DANIELLA (A2B0)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[AQLFG] Aquatic Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	5.07	0.00	\$48.17

Distribution Subtotals										
Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Hours	Units	Amount
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	Bartram Springs [BART]	119.98	0.00	1139.87

Earning Totals										
Earning								Hours	Units	Amount
Regular (R)								119.98	0.00	\$1139.87

Distribution Totals																						
Alloc. Department t	Alloc. Payroll Profile	Alloc. Division	Alloc. Region	Alloc. Locatio n	Alloc. Job Title	Alloc. Job Detail	Alloc. Check Sort	Employee	Home Departmen t	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earnin g	EarnRat e	Hour s	Unit s	Amount
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Lifeguard [LG]	Bartram Spring s [BART]	IVANTSOV, ANTON VICTOROVIC H (A1ZX)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Spring s	PT Hourly(PAH)	Regular (R)	\$9.50	13.51	0.00	\$128.3 5

Total Hours Summary by Allocation Report

Date Range
(09/01/2020 - 09/30/2020)
Freeze Time (10/03/2020 06:42:16)

Distribution Subtotals											Hours	Units	Amount
Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort						
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Lifeguard [LG]	Bartram Springs [BART]				13.51	0.00	128.35

Earning Totals											Hours	Units	Amount
Earning													
Regular (R)											13.51	0.00	\$128.35

Distribution Totals																						
Alloc. Department	Alloc. Payroll Profile	Alloc. Division	Alloc. Region	Alloc. Location	Alloc. Job Title	Alloc. Job Detail	Alloc. Check Sort	Employee	Home Department	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earnings	EarnRate	Hours	Units	Amount
Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Pool Monitor [PM]	Bartram Springs [BART]	IVANTSOV, ANTON VICTOROVICH (A1ZX)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility-Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	2.00	0.00	\$19.00
Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Pool Monitor [PM]	Bartram Springs [BART]	PADILLA, SAMUEL DENYM (A2B6)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility-Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[AQLFG] Aquatic Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	7.92	0.00	\$75.25

Distribution Subtotals											Hours	Units	Amount
Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort						
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Pool Monitor [PM]	Bartram Springs [BART]				9.92	0.00	94.25

Earning Totals											Hours	Units	Amount
Earning													
Regular (R)											9.92	0.00	\$94.25

Distribution Totals																						
Alloc. Department t	Alloc. Payroll Profile	Alloc. Division	Alloc. Region	Alloc. Location	Alloc. Job Title	Alloc. Job Detail	Alloc. Check Sort	Employee	Home Department t	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	EarnRate	Hours	Units	Amount
Aquatics [AQU]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Samara Lakes [SL]	Pool Monitor [POOLMON]	Pool Monitor [PM]	Bartram Springs [BART]	PADILLA, SAMUEL DENYEM (A2B6)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[AQLFG] Aquatic Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Department Rates Regular (DRR)	\$12.00	34.27	0.00	\$411.24

Total Hours Summary by Allocation Report

Date Range
(09/01/2020 - 09/30/2020)
Freeze Time (10/03/2020 06:42:16)

Distribution Subtotals																						
Department		Payroll Profile		Division				Region		Location		Job Title		Job Detail		Check Sort		Hours	Units	Amount		
Aquatics [AQU]		Amenity [0WE33]		Facility- Amenity [FACAMEN]				Northeast [NE]		Samara Lakes [SL]		Pool Monitor [POOLMON]		Pool Monitor [PM]		Bartram Springs [BART]		34.27	0.00	411.24		
Earning Totals																						
Earning													Hours		Units		Amount					
Department Rates Regular (DRR)													34.27		0.00		\$411.24					
Distribution Totals																						
Alloc. Department	Alloc. Payroll Profile	Alloc. Division	Alloc. Region	Alloc. Location	Alloc. Job Title	Alloc. Job Detail	Alloc. Check Sort	Employee	Home Department	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	EarnRate	Hours	Units	Amount
Clubhouse Personnel [CLUB]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Fitness [FIT]	Gym Monitor [GYM]	Bartram Springs [BART]	ZAYAS, VICTORIA DANIELLA (A2B0)	[AQU] Aquatics	[0WE33] Amenity	[FACAMEN] Facility- Amenity	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[AQLFG] Aquatic Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$9.50	4.37	0.00	\$41.52
Distribution Subtotals																						
Department		Payroll Profile		Division				Region		Location		Job Title		Job Detail		Check Sort		Hours	Units	Amount		
Clubhouse Personnel [CLUB]		Amenity [0WE33]		Facility- Amenity [FACAMEN]				Northeast [NE]		Bartram Springs [BARTS]		Fitness [FIT]		Gym Monitor [GYM]		Bartram Springs [BART]		4.37	0.00	41.52		
Earning Totals																						
Earning													Hours		Units		Amount					
Regular (R)													4.37		0.00		\$41.52					
Earning													Hours		Units		Amount					
Regular (R)													305.39		0.00		\$2942.56					
Department Rates Regular (DRR)													40.37		0.00		\$469.20					
Total													345.76		0.00		\$3411.76					
Hours for italicized entries are already included in totals once.																						



INVOICE

Invoice #: 1130
Invoice Date: Oct 8, 2020
Due date: Oct 8, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

RECEIVED

OCT 09 2020

Amount due:
\$199.00



Scan. Pay. Go

Bill To:

jlucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection	1	\$199.00	\$199.00
UV-C Disinfection Bartram Springs CDD GYM 10/07/2020			
		Subtotal	\$199.00
		Total	\$199.00 USD

Notes

Thank you for your Business

437 (B)
1,320,572,342



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 374724
Date 9/30/2020
Terms Net 30
Due Date 10/30/2020
Memo Pass thru Sept

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

RECEIVED

OCT 13 2020

357 (B)

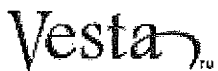
Description	Quantity	Rate	Amount
Billable Expenses			
Pans, paper clips, and paper towels #24.84 OS ^① #90.17 ^②			115.01 ✓
Command broom, paper and pencils #26.08 ^② #55.32 ^①			81.40 ✓
Purell wipes ^③			164.99 ✓
Hand sanitizer and ink #104.64 ^③ #52.63 ^①			157.27 ✓
Wipes ^③			119.82 ✓
Woven patch ^②			3.87 ✓
Bandages ^②			14.70 ✓
Trauma Pad ^②			2.38 ✓
Paper towels, hand sanitizer, and disinfectant spray ^③			196.90 ✓
Wipes ^③			132.35 ✓
J. Lucansky - BP; Gas for power washer/blowers ^②			15.20 ✓
J. Lucansky - Home Depot; Toilet supplies for rebuild ^②			41.33 ✓
J. Lucansky - Amazon; Clock for side tower ^②			74.89 ✓
J. Lucansky - Gate; Gas for facility ^②			37.46 ✓
J. Lucansky - Publix; Paper plates, forks for office ^①			11.76 ✓
J. Lucansky - Gate; Gas for Bartram ^②			18.19 ✓
W. Wheeler - Amazon ^①			64.99 ✓
W. Wheeler - Home Depot; paint for fire hydrant ^①			61.09 ✓
W. Wheeler - Do It Yourself; Scissor life rental ^①			446.73 ✓
W. Wheeler - Home Depot; Caps for fence ^②			11.83 ✓
W. Wheeler - Home Depot; Lighting repairs/install ^②			126.87 ✓
W. Wheeler - Home Depot; Paint for fire hydrant ^②			65.98 ✓
E. Budzinski - Amazon; Social hall fire extinguisher stickers and grill cleaner (Receipt total \$18.99) ^②			12.63 ✓
W. Wheeler - Home Depot; Plumbing parts for project ^②			183.06 ✓
W. Wheeler - Duda Energy; Pool drain cleaner ^②			320.71 ✓
E. Budzinski - Walmart; Social hall cleaning supplies ^②			174.70 ✓
E. Budzinski - Sign Up Genius; Monthly reservation system cost ^①			49.99 ✓
E. Budzinski - Amazon; Social hall fire extinguisher stickers and grill cleaner (Receipt total \$18.99) ^②			6.36 ✓
W. Wheeler - Home Depot; Repair fire hydrant chin ^②			14.99 ✓
Total Billable Expenses			2,727.45

① 1.320.57200.43700 OS
② 1.320.57200.46000 R+M
③ 1.320.57200.34200 Facility Maint - Covid

Total \$2,727.45

-100.74

2626.71



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 374724
Date 9/30/2020
Terms Net 30
Due Date 10/30/2020
Memo Pass thru Sept

