

BARTRAM SPRINGS
Community Development District

March 13, 2023

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

March 6, 2023

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, March 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. Update from City Councilman Danny Becton
- IV. Approval of Minutes of the February 13, 2023 Meeting
- V. Discussion of Live-Streaming of Meetings
- VI. Consideration of Proposals
 - A. Shade Tree Proposals (Children's Park)
 - B. Lap Pool Leak
 - C. Phase 1 Landscape Beautification
- VII. Discussion and Review of First Draft of Fiscal Year 2024 Budget (no change in service levels)
- VIII. Discussion of Revenue Sharing

IX. Staff Reports

- A. Attorney
- B. Engineer
- C. District Manager
- D. General Manager - Report
- E. Operation Manager - Report

X. Supervisor's Request and Audience Comments

XI. Financial Statements

- A. Balance Sheet as of January 31, 2023 and Statement of Revenue & Expenditures for the Period Ending January 31, 2023
- B. Assessment Receipt Schedule
- C. Approval of Check Register

XII. Next Scheduled Meeting – April 10, 2023 at 6:00 p.m. @ Bartram Springs Club Amenity Center

XIII. Adjournment

FOURTH 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, February 13, 2023 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Andrew Walden	Chairman
Derri Lassiter Young	Vice Chairperson
Taner Nierengarten	Supervisor
Lacy Reynolds	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
George Katsaras	District Engineer
Sue O'Lear	Bartram Club Manager
Winslow Wheeler	Field Operations Manager
Dan Fagen	Vesta/Amenity Services Group

The following is a summary of the actions taken at the February 13, 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 8:30 a.m. and called the roll. Four Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver asked for audience comments. He noted this was an opportunity for the 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 January 9, 2023 Meeting**

Mr. Oliver stated the next item is approval of the minutes of the January 9, 2023 meeting. Mr. Oliver asked for any comments, corrections, or changes. Hearing no changes,

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Minutes of the January 9, 2023 meeting, were approved.

FOURTH ORDER OF BUSINESS**Discussion of Bartram Barracuda's Swim Team Regarding the Use of the District's Competition Pool**

Mr. Oliver referenced the current agreement that the District has with the Barracudas. Gary Styles, representative for the Barracudas, introduced himself to the Board and asked if there were any issues that needed to be addressed in the contract. Board discussed resident participation, and Mr. Styles stated that it was usually 60% residents and 40% nonresidents.

The Board discussed lifeguard requirements, currently the contract requires two extra lifeguards for swim meets. Discussion ensued regarding the necessity of two lifeguards.

Mr. Walden motioned to accept the contract with the Barracuda's swim team. Ms. Young seconded the motion to renew the agreement for the upcoming season.

Ms. Reynolds noted that they were currently only receiving \$5 per swimmer and suggested that they consider having only one lifeguard required for swim meets and the other lifeguard could be used for residents. Board discussion ensued on life guard attendance at swim meets.

Mr. Nierengarten pointed out that the contract says that any damage is done must be fixed within 24 hours, and his opinion was that is unreasonable.

Mr. Oliver confirmed that their current contract would end at the end of the 2023 swim season, so action was not required in the immediate future.

FIFTH ORDER OF BUSINESS**Consideration of Revision to Fiscal Year 2023 Meeting Schedule / Times**

Mr. Oliver noted that this item was discussed at the prior meeting. He stated that the current annual meeting schedule is comprised of eight 8:30 a.m. meetings per year, combined with another four evening meetings held once per quarter at 6:00 p.m. Mr. Oliver noted that at the last meeting Mr. Nierengarten recommended that the Board consider switching to two night meetings per quarter with one morning meeting.

Mr. Nierengarten explained his reasoning for the recommendation, noting that some people he had talked to want more evening meetings. Ms. Young noted that while it was easier for some people to attend evening meetings, for herself it would be harder to attend evening meetings. Mr. Walden stated that when they became Board members, they knew the schedule of the meetings in the mornings and evenings. Mr. Nierengarten reiterated that he was expressing the opinion of residents that had brought up the meeting times to him. Mr. Walden said that over the years they have changed the meeting times multiple times, and they get the same results. Mr. Nierengarten disagreed, stating that the last morning meeting there weren't any residents but at the last evening meeting there were over a dozen residents.

Mr. Nierengarten asked about weekend meetings. Ms. Reynolds stated that she attended morning and evening meetings as a resident and she understands that they have tried to get residents to attend meetings. She stated that the community was the Board to be more accessible, and there are things they can do to make that happen. Ms. Reynolds noted that she asked the District Manager when she submitted her resume to be on the Board, if the meeting times were set in stone and he said they were not. Ms. Reynolds also noted that there was strong attendance at the last evening meeting.

Mr. Nierengarten suggested changing the March 13 meeting to an evening meeting and keep April 10 as an evening meeting. Then they could discuss if they would like to continue the two evening meetings or go back to one evening meeting.

Ms. Young clarified that the Board does not holding morning meetings to lower resident turnout, and she noted that she has no desire to have fewer residents at the meeting or prevent people from coming. She reiterated that she personally cannot be present for more evening meetings due to obligations she has at that time.

Ms. Reynolds suggested that they look into closed caption on Zoom or using Teams. She also suggested that a volunteer from the community could live stream the meeting.

Mr. Oliver noted that they could take a motion on this item or they could table this item to a future meeting. Mr. Oliver also stated that they would look into live-streaming options while keeping compliance of ADA guidelines for visually impaired in consideration.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with Mr. Nierengarten and Ms. Reynolds in favor and Mr. Walden and Ms. Young opposed, Moving the March 13, 2023 Meeting Time from 8:30 a.m. to 6:00 p.m., the motion failed 2-2.

**At this time Mr. George Katsaras gave an engineering update.*

Mr. Katsaras, District Engineer, provided background to the Board regarding the stormwater ponds, wells, and aesthetic ponds. He explained the process of transitioning the decorative entry ponds to two smaller wells/pumps. Board discussion ensued on the cost of recharging Ponds with re-use water, and also the possibility of tearing of pond liners.

Regarding roads within the community, Mr. Katsaras suggested if there are problems with potholes, they should reach out to streets and drainage and file a report and stay on them. Board discussion ensued on road maintenance responsibilities between COJ and St. Johns County.

**Mr. Katsaras left the meeting at this time.*

SIXTH ORDER OF BUSINESS

Review of Website Services Proposal

Mr. Oliver noted that currently Vesta operates a website for the community focused largely on amenity programming. He stated that the Florida Statutes requires the CDD to have a website for posting of required documents like audits, agendas, and meeting schedules. Mr. Oliver stated there has been unnecessary delays in posting documents to the CDD website. He presented a GMS proposal to maintain the District's website, and Vesta will continue to maintain the amenity website.

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with all in favor, the GMS Website Services Proposal, was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Live-Streaming of Meetings

Mr. Oliver noted that this item was discussed earlier in the meeting during the meeting time discussion. He stated that they would research options for the Board and bring back their findings to a future meeting.

EIGHTH ORDER OF BUSINESS Preliminary Discussion of Fiscal Year 2024 Budget Process

Mr. Oliver reviewed the budget process for the Board. He explained Chapter 190, FS requires that a proposed budget be approved by June 15th of each year, and a budget be adopted after a public hearing no sooner than 60 days after the draft budget is adopted. He suggested that they kick off the budget process at March's Board meeting with a preliminary budget. Proposed changes from vendors will need to be brought before the Board before the final budget is adopted.

Mr. Oliver noted that he will send out the Fiscal Year 2024 budget for discussion before the March 13 meeting. The April meeting will include any vendor or staffing changes or increases to line items. The proposed budget will be brought in May and the budget adoption will be in July.

NINTH ORDER OF BUSINESS

Consideration of Proposals to Purchase and Installation of Air Conditioning Unit (replacement of existing HVAC) for Social Hall

Mr. Oliver noted that this is replacement of the current HVAC in the social hall. Mr. Winslow presented the Air Target, Weather Engineers Inc., and W.W. Gay Mechanical Contractor, Inc. proposals for installing an air conditioning unit. All proposals were included in the agenda package for Board review. Mr. Winslow recommended the Air Target proposal which totaled 11,982 and he noted that he had seen Air Targets work before and felt comfortable recommending that company to the Board. Discussion ensued regarding warranty on the air conditioner and labor.

On MOTION by Ms. Young, seconded by Mr. Walden, with all in favor, the Proposals to Purchase and Installation of Air Conditioning Unit for Social Hall, was approved.

TENTH ORDER OF BUSINESS

Consideration of Proposals for Fountain Maintenance

A. Amenity Center Fountain Replacement

Mr. Wheeler presented the proposals for fountain maintenance. The Board reviewed the five proposals for fountain replacement in the agenda package. After reviewing, the Board decided not to take any action on the amenity center fountain replacement. A repair part for the existing fountain has been order, and the vendor expects the part to arrive within two weeks.

B. Front Entry Fountain Motor Replacement

Mr. Wheeler reviewed the three proposals in the agenda package for the front entry fountain motor replacement. After Board discussion, the consensus was to approve the St. Augustine Electric Motor Works, Inc. proposal totaling \$8,265.

On MOTION by Ms. Young, seconded by Ms. Reynolds, with all in favor, the Front Entry Fountain Motor Replacement Proposal from St. Augustine Electric Motor Works, Inc., was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber gave an update on items that had occurred since their prior Board meeting. The Board had no questions for Mr. Haber.

B. Engineer

**This item was taken out of order under the fifth item of business.*

C. District Manager

Mr. Oliver noted that the auditor is working on the FY22 audit right now. The deadline for submission of the audit to the Auditor General's Office is June 2023. The auditors will have that completed before then and I will bring the audit to this Board for review and acceptance.

D. General Manager – Report

Ms. O'Lear reviewed the Operation report and provided updates on activities to the Board. She reviewed upcoming February.

Ms. Reynolds reminded staff that she has been asking for fitness class and program numbers but Vesta has not provided them, she noted that she has been asking for those numbers

since November. There was discussion on the District's revenues representing 10% of gross revenues from on-site programming operated by Vesta/Amenity Athletics.

E. Operation Manager – Report

Mr. Wheeler reviewed the resident request regarding cosmetic changes and repairs to the volleyball court. After reviewing the volleyball court with the Chairman, they suggested widening the long sides 4' and the short sides 2'. He noted that there are drains and irrigation boxes in that area that prohibit the width of 4' being achieved.

After brief discussion, Mr. Wheeler suggested a not to exceed amount of \$1,500 for the court repairs. Mr. Wheeler was also directed by the Board to check with the vendor about a device to assist with automatic shutdown for water levels that fluctuate too high or too low.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, a NTE of \$1,500 for Volleyball Court Repairs, was approved.

Mr. Wheeler and the Board had a discussion regarding trees in the Children's Park. They decided to table this item until the next meeting.

Mr. Wheeler brought the leak issue to the Board to discuss. He stated that American Leak Detectors were working with him to determine the location of the leaks. Mr. Wheeler said he would keep the Board updated.

TWELFTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Oliver asked for any Supervisor's requests.

Ms. Young asked Mr. Wheeler if all of the small signs had been completed throughout the community. Ms. Young also asked if all of the signs were included in the contract. Mr. Wheeler said yes it was included.

Ms. Young also stated to Mr. Walden that his front entrance flower project looked great.

Ms. Young brought to the Board that they had done a hip-hop step class but it was not well attended. Ms. Young stated that she would like at least two classes that were free of charge to the residents.

Mr. Nierengarten brought to the Board that there were a lot of cars during school time and that it was a lot for neighborhoods in the mornings. He stated that the area is dangerous and wanted to address the congestion near the elementary school. Mr. Oliver responded that the discussion should be a combined effort between the city of Jacksonville, JSO and the school board. Mr. Oliver stated that the District does not have any authority over that matter. He also suggested that a parental support group for the school send a joint letter to those three entities.

Ms. Young stated that she saw new audience members and wanted to make sure they knew that as a Board they are going to disagree on things and that did not mean they do not like each other. Ms. Young stated that it may seem like all of the Board members have different opinions but that is healthy for the Board.

Ms. Reynolds made a comment about the contract for the signs in the neighborhood and stated that she asked Ms. O’Lear if the sign in the front was free because it was new, and Ms. O’Lear said yes, but on the check register it said we recently wrote a check to Sundancer Sign Graphics for \$1,500. Ms. Reynolds also stated that the two signs that were fine in front of the amenity center had been replaced for \$470. Ms. Young questioned again if all the signage was included in the Vesta contract.

Ms. Young left the meeting at 11:10 a.m.

Mr. Walden asked that starting next month, the Board receives a security report. Mr. Walden discussed the status of the landscape maintenance deficiency report.

Mr. Oliver asked for any audience comments at this time.

A resident thanked Mr. Nierengarten and Ms. Reynolds for representing the residents in changing the times of the meetings.

THIRTEENTH ORDER OF BUSINESS Financial Statements

A. Balance Sheet as of December 31, 2022 and Statement of Revenue & Expenditures for the Period Ending December 31, 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 96.58% collected.

C. Approval of Check Register

Mr. Oliver offered to answer any questions on the check register. Mr. Nierengarten noted the four main water breaks. Mr. Nierengarten also questioned check #2395, which was a voided check. Mr. Oliver explained that the accountant preparing the check found an error and voided the transaction. Voided checks remain on the check register for tracking purposes and no break in check number sequence.

Ms. Reynolds questioned check #284 for \$20,000 and asked for confirmation that it was the last payment for the painting project. Mr. Oliver stated that was correct. Ms. Reynolds stated that there should be no more expenses for the painting project. Mr. Reynolds asked about the automatic withdrawals for Comcast. She questioned why they were at different days of the month.

On MOTION by Mr. Walden, seconded by Mr. Nierengarten, with Mr. Walden and Mr. Nierengarten in favor and Ms. Reynolds opposed, the balance of the check register, was approved 2-1.

FOURTEENTH ORDER OF BUSINESS

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

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

FIFTEENTH ORDER OF BUSINESS**Adjournment**

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

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with all in favor, the meeting adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

A.

Type of Shade Tree	Vendor								
	Discount plants	Ball and Burlap	100 Gallon	65 Gallon	45 gallon	35 gal	Height	Delivery and Install	
Red Maple		\$4,000.00						\$4,250.00	
	Williams nursery	Ball and Burlap	100 Gallon	65 Gallon	45 gallon	35 gal		\$250.00	
Drake Elm				\$850.00	\$450.00				
Sycamore						\$225.00			
Red Maple			\$995.00		\$495.00			Independent contractor	
	Kelz nursery	Ball and Burlap	100 Gallon	65 Gallon	45 gallon	30 gal			
Drake Elm-whinged down elm						\$90.00	12'	\$440.00	
Sycamore						\$100.00	15'	\$440.00	
Red Maple						\$100.00	15'	\$350.00	
	Johns nursery	Ball and Burlap	100 Gallon	65 Gallon	45 gal	30 gal			
Drake Elm						\$219.00		\$469.00	
Red Maple					\$450.00			\$500.00	
	Pats Nursery	Ball and Burlap	100 Gallon	65 gal	45 gal	30gal			
Drake Elm			\$1,085.00					\$1,285.00	
Sycamore		\$995.00						\$1,195.00	
Red Maple-8" trunk 25' tall			\$995.00					\$2,385.00	

B.



Pool and/or Spa Leak Detection

Homeowner Information

Customer Name:	Bartram Springs
Site Address:	14530 E. Cherry Lake Dr., Jacksonville, FL
Date/Time Work was Performed:	2/9/2023, 12:39 PM
Technician Name:	David Dachniewicz

Site Condition

Type of Detection: Commercial

Upon arrival, the pool and/or spa were at normal operating level Yes

Water level - Onsite



Pool and/or spa equipment appear to be in good working condition Yes

Equipment - Onsite



Upon arrival, the pool and/or spa were clean, clear and the main drain(s) were visible from the edge of the pool

Yes

Reason for Visit:

Air and Water Loss

When is air in the system?

Other

Other:

Vacuum

Was it necessary for technician to dive the pool/spa in order to complete the leak detection process?

Yes

Work Description

Testing Performed:

Pool Only

Special water features present on pool/spa

Scupper(s); In Floor Cleaning System

The water feature(s) was/were tested at this time

Yes

Test Findings

Leak(s) located on:

Plumbing System

Plumbing leak was located on:

Pool Sweep/Vacuum Line

Marked Leak Location(s):





Technician Notes

Notes

A complete leak detection was performed finding a leak in broken vacuum line under pavers next to handicap chair pulled up one paver and verified. Will send proposal for through deck repair. No other leaks found at this time. Did do scuppers but did not do floor system.

\$500 (30) \$20 scum gutter

Results of testing were:

The results of the inspection were discussed with the homeowner.

Departure

Upon departure, left pool and/or spa equipment:

Normal Operation or Time Cycle



American Leak Detection of
Jacksonville
c/o American Leak Detection, Inc.
199 Whitney Ave, Second Floor
New Haven, CT 06511

Phone: (904) 519-5700
Email: office@aldjax.com

Invoice: 00101633
Claim/Customer PO #:
Transaction Date: 3/1/2023

Bill to

Bartram Spring CDD

,

Ship-to

Bartram Spring CDD

14530 East Cherry Lake Drive
Jacksonville, FL 32258

Description	Quantity	Price	Amount
Under Deck Repair	1.00	\$1,800.00	\$1,800.00

Total: \$1,800.00

Acceptance

Late Charges: Invoices are due upon receipt unless otherwise arranged. Late charges of 1.5% per month will be added after 10 days along with any late charges for collection, including attorney's fees, in the event of default.

The work listed was performed to my satisfaction. I agree to pay the listed amount in accordance with the Terms on this invoice.



American Leak Detection of
Jacksonville
c/o American Leak Detection, Inc.
199 Whitney Ave, Second Floor
New Haven, CT 06511

Phone: (904) 519-5700
Email: office@aldjax.com

Invoice: 00098383
Claim/Customer PO #:
Transaction Date: 2/9/2023

Bill to

Bartram Spring CDD

,

Ship-to

Bartram Spring CDD

14530 East Cherry Lake Drive
Jacksonville, FL 32258

Description	Quantity	Price	Amount
Misc. Additional Charge	1.00	\$600.00	\$600.00
Pool Leak Detection	1.00	\$500.00	\$500.00

Total: \$1,100.00

Acceptance

Late Charges: Invoices are due upon receipt unless otherwise arranged. Late charges of 1.5% per month will be added after 10 days along with any late charges for collection, including attorney's fees, in the event of default.

