

BARTRAM SPRINGS
Community Development District

February 13, 2023

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

February 7, 2023

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, February 13, 2023 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the January 9, 2023 Meeting
- IV. Discussion of Bartram Barracuda's Swim Team Regarding the Use of the District's Competition Pool
- V. Consideration of Revision to Fiscal Year 2023 Meeting Schedule / Times
- VI. Review of Website Services Proposal
- VII. Discussion of Live-Streaming of Meetings
- VIII. Preliminary Discussion of Fiscal Year 2024 Budget Process
- IX. Consideration of Proposals to Purchase and Installation of Air Conditioning Unit (replacement of existing HVAC) for Social Hall
- X. Consideration of Proposals for Fountain Maintenance
 - A. Amenity Center Fountain Replacement

B. Front Entry Fountain Motor Replacement

XI. Staff Reports

A. Attorney

B. Engineer

C. District Manager

D. General Manager - Report

E. Operation Manager - Report

XII. Supervisor's Request and Audience Comments

XIII. Financial Statements

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

B. Assessment Receipt Schedule

C. Approval of Check Register

XIV. Next Scheduled Meeting – March 13, 2023 at 8:30 a.m. @ Bartram Springs Club Amenity Center

XV. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, January 9, 2023 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Andrew Walden <i>by phone</i>	Chairman
Derri Lassiter Young	Vice Chairperson
Stephanie McKinney	Supervisor
Taner Nierengarten	Supervisor
Lacy Reynolds	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Sue O'Lear	Bartram Club General Manager
Dan Fagen	Vesta Property Services
Winslow Wheeler	Operations Manager
Bruno Perez	VerdeGo Landscape
Trey Starling	VerdeGo Landscape
Billy Genovese	VerdeGo Landscape

The following is a summary of the actions taken at the January 9, 2023 Bartram Springs Community Development District Regular Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll. Four Supervisors were in attendance constituting a quorum. One Supervisor participated by phone.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver asked for audience comments. He noted this was an opportunity for audience to make comments to the Board on items that are on the agenda. There were no audience comments at this time.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the December 12, 2022 Meeting

Mr. Oliver stated the next item is approval of the minutes of the December 12, 2022 meeting. Mr. Oliver asked for any comments, corrections, or changes. Hearing no changes,

On MOTION by Ms. Young, seconded by Ms. McKinney, with all in favor, the Minutes of the December 12, 2022 meeting, were approved as amended.
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FOURTH ORDER OF BUSINESS

Ratification of Amendment to Landscape Maintenance Agreement with VerdeGo

Mr. Oliver presented the amendment to the Landscape agreement. The representative presented an overview of the amendment with an increase of 7% that will go into effect after December 1st. The specifics of the proposal were outlined.

Ms. Young stated that at the last meeting the 7% increase was discussed, and a Supervisor brought up that it was retroactive. She wanted to clarify the exact date. Mr. Oliver clarified one of the Supervisors asked that it be effective December 1, 2023. Ms. Young stated she did not think the Board voted on this item. Mr. Walden commented it was approved during the last meeting.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Amendment to Landscape Maintenance Agreement with VerdeGo Price Increase effective December 1, 2022, was ratified.
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FIFTH ORDER OF BUSINESS

Consideration of Proposal to Trim Trees and Bushes Along Sidewalk

Mr. Walden stated he could not hear due to the echo. Ms. Young asked if he had comments regarding the proposal. He noted that he had discussed this with Mr. Winslow Wheeler and had asked the company to be reasonable on the timeframe. He noted VerdeGo had discussed pricing.

Ms. Young asked if this was an additional reduction. A question was asked on the timeframe. The response was 3-4 days. The proposal was revised for clean-up of certain designated conservation easement. Mr. Walden asked for clarification on the pricing. Ms. Young noted the price is \$14,250 and added it was lower than all the other vendors.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Proposal to Trim Trees and Bushes Along Sidewalk, was approved.

SIXTH ORDER OF BUSINESS

Resident Request to Construct Improvements in Drainage Easement

Mr. Oliver asked for discussion on the resident request on the drainage easement.

Mr. Wheeler explained the fence must have an access gate for the lake. These access concerns were outlined. The locations were discussed. Discussion was held on city and speaking with lawyers about access rights.

The Board authorized a residential fence within the CDD easement with the stipulation that access gates must be included to allow lake access for CDD maintenance purposes. It was noted that this authorization does not constitute HOA approach of proposed improvements.

On MOTION by Ms. Young, seconded by Ms. McKinney, with all in favor, the Request to Construct Improvements in Drainage Easement and Authorize the Installation of a Fence With Access Gates, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. District Manager – Review of Fiscal Year 2023 Meeting Schedule

Mr. Oliver discussed the current annual meeting schedule, which includes one evening meeting quarterly. He noted that Supervisor Nierengarten recommended the proposal of one meeting per quarter in the morning, and the remaining eight meetings in the evening.

Mr. Nierengarten stated there were several residents at the meeting tonight and wanted to consider the idea of having more meetings in the evening. The idea was the morning meetings did not have as much resident participation as the evening meeting.

Mr. Walden asked for clarification. Ms. Young stated that Supervisor Nierengarten was proposing that they have one meeting in the morning per quarter and the remaining meetings in the evening. Mr. Walden asked Mr. Nierengarten what the rationale was behind the suggestion.

Mr. Nierengarten replied the idea was at the last meeting there were no residents still here when the meeting ended. He added tonight they have a lot more residents here. He added he wondered if there was an issue with people being able to get here during the day, and would they have more resident participation if they had more evening meetings.

Mr. Walden stated they had been trying for the last 12 years. He noted he would like to table this proposition for the next meeting. Ms. Young noted there were 10 residents at the meeting this evening. Mr. Walden noted that he understood there were 10 residents in the meeting, but he would like to table this for the next meeting. He stated he could only hear Ms. Young and stated he would like to make decision when he is on-site. He added currently he could not hear what was going on. He stated he would like to table this item.

Ms. Young moved that the Board table this until the next meeting. Ms. Young noted the next meeting is already scheduled. This item was tabled until the February meeting.

On MOTION by Ms. Young, seconded by Ms. McKinney, with Mr. Nierengarten and Ms. Reynolds opposed and Ms. Young, Ms. McKinney, and Mr. Walden in favor, the Proposal to Table the Annual Meeting Times Until the Next Meeting, was approved 3-2.

D. General Manager – Report

Ms. O’Lear reviewed the Operations report and provided updates on activities to the Board. She reviewed upcoming January events.

E. Field Operation Manager – Report

Mr. Wheeler reviewed the Operations Report. He discussed completed projects and expected projects. The Status report was reviewed. There was a question regarding the new motor in the fountain in the front and if it could be a higher horsepower for a larger spray. It was discussed if a larger fountain is needed. Mr. Wheeler replied a larger fountain was needed. The Board asked for pricing quotes for a motor and compare if a larger fountain is needed. It was also discussed about placing a fountain in the back lake.

Landscaping was further discussed. Ms. Young commented on challenges in the front and the grass issues and complaints on no color in the front. Ms. Young noted it had been brought to the Board's attention in the past. Discussion ensued on timeline for further work, using cones for the time period of work.

Mr. Walden noted it was the Supervisors that needed to decide what to have installed. Ms. Young noted the Board would not be held responsible, and no liability on the CDD if something were to happen. She added they have their own independent workers compensation and their own insurance. Mr. Walden asked Mr. Wheeler to ensure safety. Ms. Young added that every time she sees them, they are wearing the vest and have the cones out for safety precautions. Supervisor McKinney asked about the turnaround timeline on flowers being pulled and ask if VerdeGo could wait to pull out flowers when they are replacing them. Mr. Walden noted he had discussed this with VerdiGo.

Mr. Walden inquired about the invoices and the \$30,000 for the painting. Comcast billing was also questioned.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Oliver asked for any Supervisors requests.

- Ms. Young noted she had seen improvement with VerdeGo, and the parkway had the hedges cut. She asked Mr. Wheeler to let them know they were doing better with the cutting of the hedges. She added there will be a new step class in the Flex Room and urged residents to attend.
- Mr. Nierengarten expressed kudos to the staff for Santa Claus letters.

- Mr. Nierengarten was discussed his concerns for the safety of landscape personnel in high traffic areas during the installation of annuals in the medians and at the community entrance.
- Painting of rumble strips
- COJ action regarding potholes/road deficiencies (Discuss with the engineer for approach to dealing with COJ Public Works
- Improved VerdeGo performance
- Approaches to live stream meetings
- CDD Website deficiencies – want to get a new proposal for February meeting
- Invoices for auto-pay services
- Condition of multi-purpose field
- Fees revenues linked to athletic programming of fields
- Request for lighting of athletic field/dog park
- Request for more robust fountains at the community entrance
- Request for installation of fountain in lake behind the amenity center

Ms. Reynolds asked Mr. Oliver if they could go back to make sure that all the material for each month within the last year is on the website and no pages are missing and all documentation gets to the site so that residents won't have issues with missing documentation.

Ms. Reynolds repeated for Mr. Walden the discussion of the lights on the soccer field and the dog park requested by a resident. She repeated the other issue of the potholes in the neighborhood and asking the Engineer to work with these issues. Mr. Walden validated all the concerns repeated to him and asked that the word "potholes" not be used because "potholes" are not the criteria to fill the holes. Ms. Young noted the holes needed to be a certain size in order for it to be corrected.

Mr. Walden added he had filed a maintenance ticket with the City of Jacksonville to address the "potholes" in front entrance issues.

Resident brought up the rumble strips to be painted. Ms. Young noted she did not think a ticket was made for that. Mr. Walden ask that Mr. Wheeler report back to the Board on that issue.

Zoom meetings set up for those residents that could not make meeting.

Ms. Reynolds asked Mr. Wheeler about holes in the soccer field and if something else is going on that is causing that.

Further discussion from resident on the scheduling issues with playing on the soccer field. Ms. Young noted some of the discussion topics could not be heard by the Chairman and would like to table to another meeting. Mr. Walden requested he would like to table the issue until he is on site, and it can be discussed further.

NINTH ORDER OF BUSINESS**Financial Statements****A. Balance Sheet as of November 30, 2022 and Statement of Revenue & Expenditures for the Period Ending November 30, 2022**

Mr. Oliver reviewed the financial statements. A copy of the financials was included in the agenda package.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 95% collected. December 16th was the last distribution.

C. Approval of Check Register

Mr. Oliver offered to answer any questions on the check register.

On MOTION by Ms. Young, seconded by Ms. McKinney, with all in favor, the balance of the check register, was approved.

TENTH ORDER OF BUSINESS**Next Scheduled Meeting – February 13, 2023
at 8:30 a.m. @ Bartram Springs Club
Amenity Center**

Mr. Oliver stated the next meeting will be February 13, 2023 at 8:30 a.m. in the same location.

ELEVENTH ORDER OF BUSINESS**Adjournment**

Mr. Oliver asked for a motion to adjourn the meeting.

On MOTION by Ms. Young, seconded by Ms. McKinney, with all in favor, the meeting adjourned.

January 9, 2023

Bartram Springs Community Development District

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**AGREEMENT BY AND BETWEEN THE
BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
AND BARTRAM BARRACUDAS SWIM TEAM, REGARDING THE USE
OF THE DISTRICT'S COMPETITION POOL**

THIS AGREEMENT ("Agreement") is made and entered into this 16th day of June, 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 (the "District"), and

Bartram Barracudas Swim Team, a non-profit swim club, with a mailing address of 6256 Courtney Crest Lane, Jacksonville, Florida 32258 (the "Licensee").

RECITALS

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

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

WHEREAS, Licensee currently operates a swim team which includes use of the Competition Pool ("Swim Team"); and

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

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

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

2. GRANT OF LICENSE. The District hereby grants to the Licensee a license to use the Competition Pool for Swim Team practices, in accordance with the schedule attached hereto as **Exhibit A** and incorporated herein by reference ("License"). In consideration of said use of the Competition Pool, Licensee agrees to the following conditions:

A. Licensee's access is limited to the Competition Pool, the adjacent pool deck, the Amenity Facility restrooms, Amenity Facility ice machine, and the

parking lot serving the Amenity Facility. No other use of, or access to, the Amenity Facility is permitted. Licensee does not have the right to access or use other parts of the District's swimming pool.

B. Licensee's access to the Competition Pool is limited to Swim Team practices, events and swimming competitions ("Swim Meets") as set forth in **Exhibit A**; provided, however, that Licensee must schedule and compensate two licensed lifeguards to be on duty at all times during Swim Meets.

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

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

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

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

G. One outside swim lane shall be kept open at all times during Swim Team practice to allow Patrons to use the Competition Pool. For the 2020 swim season, Licensee may use only four (4) swim lanes of the Competition Pool unless otherwise authorized by District.

H. Licensee's use of the Competition Pool shall be subject to the policies and regulations of the District, including any existing or future policies or plans developed in response to the COVID-19 public health emergency.

I. The parties acknowledge that the Competition Pool was recently closed due to the COVID-19 public health emergency. The parties further acknowledge that the District shall have the right to temporarily or permanently close the Competition Pool, or make any other modifications to the operation of the Competition Pool at any time due to public health concerns, including the

COVID-19 public health emergency, or as directed by Executive Order, or state or federal regulations, directives or guidance.

J. At the end of the swim season, on or about July 24, 2020, Licensee shall contribute Five Dollars (\$5.00) per swimmer to the District to offset additional expenses incurred by the District associated with the Swim Team's use of the Competition Pool and associated facilities.

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

4. SWIM TEAM PARTICIPATION AND CAP. The parties acknowledge that the Swim Team provides recreational opportunities for the children residing within the District which is the basis for permission to use the Competition Pool. While nothing prohibits a non-resident from being a member of the Swim Team, registration on the Swim Team shall be closed to non-residents of the District once the Swim Team has one hundred (100) participants, but shall continue to be open to District residents.

5. TERM. The term of the License shall be from June 16, 2020 through March 30, 2021, unless terminated or revoked pursuant to Paragraph 6, below. The parties may renew the License for up to three (3) additional swim seasons in 2021, 2022 and 2023, at terms and conditions agreed to by the parties.

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

7. PROFESSIONAL JUDGMENT. Licensee represents that it is qualified to operate a swim team and to provide certified, trained and qualified coaches. Licensee further represents that its coaches are certified as provided in s. 514.071, Florida Statutes. Licensee shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants and employees. All minors participating in the Swim Team shall only be with the written consent of a parent or guardian. The District shall in no way be responsible for the safety of any of Licensee's employees, swim team members, guest, invitees, agents or students. Any and all waivers signed by Licensee's swimmers shall acknowledge the fact that the District is not responsible for the safety of Licensee's employees, swim team members, guest, invitees, agents or students and waive all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and

judicial decrees arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee. Licensee shall remain an active Florida corporation in good standing during the term of this License.

8. CAPACITY OF POOL. Licensee shall determine the size of each individual swim team and the appropriate ratio of its participants to coaches, provided, however, that Licensee shall provide the expected number of swim team participants to the District's amenity manager ("Manager") and cooperate in good faith with the Manager to ensure that pool capacity is not exceeded, as may be modified at the Manager's discretion in response to the COVID-19 public health emergency.

9. INSURANCE AND INDEMNITY. Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, swim team members, agents, students, guests or invitees. The District and its supervisors, staff and agents shall be named as additional insureds on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. Licensee hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its employees, swim team members, agents, participants, guests or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute. The provisions of this Paragraph 9 shall survive suspension or revocation of the License or termination of this License Agreement.

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

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

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

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

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

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

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

Attest:

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

DocuSigned by:

James Oliver

D1B45E5E7410418...
Secretary

DocuSigned by:

Kevin Colcord

22E2731434C14D5...
Chair/Vice Chair, Board of Supervisors

Witness:

BARTRAM BARRACUDAS SWIM TEAM

Sharon M. Bohres

Signature

Sharon M. Bohres
Print Name of Witness

Paul Bohres

By: Paul Bohres

Its: Secretary

Exhibit A: Schedule of Swim Team Practices

Exhibit B: Waiver and Release

Exhibit A
Swim Practice Schedule

Swim Team practices shall take place on Tuesdays, Wednesdays, Thursdays and Fridays from 7:30 a.m. to 11:00 a.m., starting on June 16, 2020, and concluding on July 24, 2020,

Exhibit B
Waiver and Release

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

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

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

Name

Mailing Address

Signature

Telephone Number

Date

FIFTH ORDER OF BUSINESS

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

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

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

SIXTH ORDER OF BUSINESS



Customized Website Migration Proposal
for:

**Bartram Springs
Community Development District**

January 13, 2023

Project Scope

Website Migration Overview

1. Project Background and Description

Bartram Springs CDD (the client) is seeking to migrate their existing website to GMS for maintenance and updates (<https://bartramspringscdd.com/>).