RECEIVED

OCT 13 2020

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Pens, paper clips, and paper towels			115.01
Command broom, paper and pencils			81.40
Purell wipes			164.99
Hand sanitizer and ink			157.27
Wipes			119.82
Woven patch			3.87
Bandages			14.70
Trauma Pad			2.38
Paper towels, hand sanitizer, and disinfectant spray			196.90
Wipes			132.35
J. Lucansky - BP; Gas for power washer/blowers			15.20
J. Lucansky - Home Depot; Toilet supplies for rebuild			41.33
J. Lucansky - Amazon; Clock for side tower			74.89
J. Lucansky - Gate; Gas for facility			37.46
J. Lucansky - Publix; Paper plates, forks for office			11.76
J. Lucansky - Gate; Gas for Bartram			18.19
W. Wheeler - Amazon			64.99
W. Wheeler - Home Depot; paint for fire hydrant			61.09
W. Wheeler - Do It Yourself; Scissor life rental			446.73
W. Wheeler - Home Depot; Caps for fence			11.83
W. Wheeler - Home Depot; Lighting repairs/install			126.87
W. Wheeler - Home Depot; Paint for fire hydrant			65.98
E. Budzinski - Amazon; Social hall fire extinguisher stickers and grill cleaner (Receipt total \$18.99)			12.63
W. Wheeler - Home Depot; Plumbing parts for project			183.06
W. Wheeler - Duda Energy; Pool drain cleaner			320.71
E. Budzinski - Walmart; Social hall cleaning supplies			174.70
E. Budzinski - Sign Up Genius; Monthly reservation system cost			49.99
E. Budzinski - Amazon; Social hall fire extinguisher stickers and grill cleaner (Receipt total \$18.99)			6.36
W. Wheeler - Home Depot; Repair fire hydrant chin			14.99
Total Billable Expenses			2,727.45

Total \$2,727.45



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/05/20	ATL 1821005	8059589882
PLEASE PAY BY	TERMS	AMOUNT DUE
10/05/20	Net 30 Days	196.41

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456073491
Order : 7313148098-000-001
Ordered By : JOHN LUCANSKY
Order Date : 9/02/20

Order			Order	B/O	Unit	Ship	Unit	Extended
Line	Item Number	Description	Qty	Qty	Meas	Qty	Price	Price
2	648102	PILOT G2 RETRCT GEL BOLD BK DZ FACILITIES: BILLABLE	1		0 DZ	1	9.99	9.99
3	429174	PILOT G2 RET FINE BLACK 12 FACILITIES: BILLABLE	1		0 DZ	1	9.99	9.99
4	525923	CLIP PAPER STL GIANT .045 FACILITIES: BILLABLE	2		0 BX	2	.72	1.44
5	525931	CLIP PAPER NONSKD STL #1 FACILITIES: BILLABLE	1		0 BX	1	1.79	1.79
6	514510	TOWELS MULTIFOLD PREF ULT 2PLY FACILITIES: BILLABLE	3		0 CT	3	28.09	84.27
Freight:		.00	Tax:(7.0000 %)		7.53	Sub-Total:		107.48
						Total:		115.01



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/05/20	ATL 1821005	8059589882
PLEASE PAY BY	TERMS	AMOUNT DUE
10/05/20	Net 30 Days	196.41

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456073496
Order : 7313159340-000-001
Ordered By : JOHN LUCANSKY
Order Date : 9/02/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1599831	COMMAND BROOM GRIP FACILITIES: BILLABLE	1		0 EA	1	8.49	8.49
2	2363842	COMMAND BROOM GRIP 2/PK FACILITIES: BILLABLE	1		0 PK	1	15.89	15.89
3	1149611	STAPLES MULITUSE PAPER 8RM CS FACILITIES: BILLABLE	1		0 CT	1	37.61	37.61
4	1231065	PAPER MATE INKJOY 300RT 36-PK FACILITIES: BILLABLE	1		0 PK	1	14.09	14.09
Freight:		.00	Tax:(7.0000 %)		5.32	Sub-Total:		76.08
							Total:	81.40



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/19/20	ATL 1821005	8059725819
PLEASE PAY BY	TERMS	AMOUNT DUE
10/19/20	Net 30 Days	659.93

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456967320
Order : 7314215620-000-002
Ordered By : JOHN LUCANSKY
Order Date : 9/18/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
3	24355359	PURELL WIPES 1700 WPS 2CT FACILITIES: BILLABLE	1		0 CT	1	164.99	164.99
Freight:		.00	Tax:(.0000 %)				Sub-Total:	164.99
							Total:	164.99



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/19/20	ATL 1821005	8059725819
PLEASE PAY BY	TERMS	AMOUNT DUE
10/19/20	Net 30 Days	659.93

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456967305
Order : 7314155387-000-001
Ordered By : JOHN LUCANSKY
Order Date : 9/17/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1668044	PURELL HD SNTZR 2L FACILITIES: BILLABLE	1		0 CT	1	99.99	99.99
4	2681650	ANTIBIOTIC OINTMENT 20BX FACILITIES: BILLABLE	1		0 EA	1	4.65	4.65
8	24337424	BROTHER LC3013 HY BLK INK 2PK FACILITIES: BILLABLE	1		0 PK	1	37.29	37.29
9	24337421	BROTHER LC3013 HY YELLOW INK FACILITIES: BILLABLE	1		0 EA	1	11.89	11.89
Freight:		.00	Tax:(7.0000 %)		3.45	Sub-Total:		153.82
							Total:	157.27



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/19/20	ATL 1821005	8059725819
PLEASE PAY BY	TERMS	AMOUNT DUE
10/19/20	Net 30 Days	659.93

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456967318
Order : 7314215620-000-001
Ordered By : JOHN LUCANSKY
Order Date : 9/18/20

Order Line			Order Qty		B/O Qty		Unit Meas		Ship Qty		Unit Price		Extended Price	
1	319632	CLOROX GERMICIDAL WIPE RFL 2CT FACILITIES: BILLABLE	1		0	CT	1	55.99		55.99				
2	319632	CLOROX GERMICIDAL WIPE RFL 2CT FACILITIES: BILLABLE	1		0	CT	1	55.99		55.99				
Freight:			.00	Tax:(7.0000 %)		7.84		Sub-Total:				111.98		
								Total:				119.82		



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/19/20	ATL 1821005	8059725819
PLEASE PAY BY	TERMS	AMOUNT DUE
10/19/20	Net 30 Days	659.93

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456967313
Order : 7314155387-000-004
Ordered By : JOHN LUCANSKY
Order Date : 9/17/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
7	909853	2 X3 BNDG HEAVY WOVEN PATCH 25 FACILITIES: BILLABLE	1		0 BX	1	3.87	3.87
Freight:		.00	Tax: (.0000 %)					.00
Sub-Total:								3.87
Total:								3.87



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/19/20	ATL 1821005	8059725819
PLEASE PAY BY	TERMS	AMOUNT DUE
10/19/20	Net 30 Days	659.93

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456967309
Order : 7314155387-000-003
Ordered By : JOHN LUCANSKY
Order Date : 9/17/20

Order			Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
Line	Item Number	Description						
3	2681621	1X3 FABRIC BANDAGES 40BOX FACILITIES: BILLABLE	1		0 BX	1	4.65	4.65
5	2681610	FABRIC KNUCKLE BANDAGES 20BX FACILITIES: BILLABLE	1		0 BX	1	4.65	4.65
6	2681607	FABRIC FINGERTIP BDGS 20/BX FACILITIES: BILLABLE	1		0 BX	1	5.40	5.40
Freight:			.00	Tax:(.0000 %)		.00	Sub-Total: 14.70	
							Total:	14.70



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/19/20	ATL 1821005	8059725819
PLEASE PAY BY	TERMS	AMOUNT DUE
10/19/20	Net 30 Days	659.93

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456967308
Order : 7314155387-000-002
Ordered By : JOHN LUCANSKY
Order Date : 9/17/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	2706108	SX9 TRAUMA PAD FACILITIES: BILLABLE	1		0 EA	1	2.38	2.38
Freight:		.00	Tax: (.0000 %)				Sub-Total:	2.38
							Total:	2.38



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/19/20	ATL 1821005	8059725819
PLEASE PAY BY	TERMS	AMOUNT DUE
10/19/20	Net 30 Days	659.93

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3456967300
Order : 7313962647-000-001
Ordered By : JOHN LUCANSKY
Order Date : 9/15/20

Order			Order	B/O	Unit	Ship	Unit	Extended
Line	Item Number	Description	Qty	Qty	Meas	Qty	Price	Price
1	514510	TOWELS MULTIFOLD PREF ULT 2PLY FACILITIES: BILLABLE	1		0 CT	1	28.09	28.09
2	862426	PURELL HD SNTZR WIPES 1200PK FACILITIES: BILLABLE	1		0 CT	1	110.99	110.99
3	1668028	DISINFECTANT SPRAY LINEN FACILITIES: BILLABLE	6		0 EA	6	7.49	44.94
Freight:		.00	Tax:(7.0000 %)		12.88	Sub-Total:		184.02
							Total:	196.90



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/26/20	ATL 1821005	8059798664
PLEASE PAY BY	TERMS	AMOUNT DUE
10/26/20	Net 30 Days	132.35