The work listed was performed to my satisfaction. I agree to pay the listed amount in accordance with the Terms on this invoice.



Pool Repairs

Customer Information

Customer Name:	Bartram Springs
Customer Address:	14530 E. Cherry Lake Ave., Jacksonville, FL
Date of Completion:	3/1/2023, 1:47 PM
Technician Name:	David Dachniewicz

Completed Repair (1)

Pool Repair

Under Deck

Completed under deck repair. Repair included saw cutting of deck, jackhammering and removal of dirt and concrete, remove and replace leaking pipe and/or fitting. Re-testing of repair to verify that repair held pressure. Re-patched deck and/or concrete to best possible match. Concrete patch is not guaranteed to match exactly.

Image(s) of Break:





Image(s) of Pool Repair:





This repair includes a:

1 year workmanship warranty

C.



PROPOSAL

Mailing Address

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

Job Address

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

Date: February 04, 2022

Phone:

Opportunity#: 7322

Job Summary:

Proposal for renovation of second median section(Phase II) at main entrance to the property. We propose to removal all existing plant material and leave existing tree's. Area will be regraded, create beds around the tree's and sod. Existing tree's will need the canopies raised so as to create more sunlight and air flow to help sod establishment. Also a small planting will be installed on both end caps to create color. The existing irrigation system will have to be retro fitted to ensure proper coverage for new sod and plants. Price includes all removals, debris disposal, sod, plants, delivery, irrigation allowance and all project related labor.

a landscape rendering was created to show proposed end cap plantings

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
250.00	Labor and Prep	Hr	\$42.00	\$10,500.00
3.00	Bobcat on site	Flat	\$500.00	\$1,500.00
40.00	Disposal Fee	Ea	\$50.00	\$2,000.00
1.00	delivery	Flat	\$300.00	\$300.00
1.00	irrigation allowance	Flat	\$1,200.00	\$1,200.00
30.00	Arboricola, "Trinette" - (e)	3g	\$18.00	\$540.00
30.00	Liriope, Super Blue - (e)	1g	\$9.60	\$288.00
9.00	Sod Installed - St. Augustine	Pallet	\$430.00	\$3,870.00
Landscape Enhancement Total				\$20,198.00



PROPOSAL

Proposal Total: \$20,198.00

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

Payment due 30 days after receipt of invoice.

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

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

ACCEPTANCE OF PROPOSAL

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

By _____
David Landschoot

Date 2/4/2022

VerdeGo

By _____

Date _____
Bartram Springs CDD

Bartram Springs

Remove:
Groundcover

Install:
Azaleas
Sod



Bartram Springs

Remove:

Shrubs & Groundcover

Install:

Ginger

Sod



Bartram Springs

Remove:

Shrubs & Groundcover

Install:

Azaleas

Sod



Bartram Springs

Remove:

Shrubs & Groundcover

Install:

Varigated Ginger

Sod



Bartram Springs

Remove:

Shrubs, Sagos &
Groundcover

Install:

European Fan Palm

Azaleas

Liriope

Sod



Bartram Springs

Remove:

Groundcover & Shrubs

Install:

European Fan Palm

Liriope



Bartram Springs

Remove:
Shrubs & Groundcover

Install:
Sod



Bartram Springs

Remove:

Shrubs & Groundcover

Install:

Azaleas

Sod



Bartram Springs

Remove:
Groundcover

Install:
Ginger
Sod



Bartram Springs

Remove:

Groundcover



EIGHTH ORDER OF BUSINESS

Winter Flag Football 2022	
Player Fee	\$ 110.00
Players at Bartram	99
Total Paypal Income, including Late Fees	\$ 10,445.00
Total Revenue After Refunds/Coaches Adjustments	\$ 9,805.43
Community Revenue Share	\$ 980.54
Total Non Resident Fee (\$5/per player)	\$ 460.00
Total Revenue Share	\$ 1,440.54

Summer Flag Football 2022	
Player Fee	\$ 115.00
Players at Bartram	47
Total Paypal Income, including Late Fees	\$5,480.00
Total Revenue After Refunds/Coaches Adjustments	\$ 5,198.18
Community Revenue Share	\$519.82
Total Non Resident Fee (\$5/per player)	\$635.00
Total Revenue Share	\$1,154.82

Spring Soccer 2022	
Player Fee	\$ 110.00
Players at Bartram	232
Total Paypal Income, including Late Fees	\$24,990.00
Total Revenue After Refunds/Coaches Adjustments	\$ 23,878.69
Community Revenue Share	\$ 2,387.87
Total Non Resident Fee (\$5/per player)	\$ 1,105.00
Total Revenue Share	\$ 3,492.87

Fall Soccer 2022	
Player Fee	\$ 110.00
Players at Bartram	227
Total Paypal Income, including Late Fees	\$ 25,655.00
Total Revenue After Refunds/Coaches Adjustments	\$ 24,316.80
Community Revenue Share	\$ 2,431.68
Total Non Resident Fee (\$5/per player)	\$ 1,040.00
Total Revenue Share	\$ 3,471.68

Spring Basketball 2022	
Player Fee	\$ 95.00
Players at Bartram	21
Total Paypal Income, including Late Fees	\$1,995.00
Total Revenue After Refunds/Coaches Adjustments	\$ 1,849.53
Community Revenue Share	\$ 184.95
Total Non Resident Fee (\$5/per player)	\$ 160.00
Total Revenue Share	\$ 344.95

Fall Basketball 2022	
Player Fee	\$ 95.00
Players at Bartram	17
Total Paypal Income, including Late Fees	\$1,615.00
Total Revenue After Refunds/Coaches Adjustments	\$ 1,519.68
Community Revenue Share	\$ 151.97
Total Non Resident Fee (\$5/per player)	\$ 145.00
Total Revenue Share	\$ 296.97

TOTAL REVENUE AFTER REFUNDS: Total revenue for players who play and practice at Bartram Springs, minus any refunds or adjustments for coaching discounts. Revenue share calculated based on this amount.

TOTAL NON RESIDENT FEE: Additional revenue paid to District for players who practice in other neighborhoods, but play their games at Bartram Springs.

NINTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 3/6/2023

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

Supervisors,

Winslow, Stephanie and I and our teams have been working together to be ready for what we hope will be a fun and busy Spring Break here at Bartram Springs! By the time you read this, our lifeguard staff will have had 2 pre-season staff meetings/trainings with our Aquatics Manager, our Facility Attendants just had a major staff meeting with Stephanie and I to do some pre-season customer service and incident report training, and Winslow and his team have been working hard every day to have the pools and pool deck ready to kick off our warm weather pool season.

EVENTS – No Board Action Needed



FEBRUARY RECAP:

February had some great events, including a sold out Kids Activity Night and our rescheduled Valentine 5K Glow Run. The Glow Run had about 50 participants, which is smaller than many of our Florida Race Day events, however I felt like it was a very manageable size in terms of crowd management for an event that takes place after dark. We have also received a lot of feedback on our Pickleball Clinics; participation is high, and there are several beginner players

who continue to come out to the courts to play after the clinic. We are talking about adding a regular Community Pickleball time slot, perhaps distinguishing between Beginners and Advanced to continue to grow participants in this activity.

HAPPENING IN MARCH:

SPRING BREAK! The slide will open on Friday, March 10th at 5PM!

FOOD TRUCK FRIDAY: Each Friday Night

MOVIE ON THE LAWN: March 17th, Minions

PICKLEBALL SOCIAL: March 11th

TENNIS SOCIAL: March 25th



PROGRAMMING – No Board Action Needed

VESTA REVENUE: Collected through February 28, 2022:

2023	Micki Fitness	Personal Training	Tennis	Derri Fitness	Soccer Shots	Swim Lessons	Amenity Athletics	TOTAL TO VESTA	TOTAL TO DISTRICT
Month									
January	\$ 181.00	\$ 114.00	\$ 250.00		\$ 178.60			\$ 723.60	\$ 72.36
February	\$ 117.00	\$ 60.00	\$ 240.00	\$ 2.10				\$ 419.10	\$ 41.91
March								\$ -	\$ -
April								\$ -	\$ -
May								\$ -	\$ -
June								\$ -	\$ -
July								\$ -	\$ -
August								\$ -	\$ -
September								\$ -	\$ -
October								\$ -	\$ -
November								\$ -	\$ -
December								\$ -	\$ -
Totals	\$ 298.00	\$ 174.00	\$ 490.00	\$ 2.10	\$ 178.60	\$ -		\$ 1,142.70	\$ 114.27

***Total to Vesta:** Amount paid to Vesta from Independent Contractors

**** Total to District:** 10% of revenues collected and paid to the District per the current agreement



NEW PROGRAM ALERT: _KatDance has returned to Bartram Springs after taking a hiatus during COVID. Kathy Ramirez is teaching 2 classes back to back, and as of this writing has 5 students per class.



AMENITY ATHLETICS:

FLAG FOOTBALL: Season ends March 4th

SPRING SOCCER: Workshop March 11th, games begin after Spring Break

SPRING BASKETBALL: Registration now open

SUMMER CAMP:

As of this writing, Summer Camp registration hit max capacity for 7 of 9 weeks, and we will open up to 5 more spots those weeks for residents only. Currently Jayne highlights a different week or two of camp themes in the Weekend Update sent out on Thursdays. For a full list of camp themes and activities, please visit the Bartram Springs Amenity website's Summer Camp Page:

<https://bartramspringsamenity.com/2023-summer-camp/>

OPERATIONS – No Board Action Needed

BARTRAM SPRINGS APP: Update will be provided at the March meeting.

STRIKES/SUSPENSIONS: Nothing to report.

SEASONAL/STAFFING:

- Currently still hiring Lifeguards for the season. We invited the coming weeks. Current LG staff have attended 2 staff/advanced training meetings with Joshua Snider, out Aquatics Manager/Head Lifeguard.
- Our Camp Director is returning for her 6th year with Camp Bartram, and along with her we have 4 returning counselors from last year. We are currently in the onboarding process with 2 additional full time camp counselors at this time.
- 5 to return, and have another 6 who will be completing their Red Cross certifications in
- Facility Attendant staff had our first pre-summer staff meeting, focusing on incident reporting, as well as various procedural topics.

E.

Bartram Springs

Field Operations Manager's Report

Date of report: 3/13/2023

Submitted by Winslow Wheeler

Shade Tree for Amenity Park- 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 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, etc. 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.



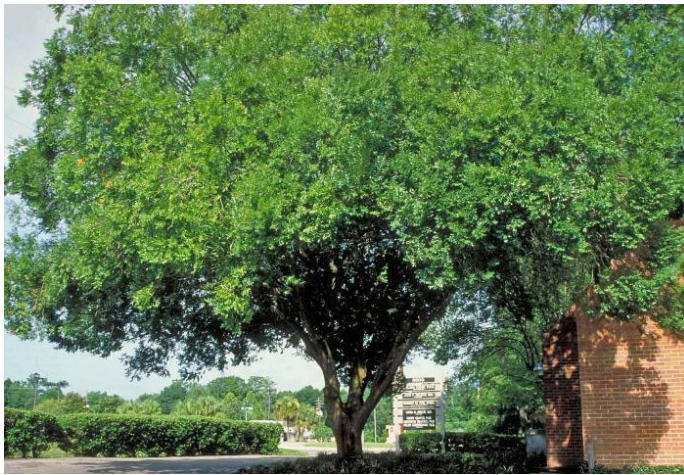
Sycamore <https://edis.ifas.ufl.edu/publication/ST484>



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.



Phase 1 (First Median after the Bridge) Landscape Renderings and Beautification- Informational No Board Action Necessary

In continuing the beautification of the neighborhood and specifically the landscape of the medians on Bartram Springs Road (Phase 1, which is the first median when crossing the bridge at the front entry) please be aware this project has been several months in the planning, and we are at a point to execute the work!

Phase 1 will begin later this month and we are also expecting an upgrade from VerdeGo on the face of the landscaping at the front entry, as those plants and renovations did not serve as expected. There will be no cost to those renovations. In July of 2022 the previous board approved the renovations to be completed in phases for a total cost of \$ 20,500.00. We have renderings available in the board packet for your review.

Amenity Center Lap Pool- Informational No Board Action Necessary

During routine maintenance to the lap pool the week of 1/30/23 this writer found a problem with the lap pool in that there was a pressure pipe that was cracked in the ground near the ADA chair. American Leak Detection confirmed the crack in the pipe and has repaired the issue. The total cost was \$2900.00 and is warrantied for 2 years on the labor. Please see the paperwork provided.

Wind Cave Road and perimeter fence- Informational No Board Action Necessary

In our ongoing concerns with the deterioration of the fence between our property and Flagler station to the north, the responsibility of the fence has been determined by the COJ zoning department to be Flagler Stations. An officer Fields, with COJ zoning, walked the area with this writer and he determined based on COJ mapping the fence line is on their property. At that time, he advised that 3 warnings should be sent to Flagler station for the current repairs. Further, there

are a few options at this point for Flagler. They can repair, remove or replace the fence at their discretion. Where we as the CDD or residents are going to have to “live” with their decisions. This writer is currently in contact with the operation manager at Flagler and they will respectfully advise what their intentions are, and that information will be disseminated to the board and residents at that time.

COJ Road repairs- Informational No Board Action Necessary

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 Public 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. Further, since submitting the most recent service ticket with the COJ (1/31/23) the roads have been patched as quickly as the next day.

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, bollard light will be revamped to include painting the iron scroll the same color as the bridge fencing and landscape beautification to begin!

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 sconce 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. Repairing the Amenity center fountain pump.
3. Replacement of the motor for the front entry.
4. Volleyball court repairs.
5. Repair numerical tiles on pool deck.
6. Paint scrolls at main entry on bollards.
7. Replace all rubber mulch.
8. Additional fountain spout installed.
9. Front entry bank repair.
10. Repair the driver in the water slide.
11. Replace all pool coffin hinges.
12. Clear and clean up tree/ fence line between the field and school.

13. Racetrack road median project.
14. Conservation easements clean up at dog stations.
15. Conservation easements clean up at 9B.
16. Repair grout in ladies shower area.
17. Pricing new wind covers for the tennis courts.
18. Obtaining pricing for renovation of the showers in the flex room
19. Replacing lock on slide tower door.
20. Recondition amenity park play features.
21. 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 increase algae and vegetation growth should Increase 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.



ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting
January 31, 2023

Meeting Date
March 13, 2023



Table of Contents

I.	<u>Financial Statements - January 31, 2023</u>
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II.	<u>Assessment Receipts Schedule</u>
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III.	<u>Long-term Debt Report</u>
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IV.	<u>Check Register Summary 1/1/2023 - 1/31/2023</u>
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BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
January 31, 2023

	General	Debt Service	Capital Reserve	Total Governmental Funds
ASSETS:				
CASH				
Hancock Bank	\$162,925	---	---	\$162,925
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$68,942	\$68,942
INVESTMENTS				
State Board	\$669,542	---	\$229,371	\$898,914
Custody - Excess Funds	\$256,096	---	---	\$256,096
Series - 2021				
Revenue	---	\$1,227,064	---	\$1,227,064
DUE FROM OTHER	\$1,137	---	---	\$1,137
ELECTRIC DEPOSITS	\$720	---	---	\$720
PREPAID EXPENSES	\$15,333	---	---	\$15,333
TOTAL ASSETS	\$1,105,953	\$1,227,064	\$298,314	\$2,631,330
LIABILITIES:				
ACCOUNTS PAYABLE	\$31,648	---	\$5,296	\$36,945
TOTAL LIABILITIES	\$31,648	\$0	\$5,296	\$36,945
FUND BALANCES:				
NONSPENDABLE	\$16,053	---	---	\$16,053
UNASSIGNED	\$1,058,251	---	---	\$1,058,251
RESTRICTED FOR DEBT SERVICE	---	\$1,227,064	---	\$1,227,064
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$293,017	\$293,017
TOTAL FUND BALANCES	\$1,074,304	\$1,227,064	\$293,017	\$2,594,386
TOTAL LIABILITIES & FUND EQUITY	\$1,105,953	\$1,227,064	\$298,314	\$2,631,330

BARTRAM SPRINGS
Community Development District
General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance

REVENUES:

Maintenance Assessments	\$1,499,158	\$1,454,896	\$1,454,896	\$0
Facility Income	\$8,000	\$2,667	\$2,810	\$143
Program Sharing - ASG	\$7,000	\$7,000	\$9,599	\$2,599
Comcast Revenue Share	\$20,000	\$5,518	\$5,518	\$0
Interest/Miscellaneous Income	\$200	\$67	\$5,334	\$5,267

TOTAL REVENUES	\$1,534,358	\$1,470,147	\$1,478,157	\$8,009
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EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$4,000	\$4,000	\$0
Fica Expense	\$918	\$306	\$306	\$0
Engineering Fees	\$6,000	\$2,000	\$2,055	(\$55)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$12,667	\$10,186	\$2,481
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$56,327	\$18,776	\$18,776	(\$0)
Computer Time	\$1,450	\$483	\$483	\$0
Website Maintenance	\$2,340	\$780	\$780	\$0
Telephone	\$800	\$267	\$240	\$27
Postage	\$1,000	\$333	\$365	(\$32)
Insurance	\$62,480	\$62,480	\$57,089	\$5,391
Printing & Binding	\$1,500	\$500	\$389	\$111
Record Storage	\$350	\$117	\$0	\$117
Legal Advertising	\$2,900	\$967	\$242	\$724
Other Current Charges	\$1,000	\$333	\$487	(\$154)
Office Supplies	\$350	\$117	\$238	(\$121)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE EXPENDITURES	\$208,740	\$109,300	\$100,811	\$8,489
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AMENITY CENTER

Utilities:

Electric	\$69,300	\$23,100	\$23,577	(\$477)
Water/Irrigation	\$26,000	\$8,667	\$5,842	\$2,825
Cable	\$13,306	\$4,435	\$4,503	(\$68)
Gas	\$1,800	\$600	\$514	\$86
Trash Removal	\$10,262	\$3,421	\$3,356	\$65