2. Project Scope

Governmental Management Services (the company) will migrate and maintain the existing website for **the client**. **The client** will assist in transferring the domain(s) and website files to **the company**.

The project is considered finished when the transfer and revisions are completed. Any further revisions beyond the finished website may be subject to a fee.

3. Deliverables

The company: One transferred website, website security, antivirus and firewall, SSL implementation, domain transfer (if necessary), DNS and hosting setup, monthly maintenance, document uploads, and content revisions.

The client: Payment upon commencement and invoice receipt and any content required to complete the project within the scope of work including proprietary property.

4. Price - \$500 One-Time | \$100 Monthly

The company will invoice \$500 for the transfer. The monthly maintenance fee will be \$100.

5. High-Level Timeline/Schedule

The company will utilize best efforts to deliver the migrated website within two weeks of an executed agreement, authority to proceed, and receipt of digital assets.

NINTH ORDER OF BUSINESS



AirTarget

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

(904) 318-0797
wwheeler@vestapropertyservices.com

ESTIMATE	#512
TOTAL	\$11,982.00

CONTACT US
14486 Millhopper Rd
Jacksonville, FL 32258

(904) 304-5680
borzean@yahoo.com

ESTIMATE

Services	amount
New Trane 7.5T heat pump condenser 230V / 3 phase - social hall TWA09043AAAE02P - per Trane factory specs sent	\$11,982.00
Master mechanical state permit	\$0.00
Trip to Trane to pick up equipment and materials	\$0.00
Trip to customer	\$0.00
Trip back to Trane to dispose old equipment per EPA requirements	\$0.00
Pump down refrigerant still present on the leaking condenser troubleshot by different contractor	\$0.00
Remove old leaking condenser system	\$0.00
Install new Trane condenser system	\$0.00
3 pieces of insulation- suction line - code	\$0.00
New leaf cover for new Trane condenser - the old one is broken and not installed right	\$0.00
New filter drier - liquid line	\$0.00
Hurricane concrete legs -4- code	\$0.00
Nitrogen pressure tank	\$0.00
Electrical materials	\$0.00
Vacuum pump, vacuum oil	\$0.00
Brazing materials	\$0.00
Labor	\$0.00
Taxes	\$0.00

1 year parts warranty on new Trane condenser- commercial application per Trane factory	\$0.00
1 year labor warranty on new Trane condenser- state law	\$0.00
This price is valid for check payment	\$0.00
If CC is used the CC fee is 3.5% on the top of the price - customer has to cover the fee	\$0.00
If financing is used Wisetack bank has 3.9% application fee - customer has to cover the fee	\$0.00
The quote is valid for 30 days	\$0.00
ETA per Trane factory is 8-12 weeks on this condenser system	\$0.00
Subtotal	\$11,982.00
Total	\$11,982.00



Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals

PROPOSAL

Attn: Winslow Wheeler	Date: 1/18/2023
Submitted To: Bartram Springs Amenity Center	Phone:
Address: 14530 Cherry Lake Dr.	Fax:

Weather Engineers is pleased to offer for your approval our proposal to replace the 7.5 Ton Trane Heat Pump for the Social Hall with a new Trane 7.5 Ton Heat Pump

Includes:

Disconnect, remove and dispose of existing 7.5 ton Heat Pump
1 - Trane 7.5 Ton Heat Pump 208/230V 3 Phase
1 - Filter Drier
1 - Site Glass
R410A Refrigerant
Torch and Vacuum
All necessary Install and Startup Labor
Taxes

Note: Will reuse existing Air Handler, Ductwork, Electrical Circuit, Disconnect, Breaker, Copper Line Sets, Condensate Piping and controls and any other items not listed above.

Proposal is for cash/check amount. If paid by credit card a 3.5-4% fee will be added to the below total.

We propose hereby to furnish materials and labor - complete in accordance with the above specifications, in the sum of:

\$13,859.00

Thirteen Thousand Eight Hundred Fifty Nine

Payment to be made as follows: Within 30 days upon completion of work.

This proposal expires thirty (30) days from the date hereof, but maybe accepted at any later date at the sole option of Weather Engineers, Inc.

Authorized Signature

Date Proposed

1/18/2023

(Weather Engineers, Inc. Representative)

Acceptance of Proposal - The purchaser(s) herein requests and authorizes Weather Engineers, Inc., to furnish, install and service the above selected products and agrees to the terms and conditions of this proposal, including the payment terms set forth above and the terms and conditions set forth on the second page, all of which constitute the full and complete agreement.

Accepted

Date of Acceptance



Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals

TERMS & CONDITIONS

- 1) PURCHASER (S) UNDERSTANDS AND AGREES THAT PAYMENT FOR ALL WORK PERFORMED HERE UNDER IS DUE NO LATER THAN THIRTY (30) DAYS AFTER COMPLETION OF SUCH WORK. UPON FAILURE TO PAY ANY SUMS DUE HEREUNDER, PURCHASER (S) IS OBLIGATED TO PAY WEATHER ENGINEERS INTEREST AT THE RATE OF ONE AND A HALF PERCENT (1 ½%) PER MONTH (ANNUAL RATE OF 18%) ON ALL OUTSTANDING BALANCES.
- 2) ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS AND ANY EXTRA OR INCIDENTAL WORK SHALL BE SET FORTH IN WRITING AND SIGNED BY BOTH PARTIES PRIOR TO MAKING THE CHANGE. ANY INCREASE OR DECREASE IN THE CONTRACT RESULTING FROM SUCH CHANGE SHALL BE INCLUDED IN SUCH WRITING.
- 3) ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK WILL BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES.
- 4) ALL AGREEMENTS CONTINGENT UPON CAUSES BEYOND OUR CONTROL, INCLUDING, BUT NOT LIMITED TO FIRE, FLOOD, STRIKES, ACCIDENTS, OR DELAYS WHETHER AFFECTING THIS WORK OR OTHER OPERATIONS IN WHICH WE ARE INVOLVED, DIRECTLY OR INDIRECTLY.
- 5) OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. WEATHER ENGINEERS WORKERS ARE FULLY COVERED BY WORKMEN'S COMPENSATION INSURANCE.
- 6) WEATHER ENGINEERS PROVIDES A ONE YEAR PARTS AND LABOR WARRANTY. THIS WARRANTY DOES NOT INCLUDE NORMAL MAINTENANCE CHECK-UP AND FILTER REPLACEMENTS. THESE ARE THE RESPONSIBILITY OF THE PURCHASER. NO OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE PROVIDED.
- 7) THERE WILL BE NO WARRANTIES, EXPRESSED OR IMPLIED, FOR EXISTING EQUIPMENT, DUCT WORK, OTHER MATERIALS IF NOT INSTALLED BY WEATHER ENGINEERS, INC.
- 8) PURCHASER UNDERSTANDS THAT THE COST OF REMOVAL, REPAIR OF DISPOSAL OF ANY ASBESTOS CONTAINING MATERIAL FOUND ON THE PROPERTY LISTED ABOVE SHALL BE THE SOLE RESPONSIBILITY OF THE PURCHASER.
- 9) PURCHASER (S) IS RESPONSIBLE FOR ALL COSTS AND REASONABLE ATTORNEY FEES INCURRED BY WEATHER ENGINEERS, INC., IN CONNECTION WITH ANY ACTION OR PROCEEDING (INCLUDING ARBITRATION AND APPEALS) ARISING OUT OF THIS PROPOSAL INCLUDING COLLECTION OF ANY OUTSTANDING AMOUNTS DUE, WHETHER OR NOT SUIT IS BROUGHT.

Accepted _____ Date of Acceptance _____

W.W. GAY

MECHANICAL CONTRACTOR, INC.

PROPOSAL SUBMITTED TO VESTA PROPERTY SERVICES		PHONE (904) 813-0797	PROPOSAL NUMBER QR-23-21
STREET 14530 Cherry Lake Dr. East		JOB NAME Amenity Center Condenser Replacement	
CITY, STATE AND ZIP CODE Jacksonville, Florida		JOB LOCATION Bartram Springs Amenity Center	
ARCHITECT / ENGINEER	DATE OF PLANS	PROJECT MANAGER Ryan Hudgens	PHONE (904) 394-7619
<p>WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES TO</p> <p>Labor and materials to evacuate the system. Disconnect and remove the condenser with deteriorated coil. Install a new Trane condenser. Connect to the existing refrigerant piping Pull a vacuum on the system. Recharge the system with up to 25 lbs of new R410A. Startup the system and verify that everything is operating correctly. Cleanup work area. Go over job with customer.</p> <p>Note: This quote is based on service ticket form another contractor. We have not condemned the condenser but if the coil is bad then it is recommended to be replaced in lieu of repair because of age and no warranty..</p> <p>Exclusions include any work performed outside normal working hours. Additional Refrigerant, Disconnect Switches, Starters, Variable Frequency Drives (VFD), Auxiliary Drain Pans, Coil Coatings, DDC Controls, Fire / Life safety related devices (i.e. smoke detectors, refrigerant monitors...etc.); Low Ambient Control; Storage of Any Kind.</p> <p>We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of \$12,947.00 (Twelve Thousand Nine Hundred Forty-Seven Dollars)</p> <p>PAYMENT TO BE MADE AS FOLLOWS: Lump sum payment, 30-day terms.</p> <p>All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. This proposal may be withdrawn by us if not accepted within Thirty (30) days.</p> <p>AUTHORIZED SIGNATURE: <i>Ryan Hudgens</i> DATE: 1/17/2023</p> <p>Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.</p> <p>Name: _____ Title: _____</p> <p>Signature: _____ Date of Acceptance: _____</p>			



TENTH ORDER OF BUSINESS

A.



ESTATE MANAGEMENT SERVICES, Inc.

305 Indigo Drive, Brunswick, GA 31525

888-307-6637 Toll Free

(912) 466-9800 Main Office

(912) 261-8882 Fax

www.A2Zponds.com

February 02, 2023

Bartram Springs CDD

Winslow Wheeler

Ph: 904-318-0797

Email: wwheeler@vestapropertyservices.com

RE: AquaMaster® Fountain Part Proposal

Dear Bartram Springs,

Per your request, I am sending you a proposal for an Aquamaster® Fountain. The specs are listed below:

AquaMaster® Fountain Specifications:

- Masters Series®, 5hp 208-240V 1ph
- Crown and Wide Geyser Nozzle
- Panel, 5HP 208-240V 1PH, LED Light Ready
- Cable assembly, 8/4 PPE 50', 4 Pin ALC, XL Disconnect
- Cable, 8/4, 150', PPE, in-water
- Total Cost: **\$ 14,289.45 (labor, shipping and tax not included)**

Initial: _____

***Prices are good for 30 days.**

*To process this order, we will need **50% down** with the remaining balance due upon installation.

Upon your approval, please initial, sign, date, and email back to admin@ponds.org. If you have any questions, please call me at 912-466-9800

Customer Print Name

Title

Customer Signature

Date

John Crabb/ESTATE MANAGEMENT SERVICES, Inc.

Date

Customer Billing Information: _____

Sincerely,

John M. Crabb III| President
Estate Management Services, Inc.

Quote

Estimate #	3071
Date	2/2/2023

INNOVATIVE FOUNTAIN SERVICES
11637 COLUMBIA PARK DRIVE EAST
SUITE 4
JACKSONVILLE, FL 32258



Phone #(904) 551-1017
customerservice@innovativefountainservices.com

Name / Address
Winslow Wheeler Bartam Springs Community 14530 Cherry Lake Drive East Jacksonville, FL 32258

Description	Total
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Innovative Fountain Services propose to furnish all materials, labor, and tools to install a new 5HP 208-240V 3 PH. Includes 200' of heavy duty underwater cable for the fountain. Fountain will be installed with 4 fixture 40W color changing LED lights and 200' of heavy duty underwater light cable. Lights will come with a 3 year manufacturers warranty. Terms of sale are 50% deposit due upon placement of order with remaining balance due after completion.

25,086.02	Total
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Total	\$25,086.02
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Thank you for the opportunity to serve you!

Signature



The Lake Doctors, Inc.
Aquatic Management Services

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

Sales Agreement KASCO

MAS709275

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

NAME _____

BILLING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____

IF YOU WOULD LIKE YOUR INVOICE EMAILED, CHECK HERE: _____

Hereinafter called "CUSTOMER"

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following locations(s):

One (1) Kasco J-Series Fountain for Bartram Springs CDD., Jacksonville Florida.

Includes Kasco 7.5hp 230V 3 Phase Aerating Fountain with black floating ring, changeable nozzles, top and bottom screen and anchor ropes. CF-3075 Control Panel with timer and human-rated GFCI protection. RGBW WaterGlow Lighting Systems are controlled with Wi-Fi or a push-button controller. Featuring 36 pre-programmed settings and DMX-addressable fixtures.

Deposit must be received prior to installation; unless otherwise noted. Excludes onshore electrical work or repair, if needed.

All fountains require a properly equipped, dedicated electrical circuit to avoid potential hazards and nuisance tripping.

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

1. Kasco 7.5hp 230V 3 Phase J Series Fountain with Premium Nozzle w/200' cable	\$ 12,363.00
2. 4 X 40W RGBW Waterglow color-changing lighting system with 200' cable	\$ 8,886.00
3. Composite Control Panel with Timers and human-rated GFCI Protection	\$ INCLUDED
4. Five (5) Year Manufacturer's Warranty on Fountain and Waterglow Lighting	\$ INCLUDED
5. Assembly, Shipping, Delivery and Anchoring in lake*	\$ 1,500.00
6. 7.5% Sales Tax	\$ Exempt
Total of Services Accepted	\$ 22,749.00

A deposit of \$11,374.50 shall be payable upon execution of this Agreement, the balance shall be payable upon installation, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement. **THE LAKE DOCTORS** considers this sale as made in Florida and is not responsible for the payment of any out-of-state (non-Florida) taxes except as required by law.

- C. THE LAKE DOCTORS agrees to sell only products with a demonstrated reliability and quality.
- D. THE LAKE DOCTORS agrees to supply equipment within **forty-five (45) business days**, subject to availability, with receipt of this executed Agreement and required advance deposit.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before February 19, 2023.
- F. The terms and conditions form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed _____ Dated _____

Mark A. Seymour, Sales Manager

Name _____

09/2018

®THE LAKE DOCTORS, INC.

TERMS AND CONDITIONS

1. Equipment sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. For details, see MANUFACTURERS warranty.

2 year: 2400 (1/2 HP), 3400 (3/4 HP), 4400 (1 HP), LEDC11 light kits, RGB LED kits, plus circulator models

3 year: 8400 (2 HP) J series, LEDS19 light kits, Teich-Aire Compressors, 2, 3, & 5 HP VFX & AF models (includes controllers)

5 year: 3, 5, & 7 ½ HP J series models (including controllers)

15 year: SureSink weighted tubing for Robust-Aire Systems

Lifetime: Diffuser assembly, base mount and post mount cabinets for Robust-Aire Systems

The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.

2. Failure to follow the MANUFACTURER's required maintenance may void warranty.
3. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers.
4. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by THE LAKE DOCTORS and CUSTOMER and generally within 30' or less of lake or ponds edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by THE LAKE DOCTORS meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
5. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, THE LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in ponds or bodies of water in which electrical equipment has been installed. Posted notice is advised.
6. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
7. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
9. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
10. This Agreement is not assignable by CUSTOMER except upon prior written consent by THE LAKE DOCTORS.
11. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
12. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of forty-five (45) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.
13. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
14. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
15. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.
16. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
17. If the scope of work changes after the execution of the Agreement, the Agreement can be cancelled or the customer will assume any additional cost to complete the modified agreement.

RGBW LED

WATERGLOW LIGHTING

Wi-Fi Enabled Packages Push-Button Packages

Kasco's RGBW LED WaterGlow Lighting Systems are controlled with Wi-Fi or a push-button controller and add rich color to any evening display. Featuring 36 pre-programmed settings and DMX-addressable fixtures, these kits provide a customizable, inspiring visual display.