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: JOHN LUCANSKY
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3457507592
Order : 7314404957-000-001
Ordered By : JOHN LUCANSKY
Order Date : 9/22/20

Order			Order	B/O	Unit	Ship	Unit	Extended
Line	Item Number	Description	Qty	Qty	Meas	Qty	Price	Price
1	24448525	EVRWP CLN & DEODRZNG WIPES 4CT FACILITIES: BILLABLE	1		0 CT	1	123.69	123.69
Freight:			.00	Tax:(7.0000 %)		8.66	Sub-Total: 123.69	
							Total:	132.35

WELCOME
CK 2726272
543 S US HWY 17
SAN MATEO FL
32187

DATE 09/21/20 12:14
TRAN# 9036816
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLO
GALLONS: 7.071
PRICE/G: \$ 2.148
FUEL SALE \$ 15.20
CREDIT \$15.20

AMEX
*****1096
Entry Method: Swiped
Auth #: 589874
Veh #:
Resp Code: 000
Stan: 03502858352
Invoice #: 491875
BP SITE ID: 8240004

Save up to 15 cents
off per gallon.
Find out how at
bp.com/localheroes

REWARD
*****1096
Stan: 03502858352

THANK YOU
HAVE A NICE DAY



**How doers
get more done.**

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

1324 00052 06701 09/17/20 09:22 AM
SALE SELF CHECKOUT

008925085171 D6" 14/18 <A>	2.97
DIABLO 6" 14/18TPI BI-M THIN MTL 1PK	
611942117048 1-1/4X2FT <A>	3.18
1-1/4X2FT PVC SCH 40 PIPE	
611942038657 1-1/4 ELBOW <A>	
1-1/4" PVC EL 90D SXS	
6@1.81	10.86
611942038947 1-1/4 TEE <A>	
1-1/4" PVC TEE SXSXS	
2@1.89	3.78
887480012224 8X1SLFDR/LTEK <A>	8.57
SDRL SCR W ZINC HEX #8 X 1 100PC	
887480027426 8X11/4SDRTEK <A>	9.25
SDRL SCR W ZINC HEX #8 X 1-1/4 100PC	

SUBTOTAL	38.61
TAX + PIF	2.72
TOTAL	\$41.33

XXXXXXXXXXXX1096 AMEX USD\$ 41.33
AUTH CODE 808247/7524882 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 09/17/20 09:22 AM



1324 52 06701 09/17/2020 8208

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	180	03/16/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see [homedepot.com](https://www.homedepot.com) for details.

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 15015 13743
PASSWORD: 20467 13691

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

**Details for Order #111-5396159-9536259**Print this page for your records.**Order Placed:** September 16, 2020**Amazon.com order number:** 111-5396159-9536259**Order Total: \$74.89****Not Yet Shipped****Items Ordered**1 of: *AcuRite 75473 24-inch Weathered Black Wall Clock with Thermometer and Hygrometer*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$69.99

Shipping Address:John Lucansky
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1096

Billing addressLisa M Lucansky
8 President Ln
Palm Coast, FL 32164
United StatesItem(s) Subtotal: \$69.99
Shipping & Handling: \$0.00

Total before tax: \$69.99
Estimated tax to be collected: \$4.90

Grand Total: \$74.89To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Serving Up More



GATE Petroleum # 1232
700 Durbin Pavilion Dr.
St. Johns, FL 32259
904-287-4407

9/8/20 13:31:51

Reg:3 Cashier:Justin

GATE Petroleum # 1232

Receipt 3322981 ***SUSPENDED***

Type SALE

SubTotal 35.98

Total 37.46

Received

SALE

American Express

Card Num : (C) XXXXXXXXXXXX1096

Chip Read

Terminal : 500

Approval : 801414

USD\$ 37.46

AMERICAN EXPRESS

AID: A000000025010801

TVR: 0000000000

IAD: 06560103A0A002

TSI: E800

ARC: 00

ARQC: 2A27D21DE78234DD

X

Signature:

Age Verification:

Born on or before 09/08/1999

Thank You for
Choosing GATE!

Publix

Belle Terre Crossing
4950 Belle Terre Pky
Palm Coast, FL 32137
Store Manager: Jason Eskuche
386-445-2628

Order Total	10.99	
Sales tax	0.77	
Grand total	11.76	
Credit	Payment	11.76
Change	0.00	

PRESTO!

Trace #: 027309
Reference #: 1975244543
Acct #: XXXXXXXXXXXX096
Purchase American Express
Amount: \$11.76
Auth #: 865149

*PAID
TOTAL*

CREDIT CARD	PURCHASE
AUG0000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issued

Cashier Confirmed - Age Over 21

Your cashier was Nic

09/01/2020 16:07 11761 8102 9305 00265

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc

Serving Up More.



GATE Petroleum # 1232
700 Durbin Pavilion Dr.
St. Johns, FL 32259
904-287-4407

9/22/20 15:38:44
Reg:3 Cashier:Bhavi

GATE Petroleum # 1232
Receipt 3330056 ***SUSPENDED***
Type SALE

Qty	Name	Price	Total
1	DI HI DEN 20NR [T]	1.99	1.99
1	BIG AZ CHEESEBURG [T]	3.79	3.79
1	PREPAY FUEL	12.00	12.00
	Pump:	21	
	Gallons:	1.000	
	Price / Gal:	.000	
	STATE TAX		0.38
	PIF		0.03
	SubTotal		17.78
	Total		18.19

Received
SALE
American Express
Card Num : (C) XXXXXXXXXXXX1096
Chip Read
Terminal : 500
Approval : 848839

USD\$ 18.19

AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
IAD: 06560103A0A002
TSI: E800
ARC: 00

ARQC: 95306EC71583B28B

X
Signature:
Thank You for
Choosing GATE!



Final Details for Order #112-9456435-8196269

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

Order Placed: September 1, 2020

Amazon.com order number: 112-9456435-8196269

Order Total: \$64.99

Shipped on September 2, 2020

Items Ordered

1 of: *Sewer Jetter Kit 100FT for Pressure Washer, 5800PSI Drain Cleaner Hose 1/4
Inch NPT, Corner, Rotating and Button Nose Sewer Jetting Nozzle Spanner Wat* **Price**
Sold by: LANGTAIMU ([seller profile](#)) **\$64.99**

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1786

Item(s) Subtotal: \$64.99

Shipping & Handling: \$0.00

Total before tax: \$64.99

Estimated tax to be collected: \$0.00

Grand Total: \$64.99

Billing address

winslow wheeler
245 riverside avenue
suite 250
jacksonville, fl 32202
United States

Credit Card transactions

AmericanExpress ending in 1786: September 2, 2020: \$64.99

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

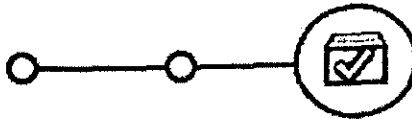
[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

Await pickup email

Friday
Sep

4

Await pickup email



1. Enter ZIP Code

Pickup Store

Pickup Person

St Johns #1324

230 Durbin Pavilion Dr
Saint Johns, FL 32259
904-417-4600

Winslow Wheeler

Item

Unit Price

Qty

Item Total



2-1/2 in. x 2-1/2 in. x 1 in. Pewter
Aluminum Pyramid Post Top

\$2.22

5

\$11.10

Store SKU # 1001020332

Internet # 202906685

Check Order Status

Subtotal	\$11.10
Shipping	\$0.00
Sales Tax	\$0.73

Order Total \$11.83



**SAVE \$5 NOW
& HUNDREDS LATER**

SAVINGS DELIVERED
RIGHT TO YOUR INBOX

SIGN UP TODAY >



**How does
get more done™**

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

1324 00064 86047 09/03/20 11:42 AM
SALE SELF CHECKOUT

030699817757 4"CRSB1/8"IP <A>
4" CROSS BAR W/ 1/8" IP
2@3.47 6.94
783250792931 WINGCONRD30P <A> 3.96
CE WINGED WIRE CONNECTORS-RED-30 PK
783250792894 WINGCONYL30P <A> 3.96
CE WINGED WIRE CONNCTRS-YELLOW-30PK
783250792979 STDCONBLU30P <A> 2.71
CE STANDARD WIRE CONCTRS-BLUE-30 PK
030699817658 CROSS BAR <A>
7/8" TO 5" ADJUSTABLE CROSS BAR
2@4.67 9.34
662909124654 CONE <A>
18 IN. ORANGE REFLECTIVE PVC FLOW
6@16.97 101.82
Total INSTANT VOL SAVINGS -10.20
MAX REFUND VALUE \$91.62/6

SUBTOTAL 118.53
TAX + PIF 8.34
TOTAL \$126.87

XXXXXXXXXXXX1786 AMEX
USD\$ 126.87
AUTH CODE 800555/1644285 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 09/03/20 11:42 AM



1324 64 86047 09/03/2020 0602

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	180	03/02/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