Security:

Security Monitoring	\$1,000	\$333	\$280	\$53
Access Cards	\$2,200	\$2,200	\$2,327	(\$127)

Management Contracts:

Facility Management	\$185,861	\$61,954	\$61,954	\$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 January 31, 2023

	Adopted Budget	Prorated Budget Thru 01/31/23	Actual Thru 01/31/23	Variance
Field Management/Administration	\$71,419	\$23,806	\$23,806	(\$0)
Pool Maintenance	\$46,209	\$15,403	\$15,403	\$0
Janitorial	\$42,834	\$14,278	\$14,278	\$0
Gym Monitor	\$32,621	\$10,874	\$10,874	\$0
Facility Maintenance	\$56,274	\$18,758	\$20,603	(\$1,845)
Pool Chemicals	\$30,999	\$10,333	\$8,026	\$2,307
Mobile Application	\$2,500	\$833	\$833	\$0
Facility Maintenance - COVID	\$7,200	\$2,400	\$0	\$2,400
Repairs and Maintenance	\$78,000	\$26,000	\$24,412	\$1,588
Special Events	\$21,000	\$11,285	\$11,285	\$0
Holiday Decorations	\$7,500	\$4,919	\$4,919	\$0
Fitness Center Repairs/Supplies	\$9,500	\$3,167	\$969	\$2,198
Office Supplies	\$4,500	\$1,500	\$2,221	(\$721)
ASCAP/BMI Licenses	\$3,000	\$1,000	\$0	\$1,000
TOTAL AMENITY CENTER	\$809,410	\$249,266	\$239,981	\$9,285
<u>GROUNDS MAINTENANCE</u>				
Landscape Maintenance	\$183,767	\$61,256	\$62,508	(\$1,252)
Landscape Contingency	\$40,000	\$13,333	\$11,193	\$2,141
Lake Maintenance	\$21,141	\$7,047	\$7,686	(\$639)
Fountain Maintenance	\$1,600	\$533	\$299	\$234
Grounds Maintenance	\$15,000	\$5,000	\$641	\$4,359
Pump Repairs	\$7,500	\$2,500	\$2,285	\$215
Streetlight Repairs	\$5,700	\$1,900	\$529	\$1,371
Irrigation Repairs	\$10,000	\$5,518	\$5,518	\$0
Miscellaneous	\$2,500	\$833	\$240	\$593
Capital Reserves Contributions	\$229,000	\$229,000	\$229,000	\$0
TOTAL GROUNDS MAINTENANCE	\$516,208	\$326,920	\$319,899	\$7,022
TOTAL EXPENDITURES	\$1,534,358	\$685,486	\$660,691	\$24,796
EXCESS REVENUES/(EXPENDITURES)	\$0		\$817,466	
Fund Balance - Beginning	\$0		\$256,838	
Fund Balance - Ending	\$0		\$1,074,304	

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	\$30,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,454,896
Facility Income	\$1,025	\$940	\$0	\$845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810
Program Sharing - ASG	\$0	\$9,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,599
Comcast Revenue Share	\$0	\$0	\$0	\$5,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,518
Interest/Miscellaneous Income	\$320	\$1,368	\$422	\$3,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,334
Total Revenues	\$11,596	\$236,825	\$1,189,534	\$40,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,478,157
Expenditures:													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
FICA Expense	\$77	\$77	\$61	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
Engineering	\$1,381	\$383	\$97	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,055
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	\$2,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,186
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,694	\$4,694	\$4,694	\$4,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,776
Computer Time	\$121	\$121	\$121	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483
Website	\$195	\$195	\$195	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780
Telephone	\$79	\$52	\$36	\$73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
Postage	\$91	\$95	\$50	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365
Insurance	\$57,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,089
Printing & Binding	\$55	\$41	\$94	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389
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	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487
Office Supplies	\$5	\$159	\$68	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$71,689	\$13,265	\$8,837	\$7,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,811

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	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,577
Water/irrigation	\$1,647	\$1,909	\$1,226	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,842
Cable	\$1,127	\$1,126	\$1,126	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,503
Gas	\$135	\$145	\$148	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514
Trash Removal	\$814	\$847	\$847	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,356
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	\$15,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,954
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	\$5,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,806
Pool Maintenance	\$3,851	\$3,851	\$3,851	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,403
Pool Chemicals	\$1,904	\$1,904	\$1,904	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,026
Janitorial	\$3,570	\$3,570	\$3,570	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,278
Gym Monitor	\$2,718	\$2,718	\$2,718	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,874
Facility Maintenance	\$5,749	\$4,941	\$4,689	\$5,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,603
Mobile Application	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
Facility Maintenance - COVID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$3,932	\$13,635	\$2,911	\$3,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,412
Special Events	\$6,950	\$1,330	\$1,758	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,285
Holiday Decorations	\$0	\$4,912	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,919
Fitness Center Repairs/Supplies	\$0	\$384	\$555	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969
Office Supplies	\$353	\$892	\$273	\$703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,221
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$61,847	\$72,911	\$51,908	\$53,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,981
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$16,386	\$16,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,508
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	\$546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,518
Capital Reserves Contributions	\$0	\$0	\$0	\$229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,000
Total Grounds Maintenance	\$24,357	\$22,397	\$27,213	\$245,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,899
Total Expenditures	\$157,893	\$108,573	\$87,958	\$306,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,691
Excess Revenues (Expenditures)	(\$146,297)	\$128,252	\$1,101,576	(\$266,064)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817,466

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2021
Statement of Revenues & Expenditures
For the Period Ended January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
REVENUES:				
Assessments 2021-1	\$1,192,771	\$1,157,830	1,157,830	\$0
Assessments 2021-2	\$39,277	\$38,110	38,110	\$0
Interest Earned	\$700	\$233	\$4,313	\$4,080
TOTAL REVENUES	\$1,232,748	\$1,196,173	\$1,200,253	\$4,080
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
TOTAL EXPENDITURES	\$1,234,708	\$134,854	\$134,854	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	(\$1,960)		\$1,065,399	
Fund Balance - Beginning	\$150,613		\$161,665	
Fund Balance - Ending	\$148,654		\$1,227,064	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended January 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/23	Thru 01/31/23	Variance
REVENUES:				
Capital Reserve Contribution	\$229,000	\$229,000	\$229,000	\$0
Interest Income	\$0	\$0	\$371	\$371
TOTAL REVENUES	\$229,000	\$229,000	\$229,371	\$371
EXPENDITURES:				
Capital Projects	\$75,000	\$25,000	\$0	\$25,000
Repairs and Maintenance	\$145,500	\$73,600	\$73,600	\$0
Other Service Charges	\$800	\$267	\$0	\$267
TOTAL EXPENDITURES	\$221,300	\$98,867	\$73,600	\$25,267
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$7,700		\$155,771	
Fund Balance - Beginning	\$189,018		\$137,246	
Fund Balance - Ending	\$196,718		\$293,017	

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					

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,694	1,179,025.84	39,277.22	1,488,907.08	2,707,210.14
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/4/2022	8,991.46	299.54	11,354.67	20,645.67
2	11/16/2022	56,424.03	1,879.67	71,253.86	129,557.56
3	11/25/2022	112,690.87	3,754.10	142,309.20	258,754.17
4	12/5/2022	782,674.67	26,073.46	988,383.64	1,797,131.77
5	12/6/2022	128,216.31	4,271.31	161,915.17	294,402.79
6	12/16/2022	30,734.79	1,023.88	38,812.76	70,571.43
7	1/9/2023	18,606.44	619.84	23,496.74	42,723.03
8	1/24/2023	5,637.08	187.79	7,118.67	12,943.54
9	2/17/2023	6,391.00	212.91	8,070.73	14,674.63
10	2/24/2023	436.75	14.55	551.55	1,002.85
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
TOTAL COUNTY DISTRIB.		1,150,803.41	38,337.04	1,453,267.00	2,642,407.44
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		28,222.43	940.18	35,640.08	64,802.70

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		1,164,657.84	38,337.04	1,463,518.08	2,666,512.95

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	97.61%	97.61%	97.61%	97.61%
TOTAL PERCENT COLLECTED	97.63%	97.61%	97.62%	97.63%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 1/1/2023 - 1/31/2023

Check Date	Check No.	Amount
General Fund - Hancock		
1/6/23	2406-2416	\$72,963.30
1/11/23	2417-2418	\$829,000.00
1/17/23	2419-2432	\$16,551.66
		<hr/> \$918,514.96
General Fund - Capital Reserve		
1/6/23	286	\$14,592.00
1/17/23	287	\$3,201.22
		<hr/> \$17,793.22
<i>Utilities and Autopayments</i>		
1/4/23	Comcast	\$223.54
1/4/23	Comcast	\$720.53
1/9/23	JEA	\$6,010.31
1/10/23	Comcast	\$181.45
1/23/23	Rubicon	\$847.02
1/24/23	Hancock Whitney Purchase Cards	\$2,063.47
		<hr/> \$10,046.32
Total		<hr/> \$946,354.50

*Fedex invoices will be available upon request.

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/05/23	PAGE	1
*** CHECK DATES 01/01/2023 - 01/31/2023 ***		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 #
1/06/23	00140	12/22/22 44749	202212 330-57200-46100	SERVICE CALL	*	165.00	
				EAST COAST WELLS & PUMP SERVICE INC			165.00 002406
1/06/23	00373	12/12/22 12122022	202211 320-57200-43300	NOV INSIDE FERC FGT Z3	*	39.27	
				FLORIDA NATURAL GAS			39.27 002407
1/06/23	00175	12/15/22 91958398	202212 310-51300-51000	DESK SIGNS	*	61.73	
				HOLMES STAMP & DESIGN			61.73 002408
1/06/23	00135	12/29/22 22-08258	202212 310-51300-48000	NOTICE OF MTG 12/29/2022	*	83.00	
				JACKSONVILLE DAILY RECORD C/O			83.00 002409
1/06/23	00201	1/01/23 13129561	202301 320-57200-46500	JAN POOL CHEMICALS	*	2,315.40	
				POOLSURE			2,315.40 002410
1/06/23	00329	10/10/22 P10961	202210 320-57200-49400	ACCESS CARDS	*	616.00	
				SECURITY 101			616.00 002411
1/06/23	00351	1/01/23 405783	202301 320-57200-33000	JAN MANAGER & ATTENDANTS	*	15,488.39	
		1/01/23 405783	202301 320-57200-46400	JAN POOL MAINTENANCE	*	3,850.73	
		1/01/23 405783	202301 320-57200-34100	JAN FACILITY MAINTENANCE	*	4,689.49	
		1/01/23 405783	202301 320-57200-43500	JAN JANITORIAL SERVICES	*	3,569.50	
		1/01/23 405783	202301 320-57200-34510	JAN GYM MONITORING SER	*	2,718.38	
		1/01/23 405783	202301 320-57200-34000	JAN FIELD OPERATION SER	*	5,951.60	
		1/01/23 405783	202301 320-57200-34530	JAN MOBILE APP WEBSITE	*	208.33	
				VESTA PROPERTY SERVICES, INC.			36,476.42 002412
1/06/23	00388	1/01/22 10341	202301 330-57200-46200	JAN LANDSCAPE MAINTENANCE	*	16,385.93	
				VERDEGO LLC			16,385.93 002413
1/06/23	00388	11/18/22 9843	202211 330-57200-46200	NOV LANDSCAPE MAINT	*	14,867.92	
				VERDEGO LLC			14,867.92 002414

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

*** CHECK DATES 01/01/2023 - 01/31/2023 ***
 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 #
1/06/23	00388	12/31/22 10286	202212 330-57200-46250 INST 2 YDS SAND VOLLY CT	VERDEGO LLC	*	704.12	704.12 002415
1/06/23	00388	12/31/22 10287	202212 330-57200-46250 INST 4 YDS SAND VOLLY CT	VERDEGO LLC	*	1,248.51	1,248.51 002416
1/11/23	00112	1/09/23 01092023	202301 300-58100-10000 FY23 CAPITAL RESERVE TXF	STATE BOARD OF ADMINISTRATION C/O	*	229,000.00	229,000.00 002417
1/11/23	00112	1/09/23 01092023	202301 300-15100-10000 GENERAL FUND EXCESS TXF	STATE BOARD OF ADMINISTRATION C/O	*	600,000.00	600,000.00 002418
1/17/23	00367	1/11/23 0036628	202301 320-57200-49300 CT 1000 EASTER EGGS	GIFTS GALORE	*	840.00	840.00 002419
1/17/23	00071	1/01/23 559	202301 310-51300-34000 JAN MANAGEMENT FEES		*	4,693.92	
		1/01/23 559	202301 310-51300-35200 JAN WEBSITE ADMIN		*	100.00	
		1/01/23 559	202301 310-51300-35100 JAN INFOORMATION TECH		*	120.83	
		1/01/23 559	202301 310-51300-51000 OFFICE SUPPLIES		*	6.11	
		1/01/23 559	202301 310-51300-42000 POSTAGE		*	129.79	
		1/01/23 559	202301 310-51300-42500 COPIES		*	199.20	
		1/01/23 559	202301 310-51300-41000 TELEPHONE		*	73.13	
		1/01/23 559	202301 310-51300-35200 CREDIT WEBSITE ADMIN		*	285.00-	
			GOVERNMENTAL MANAGEMENT SERVICES				5,037.98 002420
1/17/23	00471	12/30/22 3158245	202211 310-51300-31500 NOV GENERAL COUNSEL	KUTAK ROCK LLP	*	4,791.70	4,791.70 002421
1/17/23	00471	12/30/22 3158246	202211 310-51300-31500 NOV MONTHLY MEETING	KUTAK ROCK LLP	*	1,500.00	1,500.00 002422

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/17/23	00427	12/22/23 3946	202210 330-57200-46000	RPLC PHOTO CELL PARK LOT	*	257.65	
				LYNCH ELECTRICAL SERVICE, INC.			257.65 002423
1/17/23	00329	11/17/22 P11077	202211 320-57200-49400	ACCESS CARDS	*	616.00	
				SECURITY 101			616.00 002424
1/17/23	00208	12/27/22 100988	202212 320-57200-43600	SCHEDULED MAINTENANCE	*	555.00	
				SOUTHEAST FITNESS REPAIR			555.00 002425
1/17/23	00377	11/14/22 3947	202211 330-57200-46000	HANDI CAP & STREET SIGNS	*	470.00	
				SUNDANCER SIGN GRAPHICS			470.00 002426
1/17/23	00406	1/01/23 2883	202301 310-51300-35101	MAINTENANCE FEE	*	95.00	
				ROBERTA G NAGLE DBA UNICORN			95.00 002427
1/17/23	00406	12/01/22 2874	202212 310-51300-35101	MAINTENANCE FEE	*	95.00	
				ROBERTA G NAGLE DBA UNICORN			95.00 002428
1/17/23	00351	12/31/22 406347	202212 330-57200-46000	CLEANING SUPPLIES	*	825.35	
		12/31/22 406347	202212 320-57200-43700	EBLAST CONSTANT CONTACT	*	105.00	
				VESTA PROPERTY SERVICES, INC.			930.35 002429
1/17/23	00388	11/23/22 9906	202211 300-13100-10100	REPAIR PIPING FROM GAS CO	*	1,136.66	
				VERDEGO LLC			1,136.66 002430
1/17/23	00429	12/30/22 S83866	202212 330-57200-46000	SERVICE CALL 12/29/22	*	200.81	
				WEATHER ENGINEERS, INC.			200.81 002431
1/17/23	00373	12/12/22 755092ES	202210 320-57200-43300	OCT INSIDE FERC FGT23	*	25.51	
				FLORIDA NATURAL GAS			25.51 002432
TOTAL FOR BANK B						918,514.96	
TOTAL FOR REGISTER						918,514.96	
BSPR BART SPRING				BPEREGRINO			

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

INVOICE

DATE	INVOICE #
12/22/2022	44749

BILL TO:

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: FOUNTAIN PUMP		
	SERVICE CALL: - NEEDS ELECTRICIAN TO CHECK POWER	85.00	85.00
0.5	LABOR PER HOUR	160.00	80.00
	REPAIR & MAINT ✓ 140 1330 572..461..		
18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted		Total	\$165.00
*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE. *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS. *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.		Payments/Credits	\$0.00
		Balance Due	\$165.00



PO BOX 570828
Atlanta, GA 30357

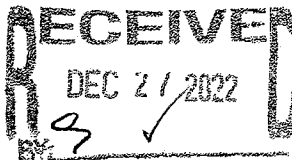
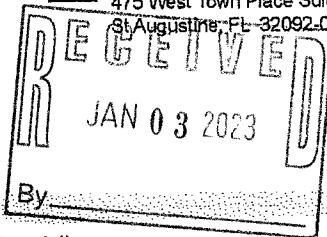
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000008 00



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



Billing Group #:	38488
Invoice Date:	December 12, 2022
Invoice #:	755092ES
Due Date:	January 04, 2023
Current Charges:	\$39.27
Last Payment:	
Payment Date:	
Prior Balance Due:	\$25.51
Total Amount Due:	\$64.78

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	11/08/22 - 12/06/22	35.70	\$29.49
Fuel	11/08/22 - 12/06/22	0.95	\$0.78
Commodity Charges Sub Total:		36.65	\$30.27
Transportation			\$3.05
Transportation Charges Sub Total:			\$3.05
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$39.27
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$39.27
Prior Balance Due:			\$25.51
Total Amount Due:			\$64.78

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

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	December 12, 2022	Accounts Payable
Invoice #:	755092ES	475 West Town Place Suite
Due Date:	January 04, 2023	114
Current Charges:	\$39.27	St Augustine, FL 32092-0000
Last Payment:		
Payment Date:		
Prior Balance Due:	\$25.51	
Total Amount Due:	\$64.78	
Amount Paid:		

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

Wire/ACH Payment To:
If you are interested in setting up ACH payments with Florida Natural Gas, please contact our Customer Care team at 877-436-4427 for additional information.