- Includes fixtures, mounting brackets, power cord and submersible
- quick disconnect, protective cord sleeve, and control panel
- 2-, 3-, and 4-fixture kits available in multiple power cord lengths
- Runs on 120 VAC power
- Use the touch pad inside the panel or
- download the app on your mobile device to
- control color, sequencing patterns, and power.
- Use the push-button controller inside the panel
- or included short-range remote to cycle through
- color, sequencing patterns, and power.

Mahogany premium nozzle with RGBW color-changing Waterglow Lighting System





The Lake Doctors, Inc.
Aquatic Management Services

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

Sales Agreement KASCO

MAS709275

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

NAME _____

BILLING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____

IF YOU WOULD LIKE YOUR INVOICE EMAILED, CHECK HERE: _____

Hereinafter called "CUSTOMER"

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following locations(s):

One (1) Kasco J-Series Fountain for Bartram Springs CDD., Jacksonville Florida.

Includes Kasco 7.5hp 230V 3 Phase Aerating Fountain with black floating ring, changeable nozzles, top and bottom screen and anchor ropes. CF-3075 Control Panel with timer and human-rated GFCI protection. Stainless steel WaterGlow Lighting Systems with 19 Watts and 1700 Lumens per fixture including 4 colored lenses. Deposit must be received prior to installation; unless otherwise noted.

Excludes onshore electrical work or repair, if needed.

All fountains require a properly equipped, dedicated electrical circuit to avoid potential hazards and nuisance tripping.

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

1.	Kasco 7.5hp 230V 3 Phase J Series Fountain with Premium Nozzle w/200' cable	\$ 12,363.00
2.	6 X 19W Stainless steel, clear LED Waterglow lighting system with 200' cable	\$ 3,881.00
3.	Composite Control Panel with Timers and human-rated GFCI Protection	\$ INCLUDED
4.	Five (5) Year Manufacturer's Warranty on Fountain and 3 Years Waterglow LED Lighting	\$ INCLUDED
5.	Assembly, Shipping, Delivery and Anchoring in lake*	\$ 1,500.00
6.	7.5% Sales Tax	\$ Exempt
	Total of Services Accepted	\$ 19,244.00

A deposit of \$9,622.00 shall be payable upon execution of this Agreement, the balance shall be payable upon installation, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement. **THE LAKE DOCTORS** considers this sale as made in Florida and is not responsible for the payment of any out-of-state (non-Florida) taxes except as required by law.

- C. THE LAKE DOCTORS agrees to sell only products with a demonstrated reliability and quality.
- D. THE LAKE DOCTORS agrees to supply equipment within **forty-five (45) business days**, subject to availability, with receipt of this executed Agreement and required advance deposit.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before February 19, 2023.
- F. The terms and conditions form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed _____ Dated _____

Mark A. Seymour, Sales Manager

Name _____

09/2018

®THE LAKE DOCTORS, INC.

TERMS AND CONDITIONS

1. Equipment sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. For details, see MANUFACTURERS warranty.

2 year: 2400 (1/2 HP), 3400 (3/4 HP), 4400 (1 HP), LEDC11 light kits, RGB LED kits, plus circulator models

3 year: 8400 (2 HP) J series, LEDS19 light kits, Teich-Aire Compressors, 2, 3, & 5 HP VFX & AF models (includes controllers)

5 year: 3, 5, & 7 ½ HP J series models (including controllers)

15 year: SureSink weighted tubing for Robust-Aire Systems

Lifetime: Diffuser assembly, base mount and post mount cabinets for Robust-Aire Systems

The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.

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7. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
9. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
10. This Agreement is not assignable by CUSTOMER except upon prior written consent by THE LAKE DOCTORS.
11. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
12. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of forty-five (45) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.
13. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
14. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
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16. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
17. If the scope of work changes after the execution of the Agreement, the Agreement can be cancelled or the customer will assume any additional cost to complete the modified agreement.

Mahogany premium nozzle and 7.5hp Kasco J-Series Fountain



Balsam included nozzle on Kasco J-Series Fountain





The Lake Doctors, Inc.
Aquatic Management Services

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

Sales Agreement Aqua Control

MAS709275

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

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

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

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

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

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

Hereinafter called "CUSTOMER" **PURCHASE ORDER #:** _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following locations(s):

One (1) Aqua Control Select Series aerating fountain for BARTRAM SPRINGS CDD, Jacksonville Florida.

Includes 5hp 230V, 3 Phase floating fountain, Fleur de Lis nozzle, vertically configured, high performance, stainless steel motor pump components and intake screen. UL Listed NEMA 3R fiberglass control panel with safety disconnect switch, GFCI protection, 24-hr pump and light timers, motor capacitors and resettable overloads. Deposit must be received prior to installation; unless otherwise noted. *Excludes any onshore electrical work, controls mounting, trenching or conduit to water.

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

1.	5hp, 230V, 3Ph AquaControl SS fountain with Fleur de Lis nozzle, with 200' cable	\$ 11,508.00
2.	6 x 30watt Clear LED Light Set with 200' light cable	\$ 2,365.00
3.	Control Panel with Timers and GFCI's	\$ INCLUDED
4.	5 Year manufacturer's fountain warranty & 3 year on LED lighting	\$ INCLUDED
5.	Assembly, Shipping, Delivery and Anchoring in lake*	\$ 1,100.00
6.	7.5% Sales Tax	\$ Exempt
	Total of Services Accepted	\$ 14,973.00

A deposit of \$7,486.50 shall be payable upon execution of this Agreement. The balance shall be payable **upon installation**, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement. **THE LAKE DOCTORS** considers this sale as made in Florida and is not responsible for the payment of any out-of-state (non-Florida) taxes except as required by law.

- C. THE LAKE DOCTORS agrees to sell only products with a demonstrated reliability and quality.
- D. THE LAKE DOCTORS agrees to supply equipment within **forty-five (45) business days**, subject to availability, with receipt of this executed Agreement and required advance deposit.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before January 18, 2023.
- F. The terms and conditions form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Mark A. Seymour

Mark A. Seymour, Sales Manager

08/2019

Signed _____ Dated _____

Name _____

®THE LAKE DOCTORS, INC.

TERMS AND CONDITIONS

1. Equipment sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. For details, see Manufacturer's warranty. **AQUA CONTROL** warranties remain as below:

Select Series 2

- 3 Year or 5 Year extended; Limited Warranty

Titan Series

- 4 Year Limited Warranty

Select Series

- 5 Year Limited Warranty

The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.

2. Failure to follow the MANUFACTURER's required maintenance may void warranty.
3. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers.
4. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by THE LAKE DOCTORS and CUSTOMER and generally within 30' or less of lake or ponds edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by THE LAKE DOCTORS meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
5. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, THE LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in ponds or bodies of water in which electrical equipment has been installed. Posted notice is advised.
6. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
7. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
9. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
10. This Agreement is not assignable by CUSTOMER except upon prior written consent by THE LAKE DOCTORS.
11. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
12. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of forty-five (45) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.
13. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
14. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
15. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.
16. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
17. If the scope of work changes after the execution of the Agreement, the Agreement can be cancelled or the customer will assume any additional cost to complete the modified agreement.



Select™ Series: 1 HP - 5 HP Fountains **FLEUR DE LIS**

The Fleur de Lis has a high, smooth, narrow, center stream surrounded by an 8 stream intermediate arching pattern that in turn is surrounded by 8 lower and wider arching streams. This creates a pyramid effect. **60 Hz Specifications:**

HP	PERFORMANCE			DEPTH		AMPS				KW
2S = 2 Stage	Height (ft.)	Diameter (ft.)	Output (GPM)	Min. Operating Water Depth (in.)		Single Phase	Three Phase			Power Usage
				Vert.	Horiz.		240V	208V	230V	460V
1	20	30	140	52	28	10	5	5	3	2
2	24	35	160	56	28	13	9	9	5	3
3	27	40	180	56	28	17	13	12	7	4
5	35	48	210	62	28	28	21	20	11	6

B.

St. Augustine Electric Motor Works, Inc.
14 Center St.
St. Augustine, FL. 32084
904-829-8211
904-829-8030 Fax Line

Date: 2-6-2023

Job Name/Address: VESTA PROPERTY SERVICES – 14530 CHERRY LAKE DR EAST 32258
BARTRAM SPRINGS

email: wwheeler@vestapropertyservices.com WINSLOW 904-318-0797

We are pleased to submit the following quote

Quantity	Description		Total
1	SUPPLY AND INSTALL NEW WATER FEATURE PUMP		
			8,265.00
		Tax	537.23
		Total	\$8,802.23

- 1.) Quote is good for fourteen days, unless quote is requested for specific time period.
- 2.) Certificates of Insurance are available upon request. Please request in advance if job is awarded.
- 3.) If quote is accepted, please sign below, keep one copy for your records, and return the other with your signature.

Thank you for the opportunity to quote you,

KENNETH KELLER

Customer signature: _____ P.O.# _____

PROPOSAL

East Coast Wells & Pump Service
P.O. Box 860179
St. Augustine, FL 32086-0179
(904) 824-6630 FAX (904) 826-3668
www.eastcoastwells.com
eastcoastwells@gmail.com

Date 1-30-23

Appt. Time _____

Proposal Submitted to:

Name Bartram Springs
Street Winslow Wheeler
City, State, Zip _____
Phone 318-0797
FAX _____

Job Address _____
Owner Name & Address: _____

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

1 - Quoted to Replace Berkeley 10 HP pump.
\$ 14,440.00

Email

Note: Electric by others, drilling spoils on site unless otherwise specified.

Total Amount of Proposal \$ 14,440.00 Due upon completion

A 1½ percent per month (18% per annum) will
be charged if not paid within 10 days of invoice date.

Submitted By Dale Herty
East Coast Wells & Pumps, Inc.

Owner(s) hereby grant to East Coast Wells & Pumps, Inc. the right to enter upon and drive vehicles, including heavy trucks, over his property to site using the most efficient means of ingress and egress at sole discretion of East Coast Wells & Pumps, Inc. and agrees to release and hold harmless East Coast Wells & Pumps, Inc. from any and all damage to said property and all equipment, fixtures or improvements located upon, on or under the ground. This proposal is subject to change unless signed, returned and order to proceed is given within 30 days. The above proposal is accepted at the prices and terms specified herein. It is agreed that the seller will retain title to any equipment and materials that may be furnished until final payment is made as agreed. The seller shall have rights to remove same and seller will be held harmless for any damages resulting from the removal thereof.

NOTICE: Owner/Agent understands that all unused or inoperable wells on site are a potential contamination site for the waters of the state. Also, those wells are required to be properly abandoned per Florida Administrative Code 40C-3.

Unless otherwise specified, 90 day limited service guarantee with one year limited parts guarantee. Installation does not include either electric wiring or plumbing past the cut off valve. If the pump is not installed at the well, an additional charge may be incurred.

Initial _____

ACCEPTANCE OF PROPOSAL

Upon acceptance, the owner has agreed to give the contractor permission to sign for a permit for said work to be completed. Subject to site approval, Owner also acknowledges that East Coast Wells & Pump and Owner has marked well location by means of a stake or flag and hereby accepts full responsibility of said location. We do not guarantee water obtained to flow or be free of mineral content.

Purchaser/Owner(s) agrees to pay attorney's fees, court cost and any other costs incurred by East Coast Wells & Pump Service, Inc. in collection of this debt, regardless of whether a suit is filed.

Payment is due upon completion.

I have read and agree with all conditions as specified above:

Signature X _____

Proposal must be signed and returned before scheduling.

Date _____

Quote

Estimate #	3047
Date	1/16/2023

INNOVATIVE FOUNTAIN SERVICES
11637 COLUMBIA PARK DRIVE EAST
SUITE 4
JACKSONVILLE, FL 32258
Phone #(904) 551-1017
customer@innovativefountain.com



Name / Address
Winstow Wheeler Bartram Springs Community 14530 Cherry Lake Drive East Jacksonville, FL 32258

Description		Total
Innovative Fountain Services propose to furnish all materials, labor, and tools to install a new complete 10HP pump, that comes with a 12 month manufactures warranty. We will then replace the rusted out hardware on the flow control valves with new stainless steel hardware on the exit side fountain at Bartram Springs. Terms of sale are 50% deposit due upon placement of order with remaining balance due after completion.		16,500.28
Signature		
Thank you for the opportunity to serve you!		Total
		\$16,500.28

ELEVENTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 2-6-2023

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE



Supervisors,

Our Penguin Plunge took place on January 28th, with great success! Since I've been here we have had an event with 70 degree weather, and an event that was 39 degree weather. This year, at about 60 degrees, seemed just right. We had more than 30 families join us for a chilly splash down the slide, then a warm up mug of hot chocolate at the fire pit. Thank you to everyone who came out!

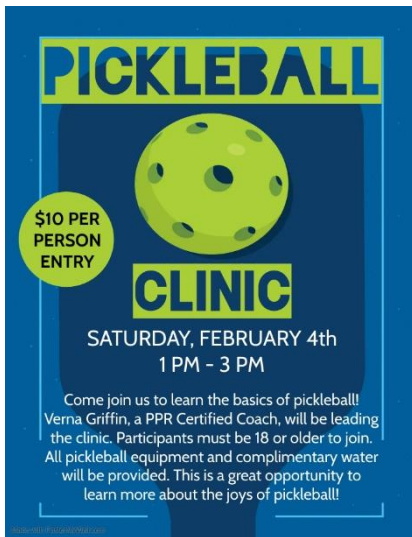
We continue to work diligently on tasks to prepare us for the start of our warm weather season (Spring Break March 13 – 17) in terms of maintenance and staffing, as well as executing successful resident events. Registration for Summer Camp has opened with great success and resumes for counselors are being received. Winslow, Stephanie and I are all working hard to welcome everyone to the Amenity Center next month.

LIFESTYLE AND EVENTS

February Highlights:



KIDS ACTIVITY NIGHT: This continues to be one of our most popular kids events, and was completely booked within 24 hours of opening registration. This month they will have some time for free play, do a Valentine craft, have dinner, then hot chocolate and Gnomeo and Juliet.



16 Individuals Registered



More Bartram Kids:



Bartram Springs Summer Camp

Registration opened on February 1st. Within the first 36 hours of opening, registrations were at 46% capacity for the summer, with 67% of registrants being residents of Bartram Springs.

More information can be found on the Bartram Springs Amenity website under the Kids Programs tab, including weekly themes and registration information.

We are currently accepting applications for Camp Counselors. While we prefer our counselors to be at least 18, we will make an exception for the outstanding candidates. Our Camp Director, who, during the rest of the year is a high school English teacher, returns for her fifth summer with Bartram Summer Camp, and her third working closely with Stephanie. We also have several returning counselors from last year as well.

Winter Soccer Shots: The winter program continues to run on Thursdays through February 9th, and registration for Spring has been opened. There are still slots available for interested participants.

AMENITY ATHLETICS:



Spring Soccer Registration is open.

Bartram Fitness/Programming Revenue

As is the case in the fitness industry, participation wanes during the holidays. However, it appears that fitness enthusiasts are back in the gym training and taking group fitness classes in healthy numbers. Following is the revenue I collected for programs for January. Per the revenue share agreement, 10% is paid to the District:

	2023					
	Micki Fitness	Personal Training	Tennis	Zumba/HipHop	Soccer Shots	TOTALS
Month						
January	\$181.00	\$114.00	\$250.00		\$178.60	\$723.60

E.

Bartram Springs

Field Operations Manager's Report

Date of report: 2/13/2023

Submitted by Winslow Wheeler

AC Replacement-Social Hall- Board Action Necessary

During the month of January upon making a service call for the social hall AC/ Heat system it was determined that a hole formed in the evaporator coil of the exterior unit. Please see the following and request for board action.

All proposals include a New Trane 7.5 ton heat pump condenser 230 volts/3 phase unit, refrigerant and 5 year Trane warranty with a one year warranty on labor. Lastly the prices are good for a 30-day period.