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 173707 172447

PASSWORD: 20453 172383

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



**How doers
get more done™**

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

1324 00021 17455 09/04/20 01:34 PM
SALE CASHIER RUTH

611942037599	1/2 PVC CPLG <A>	
	1/2" PVC COUPLING SXS	
2@0.55		1.10
611942112579	1/2INX2FT PV <A>	1.31
	1/2"X2' PVC PIPE	
611942037605	3/4 PVC CPLG <A>	
	3/4" PVC COUPLING SXS	
2@0.38		0.76
611942112555	3/4INX2FT PV <A>	1.60
	3/4"X2' PVC PIPE	
693690564145	ES60A19DL4PK <A>	
	ECS 8.5W(60W) A19 DL DIM ES LED 4PK	
6@9.48		56.88

SUBTOTAL	61.65
TAX + PIF	4.33
TOTAL	\$65.98

XXXXXXXXXXXX1786 AMEX USD\$ 65.98
AUTH CODE 842080/0214411 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 09/04/20 01:34 PM



1324 21 17455 09/04/2020 5258

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	180	03/03/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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: WCZ 36523 35220

PASSWORD: 20454 35199

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

Details for Order #112-3574630-2435421

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

Order Placed: September 15, 2020

Amazon.com order number: 112-3574630-2435421

Order Total: \$18.99

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

1 of: *Alpha Grillers Grill Brush and Scraper. Best BBQ Cleaner. Perfect Tools for All Grill Types, Including Weber. Stainless Steel Wire Bristles and Stiff 18 Inch Handle. Ideal Barbecue Accessories* \$12.63

Sold by: Alpha Grillers ([seller profile](#))

Condition: New

1 of: *SmartSign "Fire Extinguisher and First Aid Kit Inside" Label | 3M Engineer Grade Reflective Decal, Set of 3* \$6.36

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

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 2958

Item(s) Subtotal: \$18.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$18.99

Estimated tax to be collected: \$0.00

Grand Total: \$18.99

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



**How doers
get more done.**

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

1324 00063 32043 09/16/20 11:54 AM
SALE SELF CHECKOUT

4715409150039 8IN NTLTI100 <A>	8.22
8" NATURAL DBL LCK CABLE TIE 100PK	
611942038343 3/4 M ADAPTR <A>	0.48
3/4" PVC MALE ADAPTER SXMP	
611942038473 PVC PLUG <A>	1.14
3/4" PVC PLUG MPT	
611942038534 3/4 PVC CAP <A>	0.64
3/4" PVC CAP SLIP	
032888182127 3/4FPBVFP <A>	
3/4" FP BALL VALVE FPT 600PSI LF	
4@15.30	61.20
071649271595 CABLE <A>	
5X1/2" DIA RESETTABLE COMBO CABLE	
2@14.98	29.96
638060856932 3M TB QUAT <A>	
3M QUAT DISINFECTANT 32OZ	
4@5.88	23.52
071549028220 FIREANT KLR <A>	
ORTHENE FIRE ANT KILLER 12 OZ	
4@11.47	45.88

SUBTOTAL	171.04
TAX + PIF	12.02
TOTAL	\$183.06

XXXXXXXXXXXX1786 AMEX
USD\$ 183.06
AUTH CODE 807323/8630787 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 09/16/20 11:54 AM



1324 63 32043 09/16/2020 1172

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	180 03/15/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 65699 64438
PASSWORD: 20466 64375

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.

Duda Energy LLC

Order Receipt

Please print or save this as your receipt.

Order date: 9/18/2020. OnlineOrder_00211016

Thank you for your order.

Phone: 256.340.4866

Fax: 205.881.1561

Email: sales@dudadiesel.com

Mail:

Duda Energy LLC
1112 Brooks St SE
Decatur, AL 35601
USA

Product Name	Qty	Item#	ShipMethod	Unit Price	Price
L-Ascorbic Acid, 8 lb Pail, 8 lb Food Grade BP/USP BioActive, Non-GMO, 99.98% Pure Vitamin C Supplement, white Crystalline Powder, ~80 Mesh	6	asc8c	Standard S&H	\$49.79	\$298.74

Standard S&H: \$21.97

Grand Total: \$320.71

Shipping & Handling

Name: Winslow wheeler
Company: Vesta Property Services-Bartram springs CDD
Address: 14530 cherry lake drive east
jax, FL 32258
United States

Day

Phone: (904) 318-0797

Email: wwheeler@vestapropertyservices.com

Billing Information

Name: Winslow wheeler
Company: Vesta Property Services-Bartram springs CDD
Address: 245 riverside avanue
jax, FL 32202
United States

Payment

By: AMEX

CC Number: 3XXXXXXXXXXXX1786

Status: APPROVED - 224243

Day Phone: (904) 318-0797

Email: wwheeler@vestapropertyservices.com

Order summary

Order subtotal:	\$164.37
Careplan & Services:	\$4.00
Walmart shipping	FREE
BISSELL Homecare Inc. shipping	FREE
Source Direct shipping	FREE
Total tax	\$10.34
Order total	\$174.71

Billing information

Billing address

Erika Budzinski
14530 East Cherry Lake Dr
Jacksonville, FL 32258

Payment method(s)

AMEX ending in 2958

Helpful information

- Need to cancel? Click the **Request Cancellation** button in [this link](#). Please act quickly — you can only cancel until your order starts processing.
- Need to return? Start a return for any Walmart or Marketplace item [here](#). For more information visit our [returns help page](#).
- Credit cards aren't charged until your order ships or your pickup order is ready at the store. If you see a pending charge on your account prior to this, it's an authorization hold to ensure the funds are available.
- Visit our [Help Center](#) if you have any questions about the Walmart items in your order. If you have questions about your Source Direct Marketplace item, please contact [Source Direct](#). If you have questions about your BISSELL Homecare Inc. Marketplace item, please contact [BISSELL Homecare Inc.](#). Please do not reply to this email. This mailbox is unmonitored.

Tue, Sep 8 and Fri, Sep 11

We'll send an email with tracking info
when your order ships.

Erika Budzinski

14530 East Cherry Lake Dr
Jacksonville, FL 32258

Item	Qty	Total
<u>Paper Mate InkJoy 100 Medium Point Ink Pens, Black, 10pk</u> \$10.99	1	\$10.99

Ships from BISSELL Homecare Inc.

Arrives between

Tue, Sep 8 and Mon, Sep 14

We'll send an email with tracking info
when your order ships.

Shipping to

Erika Budzinski

14530 East Cherry Lake Dr
Jacksonville, FL 32258

Item	Qty	Total
<u>BISSELL Powerforce Compact Vacuum - 2112N - Limited color - AQUIFER</u> \$39.96	1	\$39.96

Walmart Protection Plan Delivery

Item	Qty	Total
<u>2-Year Protection Plan For Appliances & Miscellaneous Electronics \$30-\$39.99</u> \$4.00	1	\$4.00

Your Walmart Protection Plan will be emailed within 24-48 hours of plan purchases.
For answers to common questions go to walmart.com/protection.

Item	Qty	Total
<u>Boardwalk Looped-End Dust Mop Kit, 36 x 5, 60" Metal/Wood Handle, Blue/Natural -BWKHL365BSPC</u> \$35.37	1	\$35.37
<u>Boardwalk Dust Mop Head, Cotton/Synthetic Blend, 36 x 5, Looped-End, Blue -BWK1136</u> \$19.72	1	\$19.72

Items may arrive in multiple boxes on different days.

Ships from Walmart

Arrives by

Sat, Sep 5

We'll send an email with tracking info when your order ships.

Shipping to

Erika Budzinski

14530 East Cherry Lake Dr
Jacksonville, FL 32258

Item	Qty	Total
<u>ClosetMaid 4-Cube Organizer, White</u> \$41.99	1	\$41.99
<u>Libman XL Broom & Dustpan</u> \$12.34	1	\$12.34

Items may arrive in multiple boxes on different days.

Ships from Source Direct

Arrives between

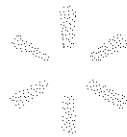
Shipping to

Order received. ClosetMaid 4-Cube Organizer,... & 6 more items

Walmart.com <help@walmart.com>

Wed 9/2/2020 11:28 AM

To: Erika Budzinski <ebudzinski@vestapropertyservices.com>



[Help Center](#) [Your Account](#)

Thanks for your order!

Hello Erika,

Thanks for shopping with us. We're processing your order now and we'll email you again when there are status updates. You can also track the status [here](#).

Sincerely,

-Your Walmart Customer Care Team

Order #: 5172021-426449

Ships from Walmart

Arrives by

Fri, Sep 4

We'll send an email with tracking info when your order ships.

Shipping to

Erika Budzinski

14530 East Cherry Lake Dr
Jacksonville, FL 32258

Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
238434	Bartram Club	05/13/2020	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Platinum	\$49.99	\$49.99
Order Total			\$49.99

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
09/13/2020	664624	Credit Card	\$49.99
08/13/2020	645891	Credit Card	\$49.99
07/13/2020	629656	Credit Card	\$49.99
06/13/2020	614590	Credit Card	\$49.99
05/13/2020	599088	Credit Card Discount Applied	\$42.58

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	10/13/2020

[Return to Billing](#)

©2020 SignUpGenius, Inc. All Rights Reserved.