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



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

Page 2 of 2

Invoice #: 755092ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	11/08/22 - 12/06/22	35.70	\$0.8260	\$29.49
Fuel	11/08/22 - 12/06/22	0.95	\$0.8260	\$0.78
Totals:		36.65		\$30.27

Transportation Charges

Description	Units	Price	Cost
Transportation	35.70	\$0.0853	\$3.05
Totals:			\$3.05

Miscellaneous Charges

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

Taxes

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

Total Account Charges: \$39.27



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



INV:91958398

ACCT#	DATE	TERMS	BIN/CNT
301956	12/15/2022	NET30	6291-3
PO# NET30; NT# 8105719			

HSC_USMAIL: US Mail First Class (14 oz)

Tracking#: 9400111206207582742500

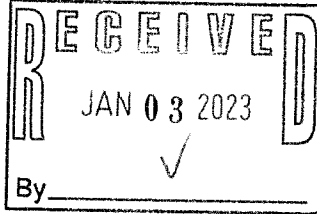
BILL TO:

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

SHIP TO:

SARAH SWEETING
BARTRAM SPRINGS
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Taner Nierengarten	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Andrew Walden	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Derri Young	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	10.76	10.76	10.76
TOTAL					61.73



175

1 310 513.151111

We appreciate your business !!!

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

December 29, 2022

Date

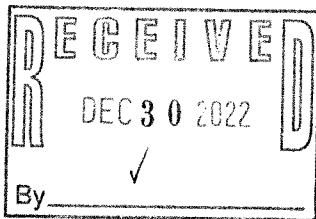
Attn: Sarah Sweeting
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Serial #	22-08258D	PO/File #		\$83.00
				Payment Due
Notice of Meeting				
				\$83.00
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	12/29			
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 # 22-08258D on your
check or remittance advice.



135
1310 513.148111
Notice of MTS 12/29

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.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, January 9, 2023, at 6:00 p.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. 29 00 (22-08258D)



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

Invoice

Date 1/1/2023

Invoice # 131295611738

Terms	Net 20
Due Date	1/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,205.26
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14

RECEIVED
JAN 03 2023
By

201
1320 572, 465, 1
JAN Pool Chem.

Reminder - A 5% discount is still available if 2023 is paid in full by 12/31/2022. If you are interested in receiving the 5% discount please email ar@poolsure.com and ask for an annual invoice!

Subtotal	2,315.40
Shipping Cost (FEDEX GROUND)	0.00
Total	2,315.40
Amount Due	\$2,315.40

Remittance Slip

Customer
13BAR126
Invoice #
131295611738

Amount Due \$2,315.40

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295611738



Security 101 - Jacksonville
1450 Centrepark Blvd. Suite 210
West Palm Beach, Florida 33401

Invoice

Date	Invoice #
10/10/2022	P10961

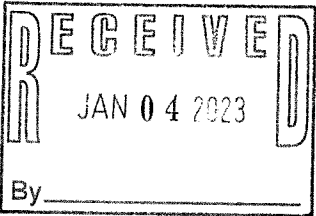
Physical Address: 8110 Cypress Plaza Dr., Suite 304 Jacksonville, Florida 32256

Bill To:

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

Ship To:

P.O. No.	Due Date	Terms
	11/9/2022	Net 30

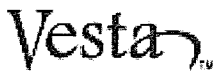
Qty	Description	Rate	Amount
1	Proposal: 177611.0 Box Sale - Access Cards		
	Equipment	596.00	596.00T
	Shipping	20.00	20.00
	Tax Exempt Certificate #85-8012764823C-4		
	1320572.1, 494.1 329 ✓ 		

For electronic or ACH payments:
Routing: 263191387 Account No.: 1100020284046

Remit check payments to:
Security 101 - Jacksonville
1450 Centrepark Blvd., #210
West Palm Beach, FL 33401

Subtotal	\$616.00
Sales Tax (0.0%)	\$0.00
Total	\$616.00
Payments/Credits	\$0.00
Balance Due	\$616.00

Phone	Email	Website
904-260-9101	jacksonville-accounting@security101...	www.security101.com



Invoice

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

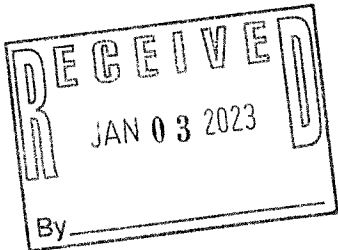
Invoice # 405783
Date 1/1/2023
Terms Net 30
Due Date 1/20/2023
Memo Monthly fees

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



351

1 320 572,, 33,, JAN MANA + ATT
1 320 572,, 464,, JAN POOL MAINT
1 320 572,, 341,, JAN FAC MAINT
1 320 572,, 345,, JAN JAN SERVICES
1 320 572,, 34510 JAN GYM MONT
1 320 572,, 34,,
1 320 572,, 34530



Invoice

Invoice #: 10341

Date: 01/01/23

Customer PO:

DUE DATE: 01/31/2023

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 January 2023

AMOUNT

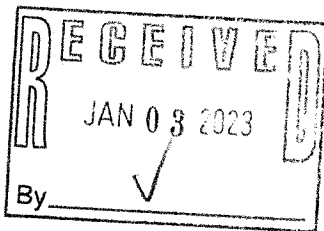
\$16,385.93

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,385.93



388
1330 572, 1462, 1
IAN LAND MAINT



Invoice

Invoice #: 9843

Date: 11/18/22

Customer PO:

DUE DATE: 12/18/2022

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 November 2022

AMOUNT

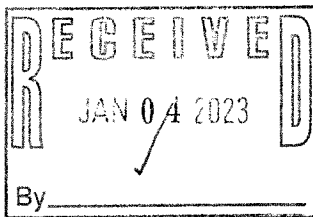
\$14,867.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$14,867.92



388

Now LAND MAINT

1330 572, 462, ,



Invoice

Invoice #: 10286

Date: 12/31/22

Customer PO:

DUE DATE: 01/30/2023

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

#10092 - Volleyball Court Sand installation 2022

Installation of 2 cubic yards of sand to replenish the volleyball court playing area. Price includes sand, delivery and labor for spreading of sand onto playing surface.

Landscape Enhancement

\$704.12

Labor and Prep (Labor)

7.00 \$45.59 \$319.12

Mason Sand (Material)

2.00 \$192.50 \$385.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

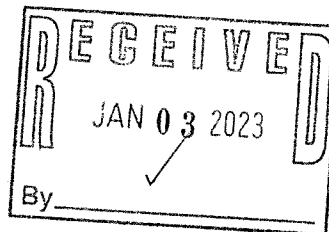
\$704.12

LANDSCAPE CENTRE

1320 572.146250

1 B

388





Invoice

Invoice #: 10287

Date: 12/31/22

Customer PO:

DUE DATE: 01/30/2023

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

#10163 - Volleyball Court Sand installation 2022

Installation of 4 cubic yards of sand to replenish the volleyball court playing area. Price includes sand, delivery and labor for spreading of sand onto playing surface.

Landscape Enhancement

Labor and Prep (Labor)	7.00	\$45.59	\$319.12
Mason Sand (Material)	4.00	\$232.35	\$929.39

\$1,248.51

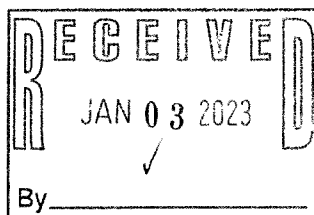
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,248.51

LANDSCAPE CONTINGENCY/
1330 572,146250



IB
388

Bartram Springs CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
January 9, 2023	\$229,000.00	Bernadette Peregrino

Payable to:

State Board of Administration #112

Date Check Needed:

Budget Category:

1/9/2023	1.300.58100.10000
----------	-------------------

Intended Use of Funds Requested:

FY 23 Capital Reserve Fund Transfer
<i>(Attach supporting documentation for request.)</i>

Bartram Springs CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
January 9, 2023	\$600,000.00	Bernadette Peregrino

Payable to:

State Board of Administration #112

Date Check Needed:

Budget Category:

1/9/2023	1.300.15100.10000
----------	-------------------

Intended Use of Funds Requested:

General Fund Excess Transfer
<i>(Attach supporting documentation for request.)</i>

Gifts Galore®

P.O. Box 2208
Suwanee, GA 30024

800-662-6777
888-243-2391 (fax)
mail@giftsgalorestore.net

Invoice 0036628

Date 1/11/2023

Bill To

Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32204

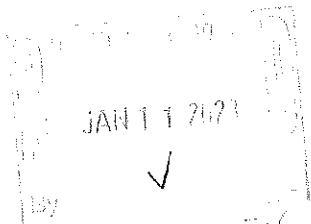
Stephanie Taylor
9048805156
bartramclub@comcast.net

Ship To

Bartram Springs
Stephanie Taylor
14530 Cherry Lake Drive East
Jacksonville, FL 32258

Attn: Stephanie Taylor

Ship Via	PO	Reference	Rep	Terms
Fedex		Ship now	MB	Consignment
Description	Quantity	Price	Amount	
Easter Egg Filled - 1 Candy (1000) 21001-1000	6 Ea	140.00 Ea	840.00	



367
1320 5721 4931
CT 1000 EASTER EGGS

Order Total \$840.00



Sales Order 0036628

Page 1 of 1

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

Invoice

Invoice #: 559
Invoice Date: 1/1/23
Due Date: 1/1/23
Case:
P.O. Number:

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

1310 513.11

71

Description	Hours/Qty	Rate	Amount
Management Fees - January 2023 34000		4,693.92	4,693.92
Website Administration - January 2023 35200		100.00	100.00
Information Technology - January 2023 35111		120.83	120.83
Office Supplies 51111		6.11	6.11
Postage 42111		129.79	129.79
Copies 42511		199.20	199.20
Telephone 41111		73.13	73.13
Credit Website Administration (Overcharge October 2022 - December 2022) 001 300 13100 10100		-285.00	-285.00

1 B

RECEIVED
JAN 05 2023
By _____

Total \$5,037.98

Payments/Credits \$0.00

Balance Due \$5,037.98

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 30, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Firm

Reference: Invoice No. 3158245

Client Matter No. 1923-1

RECEIVED
JAN 15 2023
BY: ✓471
1310573.1315.1

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

Invoice No. 3158245
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

11/02/22	W. Haber	0.40	140.00	Confer with counsel for Vesta regarding agreement
11/04/22	W. Haber	0.70	245.00	Receipt and review of correspondence from counsel for landowner; confer with Oliver regarding same and Vesta agreement
11/07/22	W. Haber	0.60	210.00	Prepare response to counsel for landowner regarding suspension
11/08/22	W. Haber	0.50	175.00	Review correspondence and record request from counsel for suspended resident; confer with Oliver and O'lear regarding same
11/09/22	W. Haber	1.40	490.00	Prepare for and participate in call with counsel for suspended resident; confer with Oliver regarding same; revise agreement with Vesta and prepare correspondence to counsel regarding same
11/10/22	J. Brown	0.50	175.00	Conference with Haber regarding

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Bartram Springs CDD
December 30, 2022
Client Matter No. 1923-1
Invoice No. 3158245
Page 2

11/10/22	W. Haber	2.90	1,015.00	possible discrimination claim; review and follow-up regarding same Confer with counsel for resident regarding reconsideration of suspension; confer with Colcord, O'lear, and Oliver regarding same; research issues regarding discrimination claim; confer with insurer regarding claims; confer with Vesta regarding indemnification provision
11/10/22	A. Hewitt	0.50	222.50	Conference with Mr. Haber regarding potential Section 1983 claims that may result from resident's appeal
11/10/22	K. Jusevitch	0.80	116.00	Prepare relevant law notebook and correspond with new supervisors
11/11/22	W. Haber	2.40	840.00	Review documents; confer with Oliver and Board members, individually, to discuss re-hearing
11/15/22	W. Haber	0.40	140.00	Review correspondence regarding trespass in conservation; confer with Oliver regarding same
11/16/22	W. Haber	0.30	105.00	Confer with counsel for suspended resident regarding hearing follow up
11/16/22	K. Jusevitch	1.20	174.00	Prepare cease and desist letter; confer with Haber
11/22/22	W. Haber	0.80	280.00	Finalize research regarding drainage easement and prepare correspondence to Oliver and Wheeler regarding same
11/23/22	W. Haber	0.80	280.00	Confer with Oliver regarding easement violations; review and revise letter regarding activity in conservation easement and confer with Oliver regarding same
11/29/22	W. Haber	0.20	70.00	Review correspondence regarding drainage easements
TOTAL HOURS		14.40		

KUTAK ROCK LLP

Bartram Springs CDD

December 30, 2022

Client Matter No. 1923-1

Invoice No. 3158245

Page 3

TOTAL FOR SERVICES RENDERED	\$4,677.50
-----------------------------	------------

DISBURSEMENTS

Meals	2.90
Travel Expenses	111.30

TOTAL DISBURSEMENTS	<u>114.20</u>
---------------------	---------------

TOTAL CURRENT AMOUNT DUE	<u>\$4,791.70</u>
--------------------------	-------------------

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 30, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3158246
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. 3158246
1923-2

Re: Bartram Springs-Monthly Meeting
For Professional Legal Services Rendered

11/07/22	W. Haber	Participate in conference call to discuss agenda for November meeting
11/11/22	W. Haber	Prepare for Board meeting
11/14/22	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED \$1,500.00

TOTAL CURRENT AMOUNT DUE \$1,500.00

RECEIVED
JAN 05 2023
BY: ✓

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

Lynch Electrical Service, Inc.

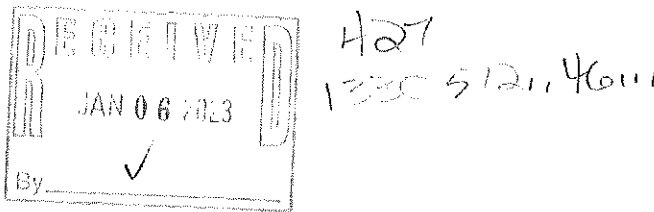
876 State Road 13
Jacksonville, FL 32259

EC#2221
Phone # (904) 287-1203

Invoice

Date	Invoice #
12/22/2022	3946

Bill To
BARTRAM SPRINGS C/O: WINSLOW WHEELER VESTA PROPERTY SERVICES wwheeler@vestapropertyservices.com

Description	Amount
DATE OF SERVICE: 9/16/22 TO BILL FOR SERVICE CALL FOR CHANGE OUT OF PHOTO CELL FOR CONTACTOR CLUB HOUSE PARKING LOT LIGHTS. MATERIAL: \$ 32.65 LABOR: 225.00 TOTAL: \$ 257.65 TOTAL DUE THIS INVOICE FOR SERVICES RENDERED: \$ 257.65 	257.65
Thank you for your business.	Total \$257.65



Security 101 - Jacksonville
1450 Centrepark Blvd. Suite 210
West Palm Beach, Florida 33401

Invoice

Date Invoice #

11/17/2022 P11077

Physical Address: 8110 Cypress Plaza Dr., Suite 304 Jacksonville, Florida 32256

Bill To:

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

Ship To:

P.O. No. Due Date Terms
12/17/2022 Net 30

Qty	Description	Rate	Amount
1	Proposal: 179699.0 Box Sale - Access Cards Equipment Shipping Tax Exempt Certificate #85-8012764823-4 RECEIVED JAN 05 2023 BY: <u>✓</u> 329 1220 572, 404, 1 1220 572, 404, 1	596.00 20.00	596.00T 20.00

For electronic or ACH payments:
Routing: 263191387 Account No.: 1100020284046

Remit check payments to:
Security 101 - Jacksonville
1450 Centrepark Blvd., #210
West Palm Beach, FL 33401

Phone	Email	Website
904-260-9101	jacksonville-accounting@security101.com	www.security101.com

Subtotal	\$616.00
Sales Tax (0.0%)	\$0.00
Total	\$616.00
Payments/Credits	\$0.00
Balance Due	\$616.00



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

Invoice #100988
Invoice Date: 12/27/2022

Account #101106
Bartram Springs Cdd The Offices Of GMS, LLC

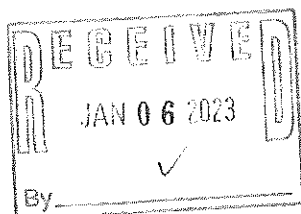
Invoice

Billing Location Information

Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092	Billing Contact	Sue
		Main Number	(904) 880-5156
		Mobile Number	
		Email	Solear@Vestapropertyservices. Com

Service Information

Services	Qty	Rate	Price
14530 Cherry Lake Dr E, Jacksonville, FL 32258-5133			
12/27/2022 PM: Bi-Monthly	1 visit	\$0.00 / visit	\$0.00
Bi-monthly scheduled preventative maintenance			
— Product: PM: Treadmill	5.00 Ea	\$30.00 / Ea	\$150.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	4.00 Ea	\$30.00 / Ea	\$120.00
— Product: PM: Spin Bike, Rowing Machine	2.00 Ea	\$20.00 / Ea	\$40.00
— Product: PM: Recumbent, Upright Bicycle	4.00 Ea	\$20.00 / Ea	\$80.00
— Product: PM: Multi-Station	2.00 Ea	\$15.00 / Ea	\$30.00
— Product: PM: Single-Station	9.00 Ea	\$5.00 / Ea	\$45.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00



208
13205721143611



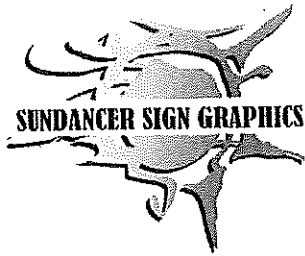
Subtotal:	\$555.00
Tax:	\$0.00
Total:	\$555.00
Amount Paid:	\$0.00
Balance Due:	\$555.00

Payment is due within 30 days of invoice date.
Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To:	Sue 475 W Town Pl Ste 114 St Augustine, FL 32092	Account	[101106] Bartram Springs Cdd The Offices Of GMS, LLC
		Invoice #	100988
		Date	Tuesday, December 27, 2022
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

Payment is due within 30 days of invoice date.
Thank you for your payment!