WW Gay- \$ 12,947.00

Weather Engineers- \$ 13,859.00

Air Target- \$ 11,982.00

COJ Road repairs- Update

Since the previous meeting I have spoken with Joel Troupe, supervisor of Public Works with the City of Jacksonville. In speaking about the 3800 miles of roads in Duval County that they serve all repairs are based "on need". That need is determined by a score provided by the city engineer who monitors all roads for resurfacing. Each road is "scored" and given an "Engineer Rating" based on 6 factors: 1. Oxidation or color. 2. Raveling or the amount of debris accumulated on the road in terms of asphalt dust or rocks. 3. Cracking, cutting or patching. 4. Depressions or depth of the erosion or wear. 5. Rutting or continuous vehicles bearing weight and wear on the road surface and 6. Volume or the amount of traffic on the road. These scores determine a "scores" between 0%-90% (newly paved road).

In addition, and over the past years there have been numerous service tickets and conversations with Pubic Works, including on site evaluations with the then Vice President and current Chairman Mr. Andrew Walden (2020 and 2021). Ultimately, we have been told that there are other roads in Duval County that require their attention and that the earliest we could expect a newly paved road would be 2025. Public works have been on site in the past to patch the road but to no avail as some of those patches have deteriorated again. Since then, further service tickets have been submitted including as early as 1/31/2023. Therefore, we will continue to advocate and press for new and or improved maintenance on our community roads.

Race Track Road Entrance-10 HP Fountain Motor Replacement- Board Action Necessary

During the month of January, the motor for the fountain failed and is in need of replacement. Please see the following proposals for Board consideration.

Innovative Fountains- \$ 16,500.28

East Coast Wells- \$ 14,440.00

St. Augustine Motor Works- \$

Amenity Fountain Replacement-Board/Request Action Necessary

Per request of the board, research has begun for consideration of replacing the style of fountain at the amenity center lake. Please see the following for board consideration. Keeping in mind the costs for the fountain and motor work hand in hand, in that the warranties for each would not be offered in using our existing motor. Equally, the existing cable in the water will have to be replaced because using the old cable does not allow for a warranty for the new fountain.

All proposal include a 5HP motor (208-240 3 phase), 200 feet of cable, 5 year manufacturer's warrant on parts and a 3 year warranty on controller equipment and one year warranty on labor. Lastly the prices are good for a 30-day period.

Lake Doctors- \$14,973.00. This is the least expensive fountain.

Innovative Fountains- \$ 25,086.02

Estate Management- \$ 14,289.45

Amenity Volleyball court- Board Action Required

During the month of January I received an email from a resident requesting some repairs and cosmetic changes to the perimeter of the court. He is requesting the court be widened 4' on all sides. Chairman Andrew Walden and my self have physically reviewed the practically of the distance requested. At this point we would suggest widening the long sides 4' and the short sides only 2'. Because there are drains and irrigation boxes in that area that prohibit the width of 4' being achieved. In addition, the resident mentioned that the height and court sizes were not regulation size. However, this writer has researched this information via the internet and found the net height is required at 8' and the perimeter would be 52'.5"/26'.25", which is the measurement of the current court. At this point a new net has been ordered as well as additional parts. We expect to be able to complete the repair by the week of 2/6/23. Finally, a request for a "Do Not Hang on the Net" sign or stencil markings be placed at the court to detour anyone from breaking the net any further.

At this time I do not have the cost associated with the cosmetic changes. That information will be available as soon as possible.



Shade Tree for Amenity Park-No Board Action Necessary

In the summer of 2022, it was decided to remove a live oak tree from the children's park adjacent to the pool area for safety reasons. The root system had grown above the ground and was dangerous for the kids to play on or around. This writer has been working with CDD supervisor Stephanie McKinney to find reasonably priced trees to provide shade for the park area. The following spread sheet shows different aspects of the research. And also shows the lack of availability for sizeable trees that would provide some immediate shade for the residents and their families. Therefore, to be able to provide the expected "3 proposals" as with other projects is quite difficult as the providers do not have the stock of trees to provide an apples to apples comparison on pricing. Please see the attached "Pricing availability sheet" to gain insight into the research necessary to complete this project. This writer has researched 5 different vendors/Nurseries in the area for a range of sizes (35-100 gallon), height and trunk width, ect. Further the trees that are agriculturally zoned for this area (Zone 9B), where the root base of each of the trees grows downward, are Drake Elms, Sycamore and Red Maple. Each of these trees have been researched with the University of Florida Environmental horticulture offices where it was confirmed these trees are adequate for this area and community. For further consideration please see the University of Florida web site <https://edis.ifas.ufl.edu/>.

The following trees are for consideration and please see the attached link for further general information about the tree, foliage, flower, trunk and branches, culture and other information that is very helpful.

Red Maple <https://edis.ifas.ufl.edu/publication/ST041>



Current View of the available 100 Gallon Red Maple: \$ 2385.00 Installed by Pats Nursery- Please note these are current pictures during the winter and largest available stock at this time.



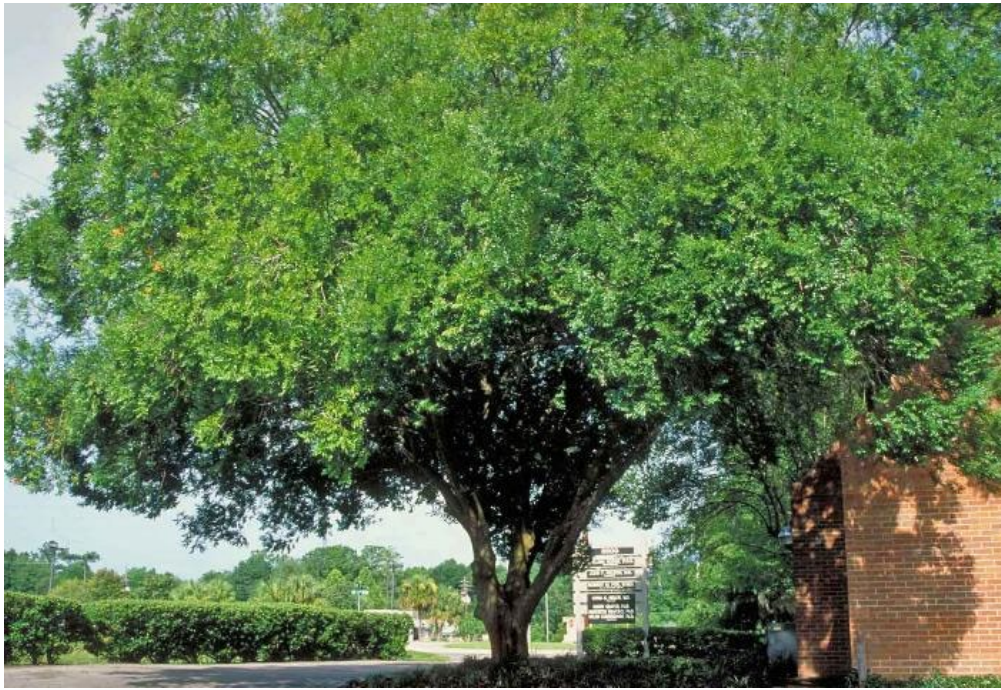
Sycamore <https://edis.ifas.ufl.edu/publication/ST484>



Current View of the available Ball and Burlap Sycamore: \$ 995.00 Installed by Pats Nursery- Please note these are current pictures during the winter and largest available stock at this time.



Drake Elm <https://edis.ifas.ufl.edu/publication/ST653>



Current View of the available of the 100 Gallon Drake Elm: \$ 1085.00 Installed by Pats Nursery- Please note these are current pictures during the winter and largest available stock at this time.



Type of Shade Tree	Vendor					
	Discount plants	Ball and Burlap	100 Gallon	65 Gallon	45 gallon	35 gal
Red Maple		\$4,000.00				
	Williams nursery	Ball and Burlap	100 Gallon	65 Gallon	45 gallon	35 gal
Drake Elm				\$850.00	\$450.00	
Sycamore						\$225.00
Red Maple			\$995.00		\$495.00	
	Kelz nursery	Ball and Burlap	100 Gallon	65 Gallon	45 gallon	30 gal
Drake Elm-whinged down elm						\$90.00
Sycamore						\$100.00
Red Maple						\$100.00
	Johns nursery	Ball and Burlap	100 Gallon	65 Gallon	45 gal	30 gal
Drake Elm						\$219.00
Red Maple					\$450.00	
	Pats Nursery	Ball and Burlap	100 Gallon	65 gal	45 gal	30gal
Drake Elm			\$1,085.00			
Sycamore		\$995.00				
Red Maple-8" trunk 25' tall			\$995.00			

Height	Delivery and Install	
	\$4,250.00	
	\$250.00	
	Independent contractor	
12'	\$440.00	
15'	\$440.00	
15'	\$350.00	
	\$469.00	
	\$500.00	
	\$1,285.00	
	\$1,195.00	
	\$2,385.00	

Amenity Center Lap Pool- Informational No Board Action Necessary

During routine maintenance in cleaning the lap pool the week of 1/30/23 this writer found a possible problem with the lap pool in that it is possible that there is a pressure pipe that could be cracked in the ground. The possible break is expected to be in between the pool and the pool pit, not in the surface of the pool. This is speculation at this point and American Leak Detection is schedule for 2/9/2023 @ 10 am. In addition, a pool vendor that has done extensive work on our pools in general did provide his second opinion and concurs with our original thoughts. We are in the very beginning stages of evaluation and troubleshooting and this writer will provide more information as provided.

Other projects for the off season- No board action necessary

In the off season there are several projects in place to be completed. Instillation of new rubber mulch, the parking lot lines will be repainted, and bollard light will be revamped to include painting the iron scroll the same color as the bridge fencing.

Completed Projects

1. Repaired tennis court wind screens.
2. Repaired plumbing as needed.
3. Replaced all pool grids.
4. Repaired tennis court gate lock.
5. Leveled playground mulch at veterans' park and amenity center.
6. Added additional fountain stream to both entry monuments.
7. Repaired entry way fountain.
8. Added additional outlets to the main office.
9. Continued repair to Christmas lighting.
10. Removed all hedges for mulching on Ginny Springs Road.
11. Mounted Bartram Spring Plaques on entryway after painting.
12. Replaced all scone lighting on the pool deck and tower.
13. Repaired CDD light poles.
14. Painting of the facility began on 10/15/22 and is expected to take 3-4 weeks.
15. Renovation of the lifeguard office.
16. Renovation of the bushes at veteran's park.
17. Repaired gym urinal.
18. All community street sign and road markers are complete.
19. Annuals installed for November are completed at front entry.
20. Added five yards of sand for the volleyball court.
21. Repaired fountain at front entry.
22. The new card system was replaced.
23. Office TV installed for the camera system.
24. Removed all wasps' nests on pool deck and surrounding.
25. Ongoing pool tile cleaning.

26. Exchanged military flags at dog park.
27. Repaired handrail on lap pool.
28. Community potholes, working with COJ for repairs.
29. Ongoing raking of volleyball court and dog park.
30. Repaired fence between tennis court and pool pit area.
31. Replaced gym sink.
32. Replacing entry gate to slide tower.
33. Repaired tennis gate.
34. Repaired Gym door locks.
35. Placed fill dirt in soccer field.
36. Amenity ceiling lights changed in bathrooms.
37. Evaluated all sump pumps for operations.
38. Cleaned all cobwebs from amenity ceilings.
39. Repaired lights as needed and reported to JEA, where necessary.
40. Monthly follow up on community street lighting.
41. Daily maintenance is completed of the pools and Amenity center area.

Expected Projects

1. Paint new Parking lot lines at the amenity center and veteran's park.
2. Volleyball court repairs.
3. Repair numerical tiles on pool deck.
4. Paint scrolls at main entry on bollards.
5. Replace all rubber mulch.
6. Additional fountain spout installed.
7. Front entry bank repair.
8. Repair the driver in the water slide.
9. Replace all pool coffin hinges.
10. Clear and clean up tree/ fence line between the field and school.
11. Racetrack road median project.
12. Conservation easements clean up at dog stations.
13. Conservation easements clean up at 9B.
14. Repair grout in ladies shower area.
15. Pricing new wind covers for the tennis courts.
16. Obtaining pricing for renovation of the showers in the flex room
17. Replacing lock on slide tower door.
18. Recondition amenity park play features.
19. Recondition amenity sauna benches.



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
3/1/23	Bartram Springs	Trey Starling	January

SERVICE SUMMARY

COMPLETED IN JANUARY

- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding/Spraying/Pruning)
- Weeds pulled entry beds on walls out front
- Weeds pulled in annual beds
- New annuals installed
- Sprayed crack weeds at amenity center and around club house with a pre-emergent
- Hedges at amenity center trimmed
- Weed Pulled inside pool and clubhouse beds
- Weeds and vines along berms treated and removed
- Conservation Easement project completed
- Started cutback of ornamental grasses

ANTICIPATED FOR NEXT MONTH

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

- Completing ornamental grass cutbacks
- Removal and cutback of weather damaged plant material

Comments

Weeds: We are actively spraying and hand pulling to fight the increasing amounts of weeds to ensure properties overall appearance

TURF Upgraded turf package for field has been sent

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

TREES & SHRUBS Cutbacks will be completed in February

LAKE DOCTORS UPDATE

- Routine monthly treatments continue, with temperatures expected to decline algae and vegetation growth should begin to decline also. We will adhere to our regimented treatment schedule and Lake Doctors has been available to respond quickly to any problems.
- Actions include methodical and appropriate treatments to control aquatic weeds and algae. There have been few challenges this summer. The water has been clear overall, and the brim, bass and turtles are observed. Normal Vegetation. The Techs report that they are not having problems regarding access or issues requiring CDD assistance.
- In addition, due to the abnormal amount of weed growth on the entry fountains, Lake doctor mentions they will spray those grasses and weeds monthly until the seasons change. They are doing this at no extra cost.

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



THIRTEENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting
December 31, 2022

Meeting Date
February 13, 2023



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I. Financial Statements - December 31, 2022

II. Assessment Receipts Schedule

III. Long-term Debt Report

IV. Check Register Summary 12/1/2022 - 12/31/2022

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2022

	General	Debt Service	Capital Reserve	Total Governmental Funds
ASSETS:				
CASH				
Hancock Bank	\$86,449	---	---	\$86,449
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$86,735	\$86,735
INVESTMENTS				
State Board	\$68,305	---	---	\$68,305
Custody - Excess Funds	\$1,223,576	---	---	\$1,223,576
Series - 2021				
Revenue	---	\$1,198,644	---	\$1,198,644
DUE FROM OTHER	\$1,422	---	---	\$1,422
ELECTRIC DEPOSITS	\$720	---	---	\$720
TOTAL ASSETS	\$1,380,671	\$1,198,644	\$86,735	\$2,666,051
LIABILITIES:				
ACCOUNTS PAYABLE	\$36,560	---	\$19,888	\$56,448
TOTAL LIABILITIES	\$36,560	\$0	\$19,888	\$56,448
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$1,343,391	---	---	\$1,343,391
RESTRICTED FOR DEBT SERVICE	---	\$1,198,644	---	\$1,198,644
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$66,847	\$66,847
TOTAL FUND BALANCES	\$1,344,111	\$1,198,644	\$66,847	\$2,609,603
TOTAL LIABILITIES & FUND EQUITY	\$1,380,671	\$1,198,644	\$86,735	\$2,666,051

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended December 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance

REVENUES:

Maintenance Assessments	\$1,499,158	\$1,424,280	\$1,424,280	\$0
Facility Income	\$8,000	\$2,000	\$1,965	(\$35)
Program Sharing - ASG	\$7,000	\$7,000	\$9,599	\$2,599
Comcast Revenue Share	\$20,000	\$0	\$0	\$0
Interest/Miscellaneous Income	\$200	\$50	\$2,110	\$2,060

TOTAL REVENUES	\$1,534,358	\$1,433,330	\$1,437,954	\$4,624
-----------------------	--------------------	--------------------	--------------------	----------------

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$3,000	\$2,800	\$200
Fica Expense	\$918	\$230	\$214	\$15
Engineering Fees	\$6,000	\$1,500	\$1,381	\$119
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$9,500	\$8,686	\$815
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$56,327	\$14,082	\$14,082	(\$0)
Computer Time	\$1,450	\$363	\$362	\$0
Website Maintenance	\$2,340	\$585	\$585	\$0
Telephone	\$800	\$200	\$167	\$33
Postage	\$1,000	\$250	\$236	\$14
Insurance	\$62,480	\$62,480	\$57,089	\$5,391
Printing & Binding	\$1,500	\$375	\$190	\$185
Record Storage	\$350	\$88	\$0	\$88
Legal Advertising	\$2,900	\$725	\$242	\$483
Other Current Charges	\$1,000	\$250	\$372	(\$122)
Office Supplies	\$350	\$88	\$232	(\$144)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE EXPENDITURES	\$208,740	\$98,889	\$91,812	\$7,077
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AMENITY CENTER