[Privacy Policy](#) [Terms of Service](#) [Do not sell my info](#)



**How doers
get more done™**

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

1324 00064 19337 09/14/20 11:01 AM
SALE CASHIER CHRIST

0000-450-934 CHAIN BY FT <A>
PLASTIC CHAIN WHITE #8X1'
25@0.56 14.00

SUBTOTAL 14.00
TAX + PIF 0.99
TOTAL \$14.99

XXXXXXXXXXXX1786 AMEX USD\$ 14.99

AUTH CODE 805834/0640830 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 09/14/20 11:01 AM



1324 64 19337 09/14/2020 6331

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	180	03/13/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

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 40287 39027
PASSWORD: 20464 38963

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.

From: Bernadette Peregrino bperegrino@gmsnf.com
Subject: Fwd: Bartram pass thru Sept.
Date: October 13, 2020 at 9:57 AM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Jim Oliver joliver@gmsnf.com



Oksana please see attached invoice for processing and coding once Jim approves. Please apply the credit of \$100.74 from previous bill overpayment to this invoice. Let me know if you have any questions.



Bartram Springs
PT 0920.pdf

RECEIVED

OCT 13 2020

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

Begin forwarded message:

From: Priscila Gieselman <pgieselman@vestapropertyservices.com>
Subject: RE: Bartram pass thru Sept.
Date: October 13, 2020 at 8:51:58 AM EDT
To: Bernadette Peregrino <bperegrino@gmsnf.com>
Cc: Velma Pearson <vpearson@vestapropertyservices.com>

Yes Bernadette. You have an overpayment of 100.74 please apply this credit for this pass thru invoice.

Regards,

Priscila Gieselman
Accounting Supervisor



245 Riverside Avenue
Suite 250
Jacksonville, Florida 32202
P: 904.355.1831 Ext 419
F: 904.355.1832
www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Bernadette Peregrino bperegrino@gmsnf.com

From: Bernadette Peregrino bperegrino@gmsnf.com
Subject: Fwd: Bartram Springs Revised 3.0 pass thru
Date: September 29, 2020 at 2:34 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com



Please see attach maybe print to put in AP folder to make sure they give us credit.

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

Begin forwarded message:

From: Priscila Gieselman <pgieselman@vestapropertyservices.com>
Subject: FW: Bartram Springs Revised 3.0 pass thru
Date: September 29, 2020 at 9:35:58 AM EDT
To: Bernadette Peregrino <bperegrino@gmsnf.com>

Good Morning Bernadette,

Remember we were going back and forward with the August pass thru. Looks like the check sent to us was for a higher amount than the revised invoice (see attached). We will note a credit on in favor of BS for 100.74.

Regards,

BARTRAM SPRINGS - GENERAL FUND
VENDOR NUMBER/NAME: 351 VESTA PROPERTY SERVICES, INC.
INV DATE INV# AMOUNT DISCOUNT NET
20200831 373759 5,052.98 5,052.98 SALES TAX ZUMBA STEPPERS

9/18/2020

CHECK #: 001630

Inv 373759 only
for 4,952.24
100.74 diff.

BARTRAM SPRINGS CDD
5385 N NOB HILL ROAD
SUNRISE, FL 33351
GENERAL FUND
(954) 721-8681

001630

63-12781631

DATE
9/18/2020

AMOUNT
\$5,052.98*

FIVE THOUSAND FIFTY-TWO DOLLARS & 98 CENTS

Priscila Gieselman
Accounting Supervisor



245 Riverside Avenue
Suite 250
Jacksonville, Florida 32202
P: 904.355.1831 Ext 419
F: 904.355.1832
www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Priscila Gieselman
Sent: Tuesday, September 15, 2020 4:01 PM
To: Bernadette Peregrino <bperegrino@gmsnf.com>
Subject: Bartram Springs Revised 3.0 pass thru

Hello Bernadette,

Hopefully this will be the last revision.

Regards,

Priscila Gieselman
Accounting Supervisor

245 Riverside Avenue
Suite 250
Jacksonville, Florida 32202
P: 904.355.1831 Ext 419
F: 904.355.1832
www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.



Bartram Springs
PT 0820.pdf



RECEIVED

OCT 09 2020

Invoice

Invoice #: 3804

Date: 10/01/20

Customer PO:

DUE DATE: 10/31/2020

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

#3755 - Standard Maintenance Contract October 2020

AMOUNT

\$14,867.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92

388 (B)
1,380,572.462

Anything with Plants and Flowers, DBA LaMee
Florist
P.O. Box 24392
Jacksonville, FL 32241-4392
US
+1 9043989880
bobbiew@anythingwithplants.com



RECEIVED

OCT 20 2020

BILL TO
John Lucansky
Bartram Springs
14530 Cherry Lake Dr E
Jacksonville, FL 32258

INVOICE 85717

DATE 10/19/2020 TERMS Net 10

DUE DATE 10/29/2020

P.O. NUMBER
Holiday 2020

SALES REP
SH BD bw

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Christmas	Holiday Decorating 2020 remaining balance	1	537.00	537.00T

SUBTOTAL	537.00
TAX (0%)	0.00
TOTAL	537.00
TOTAL DUE	\$537.00

58 (B)
1,320,572,496

Please visit us at www.anythingwithplants.com or Call (904) 398-9880

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

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

Invoice

MDG2020 00000074 00



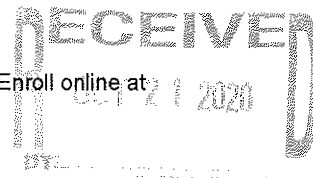
Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000

383 (B)
1,320 - 582.433
Sep

Billing Group #:	38487
Invoice Date:	October 09, 2020
Invoice #:	365208ES
Due Date:	November 02, 2020
Current Charges:	\$6.36
Last Payment:	\$7.08
Payment Date:	May 04, 2020
Prior Balance Due:	\$0.00
Total Amount Due:	\$6.36

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	09/04/20 - 10/06/20	1.00	\$0.32
Fuel	09/04/20 - 10/06/20	0.03	\$0.01
Commodity Charges Sub Total:		1.03	\$0.33
Transportation			\$0.08
Transportation Charges Sub Total:			\$0.08
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$6.36
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$6.36

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



Please detach and remit this portion with your payment

Billing Group #:	38487	Bartram Springs CDD
Invoice Date:	October 09, 2020	Accounts Payable
Invoice #:	365208ES	475 West Town Place Suite 114
Due Date:	November 02, 2020	St Augustine, FL 32092-0000
Current Charges:	\$6.36	
Last Payment:	\$7.08	
Payment Date:	May 04, 2020	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$6.36	
Amount Paid:		

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

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA
ABA #: 121000248
Acct Name: Florida Natural Gas
Account #: 2000036933330

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 #: 365208ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	09/04/20 - 10/06/20	1.00	\$0.3210	\$0.32
Fuel	09/04/20 - 10/06/20	0.03	\$0.3210	\$0.01
Totals:		1.03		\$0.33

Transportation Charges

Description	Units	Price	Cost
Transportation	1.00	\$0.0754	\$0.08
Totals:			\$0.08

Miscellaneous Charges

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

Taxes

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

Total Account Charges: \$6.36



Florida Natural Gas

P.O. Box 934726
Atlanta, GA 31193-4726

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

Invoice

MDG2020 00000075 00



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

373 (B)
1,320.572.433
Sep

Billing Group #:	38488
Invoice Date:	October 09, 2020
Invoice #:	365209ES
Due Date:	November 02, 2020
Current Charges:	\$16.15
Last Payment:	\$6.35
Payment Date:	August 24, 2020
Prior Balance Due:	\$0.00
Total Amount Due:	\$16.15



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	09/04/20 - 10/06/20	25.20	\$8.09
Fuel	09/04/20 - 10/06/20	0.66	\$0.21
Commodity Charges Sub Total:		25.86	\$8.30
Transportation			\$1.90
Transportation Charges Sub Total:			\$1.90
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$16.15
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$16.15

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



Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	October 09, 2020	Accounts Payable
Invoice #:	365209ES	475 West Town Place Suite 114
Due Date:	November 02, 2020	St Augustine, FL 32092-0000
Current Charges:	\$16.15	
Last Payment:	\$6.35	
Payment Date:	August 24, 2020	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$16.15	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA

ABA #: 121000248

Acct Name: Florida Natural Gas

Account #: 2000036933330

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 #: 365209ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	09/04/20 - 10/06/20	25.20	\$0.3210	\$8.09
Fuel	09/04/20 - 10/06/20	0.66	\$0.3210	\$0.21
Totals:		25.86		\$8.30

Transportation Charges

Description	Units	Price	Cost
Transportation	25.20	\$0.0754	\$1.90
Totals:			\$1.90

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: \$16.15



Reemployment Tax Reimbursement Invoice

DUE IMMEDIATELY

RT-29
R. 04/17
Page 1 of 2
10/05/2020

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

RT Account # : 9980258
Business Partner # : 1694087
Contract Object # : 14367022
FEIN : 51-0432579
Reporting Period Beginning : 04/01/2020
Reporting Period Ending : 06/30/2020

Mailed on or before : 10/13/2020

The total amount due must be paid within 30 days of the "Mailed on or before" date shown above. If payment is late, interest will be charged.