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

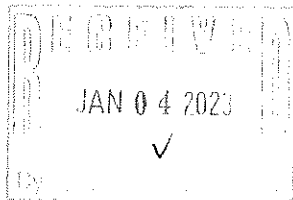
DATE 11/14/2022 TERMS Due on receipt

DUE DATE 12/01/2022

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



379
1330 5121.4611



P.O. Box 762,
Middleburg, FL 32050

Invoice

Date	Invoice #
1/1/2023	2883

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS JAN 10 2023 ✓ 492 001 310 513,, 35101	95.00	95.00
Total			\$95.00




P.O. Box 762,
Middleburg, FL 32050

Invoice

Date	Invoice #
12/1/2022	2874

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAINTENANCE FEE - BARTRAM SPRINGS  1310 51300 35101	95.00	95.00
		Total	\$95.00



Invoice

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

Invoice # 406347
Date 12/31/2022
Terms Net 30
Due Date 1/30/2023
Memo

Bill To

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

DESCRIPTION	QUANTITY	UNIT	AMOUNT
Billable Expenses			
Cleaning supplies 1230 572 437			825.35
S.LEAR - Constant Contact - Eblast			105.00
Total Billable Expenses			930.35

Total \$930.35

251
JAN 11 2023
✓



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/03/22	ATL 1821005	8068487853
PLEASE PAY BY	TERMS	AMOUNT DUE
1/02/23	Net 30 Days	825.35

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

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

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

Invoice Number: 3524815651
Order : 7369412533-000-001
Ordered By : SUE O'LEAR
Order Date : 12/01/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	850829	KIMCARE GENERAL LUXURY SKIN FACILITIES: BILLABLE	1		0 CT	1	53.49	53.49
2	751160	LYSOL SPRAY CRISP LINEN 19 OZ FACILITIES: BILLABLE	3		0 EA	3	9.50	28.50
3	24527516	CLX DISFMIST LMNGRS MNDNR 16OZ FACILITIES: BILLABLE	2		0 EA	2	6.99	13.98
4	2612125	TROPICBRZE METER AIR FRSHNR CT FACILITIES: BILLABLE	3		0 CT	3	28.49	85.47
5	365374	CWP MULTIF WHT 250SH/RL FACILITIES: BILLABLE	1		0 CT	1	38.99	38.99
6	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	63.51	63.51
7	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1		0 CT	1	87.27	87.27
8	1258197	DAILY GRANITE CLEANR SPRY 28OZ FACILITIES: BILLABLE	1		0 EA	1	8.94	8.94
9	24462858	NITRILE PF IND LG GLOVE BLK FACILITIES: BILLABLE	3		0 BX	3	23.49	70.47



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
12/03/22	ATL 1821005	8068487853
PLEASE PAY BY	TERMS	AMOUNT DUE
1/02/23	Net 30 Days	825.35

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

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

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

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

Invoice Number: 3524815651
Order : 7369412533-000-001
Ordered By : SUE O'LEAR
Order Date : 12/01/22

Release Desc:			Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	24451804	WIPES 1000/ROLL 4/CASE FACILITIES: BILLABLE	3		0 CT	3	102.99	308.97
11	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	2		0 EA	2	4.09	8.18
Freight:		.00	Tax: (7.5000 %)		57.58		Sub-Total:	767.77
							Total:	825.35

[Print](#)**Billing Activity - Invoices****Bartram Springs****Attn: Sue Olear****14530 East Cherry Lake Drive****Jacksonville FL 32258****US****P: 9048805156****Today's Date: 01/03/2023****User Name:****Invoices from 12/02/2022 to 01/03/2023**

Date	Description	Charge Amount	Credit Amount
01/01/2023	Invoice #1672561964	\$105.00	
	Inbox Preview		
	0-5 Inbox Preview	\$10.00	
	Max Period Inbox Preview: 0		
	From 12/01/2022 to 01/01/2023		
	Constant Contact - Email Plus		
	2501-5000 Contacts	\$95.00	
	Max Period Contacts: 2647		
	From 12/01/2022 to 01/01/2023		

Billing questions? [Contact Support](#)**Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US**



Invoice

Invoice #: 9906

Date: 11/23/22

Customer PO:

DUE DATE: 12/23/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#10017 - Annual Bed Repair

Gas company came through and during their install of public utilities damaged the irrigation system. New piping was installed under the concreted area and all damaged lateral lines have been repaired.

11/23 ✓

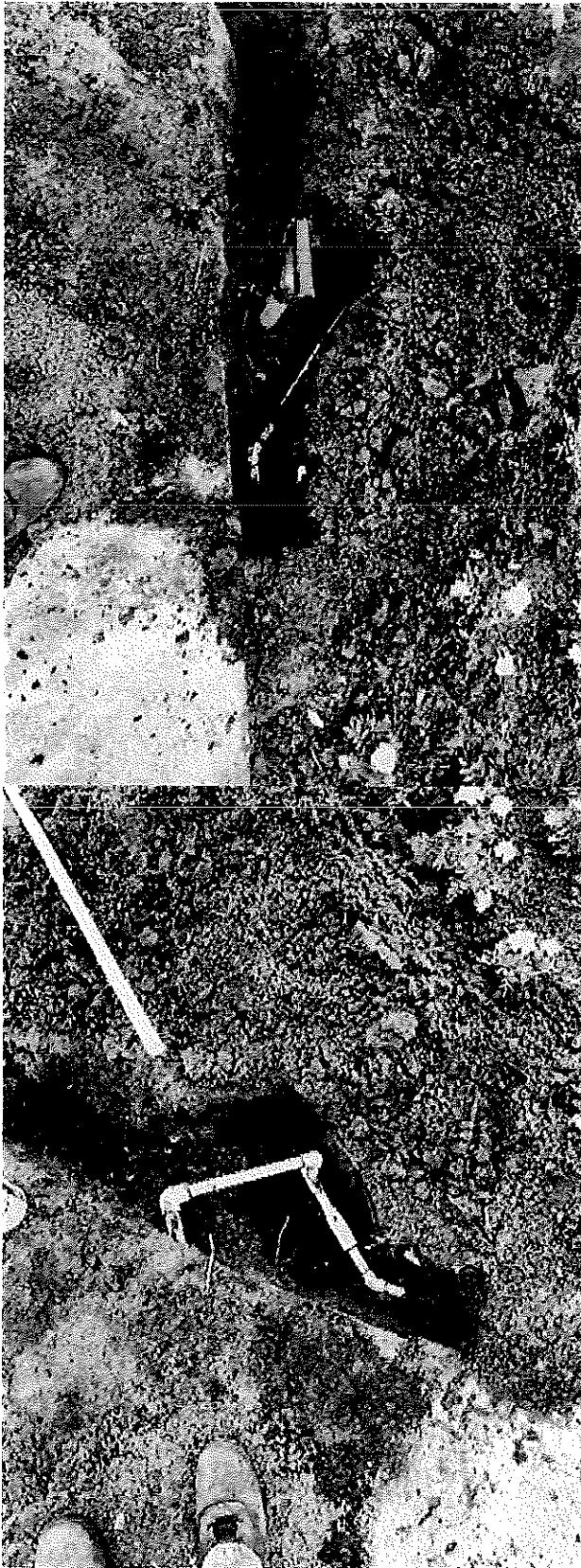
1300 13100 10100
388

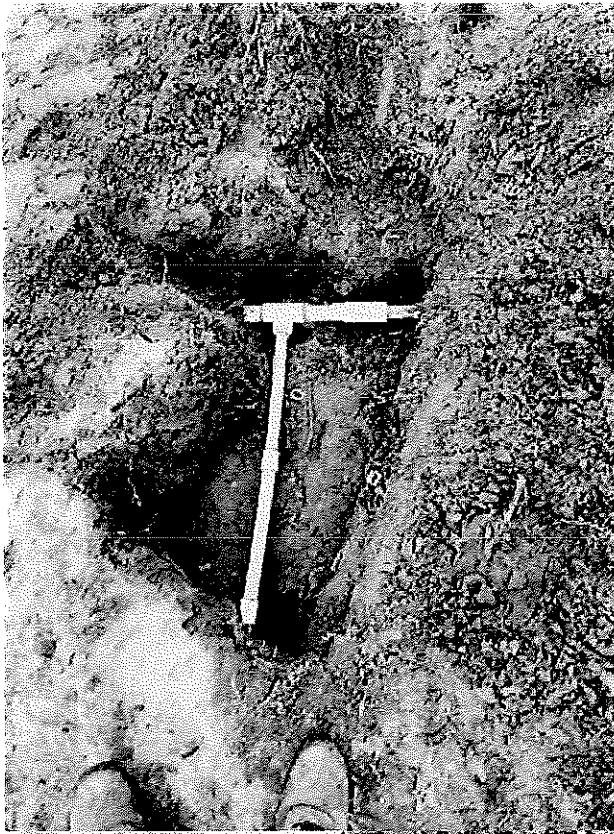








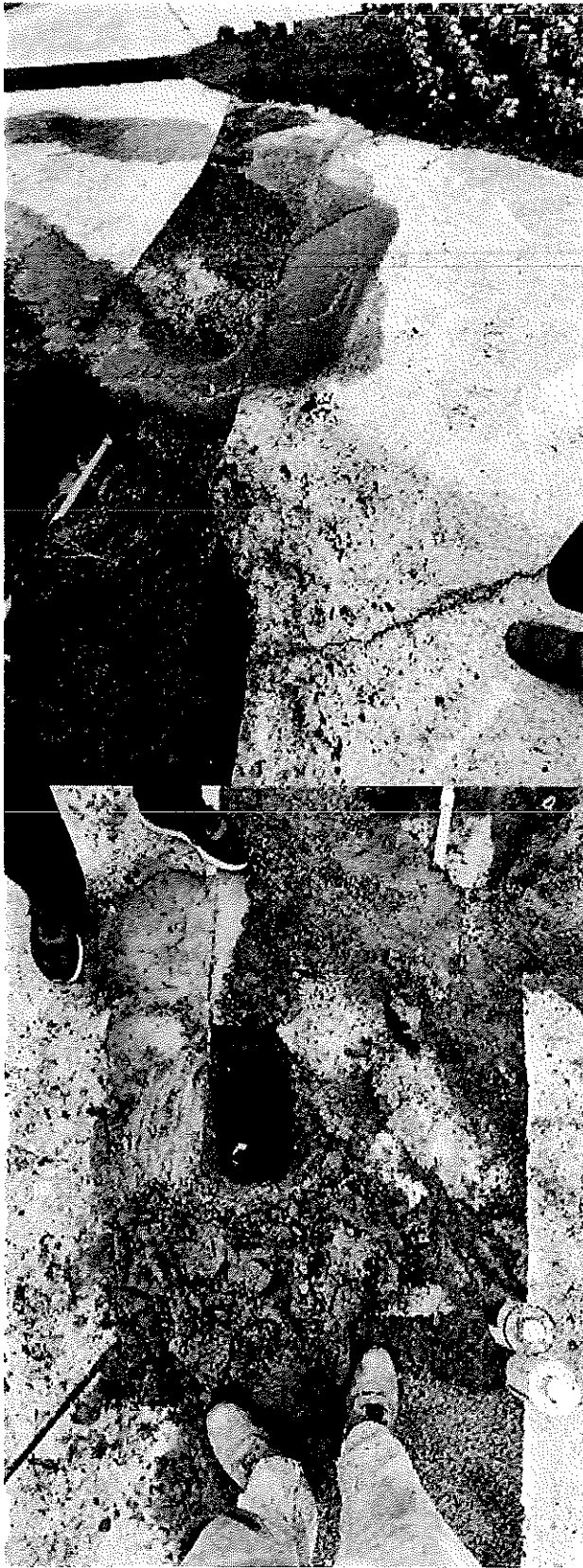
















Irrigation

\$1,136.66

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,136.66

Weather Engineers, Inc.
Air Conditioning • Heating • Refrigeration • Clean Air Technology



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

Invoice

Number	Date
S83866	12/30/22

BILL TO: #104532

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

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Site # : 104532-001

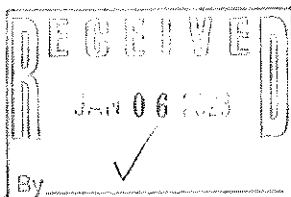
Return this portion with payment

Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
12/29/22	176449			30	SA0	

DESCRIPTION

Continued from page 1



429
1330572.46

LABOR 200.81

TOTAL \$ 200.81

Thank you for your business!!

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

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



Work Order

Weather Engineers, Inc.
P.O. BOX 37068
Jacksonville, FL 32236
(904) 356-3963 Fax: (904) 356-4969
CAC041190

12/29/22
Page 1

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Call Slip Number

176449

Problem Reported:

Current Contract: 12/01/2022-11/30/2023

PROB: UFU-UNIT FREEZING UP

billable|unit in social hall freezing up|avail all day

Brand	Model	Serial #
TRANE	TWA090D30RAA	13483SREYA
Location: GROUND		

Call for freezing coil. Test and confirm defrost cycle functional (customer mentioned the unit might been running in heat the couple on days below 32*). Refrigerant pressures are lower that design. Today's ambient temperature is 67* so not ideal for precision measurements in cooling. Conducted an electronic leak search and got a hit in the upper right copper/coil. Visual inspection indicates there is oil like wetness in the area. Recommend coil replacement and charging of system.

Tech	Date	Hours
103	12/29/2022	0.5000 TT hours
103	12/29/2022	1.7500 RT hours

Description	Amount
COUPON 100	0.00

All service labor and diagnostics will be warranted thirty (30) days from the date of initial service. Weather Engineers, Inc. warrants all service parts for a period of one (1) year from date of original installation provided time does not exceeds the manufactures warranty period. Weather Engineers, Inc. shall provide new materials under warranty without charge for the part itself. This warranty does not include labor beyond the initial thirty (30) days or other cost incurred for diagnosis, repairing, removing, installing, shipping, servicing or handling of either the defective part or the replacement part or material. Warranty will be performed during normal business hours of 8:00 AM - 4:30 PM Monday thru Friday (only) excluding holidays. Thank You For Your Business!!

Authorized Signature



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

Invoice

Number	Date
S83866	12/30/22

BILL TO: #104532

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

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR
 JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment

Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
12/29/22	176449			30	SA0	

DESCRIPTION

Reported by: Winslow 904-318-0797
 Trouble Code: UFU - UNIT FREEZING UP
 billable unit in social hall freezing
 up avail all day

BRAND [MODEL # / SERIAL #] SERVING AREA
 TRANE TWA090D30RAA / 13483SREYA SOCIAL HALL

Call for freezing coil. Tested and confirmed defrost cycle functional (customer mentioned the unit might been running in heat the couple on days below 32*). Refrigerant pressures are lower than design. Today's ambient temperature is 67* so not ideal for precision measurements in cooling. Conducted an electronic leak search and got a hit in the upper right copper/coil. Visual inspection indicates there is oil-like wetness in the area. Recommend coil replacement and charging of system.

TECH	DATE	RECEIVED	ARRIVED	DEPARTED
103	12/29/22	13:15:00	13:45:00	15:30:00

12/29/22	1 MECH	R/T	1.75 HRS @	89.25	156.19
12/29/22	1 MECH	T/T	.50 HRS @	89.25	44.62

Continued on page 2

Thank you for your business!!

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

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

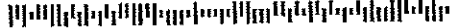


PO BOX 570828
Atlanta, GA 30357

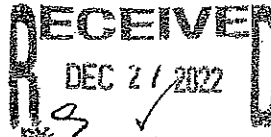
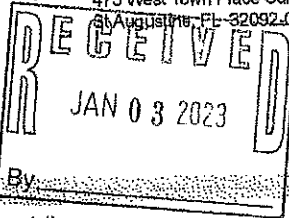
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2022 00000008 00



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



373

320 572, 433

Billing Group #:	38488
Invoice Date:	December 12, 2022
Invoice #:	755092ES
Due Date:	January 04, 2023
Current Charges:	\$39.27
Last Payment:	
Payment Date:	
Prior Balance Due:	\$25.51
Total Amount Due:	\$64.78

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	11/08/22 - 12/06/22	35.70	\$29.49
Fuel	11/08/22 - 12/06/22	0.95	\$0.78
Commodity Charges Sub Total:			\$30.27
Transportation			\$3.05
Transportation Charges Sub Total:			\$3.05
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$39.27
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$39.27
Prior Balance Due:			\$25.51
Total Amount Due:			\$64.78

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

NOV - 39.27

OCT - 25.51

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	December 12, 2022	Accounts Payable
Invoice #:	755092ES	475 West Town Place Suite
Due Date:	January 04, 2023	114
Current Charges:	\$39.27	St Augustine, FL 32092-0000
Last Payment:		
Payment Date:		
Prior Balance Due:	\$25.51	
Total Amount Due:	\$64.78	
Amount Paid:		

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

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

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



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

Page 2 of 2

Invoice #: 755092ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE PERC FGT Z3	11/08/22 - 12/06/22	35.70	\$0.8260	\$29.49
Fuel	11/08/22 - 12/06/22	0.95	\$0.8260	\$0.78
Totals:		36.65		\$30.27

Transportation Charges

Description	Units	Price	Cost
Transportation	35.70	\$0.0853	\$3.05
Totals:			\$3.05

Miscellaneous Charges

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

Taxes

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

Total Account Charges: \$39.27

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/06/23	00108	12/01/22 5822	202212 600-53800-61000		*	10,042.00	
			FINAL BALANCE DUE				
		12/01/22 5822	202212 600-53800-61000		*	800.00	
			CONCRETE POOL STEPS				
		12/01/22 5822	202212 600-53800-61000		*	750.00	
			WHITE POSTS				
		12/01/22 5822	202212 600-53800-61000		*	1,800.00	
			PARKING LOT LIGHT POLES				
		12/01/22 5822	202212 600-53800-61000		*	1,200.00	
			METAL ROOF FLASHING				
SPENCER CONTRACTING INC DBA IBIS							14,592.00 000286

1/17/23	00100	1/06/23 2437	202301 600-53800-61000		*	3,201.22	
			SETUP AND INSTALL CAMERA				
INTEGRATED ACCESS SOLUTIONS,LLC							3,201.22 000287

TOTAL FOR BANK B						17,793.22	
TOTAL FOR REGISTER						17,793.22	

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



108

33 600 538, 261000

Invoice #5822

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
- Final Invoice – Pre Inspection - \$20,000 – Paid

Final Balance Due - \$10,042 - Original Proposal

Final bal due

2/10/2020

Additional Items Added:

Concrete Pool Steps (Labor and Materials - \$800)

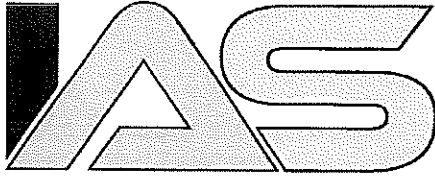
White Posts (Labor and Materials - \$750)

Parking Lot Light Poles – (Labor and Materials - \$1,800)

Metal Roof Flashing, Gutters and Downspouts – (Labor and Materials - \$1,200)

Final Amount Due - \$14,592 ↗

\$ 4550.
ADD



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114
2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Bartram Springs

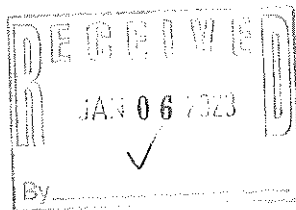
Date of Issue
01/06/2023

Invoice Number
0002437

Due Date
01/06/2023

Amount Due (USD)
\$3,201.22

Description	Rate	Qty	Line Total
Pole Fabrication Fabrication of pole to mount Cameras	\$350.00	1	\$350.00
Outdoor NEMA enclosure to house the POE switch	\$873.75	1	\$873.75
5.8 Ghz Enstation Antenna Kit	\$357.00	1	\$357.00
5MP Starlight 2.8mm Dome, IR, SMD	\$279.99	2	\$559.98
5 Port PoE switch	\$100.49	1	\$100.49
Labor for installation, setup and testing	\$120.00	8	\$960.00



CNP RES
REPT MOUNT
100
33 600 538.60111

Subtotal	3,201.22
Tax	0.00
Total	3,201.22
Amount Paid	0.00
Amount Due (USD)	\$3,201.22

From: Bernadette Peregrino bperegrino@gmsnf.com
Subject: Fwd: Integrated Access Solutions sent you an invoice (0002437)
Date: January 6, 2023 at 2:55 PM
To: Tracey Fox tfox@gmsnf.com
Cc: Winslow Wheeler wwheeler@vestapropertyservices.com, Jim Oliver joliver@gmsnf.com

Tracey,

Here is the invoice with no sales tax. Capital Reserve Repair and Maintenance.