Utilities:

Electric	\$69,300	\$17,325	\$18,626	(\$1,301)
Water/Irrigation	\$26,000	\$6,500	\$4,782	\$1,718
Cable	\$13,306	\$3,327	\$3,378	(\$51)
Gas	\$1,800	\$450	\$427	\$23
Trash Removal	\$10,262	\$2,566	\$2,508	\$57

Security:

Security Monitoring	\$1,000	\$250	\$280	(\$30)
Access Cards	\$2,200	\$2,200	\$2,327	(\$127)

Management Contracts:

Facility Management	\$185,861	\$46,465	\$46,465	\$0
Pool Attendants	\$86,125	\$0	\$0	\$0

BARTRAM SPRINGS

Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended December 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
Field Management/Administration	\$71,419	\$17,855	\$17,855	(\$0)
Pool Maintenance	\$46,209	\$11,552	\$11,552	\$0
Janitorial	\$42,834	\$10,709	\$10,709	\$0
Gym Monitor	\$32,621	\$8,155	\$8,155	\$0
Facility Maintenance	\$56,274	\$14,069	\$15,380	(\$1,312)
Pool Chemicals	\$30,999	\$7,750	\$5,711	\$2,039
Mobile Application	\$2,500	\$625	\$625	\$0
Facility Maintenance - COVID	\$7,200	\$1,800	\$0	\$1,800
Repairs and Maintenance	\$78,000	\$19,500	\$19,768	(\$268)
Special Events	\$21,000	\$10,038	\$10,038	\$0
Holiday Decorations	\$7,500	\$4,912	\$4,912	\$0
Fitness Center Repairs/Supplies	\$9,500	\$2,375	\$939	\$1,436
Office Supplies	\$4,500	\$1,125	\$1,518	(\$393)
ASCAP/BMI Licenses	\$3,000	\$750	\$0	\$750
TOTAL AMENITY CENTER	\$809,410	\$190,297	\$185,956	\$4,341
<u>GROUNDS MAINTENANCE</u>				
Landscape Maintenance	\$183,767	\$45,942	\$45,069	\$873
Landscape Contingency	\$40,000	\$10,000	\$11,193	(\$1,193)
Lake Maintenance	\$21,141	\$5,285	\$7,686	(\$2,401)
Fountain Maintenance	\$1,600	\$400	\$299	\$101
Grounds Maintenance	\$15,000	\$3,750	\$641	\$3,109
Pump Repairs	\$7,500	\$1,875	\$2,285	(\$410)
Streetlight Repairs	\$5,700	\$1,425	\$529	\$896
Irrigation Repairs	\$10,000	\$4,971	\$4,971	\$0
Miscellaneous	\$2,500	\$625	\$240	\$385
Capital Reserves Contributions	\$229,000	\$0	\$0	\$0
TOTAL GROUNDS MAINTENANCE	\$516,208	\$74,273	\$72,913	\$1,360
TOTAL EXPENDITURES	\$1,534,358	\$363,459	\$350,681	\$12,778
EXCESS REVENUES/(EXPENDITURES)	\$0		\$1,087,273	
Fund Balance - Beginning	\$0		\$256,838	
Fund Balance - Ending	\$0		\$1,344,111	

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Revenues:													
Maintenance Assessments	\$10,251	\$224,918	\$1,189,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,280
Facility Income	\$1,025	\$940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,965
Program Sharing - ASG	\$0	\$9,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,599
Comcast Revenue Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Miscellaneous Income	\$320	\$1,368	\$422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,110
Total Revenues	\$11,596	\$236,825	\$1,189,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,437,954
Expenditures:													
<u>Administrative</u>													
Supervisor Fees	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
FICA Expense	\$77	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Engineering	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381
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
Attorney	\$1,665	\$6,292	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,686
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,694	\$4,694	\$4,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,082
Computer Time	\$121	\$121	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362
Website	\$195	\$195	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
Telephone	\$79	\$52	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Postage	\$91	\$95	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236
Insurance	\$57,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,089
Printing & Binding	\$55	\$41	\$94	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$0	\$80	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242
Other Current Charges	\$64	\$78	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372
Office Supplies	\$5	\$159	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$71,689	\$12,883	\$7,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,812

Bartram Springs
Community Development District
General Fund
Month By Month Income Statement

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<u>Amenity Center</u>													
Utilities													
Electric	\$7,449	\$6,493	\$4,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,626
Water/irrigation	\$1,647	\$1,909	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,782
Cable	\$1,127	\$1,126	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,378
Gas	\$135	\$145	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427
Trash Removal	\$814	\$847	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508
Security													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Access Cards	\$0	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,327
Management Contracts													
Facility Management	\$15,488	\$15,488	\$15,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,465
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Night Swim	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Mgmt/Admin	\$5,952	\$5,952	\$5,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,855
Pool Maintenance	\$3,851	\$3,851	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,552
Pool Chemicals	\$1,904	\$1,904	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,711
Janitorial	\$3,570	\$3,570	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,709
Gym Monitor	\$2,718	\$2,718	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,155
Facility Maintenance	\$5,749	\$4,941	\$4,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,380
Mobile Application	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
Facility Maintenance - COVID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$3,932	\$13,635	\$2,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,768
Special Events	\$6,950	\$1,330	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,038
Holiday Decorations	\$0	\$4,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,912
Fitness Center Repairs/Supplies	\$0	\$384	\$555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$939
Office Supplies	\$353	\$892	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$61,847	\$72,911	\$51,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,956
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$15,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,069
Landscape Contingency	\$3,500	\$1,780	\$5,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,193
Lake Maintenance	\$1,762	\$1,762	\$4,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,686
Fountain Maintenance	\$0	\$0	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299
Grounds Maintenance	\$0	\$353	\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641
Pump Repairs	\$245	\$1,875	\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
Streetlight Repairs	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$529
Miscellaneous	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
Irrigation Repairs	\$3,452	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,971
Capital Reserves Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$24,357	\$22,397	\$26,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,913
Total Expenditures	\$157,893	\$108,190	\$84,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,681
Excess Revenues (Expenditures)	(\$146,297)	\$128,635	\$1,104,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,273

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
REVENUES:				
Assessments 2021-1	\$1,192,771	\$1,133,587	\$1,133,587	\$0
Assessments 2021-2	\$39,277	\$37,302	\$37,302	\$0
Interest Earned	\$700	\$175	\$945	\$770
EXPENDITURES:				
Interest - 11/1	\$134,854	\$134,854	\$134,854	\$0
Interest - 5/1	\$134,854	\$0	\$0	\$0
Principal - 5/1	\$965,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	(\$1,960)		\$1,036,979	
Fund Balance - Beginning	\$150,613		\$161,665	
Fund Balance - Ending	\$148,654		\$1,198,644	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/22	Thru 12/31/22	Variance
REVENUES:				
Capital Reserve Contribution	\$229,000	\$0	\$0	\$0
EXPENDITURES:				
Capital Projects	\$75,000	\$18,750	\$0	\$18,750
Repairs and Maintenance	\$145,500	\$70,399	\$70,399	\$0
Other Service Charges	\$800	\$200	\$0	\$200
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$7,700		(\$70,399)	
Fund Balance - Beginning	\$189,018		\$137,246	
Fund Balance - Ending	\$196,718		\$66,847	

Bartram Springs
Community Development District
Long Term Debt Report

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

* Reserve Fund Requirement funded by Surety Bond

B.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023 SUMMARY OF ASSESSMENT RECEIPTS

DIRECT BILLS					
DIRECT BILLS ASSESSED	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
COMMERCIAL - BS CENTER, LLC	21,818	13,854.43	-	10,251.08	24,105.51
DIRECT BILLS RECEIVED		2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
COMMERCIAL - BS CENTER, LLC		13,854.43	-	10,251.08	24,105.51
DIRECT BILLS - BALANCE DUE		-	-	-	-
Direct bills on payment plan with 50% due 11/1/22, 25% due 2/1/23, and 25% due 5/1/23					

[illegible]

TOTAL DISTRICT	UNITS	2021-1 DEBT SERVICE	2021-2 DEBT SERVICE	O&M	TOTAL
TOTAL ASSESSED	23,512	1,192,880.27	39,277.22	1,499,158.16	2,731,315.65
TOTAL RECEIVED		1,152,192.99	37,921.80	1,447,777.14	2,637,891.93

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	96.55%	96.55%	96.55%	96.55%
TOTAL PERCENT COLLECTED	96.59%	96.55%	96.57%	96.58%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 12/1/2022 - 12/31/2022

Check Date	Check No.	Amount
General Fund - Hancock		
12/14/22	2369-2370	\$113,854.43
12/15/22	2371-2395	\$6,793.57
12/22/22	2396-2405	\$22,552.47
		<hr/> \$143,200.47
General Fund - Capital Reserve		
12/15/22	284	\$20,000.00
12/22/22	285	\$470.00
		<hr/> \$20,470.00
<i>Utilities and Autopayments</i>		
12/5/22	Comcast	\$223.54
12/5/22	Comcast	\$720.53
12/8/22	JEA	\$5,910.46
12/12/22	Comcast	\$181.45
12/21/22	Rubicon	\$847.02
12/27/22	Hancock Whitney Purchase Cards	\$2,274.35
		<hr/> \$10,157.35
Total		<hr/> \$173,827.82

*Fedex invoices will be available upon request.

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/02/23	PAGE	2
*** CHECK DATES 12/01/2022 - 12/31/2022 ***														
BARTRAM SPRINGS - GENERAL FUND														
BANK B GENERAL FUND-HANCOCK														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT #		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS						
12/15/22	00071	12/01/22	558	202212	310	51300-34000			*	4,693.92				
			DEC MANAGEMENT FEES											
		12/01/22	558	202212	310	51300-35200			*	195.00				
			DEC WEBSITE ADMIN											
		12/01/22	558	202212	310	51300-35100			*	120.83				
			DEC INFORMATION TECH											
		12/01/22	558	202212	310	51300-51000			*	5.90				
			OFFICE SUPPLIES											
		12/01/22	558	202212	310	51300-42000			*	50.17				
			POSTAGE											
		12/01/22	558	202212	310	51300-42500			*	93.90				
			COPIES											
		12/01/22	558	202212	310	51300-41000			*	35.68				
			TELEPHONE											
								GOVERNMENTAL MANAGEMENT SERVICES			5,195.40	002377		
12/15/22	00135	12/01/22	22-07529	202212	310	51300-48000			*	79.63				
			NOTICE OF MTG 12/12/22											
								JACKSONVILLE DAILY RECORD C/O			79.63	002378		
12/15/22	00471	11/30/22	3142245	202210	310	51300-31500			*	1,664.80				
			OCT GENERAL COUNSEL											
								KUTAK ROCK LLP			1,664.80	002379		
12/15/22	00471	11/30/22	3126896	202208	310	51300-31500			*	969.50				
			AUG GENERAL COUNSEL											
		11/30/22	3126896	202208	310	51300-31500			*	980.00				
			SEPT GENERAL COUNSEL											
		11/30/22	3126896	202208	310	51300-31500			*	879.00				
			OCT GENERAL COUNSEL											
								KUTAK ROCK LLP			2,828.50	002380		
12/15/22	00201	12/01/22	13129561	202212	320	57200-46500			*	1,903.56				
			DEC POOL CHEMICALS											
								POOLSURE			1,903.56	002381		
12/15/22	00023	11/10/22	11102022	202211	320	57200-43300			*	32.81				
			NOV GAS											
								TECO PEOPLES GAS			32.81	002382		
12/15/22	00040	11/16/22	35978B	202210	330	57200-46600			*	881.00				
			WATER MANG ZONE 1											
		11/16/22	35978B	202210	330	57200-46600			*	881.00				
			WATER MANG ZONE 2											
								THE LAKE DOCTORS INC			1,762.00	002383		
								BSPR BART SPRING	BPEREGRINO					

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN	2/02/23	PAGE	3
*** CHECK DATES 12/01/2022 - 12/31/2022 ***	BARTRAM SPRINGS - GENERAL FUND					BANK B GENERAL FUND-HANCOCK			
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #		
12/15/22	00040	12/02/22 56837B	202212 330-57200-46600 DEC WATER MANG ZONE 1		*	881.00			
		12/02/22 56837B	202212 330-57200-46600 DEC WATER MANG ZONE 2		*	881.00			
							1,762.00	002384	
12/15/22	00040	12/02/22 56838B	202212 330-57200-46900 QTRLY FOUNTAIN SERVICE	THE LAKE DOCTORS INC	*	299.00			
							299.00	002385	
12/15/22	00406	12/01/22 2874	202212 310-51300-35101 DEC MAINTENANCE FEE		*	95.00			
		12/01/22 2874	202212 310-51300-35101 DEC MAINTENANCE FEE		V	95.00-			
							.00	002386	
12/15/22	00491	11/29/22 728098	202211 330-57200-46000 HAND CLEANER & TOWELS	ROBERTA G NAGLE DBA UNICORN	*	642.47			
							642.47	002387	
12/15/22	00351	12/01/22 404901	202212 320-57200-33000 DEC MANAGER & ATTENDANTS		*	15,488.39			
		12/01/22 404901	202212 320-57200-46400 DEC POOL MAINTENANCE		*	3,850.73			
		12/01/22 404901	202212 320-57200-34100 DEC FACILITY MAINTENANCE		*	4,689.49			
		12/01/22 404901	202212 320-57200-43500 DEC JANITORIAL SERVICES		*	3,569.50			
		12/01/22 404901	202212 320-57200-34510 DEC GYM MONITORING SRVS		*	2,718.38			
		12/01/22 404901	202212 320-57200-34000 DEC FIELD OPERATION SRVS		*	5,951.60			
		12/01/22 404901	202212 320-57200-34530 DEC MOBILE APP/WEBSITE		*	208.33			
							36,476.42	002388	
12/15/22	00351	8/31/22 402617	202208 330-57200-46000 SURFACE CLEANER	VESTA PROPERTY SERVICES, INC.	*	136.69			
		8/31/22 402617	202208 330-57200-46000 SOAP, TRASH BAGS & TISSUE		*	1,570.23			
		8/31/22 402617	202208 330-57200-46000 MULTIFOLD TOWELS		*	83.29			
		8/31/22 402617	202208 310-51300-51000 EBLAST		*	105.00			
		8/31/22 402617	202208 330-57200-46275 DOG TRASH BAGS		*	225.38			
							2,120.59	002389	
					BSPR BART SPRING	BPEREGRINO			

*** CHECK DATES 12/01/2022 - 12/31/2022 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/22/22	00274	12/15/22 27239	202212 330-57200-46000	DEC SNAKE SERVICE	*	315.00	
			QUICK CATCH				315.00 002398
12/22/22	00377	11/14/22 3948	202211 330-57200-46000	REPLACED MESSAGE BOARD	*	1,500.00	
			SUNDANCER SIGN GRAPHICS				1,500.00 002399
12/22/22	00023	12/09/22 12082022	202212 320-57200-43300	NOV 14530 CHERRY LAKE	*	32.22	
			TECO PEOPLES GAS				32.22 002400
12/22/22	00023	12/09/22 12092022	202212 320-57200-43300	DEC CLUB HOUSE FIRE PIT	*	53.08	
			TECO PEOPLES GAS				53.08 002401
12/22/22	00351	11/30/22 404334	202211 330-57200-46000	CLEANING SUPPLIES	*	802.76	
		11/30/22 404334	202211 330-57200-46000	POOL SUPPLIES	*	3,380.25	
		11/30/22 404334	202211 320-57200-49300	EVENT SUPPLIES	*	52.10	
		11/30/22 404334	202211 320-57200-43700	EBLAST	*	105.00	
		11/30/22 404334	202211 330-57200-46000	UNIVERSAL REMOTE	*	13.90	
			VESTA PROPERTY SERVICES, INC.				4,354.01 002402
12/22/22	00351	11/30/22 405559	202211 320-57200-34100	ADDITIONAL MAINTENANCE	*	251.75	
		11/30/22 405559	202211 320-57200-49300	SPECIAL EVENTS FALL FEST	*	174.93	
			VESTA PROPERTY SERVICES, INC.				426.68 002403
12/22/22	00388	12/01/22 10163	202212 330-57200-46200	DEC LANDSCAPING MAINT	*	15,332.74	
			VERDEGO LLC				15,332.74 002404
12/22/22	00469	11/16/22 2019	202211 330-57200-49100	YARD SIGN QTY 20	*	240.00	
			10K CREATIVE				240.00 002405

TOTAL FOR BANK B 143,200.47

TOTAL FOR REGISTER 143,200.47

BSPR BART SPRING BPEREGRINO

Bartram Springs CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
December 12, 2022	\$13,854.43	Bernadette Peregrino

Payable to:

Vendor #15 - BARTRAM SPRINGS CDD

Date Check Needed:

Budget Category:

12/12/22	001.300.20700.10100
----------	----------------------------

Intended Use of Funds Requested:

8/10/22 BS Center LLC FY23 Direct Assessments
<i>(Attach supporting documentation for request.)</i>

AAA Big Top Entertainment
 1376 Akron Oaks Dr.
 Orange Park, FL 32065
 904-307-2499
 www.ClawmMagicianJax.com



INVOICE

Date	Invoice #
10/20/22	008 A

\$450.00

Bill To
Bartram Springs CDD Attn: Stephanie Taylor 14530 Cherry Lake Drive East Jacksonville, Fl ph - 7652380923 email - staylor@vestapropertyservices.com

489
 1320 572, 493,
RECEIVED REMAINING
 DEC 19 2022 BALANCE
 BY: ✓

Description	Qty	Rate	Amount
Santa Sean will meet, greet and take photos with the children on Dec 18, 2022 from 11 AM to 2 PM and from 3 - 6 PM. (please pay a 50% deposit no later than the month of September) (Invoice updated Oct 20)			\$900.00
EIN - 27-1325947 Thank you for using AAA Big Top Entertainment and for hiring a Vet!			Balance due: \$900.00

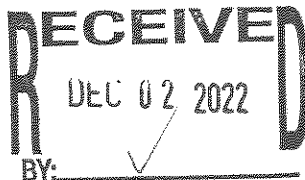


Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/07/2022	\$279.96	10/17/2022

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

INVOICE NO. 266780



Site: 14530 Cherry Lake Dr
Jacksonville
Site Address: 14530 Cherry Lake Dr
Jacksonville FL 32258
Period: 11/01/2022 to 10/31/2023
Recurring No.: 5335
Job Name:
Order No.:

Description

Please find attached invoice for your Annual monitoring services.