Benefits are charged in proportion to wages paid by each employer during the claimant's base period. Your share must be reimbursed to the Unemployment Compensation Trust Fund. Benefits are charged according to the date the benefits are paid, not according to the date of the claimed week of unemployment. A claimant has one year from the filing date of the claim in which to receive available benefits. Because of the definition of base period it is possible for an employer to be invoiced for benefits based on wages paid two and one-half years prior to the date of the charge. Once benefits are paid, the fund must be reimbursed regardless of the success of any protest or appeal. There are no provisions in the Reemployment Assistance Program Law (Chapter 443, Florida Statutes) to relieve an employer of the requirement to reimburse for benefits charged.

This invoice is conclusive and binding for all purposes of the Florida Reemployment Assistance Program Law unless a written request for reconsideration is submitted within twenty (20) days from the "Mailed on or before" date shown above. Your request must state the basis for your protest to the charge and must be in writing directed to:

**Department of Economic Opportunity
Reemployment Assistance Program
Employer Protest Unit
PO Box Drawer 5250
Tallahassee, FL 32314-5250**

You may also **protest online by logging in to your employer portal at <https://connect.myflorida.com/Employer/Core/Login.ASPX>**. Go to the Employer's home page and click on the "Benefit Charge Protest" link. For questions, contact the Reemployment Assistance Program at 1-877-846-8770. In addition, you may also fax your request to 1-877-934-1504, Attn: Employer Protest Unit.

If you ARE a journal transfer account:

- * DO NOT return payment coupon below.
- * Journal Transfer #: 40-50-2-767002-40200200-00-000300-00
- * Object Code #: 003000

**If you ARE NOT a journal transfer account, mail
payment with attached payment coupon to:
Florida Department of Revenue
5050 W Tennessee St
Tallahassee, FL 32399-0110**

Make check or money order payable to Florida U.C. Fund.

Florida Department of Revenue

RT Bill Payment Coupon

Detach and return this portion with your payment.
If you are paying more than one bill, enclose all
 bill payment coupons.

DR-100U
R. 01/13

Date of Notice : 10/05/2020
Reporting Period : 06/30/2020
Tax : Reemployment Tax
RT Account # : 9980258
Business Partner # : 1694087
Contract Object # : 14367022

Make check or money order payable to: **FLORIDA U.C. FUND**

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

See back for payment options and instructions for completing a machine-readable form.

Total Due : \$ 59.95
Additional Interest/Penalty: \$

Abstract

**Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0110**

	US Dollars					Cents
Amount Enclosed:						

0600 1 20200630 0068054055 1 40000001436 7022 ?

**Reimbursement Invoice
Charge Statement
(Please keep for your records.)**

RT-29
R. 04/17
Page 2 of 2
10/05/2020

RT Account # : 9980258
Business Partner # : 1694087

•	Claimant's Name	Social Security Number	Expiration Date of Claim	# Weeks of Benefits Paid in Quarter	Charges to Your Account
	James Chipman	XXX-X9-9056	03/28/2021	11	59.95
Total this page					\$59.95
TOTAL THIS INVOICE					\$59.95

Do not remit less than \$1.00

- Location Code listed on Determination of Reemployment Assistance Claim Filed (Form UCB-412) Charges to your account:
A = Correction to charges in prior quarters.
CR = Credit reducing or removing benefit charges in prior quarters.
EB = Extended Benefits

Journal Transfer #: 40-50-2-767002-40200200-00-000300-00
Object Code #: 003000

Payment Options (U.S. Funds Only)

Check or Money Order:

Make check or money order payable to Florida U.C. Fund.

- Write your reporting period and RT Account # (see front of coupon) on your check or money order.
- Mail check or money order with your bill payment coupon in the enclosed return envelope.

Online e-Check or Credit Card:

- Initiate payment online at www.floridarevenue.com
- Print and retain the confirmation page for your records.
- Do **NOT** send bill payment coupon to the Department.

Social security numbers (SSNs) are used by the Florida Department of Revenue as unique identifiers for the administration of Florida's taxes. SSNs obtained for tax administration purposes are confidential under sections 213.053 and 119.071, Florida Statutes, and not subject to disclosure as public records. Collection of your SSN is authorized under state and federal law. Visit our Internet site at www.floridarevenue.com and select "Privacy Notice" for more information regarding the state and federal law governing the collection, use, or release of SSNs, including authorized exceptions.

Instructions for Completing a Machine-Readable Form

Use black ink. Example A - Handwritten Example B - Typed

0	1	2	3	4	5	6	7	8	9		0	1	2	3	4	5	6	7	8	9		
---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	---	---	---	--	--

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

October 10, 2020

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

Bill Number 117782
Billed through 09/30/2020

RECEIVED

OCT 16 2020

13 (B)
1,810.513.815

General Counsel

BARTRM 00001 CEL

FOR PROFESSIONAL SERVICES RENDERED

09/04/20	CEL	Telephone conference with staff and Colcord regarding meeting agenda items.	0.50 hrs
09/08/20	CEL	Research meeting action items.	0.20 hrs
09/13/20	CEL	Review meeting agenda and materials.	0.40 hrs
09/26/20	JLK	Review phase 3 executive order; research related to Re-Open Florida Task Force for interpretation on same; draft, review and disseminate phase 3 reopening guidelines; confer with district's insurer on same; confer with district management and onsite team on same; update/edit and disseminate form of COVID waiver.	0.30 hrs
09/28/20	CEL	Review implications of latest Executive Order; prepare basketball court resurfacing agreement; review meeting minutes.	2.20 hrs
09/29/20	EGRE	Prepare HGS response to EDR's Natural Resource Survey.	0.10 hrs
09/30/20	ACW	Review Executive Order 20-246 and prepare summary of meeting requirements.	0.10 hrs
09/30/20	LMG	Analyze executive order initiating phase 3; evaluate implications on district amenity operations; prepare memorandum to district managers and amenity managers regarding same.	0.30 hrs

Total fees for this matter \$1,237.50

MATTER SUMMARY

Willson, Alyssa C.	0.10 hrs	275 /hr	\$27.50
Eldred, Carl	3.30 hrs	310 /hr	\$1,023.00
Gregory, Emma C.	0.10 hrs	235 /hr	\$23.50
Kilinski, Jennifer L.	0.30 hrs	295 /hr	\$88.50
Gentry, Lauren M.	0.30 hrs	250 /hr	\$75.00

TOTAL FEES \$1,237.50

=====

TOTAL CHARGES FOR THIS MATTER**\$1,237.50****BILLING SUMMARY**

Willson, Alyssa C.	0.10 hrs	275 /hr	\$27.50
Eldred, Carl	3.30 hrs	310 /hr	\$1,023.00
Gregory, Emma C.	0.10 hrs	235 /hr	\$23.50
Kilinski, Jennifer L.	0.30 hrs	295 /hr	\$88.50
Gentry, Lauren M.	0.30 hrs	250 /hr	\$75.00

TOTAL FEES

\$1,237.50

TOTAL CHARGES FOR THIS BILL**\$1,237.50****Please include the bill number with your payment.**

Hopping Green & Sams

Attorneys and Counselors

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

13 B
1,810.513.815

===== STATEMENT =====

October 10, 2020

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

Bill Number 117783
Billed through 09/30/2020

RECEIVED

OCT 16 2020

Monthly Meeting

BARTRM 00101 CEL

FOR PROFESSIONAL SERVICES RENDERED

09/14/20 CEL Attend Board meeting.

Total fees for this matter \$1,500.00

MATTER SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS MATTER \$1,500.00

BILLING SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS BILL \$1,500.00

Please include the bill number with your payment.



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 10/08/2020

Account: 211003320143

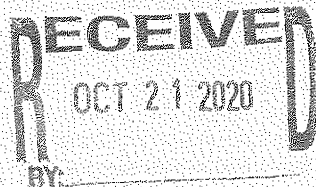
BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

23
1,320.572.483

Current month's charges:	\$25.56
Total amount due:	\$25.56
Payment Due By:	10/29/2020

Your Account Summary

Previous Amount Due	\$25.02
Payment(s) Received Since Last Statement	-\$25.02
Current Month's Charges	\$25.56
Total Amount Due	\$25.56



Smell Gas?

Get outta
there and
call us.