Integrated Access Solutions
(904) 244-8114
2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Orlando Springs

Invoice Date
01/06/2023

Due Date
01/06/2023

Invoice Number
0002437

Amount Due (USD)
\$3,201.22

Description	Rate	Qty	Line Total
Pole Fabrication Fabrication of pole to mount cameras	\$350.00	1	\$350.00
Outdoor NEMA enclosure to house the PCE camera	\$873.75	1	\$873.75
5.8 GHz Directional Antenna Kit	\$357.00	1	\$357.00
SMP Spotlight 2-in-1 Dome IR, RMD	\$279.89	2	\$559.89
5 Port PoE switch	\$100.49	1	\$100.49
Labor for installation, setup and testing	\$120.00	1	\$950.00
	Subtotal		3,201.22
	Tax		0.00
	Total		3,201.22
	Amount Paid		0.00
	Amount Due (USD)		\$3,201.22

Thank you,
Bernadette Peregrino
District Accountant
475 West Town Place Ste 114
Saint Augustine, FL 32092
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

Begin forwarded message:

From: Winslow Wheeler <wwheeler@vestapropertyservices.com>
Subject: Fwd: Integrated Access Solutions sent you an invoice (0002437)
Date: January 6, 2023 at 2:48:43 PM EST
To: Bernadette Peregrino <bperegrino@gmsnf.com>, Alison Mossing <amossing@gmsnf.com>

Revised no taxes

Winslow Wheeler

From: Integrated Access Solutions via FreshBooks <mail@fb02.freshbooks.com>
Sent: Friday, January 6, 2023 2:46:58 PM

Sent: Friday, January 6, 2023 2:40:00 PM

To: Winslow Wheeler <wwheeler@vestapropertyservices.com>

Subject: Integrated Access Solutions sent you an invoice (0002437)



Integrated Access Solutions sent you invoice 0002437 for \$3,201.22
that's due on January 6, 2023.

[View Invoice](#)

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Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

For 14530 CHERRY LAKE DR E OFC, JACKSONVILLE, FL,
32258-5133

Previous balance		\$720.53
EFT Payment - thank you	Dec 02	-\$720.53
Balance forward		\$0.00
Regular monthly charges	Page 3	\$650.05
Taxes, fees and other charges	Page 3	\$70.48
New charges		\$720.53

Amount due \$720.53

! Thanks for paying by Automatic Payment

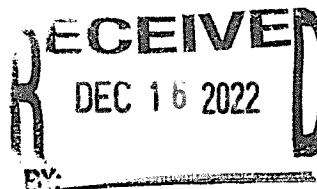
Your automatic payment on Jan 01, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 10 20221210 NNNNNNNN 0000251 0001GM BARTRAM SPRINGS CLUB
ATTN BERNADETTE PEREGRINO
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649Account number **8495 74 121 1618453**
Automatic payment Jan 01, 2023
Please pay \$720.53

Electronic payment will be applied Jan 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300720532

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business.comcast.com/help



Call us anytime

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.
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By App

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In-Store

Visit **business.comcast.com/servicecenter** to find a store near you



Regular monthly charges \$650.05**Comcast Business services \$479.75**

TV Preferred Business Video.	\$99.95
Sports and Entertainment Package.	\$34.95
Business Internet 150 Includes \$89.95 Service Discount	\$165.00
Static IP - 1	\$19.95
Mobility Voice Line Business Voice. Qty 3 @ \$30.00 each Includes \$44.85 Service Discount	\$90.00
Mobility Voice Line Business Voice. Qty 2 @ \$29.95 each	\$59.90
Voice Mail Service Qty 2 @ \$5.00 each	\$10.00

Equipment & services \$129.40

TV Box + Remote	\$9.95
Service To Additional TV With TV Box and Remote. Qty 10 @ \$9.95 each	\$99.50
Equipment Fee Voice.	\$19.95

Service fees \$40.90

Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95
Regional Sports Fee	\$9.95

Taxes, fees and other charges \$70.48**Other charges \$8.25**

Regulatory Cost Recovery	\$3.27
Federal Universal Service Fund	\$4.98

Taxes & government fees \$62.23

Sales Tax	\$4.25
State Communications Services Tax	\$30.93
Local Communications Services Tax	\$25.05
911 Fees	\$2.00

What's included?**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)374-3397,
(904)880-5014, (904)880-5156,
(904)880-5370, (904)619-0387Visit business.comcast.com/myaccount for more details

You've saved \$134.80 this month with your service discount.



Additional information

Price Change Notice: As content programmers charge more to carry their networks, our costs continue to rise. Effective December 18th, 2022, your Regional Sports Fee will increase to \$11.35 per month, and your Broadcast TV fee will increase to \$32.55 per month. To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Comcast Business TV Update: On January 24, 2023, the following channel changes will occur: Primo will only be available in HD; Primo HD will be added to Standard channel 1721. HD channels require HD Technology Fee and X1 TV Box.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.



COMCAST
BUSINESS**Important information regarding
Comcast Business services and pricing**
Effective December 18, 2022

Dear Comcast Business customer:

At Comcast Business, we are proud of our investments in our network, technology, and people, to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.

We are writing to inform you of upcoming price increases. The following changes will occur on December 18, 2022. Prices do not include applicable taxes and other fees.

Comcast Business Video

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Video Basic	\$37.95	>	\$42.95
Video Select	\$39.95	>	\$47.95
Video Variety	\$54.95	>	\$64.95
Video Standard	\$74.95	>	\$89.95
Video Preferred	\$99.95	>	\$114.95

Comcast Business Voice

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Directory Listing Management Fee (DLM)	\$3.00	>	\$5.00
Voice Network Investment Fee	\$3.00	>	\$5.00

Comcast Business Internet

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Static IP (1)	\$19.95	>	\$24.95
Static IP (5)	\$24.95	>	\$29.95
Static IP (13)	\$39.95	>	\$44.95

To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Thank you for being a valued Comcast Business customer.

Sincerely,
Comcast Business

Hello Bartram Gms Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

For 14530 CHERRY LAKE DR E, BLDG GYM, JACKSONVILLE, FL,
32258-5133

Previous balance		\$181.45
EFT Payment - thank you	Dec 08	-\$181.45
Balance forward		\$0.00
Regular monthly charges	Page 3	\$179.95
Taxes, fees and other charges	Page 3	\$1.50
New charges		\$181.45

Amount due **\$181.45**

! Thanks for paying by Automatic Payment

Your automatic payment on Jan 07, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

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Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250

BARTRAM GMS SPRINGS CLUB
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Account number **8495 74 121 2680338**
Automatic payment Jan 07, 2023

Please pay **\$181.45**

Electronic payment will be applied Jan 07, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800181453

Download the Comcast Business App

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- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a FREE account review at 877-564-0318.

Need help? We're here for you



Visit us online

Get help and support at
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Call us anytime

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

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Online

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By App

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In-Store

Visit **business.comcast.com/servicecenter** to find a store near you

Regular monthly charges **\$179.95****Comcast Business** **\$160.00****Packaged services** **\$259.95** Business Internet 200 \$259.95**Discounts** **-\$99.95**

Promotional Discount -\$89.95

Automatic Payments Discount -\$10.00

Including Paperless Billing

Equipment & services **\$19.95**Equipment Fee
Internet. \$19.95**Taxes, fees and other charges** **\$1.50****Taxes & government fees** **\$1.50**

Sales Tax \$1.50

What's included?**Internet:** Fast, reliable internet on our
Gig-speed networkVisit business.comcast.com/myaccount for more
detailsYou've saved \$99.95 this month with your
promotional and automatic payments
discounts.



Important information regarding Comcast Business services and pricing

Effective December 18, 2022

Dear Comcast Business customer:

At Comcast Business, we are proud of our investments in our network, technology, and people, to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.

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Comcast Business Video

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Video Basic	\$37.95	>	\$42.95
Video Select	\$39.95	>	\$47.95
Video Variety	\$54.95	>	\$64.95
Video Standard	\$74.95	>	\$89.95
Video Preferred	\$99.95	>	\$114.95

Comcast Business Voice

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Directory Listing Management Fee (DLM)	\$3.00	>	\$5.00
Voice Network Investment Fee	\$3.00	>	\$5.00

Comcast Business Internet

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Static IP (1)	\$19.95	>	\$24.95
Static IP (5)	\$24.95	>	\$29.95
Static IP (13)	\$39.95	>	\$44.95

To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Thank you for being a valued Comcast Business customer.

Sincerely,
Comcast Business

Hello Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

For 14751 BARTRAM SPRINGS PKWY, JACKSONVILLE, FL,
32258-6101

Previous balance		\$223.54
EFT Payment - thank you	Dec 02	-\$223.54
Balance forward		\$0.00
Regular monthly charges	Page 3	\$216.00
Taxes, fees and other charges	Page 3	\$7.54
New charges		\$223.54

Amount due \$223.54

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COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250

BARTRAM SPRINGS CLUB
ATTN WINSLOW WHEELER
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

Account number **8495 74 120 3774991**
Automatic payment Jan 01, 2023

Please pay \$223.54

Electronic payment will be applied Jan 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100223545

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Additional billing information

More ways to pay:



Online

Visit My Account at **business.comcast.com/myaccount**




By App

Download the Comcast Business App



In-Store

Visit **business.comcast.com/servicecenter** to find a store near you

Regular monthly charges **\$216.00****Comcast Business** **\$210.00****Packaged services** **\$356.50** Data, Voice Network Pack \$356.50

Package Includes: Business Internet 200, Connection Pro, Wifi Pro, 1 Mobility Voice Line, and Equipment Fees.

Discounts **-\$146.50**

Promotional Discount -\$136.50

Ecobill/autopay Discount -\$10.00

Service fees **\$6.00**

Directory Listing Management Fee \$3.00

Voice Network Investment \$3.00

Taxes, fees and other charges **\$7.54****Other charges** **\$1.45**

Federal Universal Service Fund \$0.89

Regulatory Cost Recovery \$0.56

Taxes & government fees **\$6.09**

Sales Tax \$1.42

State Communications Services Tax \$2.36

Local Communications Services Tax \$1.91

911 Fees \$0.40

What's included?**Internet:** Fast, reliable internet on our Gig-speed network**Voice Numbers:** (904)312-9604Visit business.comcast.com/myaccount for more details

You've saved \$146.50 this month with your promotional and ecobill/autopay discounts.

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.



Important information regarding Comcast Business services and pricing

Effective December 18, 2022

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Video Select	\$39.95	>	\$47.95
Video Variety	\$54.95	>	\$64.95
Video Standard	\$74.95	>	\$89.95
Video Preferred	\$99.95	>	\$114.95

Comcast Business Voice

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Directory Listing Management Fee (DLM)	\$3.00	>	\$5.00
Voice Network Investment Fee	\$3.00	>	\$5.00

Comcast Business Internet

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 12/18/2022:
Static IP (1)	\$19.95	>	\$24.95
Static IP (5)	\$24.95	>	\$29.95
Static IP (13)	\$39.95	>	\$44.95

To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Thank you for being a valued Comcast Business customer.

Sincerely,
Comcast Business



Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 12/16/22

TOTAL SUMMARY OF CHARGES

Electric	\$	129.14
Irrigation		64.89
Sewer		38.19
Water		23.48

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 255.70



Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

Do not pay. AutoPay will process your payment on 01/09/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$249.05	-\$249.05	\$0.00	\$255.70	\$255.70

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

☐

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 1540008426

Bill Date: 12/16/22

Do not pay. AutoPay will process your payment on 01/09/23.

0001920

I=00000000



BARTRAM SPRINGS COMM DEV DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761

STATEMENT INFORMATION

ADDRESS CORRECTION

E-mail:



Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 12/16/22

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 11/15/22 - 12/15/22 Reading Date: 12/15/2022

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	22101	Regular	1	649 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					43.03
Fuel Cost					32.31
Environmental Charge					0.40
City of Jacksonville Franchise Fee					2.55
Gross Receipts Tax					2.24
TOTAL CURRENT ELECTRIC CHARGES					\$ 89.78

\$28.99 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 11/14/22 - 12/14/22 Reading Date: 12/14/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	134	Regular	1 1/2	0 GAL
Basic Monthly Charge					\$ 63.00
City of Jacksonville Franchise Fee					1.89
TOTAL CURRENT IRRIGATION CHARGES					\$ 64.89

SEWER SERVICE

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 11/14/22 - 12/14/22 Reading Date: 12/14/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	30	2040	Regular	3/4	3000 GAL
Basic Monthly Charge					\$ 21.15
Tier 1 Usage (1-6 kgal @ \$4.94)					14.82
Environmental Charge					1.11
City of Jacksonville Franchise Fee					1.11
TOTAL CURRENT SEWER CHARGES					\$ 38.19

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 11/14/22 - 12/14/22 Reading Date: 12/14/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	30	2040	Regular	3/4	3000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-6 kgal @ \$0.93)					2.79
Environmental Charge					1.11
City of Jacksonville Franchise Fee					0.68
TOTAL CURRENT WATER CHARGES					\$ 23.48

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

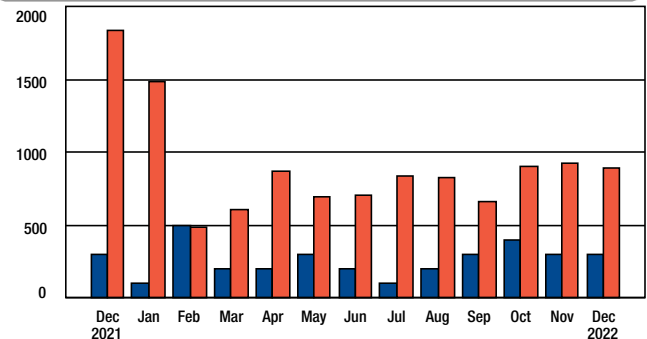
Service Period: 11/15/22 - 12/15/22 Reading Date: 12/15/2022

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	42396	Regular	1	240 KWH
22493397	30	11.76	Regular	1	11.76 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					15.91
Fuel Cost					11.95
Environmental Charge					0.15
City of Jacksonville Franchise Fee					1.12
Gross Receipts Tax					0.98
TOTAL CURRENT ELECTRIC CHARGES					\$ 39.36

\$10.72 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	1,835	924	889	29
Total Gallons used	3,000	3,000	3,000	100



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 12/20/22

TOTAL SUMMARY OF CHARGES

Electric	\$	4,821.26
Irrigation		332.70
Sewer		335.85
Water		264.80

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 5,754.61



Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

Do not pay. AutoPay will process your payment on 01/11/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$5,661.41	-\$5,661.41	\$0.00	\$5,754.61	\$5,754.61

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔



☐ Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.



Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 2568379466

Bill Date: 12/20/22

Do not pay. AutoPay will process your payment on 01/11/23.