Monthly Security Monitoring

Annual Sec Monit
22-2023

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
Sub-Total ex Tax			\$279.96
Tax			\$0.00
Total			\$279.96

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

IMPORTANT: Please remember to test your system monthly.

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

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

Sub-Total ex Tax	\$279.96
Tax	\$0.00
Total inc Tax	\$279.96
Amount Applied	\$0.00
Balance Due	\$279.96



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/07/2022	\$279.96	10/17/2022

INVOICE NO. 266780

How To Pay

INVOICE NO. 266780



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

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

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: Bartram Springs



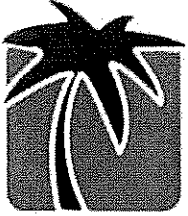
Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

DUE DATE: 11/07/2022 **AMOUNT DUE:** \$279.96

Please Reference: 266780



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

Invoice

BILL TO

Vesta Property
management
Riverside Ave
Jacksonville, Fl 32298

SHIP TO

Bartram Springs CDD
14530 Cherry Lake Dr E
Jacksonville Fl, 32258
Wall by Dog Park

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4726	12/08/2022	\$3,960.00	12/08/2022	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation: Brown Mulch Installation of brown mulch as per attached map	90	44.00	3,960.00

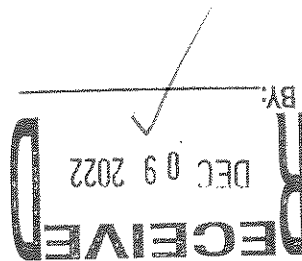
We appreciate the opportunity to work with you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything else.

BALANCE DUE

\$3,960.00

LANDSCAPE CONTINGENCY
433

1330 57200 46250



**Florida Natural Gas®**PO BOX 570828
Atlanta, GA 30357

Phone: 877-436-4427

Fax: 844-393-9006

Email: customerservice@onlyfng.com

Invoice

MDG2022 00000013 00

Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000373
1320 57200 43300
RECEIVED
NOV 21 2022

Billing Group #:	38487
Invoice Date:	November 14, 2022
Invoice #:	740383ES
Due Date:	December 07, 2022
Current Charges:	\$6.70
Last Payment:	
Payment Date:	
Prior Balance Due:	\$7.91
Total Amount Due:	\$14.61

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	10/10/22 - 11/08/22	1.00	\$0.64
Fuel	10/10/22 - 11/08/22	0.03	\$0.02
Commodity Charges Sub Total:		1.03	\$0.66
Transportation			\$0.09
Transportation Charges Sub Total:			\$0.09
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$6.70
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$6.70
Prior Balance Due:			\$7.91
Total Amount Due:			\$14.61

Our hearts are with everyone impacted by Hurricane Ian and Florida Natural Gas is here to provide customer support. Please contact us if you have questions about your bill or service.

Please detach and remit this portion with your payment.

Billing Group #:	38487	Bartram Springs CDD
Invoice Date:	November 14, 2022	Accounts Payable
Invoice #:	740383ES	475 West Town Place Suite
Due Date:	December 07, 2022	114
Current Charges:	\$6.70	St Augustine, FL 32092-0000
Last Payment:		
Payment Date:		
Prior Balance Due:	\$7.91	
Total Amount Due:	\$14.61	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

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

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

Future Horizons Environmental Corp

403 N First Street
PO Box 1115
Hastings, FL 32145-1115
USA

Voice: 904-692-1187
Fax: 904-692-1193

INVOICE

Invoice Number: 63793
Invoice Date: Dec 8, 2022
Page: 1

Bill To:

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

Ship to:

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

Customer ID	Customer PO	Payment Terms	
Bartram01	Per Quote	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver	11/21/22	1/7/23

Quantity	Item	Description	Unit Price	Amount
1.00	Mechanical01	Backfill and cover the exposed pond liner per quote dated 11/03/2022 LAKE MAINT RECEIVED DEC 09/2022 BY: 494 001 330 57200 46600	2,400.00	2,400.00
Subtotal				2,400.00
Sales Tax				
Freight				
Total Invoice Amount				2,400.00
Payment/Credit Applied				
TOTAL				2,400.00

Check/Credit Memo No:

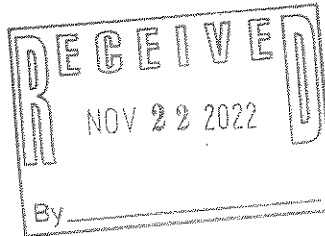
Overdue invoices are subject to finance charges.

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

Invoice

Invoice #: 557
Invoice Date: 11/1/22
Due Date: 11/1/22
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Management Fees - November 2022 ✓		4,693.92	4,693.92
Website Administration - November 2022 ✓		195.00	195.00
Information Technology - November 2022 ✓		120.83	120.83
Office Supplies		5.81	5.81
Postage		94.95	94.95
Copies		40.80	40.80
Telephone		52.21	52.21
		Total	\$5,203.52
		Payments/Credits	\$0.00
		Balance Due	\$5,203.52

71
Nov ✓

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 558

Invoice Date: 12/1/22

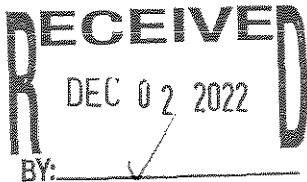
Due Date: 12/1/22

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2022 1310513..34...		4,693.92	4,693.92
Website Administration - December 2022 352..		195.00	195.00
Information Technology - December 2022 351..		120.83	120.83
Office Supplies 51000		5.90	5.90
Postage 42...		50.17	50.17
Copies 425..		93.90	93.90
Telephone 41...		35.68	35.68

**Total** \$5,195.40**Payments/Credits** \$0.00**Balance Due** \$5,195.40

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

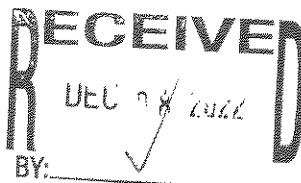
December 1, 2022

Date

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

Serial #	22-07529D	PO/File #		\$79.63
				Payment Due
Notice of Meeting				
				\$79.63
				Publication Fee
Bartram Springs Community Development District				
				Amount Paid
Case Number				
Publication Dates	12/1			
County	Duval			

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



Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 22-07529D on your
check or remittance advice.

1310 5/300 48...
NOTICE OF MEETING
12/12/22

Your notice can be found at www.jaxdailyrecord.com

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

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

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

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

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on Monday, December 12, 2022, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager

Dec. 1 00 (22-07529D)

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 30, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3142245

Client Matter No. 1923-2

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

Invoice No. 3142245

1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

10/03/22 W. Haber

10/07/22 W. Haber

10/10/22 W. Haber

Review agenda

Prepare for Board meeting

Prepare for and participate in Board meeting



471
1310 513.. 315..
Oct Gen Counsel

Date: 12/01/22
Time: 15:11:17

KUTAK ROCK

Billing Memo 3142245

Client No. 1923	Bartram Springs CDD	Bill Date: 11/30/22	Billing Attorney: Haber, Wesley S.	(6508)
Matter No. 2	Bartram Springs-Monthly Meeting	Requested thru: 10/31/22	Billing Frequency: Monthly	

DETAIL OF COSTS/CHARGES

<u>DISB</u>	<u>TKPR</u>	<u>DATE</u>	<u>EXPENSES</u>	<u>AMOUNT</u>	<u>QTY</u>	<u>REF NO</u>	<u>DESCRIPTION</u>
12778139	6508	10/10/22	Meals	11.28	0	0	Purpose: Meal During Travel
Total Meals				11.28			
12778140	6508	10/11/22	Auto Rental	27.96	0	0	Purpose: Fuel During Travel
12778202	6508	10/11/22	Auto Rental	125.56	0	0	Purpose: Rental Car During Travel to Board Meeting
Total Travel Expenses				153.52			
TOTAL EXPENSES		164.80					

KUTAK ROCK LLP

Bartram Springs CDD

November 30, 2022

Client Matter No. 1923-2

Invoice No. 3142245

Page 2

TOTAL FOR SERVICES RENDERED

\$1,500.00

DISBURSEMENTS

Meals

11.28

Travel Expenses

153.52

TOTAL DISBURSEMENTS

164.80

TOTAL CURRENT AMOUNT DUE

\$1,664.80

January 31, 2022

Invoice No. 2990696

1,500.00

TOTAL DUE

\$3,164.80

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 30, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

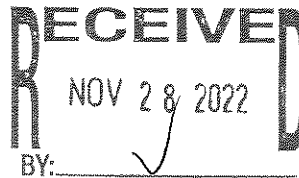
First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3126896

Client Matter No. 1923-1



1310 51300 31500

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

Invoice No. 3126896
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

08/01/22	W. Haber	1.20	420.00	Participate in conference call regarding status of various issues; confer with Atlantic High representative and revise agreement; review and revise agreement with Ibis
08/12/22	W. Haber	0.30	105.00	Begin preparation of Vesta agreement
08/15/22	K. Jusevitch	2.10	304.50	Prepare amenity management agreement; confer with Haber
08/22/22	W. Haber	0.40	140.00	Review and respond to inquiry regarding cost sharing fence installation
09/02/22	W. Haber	0.70	245.00	Participate in conference call regarding easement rights; research issue regarding same
09/05/22	W. Haber	0.60	210.00	Review correspondence from Comcast regarding amendment; research issue regarding same

KUTAK ROCK LLP

Bartram Springs CDD

November 30, 2022

Client Matter No. 1923-1

Invoice No. 3126896

Page 2

09/06/22	W. Haber	0.80	280.00	Confer with Oliver regarding Comcast request for amendment; prepare Vesta agreement; review and revise minutes
09/21/22	W. Haber	0.30	105.00	Confer with Oliver regarding license agreement for CDD easements on lots; review correspondence regarding same
09/26/22	W. Haber	0.40	140.00	Review and respond to correspondence regarding indemnification provision for Vesta agreement
10/12/22	K. Magee	1.60	424.00	Research Bartram Springs Restrictions and Covenants document
10/17/22	W. Haber	0.30	105.00	Review and respond to correspondence regarding Vesta agreement
10/20/22	W. Haber	0.20	70.00	Confer with Oliver regarding Vesta agreement
10/26/22	W. Haber	0.60	210.00	Prepare for and participate in call to discuss Vesta agreement; confer with Vesta representative regarding same
10/27/22	W. Haber	0.20	70.00	Review correspondence from Vesta regarding agreement
TOTAL HOURS		9.70		
TOTAL FOR SERVICES RENDERED				\$2,828.50
TOTAL CURRENT AMOUNT DUE				<u>\$2,828.50</u>



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

Invoice

Date 12/1/2022

Invoice # 131295611084

Terms	Net 20
Due Date	12/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,620.56
WM Surcharge	WM Surcharge	1	ea	172.86
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<p>DEC. Pool Chemicals</p> <p>201</p> <p>1 320 57200 46500</p> <p>RECEIVED</p> <p>NOV 21 2022</p> <p>By _____</p>				

Subtotal 1,903.56
Shipping Cost (FEDEX GROUND) 0.00
Total 1,903.56
Amount Due \$1,903.56

Remittance Slip

Customer
13BAR126
Invoice #
131295611084

Amount Due \$1,903.56
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295611084

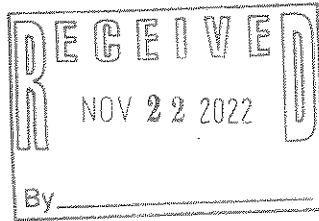


ACCOUNT INVOICE

peoplesgas.com

f t p s in

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



Statement Date: 11/10/2022

Account: 211003320143

Past Due - Pay Immediately

\$33.43

Current month's charges:

\$32.81

Total amount due:

\$66.24

Payment Due By:

12/01/2022

Your Account Summary

Previous Amount Due

\$68.10

Payment(s) Received Since Last Statement

-\$34.67

Past Due - Pay Immediately

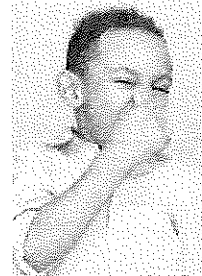
\$33.43

Current Month's Charges

\$32.81

Total Amount Due

\$66.24



Sometimes being safe stinks

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

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

peoplesgas.com/safety

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

SCAMMERS ARE CALLING

Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to buy a prepaid card or download a payment app.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call 800-873-TIPS.



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



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211003320143

Past Due - Pay Immediately

\$33.43

Current month's charges:

\$32.81

Total amount due:

\$66.24

Payment Due By:

12/01/2022

Amount Enclosed

\$

600000498611

00003623 01 AB 0.49 32137 FTECO111102222472710 00000 05 01000000 010 05 22601 002



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

MAIL PAYMENT TO:

TECO

P.O. BOX 31318

TAMPA, FL 33631-3318

6000004986112110033201430000000066248

Account: 211003320143
Statement Date: 11/10/2022
Current month's charges due 12/01/2022

Details of Current Month's Charges – Service from - 10/11/2022 to 11/08/2022

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

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AHI40399	11/08/2022	685	684		1 CCF		1.049		1.0000	1.0 Therms	29 Days
Customer Charge							\$30.60				
Distribution Charge						1.0 THMS @ \$0.48718	\$0.49				
Swing Service Charge						1.0 THMS @ \$0.03880	\$0.04				
Florida Gross Receipts Tax							\$0.03				
Natural Gas Service Cost							\$31.16				
Franchise Fee							\$1.65				
Total Natural Gas Cost, Local Fees and Taxes							\$32.81				
Total Current Month's Charges							\$32.81				


Peoples Gas Usage History

Therms Per Day
(Average)

NOV 2022	0.0
OCT	0.1
SEP	0.1
AUG	0.2
JUL	0.1
JUN	0.1
MAY	0.1
APR	0.1
MAR	0.1
FEB	0.0
JAN	0.0
DEC	0.0
NOV 2021	0.0



MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

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

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

ACCOUNT NUMBER

DATE

BALANCE

709275

11/16/2022

\$1,762.00

00000000021558001000000003597800000017620084

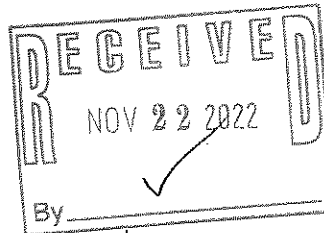
Please Return this portion with your payment

Invoice 35978B

PO #

Date	Description	Quantity	Amount	Tax	Total
14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258					
10/1/2022	Water Management - Zone 1, Water Management - Zone 2		\$881.00	\$0.00	\$881.00
			\$881.00	\$0.00	\$881.00

Please remit payment for this month's invoice.