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

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

peoplesgas.com/safety

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

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

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

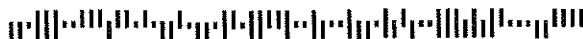
Current month's charges:	\$25.56
Total amount due:	\$25.56
Payment Due By:	10/29/2020

Amount Enclosed

\$

616815553461

00003508 02 AB 0.41 32092 FTECO110082023062610 00000 04 01000000 014 04 24375 004



BARTRAM SPRINGS CDD
C/O JOHNNY AMTTON/ACCOUNTING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6168155534612110033201430000000025561

Account: 211003320143
Statement Date: 10/08/2020
Current month's charges due 10/29/2020

Details of Current Month's Charges – Service from - 09/05/2020 to 10/06/2020

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	10/06/2020	637		636		1 CCF		1.048		1.0000		1.0 Therms	32 Days

Customer Charge								\$23.76				Peoples Gas Usage History	
Distribution Charge				1.0 THMS	@ \$0.45406			\$0.45				Therms Per Day (Average)	
Swing Service Charge				1.0 THMS	@ \$0.03880			\$0.04				OCT 2020	0.0
Florida Gross Receipts Tax								\$0.03				SEP	0.0
Natural Gas Service Cost								\$24.28				AUG	0.0
Franchise Fee								\$1.28				JUL	0.0
												JUN	0.0
Total Natural Gas Cost, Local Fees and Taxes											\$25.56	MAY	0.0
												APR	0.1
Total Current Month's Charges											\$25.56	MAR	0.0
												FEB	0.0
												JAN	0.1
												DEC	0.0
												NOV	0.0
												OCT 2019	0.2

Important Messages
Don't get "tricked" by scammers.

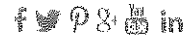
October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Natural Gas Blog at peoplesgasblog.com/stay-alert to learn more about this latest scam.





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 10/08/2020

Account: 221003032432

BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUTING
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

23 (B)
1.320,572.433

Current month's charges:	\$38.81
Total amount due:	\$38.81
Payment Due By:	10/29/2020

Your Account Summary

Previous Amount Due	\$25.02
Payment(s) Received Since Last Statement	-\$25.02
Current Month's Charges	\$38.81
Total Amount Due	\$38.81

Smell Gas?

Get outta there and call us.

If you smell rotten eggs, a gas leak could be nearby. Get to a safe location and call us at 877-832-6747. We're here 24/7 to answer your call about leaks or other natural gas emergencies.

peoplesgas.com/safety

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

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

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

Current month's charges:	\$38.81
Total amount due:	\$38.81
Payment Due By:	10/29/2020

Amount Enclosed

\$

611877295264

BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
C/O JOHNNY AMTTON/ACCOUTING
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

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

6118772952642210030324320000000038812

Account: 221003032432
Statement Date: 10/08/2020
Current month's charges due 10/29/2020

Details of Current Month's Charges – Service from - 09/05/2020 to 10/06/2020

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	10/06/2020	575	-	551	=	24 CCF	x	1.048	x	1.0000	=	25.2 Therms	32 Days

Customer Charge												\$23.76	
Distribution Charge				25.2 THMS	@ \$0.45406							\$11.44	
Swing Service Charge				25.2 THMS	@ \$0.03880							\$0.98	
Florida Gross Receipts Tax												\$0.68	
Natural Gas Service Cost												\$36.86	
Franchise Fee												\$1.95	

Total Natural Gas Cost, Local Fees and Taxes

\$38.81

Total Current Month's Charges

\$38.81

Peoples Gas Usage History

Therms Per Day
(Average)

OCT 2020	0.8
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.9
MAR	0.2
FEB	0.8
JAN	0.7
DEC	0.9
NOV	1.2
OCT 2019	1.3

Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Natural Gas Blog at peoplesgasblog.com/stay-alert to learn more about this latest scam.





7534 0100 N0 RP 12 10122020 YNNNNNNN 0001978 S3 T9

1978 1 AB 0.416

ACCOUNT INVOICE

My Customer Number: 4209310

Please Pay By: 10/26/2020

Total Due: \$146.00



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



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



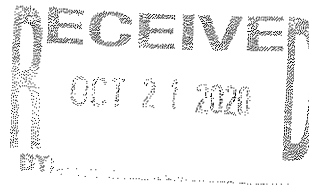
QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

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
10/09/2020	Pest Control Work Order 17383367490 Environmental and Safety Surcharge Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258	401301507	\$139.00 \$7.00		\$146.00
DUE DATE: 10/26/2020			TOTAL DUE: \$146.00 68 (B) 1,380.72.460		



This invoice reflects payments received by 10/12/2020. 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: **\$146.00** 1 year in advance: **\$567.32**

Amount Paid: _____

Invoice Number: 401301507

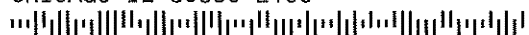
Customer Number: 4209310

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 00000000004013015075 0001460000056732 8



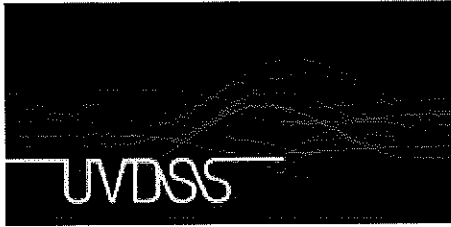
Invoice

Date	Invoice #
10/1/2020	2566

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 1106 (B) 1.810, 513.33701	150.00	150.00
Total			\$150.00



INVOICE

Invoice #: 1131
Invoice Date: Oct 15, 2020
Due date: Oct 15, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

Amount due:
\$199.00

RECEIVED

OCT 16 2020



Scan. Pay. Go

Bill To:

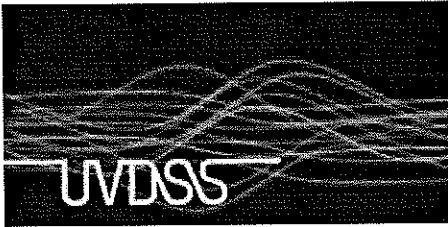
jilucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection UV-C Disinfection Bartram Springs CDD GYM 10/14/2020	1	\$199.00	\$199.00
		Subtotal	\$199.00
		Total	\$199.00 USD

Notes

Thank you for your Business

437 B
1,320,572,342



INVOICE

Invoice #: 1133
Invoice Date: Oct 22, 2020
Due date: Oct 22, 2020

UV Disinfection Solution Specialists, llc

James Chipman
14388 Chestnut Ridge Ct
Jacksonville, FL 32258
United States

Phone: 904-302-2295
james@uvdss.com
www.UVDSS.com

Amount due:
\$199.00

RECEIVED

OCT 22 2020

Bill To:

jilucansky@vestapropertyservices.com

Description	Quantity	Price	Amount
UV Commercial Office Disinfection	1	\$199.00	\$199.00
UV-C Disinfection Bartram Springs CDD GYM 10/21/2020			
		Subtotal	\$199.00
		Total	\$199.00 USD

Notes

Thank you for your Business

1,320.572,342
437 (B)

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

October 28, 2020

Date

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

RECEIVED

OCT 28 2020

Payment Due Upon Receipt

Serial #	20-06392D	PO/File #		\$174.13
Notice of Meeting				Amount Due
				Amount Paid
Bartram Springs Community Development District				\$174.13
				Payment Due
Case Number				
Publication Dates	10/28			
County	Duval			

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

185 (B)

1,810,513.480

Your notice can be found at www.jaxdailyrecord.com

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

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

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

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

Notice is hereby given that the Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will hold a meeting of the Board of Supervisors on **Monday, November 9, 2020 at 8:30 a.m.**, where the Board may consider any business that may properly come before it ("Meetings").

It is anticipated that the Meeting will take place at the **Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL**. In the event that the COVID-19 public health emergency prevents the Meeting from occurring in-person, the District may conduct the Meeting by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. Information about how the meeting will occur, assistance connecting to the meeting or arranging further accommodations for participation, and an electronic copy of the agenda may be obtained by accessing the District's website at www.BartramSpringsCDD.com or by contacting the office of the District Manager c/o Governmental Management Services, LLC - North Florida, at (904) 940-5850 or JOliver@gmsnf.com ("District Manager's Office").