0003290

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BARTRAM SPRINGS COMM DEV. DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel: — —

Address:

City:

State:

Zip Code:

 —

E-mail:



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 12/20/22

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 11/14/22 - 12/14/22 Reading Date: 12/14/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	30	25669	Regular	2	53000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					154.43
Environmental Charge					19.61
City of Jacksonville Franchise Fee					9.69
TOTAL CURRENT IRRIGATION CHARGES					\$ 332.70

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 11/14/22 - 12/14/22 Reading Date: 12/14/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	206	Regular	1 1/2	3000 GAL
Basic Monthly Charge					\$ 105.75
Sewer Usage Charge					18.06
Environmental Charge					1.11
City of Jacksonville Franchise Fee					3.75
TOTAL CURRENT SEWER CHARGES					\$ 128.67

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 11/14/22 - 12/14/22 Reading Date: 12/14/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	969	Regular	2	5000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					30.10
Environmental Charge					1.85
City of Jacksonville Franchise Fee					6.03
TOTAL CURRENT SEWER CHARGES					\$ 207.18

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 11/14/22 - 12/14/22 Reading Date: 12/14/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	206	Regular	1 1/2	3000 GAL
Basic Monthly Charge					\$ 63.00
Water Consumption Charge					4.47
Environmental Charge					1.11
City of Jacksonville Franchise Fee					2.06
TOTAL CURRENT WATER CHARGES					\$ 70.64

WATER SERVICE

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 11/16/22 - 12/16/22 Reading Date: 12/16/2022

Service Point: Fire Sprinkler 1

Detecto-Meter Charge					\$ 42.00
City of Jacksonville Franchise Fee					1.26
TOTAL CURRENT WATER CHARGES					\$ 43.26

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 11/14/22 - 12/14/22 Reading Date: 12/14/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	969	Regular	2	5000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					7.45
Environmental Charge					1.85
City of Jacksonville Franchise Fee					3.30
TOTAL CURRENT WATER CHARGES					\$ 113.40



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 12/20/22

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 11/15/22 - 12/15/22 Reading Date: 12/15/2022

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	30	44586	Regular	40	28160 KWH
22489908	30	1.60	Regular	40	64.00 KW
Basic Monthly Charge					\$ 85.00
GSD Demand Charge					537.60
GSD Energy Charge					996.30
Environmental Charge					17.46
Fuel Charge					1,401.81
City of Jacksonville Franchise Fee					91.15
Gross Receipts Tax					80.24
TOTAL CURRENT ELECTRIC CHARGES					\$ 3,209.56

\$1,257.91 of Fuel Cost is Tax Exempt

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 11/15/22 - 12/15/22 Reading Date: 12/15/2022

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	30	956	Regular	1	18 KWH
22493394	30	.03	Regular	1	.03 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					1.19
Fuel Cost					0.89
Environmental Charge					0.01
City of Jacksonville Franchise Fee					0.34
Gross Receipts Tax					0.30
TOTAL CURRENT ELECTRIC CHARGES					\$ 11.98

\$0.80 of Fuel Cost is Tax Exempt

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 11/14/22 - 12/13/22 Reading Date: 12/13/2022

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	29	5676	Regular	1	13286 KWH
22508751	29	35.90	Regular	1	35.90 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					880.86
Fuel Cost					661.38
Environmental Charge					8.24
Gross Receipts Tax					39.99
TOTAL CURRENT ELECTRIC CHARGES					\$ 1,599.72

\$593.49 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

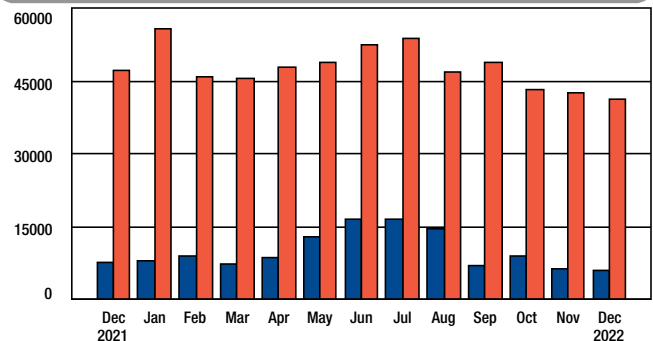
Service Address: 61 EVEREST LA APT IR01

Service Period: 11/16/22 - 12/20/22 Reading Date: 12/20/2022

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	34	1856	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
Inspection Fee					6.00
TOTAL CURRENT WATER CHARGES					\$ 37.50

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	47,301	42,564	41,464	1,382
Total Gallons used	77,000	63,000	61,000	1,794



Rubicon Technologies, Inc
P.O. Box 733963
Dallas, TX 75373-3963

(844) 479-1507
billing@rubicon.com
www.rubicon.com

AUTOBILL

Invoice

Current Invoice Total
\$847.02

Invoice Number 2210835

Date: 01/15/2023
Customer Number: 012239
Due Date: 01/20/2023
Invoice Month: January
Payment Term: NET 5 DAYS

Billed to

Bartram Springs CDD
A00011335.SITE-0001

Winslow Wheeler
GMS Governmental Management Services
14530 E Cherry Lake Dr East, Jacksonville, FL 32258
wwheeler@vestapropertyservices.com

Past Due Amount:
\$0.00

Past Due Note
Past due balance is reflective from May 15, 2018 to present.
Any unpaid balance before this time is not included in this amount.

Account Balance:
\$847.02

* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
02/01/2023 - 02/28/2023	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$847.02
			Recurring Total	\$847.02



RUBICON

Refer a new customer
and get a \$250
invoice credit

Refer a business

Restrictions apply



HANCOCK
WHITNEY

Visa Purchasing Card
Statement of Account
Issued by Hancock Whitney Bank

HANCOCK WHITNEY BANK
PO BOX 61750
NEW ORLEANS LA 70161-1750

CREDIT CARD CENTER
P . O . BOX 23070
COLUMBUS, GA 31902 - 3070

BARTRAM SPRINGS CDD
CORPORATE ACCOUNT
ATTN BERNADETTE PEREGRINO
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

RETURN
TO:

** 0000001

ACCOUNT NUM.	4
PAYMENT DUE	01-21-23
AMOUNT DUE	
NEW BALANCE	\$2,063.47
MIN. PAYMENT	\$2,063.47

AMOUNT
ENCLOSED \$

Please make check Payable to
Hancock Whitney Bank
☐ Check here for an address or phone number
changes made on the reverse side

Detach here

To assure proper credit please return upper portion with remittance

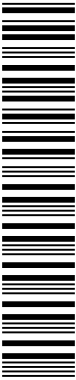
CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.728%	20.740%	\$0.00
CASH ADVANCES	\$0.00	1.728%	20.740%	\$0.00
			ANNUAL PERCENTAGE RATE (this billing cycle)	20.74%
PERIODIC RATES MAY VARY.				

CLOSING DATE	12-27-22	PREVIOUS BALANCE	2,274.35
PAYMENT DUE DATE	01-21-23	NEW PURCHASES AND OTHER CHARGES	2,063.47
CREDIT LIMIT	5,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	2,937	CREDITS	.00
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812		PAYMENTS	2,274.35-
		LATE PAYMENT CHARGES	.00
		FINANCE CHARGES	.00
		NEW BALANCE	2,063.47
		TOTAL PAYMENT DUE	2,063.47
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	



00000000 - 007943 - 0002 - 2

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	2,063.47	MINIMUM PAYMENT DUE	2,063.47
AVAILABLE CREDIT	2,936.53	PAYMENT DUE DATE	01-21-23

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$2,274.35 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
12-23	12-23		0000	AUTO PAYMENT DEDUCTION	2,274.35 CR

INDIVIDUAL CARDHOLDER ACTIVITY

SUE OLEAR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$875.40	\$0.00	\$875.40

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-01	11-30	24431062334083344616547	5942	AMAZON.COM*AY46O2JX3 AMZN AMZN.COM/BILL WA	177.42
12-02	12-01	24692162335101036511379	5942	AMZN MKTP US*BU4OJ1ZE3 AMZN.COM/BILL WA	44.56
12-05	12-02	24431062336083736022302	5942	AMZN MKTP US*U776M2D03 AM AMZN.COM/BILL WA	9.99
12-05	12-04	24692162338100427053741	5942	AMZN MKTP US*UW2RR8ZO3 AMZN.COM/BILL WA	22.70
12-05	12-03	24431062337083345311152	5942	AMZN MKTP US*XY0QB9KX3 AM AMZN.COM/BILL WA	59.98
12-05	12-04	24431062338083354446864	5942	AMZN MKTP US*355PT1S83 AM AMZN.COM/BILL WA	92.85
12-05	12-03	24692162337102433169298	5942	AMZN MKTP US*8Q3038JV3 AMZN.COM/BILL WA	107.74
12-06	12-05	24692162339101412530163	5942	AMZN MKTP US*VO57J5443 AMZN.COM/BILL WA	19.95
12-14	12-13	24431062347083320198630	5942	AMAZON.COM*Z69KR16Q3 AMZN AMZN.COM/BILL WA	6.99
12-19	12-17	24692162351101631923291	5942	AMZN MKTP US*3U3BU48T3 AMZN.COM/BILL WA	10.98
12-19	12-18	24492162352000022475393	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99
12-19	12-17	24692162351101633477163	5942	AMZN MKTP US*8Z7HW0R53 AMZN.COM/BILL WA	98.98
12-19	12-16	24137462351001779368530	5411	PUBLIX #1530 SAINT AUGUSTI FL	123.96
12-23	12-22	24692162356106105005801	5942	AMZN MKTP US*4R16Z3NL3 AMZN.COM/BILL WA	6.99
12-23	12-22	24692162356106119863674	5942	AMAZON.COM*UZ6Z91LH3 AMZN.COM/BILL WA	32.32

WINSLOW B WHEELER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,188.07	\$0.00	\$1,188.07

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
11-30	11-28	24943012333010193151364	5200	THE HOME DEPOT #1324 ST. JOHNS FL	194.53
12-01	11-29	24943012334010187664546	5200	THE HOME DEPOT #1324 ST. JOHNS FL	76.35
12-05	12-04	24692162338100336887783	5942	AMZN MKTP US*AW75Z7OT3 AMZN.COM/BILL WA	14.49
12-05	12-02	24943012337010191806619	5200	THE HOME DEPOT #1324 ST. JOHNS FL	51.71
12-05	12-03	24692162337102502972382	5942	AMZN MKTP US*KC0Z97A03 AMZN.COM/BILL WA	77.91
12-07	12-05	24943012340010186531136	5200	HOMEDEPOT.COM 800-430-3376 GA	201.04
12-08	12-06	24943012341010192035246	5200	THE HOME DEPOT #1324 ST. JOHNS FL	148.54
12-12	12-08	24943012343010190793695	5200	THE HOME DEPOT #1324 ST. JOHNS FL	40.75
12-12	12-08	24943012343010185331881	5200	HOMEDEPOT.COM 800-430-3376 GA	201.04
12-16	12-14	24943012349010186720367	5200	THE HOME DEPOT #1324 ST. JOHNS FL	135.63
12-19	12-16	24692162351101492721669	5542	BUC-EE'S #46 SAINT AUGUSTI FL	46.08

ACCT. NUMBER: [REDACTED]			
CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	2,063.47	MINIMUM PAYMENT DUE	2,063.47
AVAILABLE CREDIT	2,936.53	PAYMENT DUE DATE	01-21-23

District Credit Card Receipt Report 2022

Card Holder:		Sue O'Lear		Month:	January	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description	
Amazon	11/30/2022	1.320.57200.43700		\$177.42	Computer Backup Battery	
Amazon	12/1/2022	1.320.57200.43700		\$44.45	Printer Paper	
Amazon	12/2/2022	1.320.57200.43600		\$9.99	Rubber Stoppers	
Amazon	12/4/2022	1.320.57200.43700		\$22.70	Swiffer Mop Pads	
Amazon	12/3/2022	1.320.57200.43700		\$59.98	cardstock	
Amazon	12/4/2022	1.320.57200.43700		\$92.85	Pens. Binders	
Amazon	12/3/2022	1.320.57200.43700		\$107.74	Printer Ink	
Amazon	12/5/2022	1.320.57200.43600		\$19.95	Rowing Machine Straps	
Amazon	12/13/2022	1.320.57200.49300		6.99	Movie on the Lawn	
Amazon	12/17/2022	1.320.57200.49300		10.98	Kids Activity Night Movie	
SignUpGenius	12/18/2022	1.320.57200.43700		59.99	Reservation System	
Amazon	12/17/2022	1.330.57200.46000		98.98	Steam Cleaner	
Publix	12/16/2022	1.320.57200.49300		123.96	Baked Goods - KAN	
Amazon	12/22/2022	1.320.57200.49600		6.99	Menorah Bulbs	
Amazon	12/22/2022	1.320.57200.43700		32.32	Batteries	
				\$875.29		
Repair and Replacement	1.330.57200.46000					
Special Events	1.320.57200.49300					
Office Supplies	1.320.57200.43700					
Fitness Center Repairs/Supplies	1.320.57200.43600					
Holiday Decorations	1.320.57200.49600					

**Final Details for Order #114-7172366-0989827**[Print this page for your records.](#)**Order Placed:** November 29, 2022**Amazon.com order number:** 114-7172366-0989827**Order Total: \$177.42****Shipped on November 30, 2022****Items Ordered**1 of: APC UPS 1500VA UPS Battery Backup and Surge Protector, BX1500M Backup
Battery Power Supply, AVR, Dateline Protection**Price**
\$199.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**Visa | Last digits: 5918
Gift CardItem(s) Subtotal: \$199.99
Shipping & Handling: \$0.00
-----**Billing address**Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United StatesTotal before tax: \$199.99
Estimated tax to be collected: \$0.00
Gift Card Amount: -\$22.57
-----**Grand Total: \$177.42****Credit Card transactions**

Visa ending in 5918: November 30, 2022: \$177.42

To view the status of your order, return to [Order Summary](#).Have an issue with your gift card? Read about [common issues](#) or [contact us](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

**Final Details for Order #111-4743623-0771457**[Print this page for your records.](#)**Order Placed:** December 1, 2022**Amazon.com order number:** 111-4743623-0771457**Order Total:** \$44.56**Shipped on December 1, 2022****Items Ordered**

1 of: *Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 5 Ream (2,500 Sheets) - 92 Bright, Made in the USA* **Price** \$44.56

Sold by: MyOfficeInnovations/Staples, Inc. ([seller profile](#))

Condition: New

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$44.56
Shipping & Handling: \$0.00

Billing address

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Total before tax: \$44.56
Estimated tax to be collected: \$0.00

Grand Total: \$44.56**Credit Card transactions**

Visa ending in 5918: December 1, 2022: \$44.56

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

**Final Details for Order #111-3689608-8609006**[Print this page for your records.](#)**Order Placed:** December 1, 2022**Amazon.com order number:** 111-3689608-8609006**Order Total:** \$9.99**Shipped on December 2, 2022****Items Ordered****Price**

1 of: *Rubber Door Stoppers - Door Stop Wedge, Large Heavy Duty Flexible Door Holder - Brown 4 Pack - Non Marking Anti Slip Jammer* \$9.99

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

Condition: New

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$9.99
Shipping & Handling: \$0.00

Billing address

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Total before tax: \$9.99
Estimated tax to be collected: \$0.00

Grand Total: \$9.99**Credit Card transactions**

Visa ending in 5918: December 2, 2022: \$9.99

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

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**Final Details for Order #111-3532063-3598618**[Print this page for your records.](#)**Order Placed:** December 1, 2022**Amazon.com order number:** 111-3532063-3598618**Order Total:** \$22.70**Shipped on December 3, 2022****Items Ordered**1 of: *Swiffer Sweeper XL Wet Pad Refills, Open Window Fresh, 12 Ct (Pack of 2)*Sold by: La Chupeta ([seller profile](#))

Condition: New

Price

\$22.70

Shipping Address:Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$22.70

Shipping & Handling: \$0.00

Total before tax: \$22.70

Estimated tax to be collected: \$0.00

Grand Total: \$22.70**Billing address**Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States**Credit Card transactions**

Visa ending in 5918: December 3, 2022: \$22.70

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**Final Details for Order #111-5378682-5044212**[Print this page for your records.](#)**Order Placed:** December 1, 2022**Amazon.com order number:** 111-5378682-5044212**Order Total:** \$59.98**Shipped on December 3, 2022****Items Ordered****Price**

2 of: *Natural Cream Stationery Parchment Recycled Paper | 65Lb Cover Cardstock | 8.5" x 11" Inches | 50 Sheets Per Pack* \$29.99

Sold by: American Shop ([seller profile](#))

Condition: New

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$59.98

Shipping & Handling: \$0.00

Total before tax: \$59.98

Estimated tax to be collected: \$0.00

Grand Total: \$59.98**Billing address**

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Credit Card transactions

Visa ending in 5918: December 3, 2022: \$59.98

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**Final Details for Order #111-1782250-9558610**[Print this page for your records.](#)**Order Placed:** December 1, 2022**Amazon.com order number:** 111-1782250-9558610**Order Total:** \$92.85**Shipped on December 4, 2022****Items Ordered**1 of: *CLEANHOME Microfiber Mop Pads 2 Pieces for 36" Industrial Dust Mop, Green*Sold by: CLEANHOME Life ([seller profile](#))

Condition: New

Price

\$17.89

Shipping Address:Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on December 2, 2022**Items Ordered**2 of: *PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count (Pack of 1) (31020)*

Sold by: Amazon.com Services LLC

Condition: New

2 of: *Wilson Jones Heavy-Duty D-Ring Vinyl View Binder, 4" Capacity, Black*Sold by: PioneerPantry ([seller profile](#))

Condition: New

Price

\$13.99

\$26.99

Shipping Address:Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 5918

Billing addressSue O'Lear
475 W TOWN PL STE 114

Item(s) Subtotal: \$99.85

Shipping & Handling: \$0.00

Multibuy Discount: -\$7.00

Total before tax: \$92.85

Estimated tax to be collected: \$0.00

ST AUGUSTINE, FL 32092-3649
United States

Grand Total: \$92.85

Credit Card transactions

Visa ending in 5918: December 4, 2022: \$92.85

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**Final Details for Order #111-6669100-5123462**[Print this page for your records.](#)**Order Placed:** December 1, 2022**Amazon.com order number:** 111-6669100-5123462**Order Total:** \$107.74**Shipped on December 1, 2022****Items Ordered**

1 of: *Original HP 962 Black, Cyan, Magenta, Yellow Ink Cartridges (4-pack) | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3YQ25AN*

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

Condition: New

Price

\$107.74

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$107.74

Shipping & Handling: \$0.00

Billing address

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Total before tax: \$107.74

Estimated tax to be collected: \$0.00

Grand Total: \$107.74**Credit Card transactions**

Visa ending in 5918: December 1, 2022: \$107.74

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

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**Final Details for Order #111-2552777-8144213**[Print this page for your records.](#)**Order Placed:** December 4, 2022**Amazon.com order number:** 111-2552777-8144213**Order Total:** \$19.95**Shipped on December 5, 2022****Items Ordered**1 of: *TreadLife Fitness Replacement Foot Straps - Compatible with Concept 2 Rowers**(Models: D & E) - Pair*Sold by: TreadLife Fitness ([seller profile](#))

Condition: New

Price

\$19.95

Shipping Address:Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$19.95

Shipping & Handling: \$0.00

Billing addressSue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Total before tax: \$19.95

Estimated tax to be collected: \$0.00

Grand Total: \$19.95**Credit Card transactions**

Visa ending in 5918: December 5, 2022: \$19.95

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**Final Details for Order #114-7535352-3833008**[Print this page for your records.](#)**Order Placed:** December 13, 2022**Amazon.com order number:** 114-7535352-3833008**Order Total:** \$6.99**Shipped on December 13, 2022****Items Ordered**1 of: *Penguins of Madagascar [DVD]*, Tom McGrath

Sold by: Amazon.com Services LLC

Condition: New

Price

\$6.99

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$6.99

Shipping & Handling: \$0.00

Billing address

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Total before tax: \$6.99

Estimated tax to be collected: \$0.00

Grand Total: \$6.99**Credit Card transactions**

Visa ending in 5918: December 13, 2022: \$6.99

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**Final Details for Order #114-0380421-4877822**[Print this page for your records.](#)**Order Placed:** December 15, 2022**Amazon.com order number:** 114-0380421-4877822**Order Total: \$10.98****Shipped on December 17, 2022****Items Ordered**

1 of: *Trolls*, Anna Kendrick
Sold by: Outlet Promotions ([seller profile](#))

Condition: New

Price

\$10.98

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$10.98

Shipping & Handling: \$0.00

Billing address

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Total before tax: \$10.98

Estimated tax to be collected: \$0.00

Grand Total: \$10.98**Credit Card transactions**

Visa ending in 5918: December 17, 2022: \$10.98

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Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
391701	Bartram Club	11/18/2022	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Platinum	\$59.99	\$59.99
Order Total			\$59.99

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
01/18/2023	1181569	Credit Card	\$59.99
12/18/2022	1163840	Credit Card	\$59.99
11/18/2022	1145947	Credit Card	\$59.99

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	02/18/2023

Return to Billing

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Got it!