40
1330 57200-46600
OCT LAKE MANAGEMENT

Credits \$0.00
Adjustment \$0.00

AMOUNT DUE

\$1762.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 709275

Portal Registration #: 7CA2D48A

Corporate Address

4651 Salisbury Rd, Suite 15
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay Invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:



Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

ADDRESSEE

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

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

709275

12/2/2022

\$1,762.00

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

00000000021558001000000005683700000017620088

Please Return this portion with your payment

Invoice 56837B

PO #

Date	Description	Quantity	Amount	Tax	Total
14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258					
12/2/2022	Water Management - Zone 1, Water Management - Zone 2		\$881.00	\$0.00	\$881.00
			\$881.00	\$0.00	\$881.00

Please remit payment for this month's invoice.

RECEIVED
DEC 05 2022
BY:

1330 57200 46600
DEC WATER MANG: ZONE 1
WATER MANG ZONE 2

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

\$1762.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 709275

Portal Registration #: 7CA2D48A

Corporate Address

4651 Salisbury Rd, Suite 15
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:



Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	12/2/2022	\$299.00

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

00000000021558001000000005683800000002990007

Please Return this portion with your payment

Invoice 56838B

PO #

Date	Description	Quantity	Amount	Tax	Total
14530	Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258				
12/2/2022	Fountain Cleaning Service - Quarterly		\$299.00	\$0.00	\$299.00

Please remit payment for this month's invoice.

RECEIVED
DEC 05 2022
BY:

133057200 H6700
ONLY FOUNTAIN SERVICE

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

\$299.00

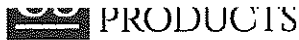
To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 709275
Portal Registration #: 7CA2D48A

Corporate Address
4651 Salisbury Rd, Suite 15
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



PO Box 5509
ENGLEWOOD, NJ 07631
(201) 614-8300
WWW.USSTANDARDPRODUCTS.COM

US
STANDARD
PRODUCTS

Invoice

Date	INV. NUMBER
11/29/2022	728098

Vendor ID:

Terms: Net 30
Customer ID: 3435163

SOLD TO

BARTRAM SPRINGS CDD
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258
United States

SHIP TO

BARTRAM SPRINGS CDD
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258
United States

Customer Order No	Ship Via	FOB Shipping	Date Shipped
	FedEx Ground	Point Prepaid	

Qty	UOM	Item	Description	Price	Amount
1	CASE12	730558	WTRLS HND CLNR TUBE	\$395.34	\$395.34
1	Case160	952185	PRO TOWELS XTRA H/D SHOP 12 X 17	\$273.90	\$273.90

Sales \$669.24
Discount \$-93.69
Freight \$66.92
Sales Tax \$0.00

Sales Order#

Ordered By: WINSLOW
WHEELER

Please Remit To: PO Box 5509 Englewood, NJ 07631

\$642.47

Please click link below to make payment via credit card:

[Pay Now](#)

RECEIVED
NOV 29 2022
BY: _____

491
REPAIR & MAINT
1330 57200-46000

Charges \$ _____ to the following credit card: (circle one) AMEX MC VISA DISCOVER

Card number: _____ Card Security #: _____ Exp. Date: _____

Print Name: _____ Billing Address: _____

Signature: _____ Billing Zip Code: _____ Date: _____



Invoice

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

Invoice # 404901
Date 12/1/2022
Terms Net 30
Due Date 12/31/2022
Memo Monthly fees

Bill To

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

1320 57200

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants	33000	1	15,488.39
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	46400	1	3,850.73
General Facility Maintenance Services	34100	1	4,689.49
Janitorial Services	43500	1	3,569.50
Gym Monitoring Services	24510	1	2,718.38
Field Operation Services	34000	1	5,951.60
Mobile App / website	24530	1	208.33

351
Total \$36,476.42

RECEIVED
DEC 01 2022
BY: ✓



Invoice

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

Invoice #
Date

402617
8/31/2022

Terms
Due Date
Memo

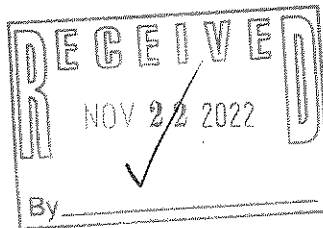
Net 30
9/30/2022

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			
All Purpose Cleaner & Natural Surface Cleaner P/R	RR		136.69
Dial Hand Soap, Trash Bags, Mop Heads (Qty 2), Fabuloso, Scot's Tissue (Qty 4), Multifold Towels (Qty 2), Paper Towel & Trash Bags (Qty 5)	RR		1,570.23
S.LEAR - Walmart - plants/ decoration for social hall	RR		83.29
S.LEAR - Constant Contact - eblast	OS		105.00
W.WHEELER - Amazon - Dog trash bags	RR		225.38
Total Billable Expenses			2,120.59

Total \$2,120.59



351



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/06/22	ATL 1821005	8067159234
PLEASE PAY BY	TERMS	AMOUNT DUE
9/05/22	Net 30 Days	1706.92

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

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

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

Invoice Number: 3514783274
Order : 7362001977-000-001
Ordered By : SUE O'LEAR
Order Date : 7/31/22

Release Desc:			Order Date		1/15/22			
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	SEV22810CT	CLEANER,DISINF,MULTI,26OZ FACILITIES: BILLABLE	1		0 CT	1	58.99	58.99
2	SEV44711CT	NATURAL GLASS AND SURFACE CLEA FACILITIES: BILLABLE	1		0 CT	1	68.16	68.16
Freight:		.00	Tax:(7.5000 %)		9.54		Sub-Total:	127.15
							Total:	136.69



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/06/22	ATL 1821005	8067159234
PLEASE PAY BY	TERMS	AMOUNT DUE
9/05/22	Net 30 Days	1706.92

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

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

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

Invoice Number: 3514783276
Order : 7362001977-000-002
Ordered By : SUE O'LEAR
Order Date : 7/31/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
12	960376	DIAL BASIC HYPO HND SOAP 1GAL FACILITIES: BILLABLE	1		0 EA	1	16.79	16.79
13	2608627	GLAD 13GAL FC DS 80BX FACILITIES: BILLABLE	1		0 BX	1	21.29	21.29
14	852106	SUPERSTITCH MOP 5IN BL MD FACILITIES: BILLABLE	2		0 EA	2	13.89	27.78
15	648595	FABULOSO ALL PURPOSE CLEANER FACILITIES: BILLABLE	1		0 EA	1	18.79	18.79
16	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	2		0 CT	2	76.88	153.76
17	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	2		0 CT	2	55.41	110.82
18	365374	CWP MULTIF WHT 250SH/RL FACILITIES: BILLABLE	2		0 CT	2	38.99	77.98
19	365384	CWP KRT 85SH/RL CT FACILITIES: BILLABLE	1		0 CT	1	34.49	34.49
20	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	4		0 CT	4	86.99	347.96



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
8/06/22	ATL 1821005	8067159234
PLEASE PAY BY	TERMS	AMOUNT DUE
9/05/22	Net 30 Days	1706.92

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

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

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

Invoice Number: 3514783276
Order : 7362001977-000-002
Ordered By : SUE O'LEAR
Order Date : 7/31/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
21	472380	LINER 33X44 1.1MIL 200/CT CLR FACILITIES: BILLABLE	1	0	CT	1	75.99	75.99
Freight:		.00	Tax:(7.5000 %)		109.55		Sub-Total:	1460.68
							Total:	1570.23

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGPC2DSV5H

Walmart *

386-446-8486 Mgr: JANET
174 CYPRESS POINT PKWY
PALM COAST FL 32164

ST# 01182 OP# 009038 TE# 38 IR# 02392
BANDAGES 038137004708H 2.46 N
FOLIAGE 002253254315 9.96 X
TRAY - WALNU 087245400063 10.98 X
CACTUS 003013439632 9.96 X
CACTUS 003013439653 9.96 X
CACTUS 003013439443 9.96 X
180Z TUMBLER 084943403754 0.50 X
INDEX CARDS 084410602680 1.54 X
INDEX CARDS 084410602680 1.54 X
INDEX CARDS 084410602680 1.54 X
INDEX CARDS 084410602680 1.54 X
CARD BOX 695780720337 2.24 X
BIC PEN BLUE 007033068272 0.97 X
BIC PEN BLUE 007033068272 0.97 X
WOOD CRATE 088952609585 13.88 X
SUBTOTAL 78.00
TAX 1 7.000 % 5.29
TOTAL 83.29
AMEX TEND 83.29

AMERICAN EXPRESS *** *****2 615 I 0
APPROVAL # 844168
REF # 223800890296
TRANS ID - 001568291294481
AID A000000025010801
AAC 3910E7CBAFD764B8
TERMINAL # SC011151

08/26/22 09:09:40
CHANGE DUE 0.00
ITEMS SOLD 15

TC# 2771 2800 2202 2872 7404



Walmart *



Become a
member today
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.

08/26/22 09:09:40

CUSTOMER COPY

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BILLING ACTIVITY



to

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

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

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

Date	Description	Charge Amount	Credit Amount
08-01-2022 03:31:03 AM	Payment - Credit Card (American Express) *****1617		\$105.00

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**Final Details for Order #111-7867899-7251409**Print this page for your records.**Order Placed:** August 18, 2022**Amazon.com order number:** 111-7867899-7251409**Order Total: \$225.38****Shipped on August 20, 2022****Items Ordered****Price**1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$112.69

Sold by: Amazon.com Services LLC

Condition: New

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

FREE Prime Delivery

Shipped on August 20, 2022**Items Ordered****Price**1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$112.69

Sold by: Amazon.com Services LLC

Condition: New

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

FREE Prime Delivery

Payment information**Payment Method:**American EXPRESS | Last digits: 1786

Item(s) Subtotal: \$225.38

Shipping & Handling: \$0.00

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

Total before tax: \$225.38

Estimated tax to be collected: \$0.00

Grand Total: \$225.38

Credit Card transactions

AmericanExpress ending in 1786: August 20, 2022: \$225.38

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

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Invoice

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

Invoice # 403731
Date 11/1/2022

Terms Net 30
Due Date 12/1/2022
Memo Monthly fees

Bill To

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

Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants	1	15,488.39	15,488.39
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	1	3,850.73	3,850.73
General Facility Maintenance Services	1	4,689.49	4,689.49
Janitorial Services	1	3,569.50	3,569.50
Gym Monitoring Services	1	2,718.38	2,718.38
Field Operation Services	1	5,951.60	5,951.60
Mobile App / website	1	208.33	208.33

Total \$36,476.42



Invoice

Invoice #: 9927

Date: 11/28/22

Customer PO:

DUE DATE: 12/28/2022

BILL TO

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

FROM

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

DESCRIPTION

#9715 - Main line break 10/19/22

AMOUNT

Valve box crushed and broke the male adaptor in the 2 inch Rain Bird electric valve.

Irrigation

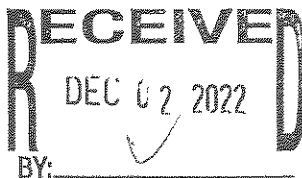
\$963.55

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$963.55



388
1330 STD. 46250



Invoice

Invoice #: 9928

Date: 11/28/22

Customer PO:

DUE DATE: 12/28/2022

BILL TO

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

FROM

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

DESCRIPTION

#9719 - Main line 10-19-22

AMOUNT

Main line broken on the entry side of the road just before the town homes on Bartram Springs Pkwy.

Irrigation

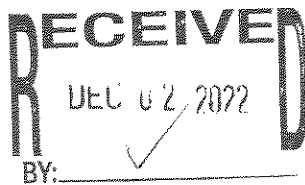
\$664.44

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$664.44



388

1330 572.. 464..



Invoice

Invoice #: 9893

Date: 11/21/22

Customer PO:

DUE DATE: 12/21/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#9908 - Main line at corner of amenity

Mainline reported to vesta via a resident. Winslow emailed to Verdego and team was dispatched. Mainline was dug up and replaced.

Irrigation

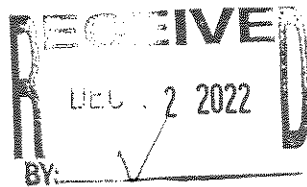
\$810.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$810.00



388

1330 572.. 464..



Invoice

Invoice #: 9929

Date: 11/28/22

Customer PO:

DUE DATE: 12/28/2022

BILL TO

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

FROM

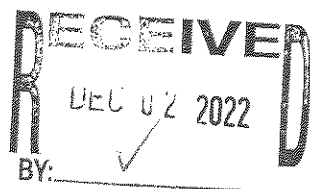
VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#10016 - lateral line broken behind exit wall

Broken lateral line found behind wall by exit side water accent causing weak water pressure. Water pressure was too low to cover new sodded areas. Had to remove 2 Silverthorne to access the affected area.



388
LATERAL BREAK
1 330 572.. 464..

\$708.89



Irrigation

\$708.89

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$708.89













IH BRANDS

CREATING PERSONALIZED PRODUCTS

2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373



INV:91934733

ACCT#	DATE	TERMS	BIN/CNT
301956	11/30/2022	NET30	5768-2
PO# NET30; NT# 8105012			

HSC_USMAIL: US Mail First Class (9 oz)

BILL TO:

GMS - GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

SHIP TO:

SARAH SWEETING
BARTRAM SPRINGS
475 W TOWN PL
ST AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Tanner Nierengarten	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Lacy Reynolds	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	9.76	9.76	9.76
		TOTAL			43.74

RECEIVED
DEC 01 2022
BY:

493

1310 51300 51000

We appreciate your business !!!



Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225
(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 10/21/2021 **Invoice #** 1240027 **Terms:** Due at event **PO#**
Customer name: Bartram Springs CDD **Event type:** Movie Night
Billing address: 14530 Cherry Lake Drive E., Jacksonville, FL 32258
Original contact person: Stephanie Taylor **Wk:** 904-880-5156 **Cell:** **E-mail/ fax:** staylor@vestapropertyservices.com
At event contacts with cell: Same
Event date: Friday December 16, 2022 **Hours of event:** Sundown till end **Hours of service:** Same
Approximate set up time: Between: TBA
Location name and address: Same
Where to set up at location: On grass courtyard **Power within 75':** Yes
Set up-grass or pavement: GR **Water within 75':** NA **Covered area for entertainer:** NA

Notes:

SERVICES NEEDED:

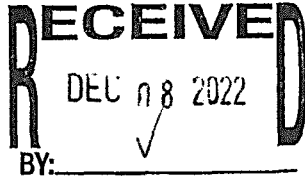
* 20 foot Mega frame screen, projection, complete sound, operator

Reg. Rate \$ 450.00

Your Cost \$ 350.00

Your Total Savings \$100.00

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



1320 57200 49300

Sub Total:	\$ 350.00
Sales Tax:	\$ -
Invoice Total:	\$ 350.00
50 % Deposit required	\$ Waived
Balance due at set up	\$ 350.00
Payments received	\$ -
Current Balance	\$ 350.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____

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

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
27239	12/15/2022	\$315.00	12/29/2022	Net 14	

DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service Monthly Snake Service	1	135.00
service agreements:PPP Perimeter Protection Program	1	135.00
PPP Boxes PPP Monthly Bait Station Checks	1	95.00

PAYMENT 50.00
BALANCE DUE **\$315.00**

RECEIVED
DEC 16 2022

BY: 

274
1330 5721146111
DEC SNAKE SER

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



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

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

SHIP TO
Bartram Springs CDD
Jacksonville, FL 32258

INVOICE 3948

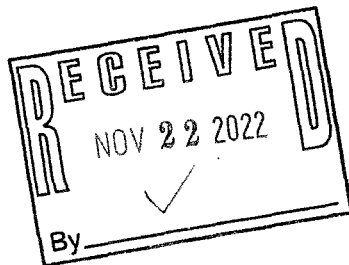
DATE 11/14/2022 TERMS Due on receipt

DUE DATE 12/01/2022

SALES REP
KC

CR Repair

ACTIVITY	QTY	RATE	AMOUNT
Message Board:Message Board REPLACED ROTTEN MESSAGE BOARD AT FRONT OF NEIGHBORHOOD. TO INCLUDE 2 NEW ALUMINUM 4" POSTS AND A 3/4" PVC BOARD THAT IS 48" WIDE BY 51" TALL. USE SIGN LETTER TRACK TO ACCOMODATE 3" SIGN LETTERS. ALSO INCLUDES A TOP "RIDER" TO CALL OUT BARTRAM SPRINGS WHICH IS 17" TALL BY 48". INCLUDES ALUMINUM DOOR WITH ACRYLIC PANEL	1	1,400.00	1,400.00T
Install - Sign Installation of MESSAGE BOARD	1	100.00	100.00



377

SUBTOTAL 1,500.00
TAX 0.00
TOTAL 1,500.00

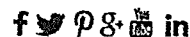
TOTAL DUE \$1,500.00

*1 330 57200 4600
REPLACED MESSAGE BOARD*



ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 12/09/2022

Account: 211003320143

Past Due – Pay Immediately \$66.24

Current month's charges: \$32.22

Total amount due: \$98.46

Payment Due By: 12/30/2022

Your Account Summary

Previous Amount Due	\$66.24
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$66.24
Current Month's Charges	\$32.22
Total Amount Due	\$98.46

12/21 - TECO -
BALANCE DUE \$98.46

RECEIVED
DEC 19 2022
BY: [Signature]

23
1320 51200 43300



00002128-0005732-Page 7 of 12

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

One Less Worry :)

Paperless = Worry less! Free eBill signup:

peoplesgas.com/paperless



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Past Due – Pay Immediately \$66.24

Current month's charges: \$32.22

Total amount due: \$98.46

Payment Due By: 12/30/2022

Amount Enclosed \$

620519718270



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

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

6205197182702110033201430000000098468

Page 1 of 5

Account: 211003320143
 Statement Date: 12/09/2022
 Current month's charges due 12/30/2022

Details of Current Month's Charges – Service from - 11/09/2022 to 12/06/2022

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

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AHI40399	12/06/2022	685	-	685	=	0 CCF		1.049		1.0000		0.0 Therms	28 Days

Customer Charge

\$30.60

Natural Gas Service Cost

\$30.60

Franchise Fee

\$1.62

Total Natural Gas Cost, Local Fees and Taxes
\$32.22
Total Current Month's Charges
\$32.22
Peoples Gas Usage History

 Therms Per Day
 (Average)

DEC 2022	0.0
NOV	0.0
OCT	0.1
SEP	0.1
AUG	0.2
JUL	0.1
JUN	0.1
MAY	0.1
APR	0.1
MAR	0.1
FEB	0.0
JAN	0.0
DEC 2021	0.0

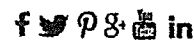
00002128-0005733-Page 9 of 12





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 12/09/2022

Account: 221003032432

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

Current month's charges:	\$53.08
Total amount due:	\$53.08
Payment Due By:	12/30/2022

Your Account Summary

Previous Amount Due	\$14.09
Payment(s) Received Since Last Statement	-\$14.09
Current Month's Charges	\$53.08
Total Amount Due	\$53.08

RECEIVED
DEC 19 2022
BY: _____

023
DEC CLUBHOUSE FIRE PIT
1320 57200 43300



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

One Less Worry :)

Paperless = Worry less! Free eBill signup:

peoplesgas.com/paperless



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



WAYS TO PAY YOUR BILL



See reverse side for more information

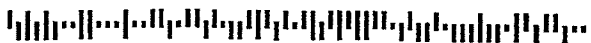
Account: 221003032432

Current month's charges:	\$53.08
Total amount due:	\$53.08
Payment Due By:	12/30/2022

Amount Enclosed \$

631630812715

00002128 02 AB 0.49 32137 FTECO112092222164210 00000 04 01000000 009 04 20480 006



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

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

6316308127152210030324320000000053088

Account: 221003032432
Statement Date: 12/09/2022
Current month's charges due 12/30/2022

Details of Current Month's Charges – Service from - 11/09/2022 to 12/06/2022

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

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
AHX25588	12/06/2022	1,122	1,088	34 CCF	1.049	1.0000	35.7 Therms	28 Days
Customer Charge					\$30.60		Peoples Gas Usage Histor Therms Per Day (Average) DEC 2022 _____ NOV _____ 0.9 OCT _____ 0.1 SEP _____ 0.2 AUG _____ 0.1 JUL _____ 0.1 JUN _____ 0.1 MAY _____ 1.0 APR _____ 0.5 MAR _____ 0.6 FEB _____ 0.5 JAN _____ 1.0 DEC 2021 _____	
Distribution Charge					35.7 THMS @ \$0.48718	\$17.39		
Swing Service Charge					35.7 THMS @ \$0.03880	\$1.39		
Florida Gross Receipts Tax						\$1.03		
Natural Gas Service Cost						\$50.41		
Franchise Fee						\$2.67		
Total Natural Gas Cost, Local Fees and Taxes						\$53.08		
Total Current Month's Charges						\$53.08		

00002128-0005730-Page 3 of 12





Invoice

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

Invoice # 404334
Date 10/31/2022

Terms Net 30
Due Date 11/30/2022

Memo

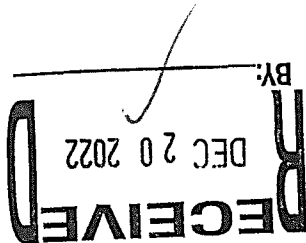
Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Office/cleaning supplies, wipes 1			802.76
Pool Supplies 1			3,380.25
S.TAYLOR - WAL-MART SUPERCENTER - trunk or treat supplies 2			52.10
S.LEAR - Constant Contact - eblast 3			105.00
S.LEAR - Amazon - universal remote 1			13.90
Total Billable Expenses			4,354.01

Total \$4,354.01

1. Repair and Maintenance 1.330.57200.46000
2. Special Events 1.320.57200.49300
3. Office Supplies 1.320.57200.43700





Invoice

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

Invoice # 405559
Date 11/30/2022

Terms Net 30
Due Date 12/30/2022

Memo

Bill To

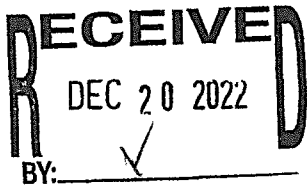
Bartram Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Patrick M. additional maintenance hours 1320 57200 34100	9.5	26.50	251.75
Special Events Fall Festival	8.33	21.00	174.93
1320 57200 49300			

Thank you for your business.

351

Total \$426.68





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/08/22	ATL 1821005	8067869875
PLEASE PAY BY	TERMS	AMOUNT DUE
11/07/22	Net 30 Days	802.76

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

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

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

Invoice Number: 3520147037
Order : 7366330138-000-001
Ordered By : SUE O'LEAR
Order Date : 9/30/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
1	203538	WEIMAN LEATHER WIPES 30CT FACILITIES: BILLABLE	1		0 EA	1	9.99	9.99	
2	203094	WEIMAN STAINLESS STEEL WIPES FACILITIES: BILLABLE	1		0 EA	1	7.49	7.49	
3	1618081	FABULSO MULT LVNDR REFIL 169OZ FACILITIES: BILLABLE	1		0 EA	1	15.19	15.19	
4	395575	CLOROX TOILET CLEANER 24OZ FACILITIES: BILLABLE	2		0 EA	2	3.99	7.98	
5	365374	CWP MULTIF WHT 250SH/RL FACILITIES: BILLABLE	2		0 CT	2	38.99	77.98	
6	24451804	WIPES 1000/ROLL 4/CASE FACILITIES: BILLABLE	4		0 CT	4	102.99	411.96	
7	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	1		0 CT	1	87.99	87.99	
8	472380	LINER 33x44 1.1MIL 200/CT CLR FACILITIES: BILLABLE	1		0 CT	1	76.99	76.99	
9	595555	GLAD 13GAL FF DS 100BX FACILITIES: BILLABLE	2		0 BX	2	25.59	51.18	
Freight:		.00	Tax: (7.5000 %)		56.01		Sub-Total:		746.75
							Total:	802.76	

EMAIL

REPRINT



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

Invoice	067212
Document	816795
Date	10/10/22
Print Time	11:53 AM

Sold To:	340900 PHONE: 904-355-1831			Ship To:	TEMP			
	VESTA PROPERTY SVCS				VESTA PROPERTY SVCS			
	245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202				245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202			
Customer PO Number	Order Taken By	Time	Terms		Order Pulled By: CTW			
BARTRAM SPRINGS	CTW	7:51 AM	1% 10TH/N 20TH NET 20 TH		Order Checked Out By:			
Order Date	Carrier		Ship Date		Order Picked Up By:			
08/24/22	COUNTER				Order Delivered By: Route: CTR			
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	HH1508COMP	EA	HAMMERHEAD SUPER FINE DEBRIS	D01D	30.20	30.20
8		8	LO-2-1	EA	BAG WITH CLEAT LO-CHLOR ALGICIDE 1 GALLON	K01D	51.05	408.40
1		1	PA560	EA	PIRANHA LEAF NET COMPLETE	K08C	42.70	42.70
51		51	*FG-2412	EA	WITH DEEP BAG UNICEL 24X12'' DE GRID CENTER	NONSTK	17.00	867.00
87		87	*FG-2417	EA	PORT UNICEL 17.5X24'' DE GRID CENTER PORT ***** WINSLOW 904-318-0797 *****	NONSTK	19.95	1735.65

THANK YOU FOR CHOOSING HORNERXPRESS

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

RECEIVED BY:
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

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

Subtotal	3083.95
Discount/Fa	.00
Taxable Subtotal	3083.95
Tax	231.30
Freight	65.00
Total	3380.25



Give us feedback @ survey.walmart.com
Thank you! ID #:7RHC4S68GHD

Walmart 

904-797-3309 Mar:SRINIVAS

2355 US HIGHWAY 1 S

ST AUGUSTINE FL 32086

ST# 00579 OP# 003519 TE# 24 TR# 03385
ASST MIN32.4 009990072326 F 9.98 X
MXD CH FS H 004000057400 F 16.98 X
MXD CHSGR SP 004000058400 F 10.98 X
MXD CHSGR SP 004000058400 F 10.98 X

SUBTOTAL 48.92
TAX 1 6.500 % 3.18

TOTAL 52.10

AMEX TEND 52.10

AMERICAN EXPRESS *** ***** 914 I 0

APPROVAL # 886152

REF # 229900272690

TRANS ID - 006511874879067

AID A000000025010801

RAC 221717AEE8CE8BCD

TERMINAL # SC010982

10/26/22 14:15:15

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 3831 2780 2028 2694 1623



Walmart 

Become a member

Scan for free 30-day trial



10/26/22 14:15:16

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHC4S68GHD

Walmart 

904-797-3309 Mar:SRINIVAS

2355 US HIGHWAY 1 S

ST AUGUSTINE FL 32086

ST# 00579 OP# 003519 TE# 24 TR# 03385
ASST MIN32.4 009990072326 F 9.98 X
MXD CH FS H 004000057400 F 16.98 X
MXD CHSGR SP 004000058400 F 10.98 X
MXD CHSGR SP 004000058400 F 10.98 X

SUBTOTAL 48.92
TAX 1 6.500 % 3.18

TOTAL 52.10

AMEX TEND 52.10

AMERICAN EXPRESS *** ***** 914 I 0

APPROVAL # 886152

REF # 229900272690

TRANS ID - 006511874879067

AID A000000025010801

RAC 221717AEE8CE8BCD

TERMINAL # SC010982

10/26/22 14:15:15

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 3831 2780 2028 2694 1623



Walmart 

Become a member

Scan for free 30-day trial



10/26/22 14:15:16

CUSTOMER COPY

[Print](#)**Billing Activity - Payments**

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

Today's Date: 11/01/2022
User Name:

Payments from 10/01/2022 to 10/31/2022

Date	Description	Charge Amount	Credit Amount
10-01-2022 03:30:25 AM	Payment - Credit Card (American Express) *****1617		\$105.00

Billing questions? [Contact Support](#)

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

**Final Details for Order #113-1434004-4961018**

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

Order Placed: September 27, 2022**Amazon.com order number:** 113-1434004-4961018**Order Total:** \$13.90**Shipped on October 1, 2022****Items Ordered**

1 of: *Angrox Universal Remote Control for Samsung-TV-Remote All Samsung LCD LED HDTV 3D Smart TVs Models* **Price**
\$12.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express ending in 1617

Item(s) Subtotal: \$12.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$12.99

Estimated tax to be collected: \$0.91

Grand Total:\$13.90**Credit Card transactions**

AmericanExpress ending in 1617: October 1, 2022: \$13.90

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



Invoice

Invoice #: 10163

Date: 12/01/22

Customer PO:

DUE DATE: 12/31/2022

BILL TO

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

FROM

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

DESCRIPTION

#9664 - Standard Maintenance Contract - 2022-2023 December 2022

AMOUNT

\$15,332.74

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$15,332.74

RECEIVED
DEC 2/0 22

BY: _____

388
1330 STD. 462..
DEC LANDS MAINT

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



10K CREATIVE

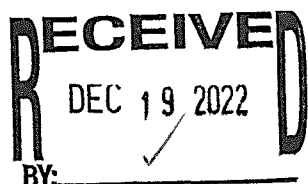
INVOICE

BILL TO
Winslow Wheeler
Bartram Springs FDD

INVOICE # 2019
DATE 11/16/2022
DUE DATE 11/16/2022
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Yard Sign 18 x 24 (10+)	10 or more	20	12.00	240.00T

SUBTOTAL	240.00
TAX	0.00
TOTAL	240.00
BALANCE DUE	\$240.00



BY: _____

469

1330 572.491.1

20 YARD SIGN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/15/22	00109	12/08/22 5792	202212 600-53800-61000		*	20,000.00	
		FINAL PAYMENT PAINTING					
			IBIS PAINTING				20,000.00 000284
12/22/22	00065	11/14/22 3947	202211 600-53800-61000		*	470.00	
		SIGNS:HANDI,VET NO PARK					
			SUNDANCER SIGN GRAPHICS				470.00 000285
TOTAL FOR BANK B						20,470.00	
TOTAL FOR REGISTER						20,470.00	

BSPR BART SPRING BPEREGRINO

Ponte Vedra Beach, FL 32082
www.IbisPainting.com
904-424-3387



Invoice #5792

Customer:

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

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

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

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

Excluded Areas: Any areas not listed above.

Maintenance and Preparation: All areas will be pressure cleaned prior to painting. All doors and windows will be recaulked. Any areas of separation on building will be patched or caulked to prevent any future water intrusion. Scuff sand and clean all metal railings prior to painting

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

Total Amount - \$90,124

- **1/3 Deposit Amount - \$30,041 - Paid**
- **50% Progress Payment - \$30,041 - Paid**

Total Amount Due - \$20,000 - Final Payment Pre Inspection

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DEC 09 2022

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033 600 53880 61000

033

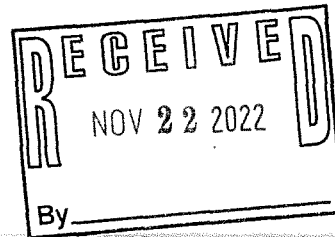
FUND 001

BANK A

033 CAP RES BANK B



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



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

SHIP TO
Bartram Springs CDD
Jacksonville, FL 32258

INVOICE 3947

DATE 11/14/2022 TERMS Due on receipt

DUE DATE 12/01/2022

CR Repair

ACTIVITY	QTY	RATE	AMOUNT
Sign Face:Handicap Sign Face 18" x 12" Parking by Disable Permit Only	5	35.00	175.00T
Sign Face:Handicap Fine Sign Face 12" x 6" \$250 Fine Sign	5	20.00	100.00T
STREET SIGNS:Sign Face 18" x 12" Veterans Only Parking Sign Face	2	35.00	70.00T
Street Sign 30" x 12" No Parking on Grass Sign Face attached to a 4" aluminum post with cap. Sign has curved top.	1	125.00	125.00T

SUBTOTAL 470.00
TAX 0.00
TOTAL 470.00

TOTAL DUE \$470.00

65 ✓
33 600 538 661 m
Instl SIGNS: HANDICAP VETERAN & NO PARK