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and com-

ments to the District Manager at JOliver@gmsnf.com by Friday, November 6, 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting. Participants may also submit questions or comments to the District Manager by telephone by calling (904) 940-5850 by the same time noted above. Anyone wishing to listen and participate in the meeting can do so by video or telephone conference. Instructions to join the meeting by video or telephone conference are available at www.BartramSpringsCDD.com.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

Oct. 28 00:20-0639211



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice #
Date

370150
5/31/2020

Terms
Due Date
Memo

Net 30
6/30/2020
Lifeguard Hours August

RECEIVED

OCT 26 2020

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
Lifeguard Hours May	183.43	16.00	2,934.88

Total \$2,934.88

381 (B)
1. 322.572.381

Labor Allocation Report

Date Range (05/01/2020 - 05/31/2020)
Freeze Time (06/01/2020 10:04:29)
Generated (06/01/2020 10:07:22)

EE Name	Badge	Pay Class	EE Status	Hire Date	Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
POUNDER, EVAN (A0X2)	126423	PT Hourly	ACTIVE	11/20/2016	Aquatics [AQU]	Amenity [OWE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard Supervisor [LGSUP]	Lifeguard [LG]	Bartram Springs [BART]	\$14.31	103.85	0.00	\$1,486.25	100.0000%	56.6156%	100.0000%	67.3893%
Aquatics[AQU] - Amenity[OWE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Bartram Springs[BARTS] - Lifeguard Supervisor[LGSUP] - Lifeguard[LG] - Bartram Springs[BART] Totals														103.85	0.00	\$1,486.25	100.00%	56.6156%	100.00%	67.3893%
HODO, JOHN (A120)	209529	PT Hourly	ACTIVE	06/24/2019	Aquatics [AQU]	Amenity [OWE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Bartram Springs [BART]	\$9.00	5.50	0.00	\$49.50	100.0000%	2.9984%	100.0000%	2.2444%
Aquatics[AQU] - Amenity[OWE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Bartram Springs[BARTS] - Lifeguard[LG] - Aquatic Lifeguard[AQLFG] - Bartram Springs[BART] Totals														5.50	0.00	\$49.50	100.00%	2.9984%	100.00%	2.2444%
ARENA, ANTHONY JAMES (A1HX)	939064	PT Hourly	ACTIVE	05/19/2018	Aquatics [AQU]	Amenity [OWE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	Bartram Springs [BART]	\$9.00	52.51	0.00	\$472.59	76.4560%	28.6267%	76.0867%	21.4281%
BALHOFF, ANDRE JORDAN (A1ZE)	239666	PT Hourly	ACTIVE	06/27/2019	Aquatics [AQU]	Amenity [OWE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	Bartram Springs [BART]	\$9.50	6.00	0.00	\$57.00	8.7362%	3.2710%	9.1770%	2.5845%
IVANTSOV, ANTON VICTOROVICH (A1ZX)	539286	PT Hourly	ACTIVE	08/30/2019	Aquatics [AQU]	Amenity [OWE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	Bartram Springs [BART]	\$9.00	10.17	0.00	\$91.53	14.8078%	5.5443%	14.7363%	4.1501%
Aquatics[AQU] - Amenity[OWE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Bartram Springs[BARTS] - Lifeguard[LG] - Lifeguard[LG] - Bartram Springs[BART] Totals														68.68	0.00	\$621.12	100.00%	37.4421%	100.00%	28.1627%
IVANTSOV, ANTON VICTOROVICH (A1ZX)	539286	PT Hourly	ACTIVE	08/30/2019	Aquatics [AQU]	Amenity [OWE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Lifeguard [LG]	Bartram Springs [BART]	\$9.00	5.40	0.00	\$48.60	100.0000%	2.9439%	100.0000%	2.2036%
Aquatics[AQU] - Amenity[OWE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Bartram Springs[BARTS] - Pool Monitor[POOLMON] - Lifeguard[LG] - Bartram Springs[BART] Totals														5.40	0.00	\$48.60	100.00%	2.9439%	100.00%	2.2036%
Company Totals														183.43	0.00	\$2,205.47				

Labor Allocation Report

Date Range (05/01/2020 - 05/31/2020)
Freeze Time (06/01/2020 10:04:29)
Generated (06/01/2020 10:07:22)

Summary

Distributed Department Code	Distributed Department Desc	Distributed Payroll Profile Code	Distributed Payroll Profile Desc	Distributed Division Code	Distributed Division Desc	Distributed Region Code	Distributed Region Desc	Distributed Location Code	Distributed Location Desc	Distributed Job Title Code	Distributed Job Title Desc	Distributed Job Detail Code	Distributed Job Detail Desc	Distributed Check Sort Code	Distributed Check Sort Desc	Hours	Units	Amount	Hours % To Company	Amount % To Company
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	BARTS	Bartram Springs	LGSUP	Lifeguard Supervisor	LG	Lifeguard	BART	Bartram Springs	103.85	0.00	1486.25	56.6156%	67.3893%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	BARTS	Bartram Springs	LG	Lifeguard	AQLFG	Aquatic Lifeguard	BART	Bartram Springs	5.50	0.00	49.50	2.9984%	2.2444%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	BARTS	Bartram Springs	LG	Lifeguard	LG	Lifeguard	BART	Bartram Springs	68.68	0.00	621.12	37.4421%	28.1627%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	BARTS	Bartram Springs	POOLMON	Pool Monitor	LG	Lifeguard	BART	Bartram Springs	5.40	0.00	48.60	2.9439%	2.2036%
Company Totals																183.43	0.00	\$2,205.47		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/23/20	00087	10/14/20	Q19.3455 202010 600-53800-60000	BENCHES	*	1,522.00	
		10/14/20	Q19.3455 202010 600-53800-60000	SHOPPING & HANDLING	*	374.00	
HIGHLAND PRODUCTS GROUP LLC							1,896.00 000233
TOTAL FOR BANK B						1,896.00	
TOTAL FOR REGISTER						1,896.00	

RECEIVED

OCT 16 2020

thepark

AND FACILITIES

CATALOG

Highland Products Group, LLC
220 Congress Park Drive, Suite 215
Delray Beach FL 33445
Phone : 561-620-7878
Email : sales@theparkcatalog.com

Bill to: Winslow Wheeler Bartram Springs CDD 475 West Town Place Suite 114 Saint Augustine, Florida, 32092 United States T: 904-318-0797	Ship to: Winslow Wheeler Bartram Springs 145530 Cherry Lake Drive East Jacksonville, Florida, 32258 United States T: 904-318-0797	Quote Proposal Date of Proposal Proposal valid until Sales Rep.	Q19-34551 Oct 14, 2020 Nov 3, 2020 (20 days) Terry O'Neill
--	---	--	---

Product Image	Product name	Item #	QTY	Price	Your Price	Discount	Subtotal
	Bench Product4 SEAT/BACK PLANKING EXPANDED METAL	398-SPC-BENCH-4	10		\$145.00		\$1,450.00
	Bench Product5 HARDWARE KIT FOR 6FT BENCH	398-SPC-BENCH-5	6		\$12.00		\$72.00

ESTIMATED LEAD TIME TO LEAVE WAREHOUSE (4-6) WEEKS
ITEMS ARE MADE TO ORDER AND ARE NON-RETURNABLE OR REFUNDABLE.

Total Discount	
Subtotal	\$4,522.00
Shipping & Handling (Excl. Tax)	\$374.00
Tax	\$0.00
Grand Total	\$4,896.00

- THIS QUOTE COMES WITH A BEST PRICE GUARANTEE -

TERMS & CONDITIONS

SHIPPING:

All merchandise is sold F.O.B. Deliveries are made during normal business hours, 8am - 4pm Monday - Friday. Unless otherwise noted, shipping charges include standard delivery only. Standard shipping charges are for Tailgate delivery to any commercial location on a commercial truck route; the truck driver is under no obligation to help you unload. If you are unable to accept a shipment via this method, you must purchase additional services.

• Additional Services - Residential Delivery, Limited Access Delivery, Construction Site Delivery, Liftgate Service, Inside Delivery, Notify Before Delivery.

• Service Discrepancies - If there is a discrepancy in the services requested and the minimum services required to deliver the product, The Park Catalog reserves the right to charge the customer for any necessary additional services provided at the time of delivery.

• Inspection of Shipments - It is the customer's responsibility to inspect all deliveries for possible damage, correct quantities and to note any discrepancies on the freight bill PRIOR to signing the delivery receipt provided by the driver. All claims MUST be recorded on the delivery receipt and reported within 48 hours of delivery. The Park Catalog does NOT GUARANTEE replacement parts or products FREE of charge due to concealed or unreported damages.

• Assembly May Be Required - Many of our products are shipped unassembled in order to minimize damage and lower freight charges.

CANCELLATIONS:

All cancellations must be done prior to shipping. Made-to-Order items already in production may not be cancelled.

RETURNS:

We will accept returns of unused products, up to 30 days from the shipping date, subject to ALL of the following terms and conditions:

• Approval - Written approval and instructions must be issued by our Customer Service Department before any merchandise can be returned.

• Shipping Returns - All merchandise must be returned in its original packaging, freight Prepaid. No Collect shipments are accepted.

• Re-Stocking & Shipping Fees - The customer is responsible for a minimum 25% re-stocking fee and all related shipping charges on product returned for reasons other than damage or defect. Original shipping charges will not be refunded.

• Web-Orders - For online orders, The Park Catalog is not responsible if the customer orders incorrect product or colors. All return and restock fees apply.

• Made-to-Order or Personalized - These items are not returnable unless a defect in manufacturing is presented to us with pictures prior to return.

• Force Majeure: No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

To accept this proposal please Sign Here:

Date: 10/16/20

Capital

033,600,538.600

③ 87