**Final Details for Order #111-7223267-0589068**[Print this page for your records.](#)**Order Placed:** December 15, 2022**Amazon.com order number:** 111-7223267-0589068**Order Total:** \$98.98**Shipped on December 17, 2022****Items Ordered**

1 of: *Vivibyan Handheld Steam Cleaner, Pressurized Cleaner with 11pcs Accessories Multi-Purpose Steamer for Home Use, Chemical-Free Cleaning Tile, Floor, Car, Sofa, Window, Bathroom, Kitchen*
Sold by: BreadKing ([seller profile](#))

Price

\$48.99

Condition: New

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Shipped on December 15, 2022**Items Ordered**

1 of: *Yocada Heavy-Duty Broom Outdoor Indoor Commercial 3 PCS Perfect for Courtyard Garage Lobby Mall Market Floor Home Kitchen Room Office Pet Hair Rubbish 54Inch*
Sold by: Yocada Household ([seller profile](#))

Price

\$49.99

Condition: New

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$98.98

Shipping & Handling: \$0.00

Billing address

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

Total before tax: \$98.98

Estimated tax to be collected: \$0.00

Grand Total: \$98.98

United States

Credit Card transactions

Visa ending in 5918: December 17, 2022:\$98.98

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Publix

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

BAKED GOODS 123.96 F

Order Total	123.96
Sales Tax	0.00
Grand Total	123.96
Credit Payment	123.96
Change	0.00

Receipt ID: 5706 2526 5681 7554 449

PRESTO!

Trace #: 103557

Reference #: 0341447864

Acct #: XXXXXXXXXXXX5918

Purchase VISA

Amount: \$123.96

Auth #: 061663

CREDIT CARD

A00000000031010

Entry Method:

Mode:

PURCHASE

VISA CREDIT

Chip Read

Issuer

Your cashier was Jess F.

12/16/2022 19:12 S1530 R110 6072 C0209

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**Final Details for Order #111-2750293-0389803**[Print this page for your records.](#)**Order Placed:** December 21, 2022**Amazon.com order number:** 111-2750293-0389803**Order Total:** \$6.99**Shipped on December 22, 2022****Items Ordered****Price**1 of: *The Dreidel Company 10 Low Voltage Elongated Electric Menorah Replacement Bulbs* \$6.99Sold by: Libros Judios ([seller profile](#))

Condition: New

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$6.99
Shipping & Handling: \$0.00

Billing address

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Total before tax: \$6.99
Estimated tax to be collected: \$0.00

Grand Total: \$6.99**Credit Card transactions**

Visa ending in 5918: December 22, 2022: \$6.99

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**Final Details for Order #111-7365894-3961040**[Print this page for your records.](#)**Order Placed:** December 21, 2022**Amazon.com order number:** 111-7365894-3961040**Order Total:** \$32.32**Shipped on December 22, 2022****Items Ordered**

1 of: *Energizer AA Batteries, Double A Long-Lasting Alkaline Power Batteries, 32 Count* **Price**
(Pack of 1) \$16.37

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Shipped on December 22, 2022**Items Ordered**

1 of: *Energizer AAA Batteries, Triple A Long-Lasting Alkaline Power Batteries, 32 Count* **Price**
(Pack of 1) \$15.95

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sue O'Lear
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 5918

Item(s) Subtotal: \$32.32
Shipping & Handling: \$0.00

Billing address

Sue O'Lear
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Total before tax: \$32.32
Estimated tax to be collected: \$0.00

Grand Total: \$32.32

Credit Card transactions

Visa ending in 5918: December 22, 2022:\$32.32

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District Credit Card Receipt Report 2022

Card Holder:	Winslow Wheeler		Month:	December	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
home depot	11/28/22	Supplies (Rpr/Rplc)		\$194.53	PAINTING PROJECT PARKINGH LOT
home depot	11/29/22	Supplies (Rpr/Rplc)		\$76.35	Painting
amazon	12/1/22	Supplies (Rpr/Rplc)		77.91	ribbons
home depot	12/2/22	Supplies (Rpr/Rplc)		201.04	Parking lot project
home depot	12/6/02	Supplies (Rpr/Rplc)		148.54	Parking lot project
home depot	12/2/22	Supplies (Rpr/Rplc)		51.71	Parking lot project
home depot	12/12/22	Supplies (Rpr/Rplc)		40.75	Parking lot project
home depot	12/14/22	Supplies (Rpr/Rplc)		135.63	misc repairs
bucees	12/16/22	Supplies (Rpr/Rplc)		46.08	facility gas
AMAZON	13/3/22	Supplies (Rpr/Rplc)		14.49	ZIP TIES
home depot	12/8/22	Supplies (Rpr/Rplc)		201.04	Parking lot project
				\$1,188.07	

Repair and Replacement	1.330.57200.46000
Special Events	1.320.57200.49300
Fitness Center Repairs/Supplies	1.320.57200.43600
Holiday Decorations	1.320.57200.49600
Grounds Maintenance	1.330.57200.46275



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

1324 00001 27571 11/28/22 01:47 PM
SALE CASHIER DORA

764661156505 50# SAND <A>	6.57
50LB SAKRETE PLAY SAND	
RSN: 4 50% MKDN	-3.29
MAX REFUND VALUE \$3.28	
764661156505 50# SAND <A>	6.57
50LB SAKRETE PLAY SAND	
RSN: 4 50% MKDN	-3.29
MAX REFUND VALUE \$3.28	
764661156505 50# SAND <A>	6.57
50LB SAKRETE PLAY SAND	
RSN: 4 50% MKDN	-3.29
MAX REFUND VALUE \$3.28	
764661156505 50# SAND <A>	6.57
50LB SAKRETE PLAY SAND	
RSN: 4 50% MKDN	-3.29
MAX REFUND VALUE \$3.28	
764661156505 50# SAND <A>	6.57
50LB SAKRETE PLAY SAND	
RSN: 4 50% MKDN	-3.29
MAX REFUND VALUE \$3.28	
079567300489 WD40PENETRNT <A>	11.98
WD-40 13.5OZ EZ-REACH PENETRANT	
092644855153 MULTI-BIT SC <A>	24.88
MULTI-BIT SCREWDRIVER AND MINI RATCH	
068060654298 3M 1700 TAPE <A>	
3M TEMFLEX ELECTRICAL TAPE 1PK	
2@3.28	6.56
033886001472 SIKAFLEX AF2 <A>	28.77
10.1OZ SIKAFLEX SPR STRNG ANCHRNG ADHVS	
073257005357 HUSKY 50CT <A>	29.97
HUSKY 42G CONTRACTOR BAGS 50CT	
013700573705 HFTY CLN 13G <A>	
HEFTY ULT STRNG CLN BRST 13G 110CT	
3@19.97	59.91

SUBTOTAL	181.75
TAX + PIF	12.78
TOTAL	\$194.53

XXXXXXXXXXXX5926 VISA USD\$ 194.53
AUTH CODE 07408S/5010473 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: .



1324 01 27571 11/28/2022 8300

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%

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

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 1	90	02/26/2023	

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 56755 55432
PASSWORD: 22578 55431

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

of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



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ST. JOHNS, FL 32259 (904)417-4600

1324 00063 56471 11/29/22 03:36 PM
SALE SELF CHECKOUT

021496005157 RYE GRASS <A>	27.97
RYEGRASS ANNUAL 10LB/HOST	
021496024127 SP BERM 10LB <A>	29.97
SMART PATCH BERMUDA 10 #	
071121958655 SP W7H 2PK <A>	6.97
SPECTRACIDE WASP & HORNET TWIN PK	
051411961527 3/4" STRAP <A>	
EMT 1-HOLE STRAP 3/4" PK4	
3@1.68	5.04
887480000610 HEX NUT <A>	1.38
HEX NUT SS 5/16-18	

SUBTOTAL	71.33
TAX + PIF	5.02
TOTAL	\$76.35

XXXXXXXXXXXX5926 VISA
USD\$ 76.35
AUTH CODE 05074S/4634762 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 11/29/22 03:36 PM



1324 63 56471 11/29/2022 8423

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THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
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PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/27/2023

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A \$5,000 HOME DEPOT GIFT CARD

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www.homedepot.com/survey

User ID: H89 114555 113294
PASSWORD: 22579 113231

Entries must be completed within 14 days

**Details for Order #113-3222628-9321837**[Print this page for your records.](#)**Order Placed:** December 1, 2022**Amazon.com order number:** 113-3222628-9321837**Order Total:** \$77.91**Not Yet Shipped****Items Ordered**

3 of: *Celebrate A Holiday Red Velvet Christmas Wreath Bow, Set of 10 - Dimensions of 9" W X 13" L - Great for Christmas Garland, Large Gifts, Parties and More - Indoor or Outdoor Christmas Decorations* **Price** \$25.97

Sold by: Celebrate A Holiday ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**[Visa](#) | Last digits: 5926

Item(s) Subtotal: \$77.91

Shipping & Handling: \$0.00

Total before tax: \$77.91

Estimated tax to be collected: \$0.00

Billing address

winslow wheeler
475 W TOWN PL
ST AUGUSTINE, FL 32092-3648
United States

Grand Total:\$77.91To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates



Order #WB32194597
Placed on: Dec 2, 2022

Billing Information

Winslow Wheeler
14530 Cherry Lake Dr
EAST JACKSONVILLE FL 32258

Payment Method: VISA ***5926

Item	Price/Item	Qty	Line Total
Ship To Home (1 item) 14530 Cherry Lake Dr , EAST JACKSONVILLE, FL 32258			
Latex-ite 5 gal. Yellow Line Striping Paint	\$187.01	1	\$187.01
Expect it on Dec 08			
Subtotal			\$187.01
Shipping			FREE
Sales Tax			\$14.03
Total			\$201.04

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Online Customer Support: 1-800-430-3376
Call 7 days a week:
6 a.m. to 2 a.m. EST



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

1324 00052 51590 12/06/22 12:15 PM
SALE SELF CHECKOUT

731919241122 LARGE/X-LARG <A>
HDX REUSABLE NEOPRENE LONG CUFF L/XL
2@6.98 13.96
071497189219 MINI ASSEM <A>
WSTR PRO SL 4.5 X 3/8 WOVEN ASSEM C
4@6.47 25.88
077089143249 4X3/8 IN MIN <A>
BETTER 4 X 3/8 IN KNIT MINI 2PK
2@5.47 10.94
077089144246 4X1/2 IN MIN <A>
BETTER 4 X 1/2 IN KNIT MINI 2PK 5.67
019736996341 20PK TWLS <A> 15.98
HDX TERRY TOWELS 20PK
840072821031 ES60A19D11K8 <A>
UNB (60W) A19 SMT DL 8PK NDIM
5@13.27 66.35

SUBTOTAL 138.78
TAX + PIF 9.76
TOTAL \$148.54

XXXXXXXXXXXX5926 VISA
USD\$ 148.54
AUTH CODE 06126S/7521718 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 12/06/22 12:15 PM



1324 52 51590 12/06/2022 4423

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THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/06/2023

DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

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www.homedepot.com/survey

User ID: H89 104793 103521
PASSWORD: 22606 103469

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



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

1324 00063 62297 12/02/22 09:16 AM
SALE SELF CHECKOUT

092097114913 TAPCON BIT <A> 11.97
TAPCON SDS BIT 3/16X4X7-1 PC
092097114937 1/4X7SDSBT <A> 11.67
1/4"X7" SDS DRILL BIT
092097114135 TCON3/8X3 <A> 24.67
TAPCON + 3/8 X 3 HWH 10CT

SUBTOTAL 48.31
TAX + PIF 3.40
TOTAL \$51.71

XXXXXXXXXXXX5926 VISA

USD\$ 51.71

AUTH CODE 09446S/1635090

TA

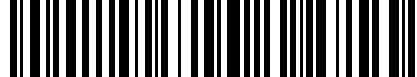
Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 12/02/22 09:16 AM



1324 63 62297 12/02/2022 6445

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/02/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 126207 124946

PASSWORD: 22602 124883

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



**How doers
get more done™**

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

1324 00051 21926 12/08/22 11:19 AM
SALE SELF CHECKOUT

071497185914 MINI ROLL <A>
WSTR PRO 4.5 X 1/2 SURPASS CFR 2PK
2@6.47 12.94
037064310080 HSKY 5GMIXR <A> 8.98
HUSKY PAINT MIXER 5 GALLON NARROW
037064096304 5GAL MIXER <A> 10.98
HUSKY METAL SPIRAL MIXER 5 GALLON
071497185747 ROLLER <A> 5.17
WSTR PRO 9 X 3/4 IN AC KNIT RC

SUBTOTAL 38.07
TAX + PIF 2.68
TOTAL \$40.75

XXXXXXXXXXXX5926 VISA USD\$ 40.75
AUTH CODE 08455S/5512968 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0



1324 51 21926 12/08/2022 6251

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/08/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 45465 44192
PASSWORD: 22608 44141

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on

website. No purchase necessary.



**How doers
get more done™**

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

1324 00064 01186 12/14/22 11:50 AM
SALE SELF CHECKOUT

079567490197 WD40EZRCH <A>	11.98
WD-40 14.4OZ EZ-REACH W/ FLEX STRAW	
030699283774 DOORSTOP <A>	
DOORSTOP, KICKDOWN_SN	
2@7.46	14.92
071497194077 4 IN. X 3/4 <A,U>	
WSTR PRO 4 X 3/4 IN SURPASS RC	
2@3.58	7.16
052427010384 GORILLA TAPE <A>	5.97
GORILLA BLACK DUCT TAPE 10YD	
071497174000 4.5 ROLLER <A>	
WSTR PRO 4.5 X 1/2 WVN CFR 2 PK	
2@6.67	13.34
045242540037 5/32 IN. X 4 <A>	6.77
5/32 IN. X 4 IN. X 6 IN. SHOCKWAVE C	
092097112490 TAP MULTI PK <A>	16.97
TAPCON DRILL BIT 5/32 X 4-1/2, 4 PK	
092097241152 TAPCON 1/4 <A>	5.67
TAPCON 1/4X1-1/4 HEX HEAD, 8 PK.	
046677543303 PLCT8CW2PK <A>	
PLC 32W 4FT T8 COOL WHITE 2PK	
2@11.98	23.96
7891117103707 TRANSFER SVL <A>	19.98
HUSKY WOOD TRANSFER SHOVEL	

SUBTOTAL	126.72
TAX + PIF	8.91
TOTAL	\$135.63

XXXXXXXXXXXX5926 VISA USD\$ 135.63
AUTH CODE 00115S/9644324 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0
<U> - NON-DISCOUNTABLE ITEM



1324 64 01186 12/14/2022 8070

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A . . . 1 . . . 90 . . .		03/14/2023 . . .

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 3985 2725
PASSWORD: 22614 2661

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

BUC-EE'S
200 World Commerce P
St. Augustin FL
(979)-238-6390
Term: 102
Appr : 06011S

PUMP No.	26
GALLONS	15.627
PRICE/G	\$2.949
TOTAL FUEL	\$46.08
Unleaded	
TOTAL SALE	\$46.08
12/16/2022	
11:10:05 AM	

**Final Details for Order #114-0366501-2469821**[Print this page for your records.](#)**Order Placed:** December 3, 2022**Amazon.com order number:** 114-0366501-2469821**Order Total:** \$14.49**Shipped on December 3, 2022****Items Ordered**

3 of: *HMROPE 100pcs Cable Zip Ties Heavy Duty 8 Inch, Premium Plastic Wire Ties with 50 Pounds Tensile Strength, Self-Locking Black Nylon Tie Wraps for Indoor and Outdoor*
Sold by: Hmrope Direct ([seller profile](#))

Price

\$4.49

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**[Visa](#) | Last digits: 5926

Item(s) Subtotal: \$13.47

Shipping & Handling: \$0.00

Billing address

winslow b wheeler
425 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3662
United States

Total before tax: \$13.47

Estimated tax to be collected: \$1.02

Grand Total:\$14.49**Credit Card transactions**[Visa](#) ending in 5926: December 3, 2022: \$14.49To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**Order #WB32714467**

Placed on: Dec 7, 2022

Billing Information

Winslow Wheeler14530 Cherry Lake Dr
EAST JACKSONVILLE FL 32258

Payment Method: VISA ***5926

Item	Price/Item	Qty	Line Total
Ship To Home (1 item) 14530 Cherry Lake Dr , EAST JACKSONVILLE, FL 32258			
Latex-ite 5 gal. Yellow Line Striping Paint	\$187.01	1	\$187.01
Expect it on Dec 13			
Subtotal			\$187.01
Shipping			FREE
Sales Tax			\$14.03
Total			\$201.04

Need help?Online Customer Support:
1-800-430-3376Call 7 days a week:
6 a.m. to 2 a.m. EST