

*BARTRAM SPRINGS*  
*Community Development District*

*April 10, 2023*

# *AGENDA*



**Bartram Springs  
Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

*District Website:* [www.BartramSpringsCDD.com](http://www.BartramSpringsCDD.com)

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April 3, 2023

Board of Supervisors  
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, April 10, 2023 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the March 13, 2023 Meeting
- IV. VerdeGo Update
- V. Presentation by Amenity Athletics Regarding Programming at Bartram Springs
- VI. Discussion of Agreement with Vesta Regarding Revenue Sharing
- VII. Consideration of Request to City Council Regarding Speed Limits
- VIII. Review of Preliminary Budget (2<sup>nd</sup> Draft) and Discussion of Budget Workshop
- IX. Consideration of Resolution 2023-02, Regarding Records Retention Policy
- X. Consideration of Resolution 2023-03, Spending Authority
- XI. Consideration of Proposal from VerdeGo for Landscape Improvements

- XII. Consideration of Proposals for Amenity Fountain Repair/Replacement
- XIII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager
  - D. General Manager - Report
  - E. Operation Manager - Report
- XIV. Supervisor's Request and Audience Comments
- XV. Financial Statements
  - A. Balance Sheet as of February 28, 2023 and Statement of Revenue & Expenditures for the Period Ending February 28, 2023
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XVI. Next Scheduled Meeting – May 8, 2023 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XVII. Adjournment

*THIRD ORDER OF BUSINESS*

MINUTES OF MEETING  
BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, March 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
Stephanie McKinney	Supervisor
Taner Nierengarten	Supervisor
Lacy Reynolds	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Sue O'Lear	Bartram Club General Manager
Winslow Wheeler	Operations Manager
Dan Fagen	Vesta Property Services
Stephanie Taylor	Vesta/Amenity Services Group
Trey Starling	VerdeGo Landscape

*The following is a summary of the actions taken at the March 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. Five 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 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**

**Update from City Councilman Danny Becton**

*\*This item was taken out of order, as Mr. Becton was not in attendance when the meeting began. This item was discussed after the fourth order of business.*

Mr. Danny Becton, a COJ Council Member, along with Joe Johnson, an executive council assistant, provided an update of matters in and around the Bartram Springs/Southside area. Mr. Becton reviewed future transportation and road building plans. He offered to assist the Board in bringing COJ related matters through the appropriate channels to authorizing entities like City Council and Traffic Engineers.

Ms. Reynolds noted that she would like to request that three lit crosswalks be installed within the community.

Board discussion ensued on speed humps and speed bumps. Mr. Becton discussed his opinions on traffic devices and about issues like emergency vehicles not being deterred to get to a residence. Mr. Walden noted that he would have a discussion after the meeting with the resident who brought up the topic of speed bumps and traffic enforcement.

Mr. Nierengarten asked that the discussion of speed limit changes, crosswalks, etc. be placed as an agenda item on next month's agenda.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the February 13, 2023 Meeting**

Mr. Oliver stated the next item is approval of the minutes of the February 13, 2023 meeting. Mr. Oliver asked for any comments, corrections, or changes. Hearing no changes,

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Minutes of the February 13, 2023 meeting, were approved.
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Mr. Nierengarten asked Vesta if they would lower their website service pricing since GMS had taken over maintenance of the CDD website. Discussion ensued between Vesta and the difference between the Amenity website and the CDD website.

**FIFTH ORDER OF BUSINESS**

**Discussion of Live-Streaming of Meetings**

Mr. Oliver noted that the CDD itself does not put live streaming on their website because of challenges to remain compliant with the ADA guidelines regarding the visually and hearing impaired. He stated that at other Districts members of the public bring their phones or other technology and live stream the meetings. He noted that no residents at Bartram Springs have stepped forward yet to independently live stream meetings. CDD permission is not required. Discussion ensued on if a Board member could stream the meeting.

**SIXTH ORDER OF BUSINESS**

**Consideration of Proposals**

**A. Shade Tree Proposals (Children’s Park)**

Ms. McKinney noted that when she first joined the Board, her first project was working on the children’s park, or the fenced in park which is used mostly by children. She noted that in the process of updating the park then, they lost two trees. Ms. McKinney stated that she would eventually like to replace both trees, and she noted that they had multiple tree options for Board review that were different sizes and offered different types of shade coverage. For delivery and installation of the red maple, ball and burlap, it is \$4,000. Board discussion ensued on maintenance and leaves falling in the pool. Other tree options included Drake Elm and Sycamore.

The Board directed Mr. Wheeler to work with Ms. McKinney to get two similar sized trees at pricing at or below the best cost proposal.

On MOTION by Ms. McKinney, seconded by Ms. Young, with all in favor, Purchase and Installation of Two Red Maples, Ball and Burlap, for the fenced in park, was approved.
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**B. Lap Pool Leak**

Mr. Wheeler updated the Board on the lap pool leak. He noted that a pipe broke and American Leak Detection was able to fix it for \$2,900. A detailed breakdown of the issue and pictures were included in the agenda package for Board review.

**C. Phase 1 Landscape Beautification**

Mr. Walden reviewed the Phase 1 landscape beautification plan which totaled \$20,198. Board discussion ensued on taking out coverage on the parkway, and if that would lead people to stop crossing at the crosswalk or on designated paths. Ms. Young noted that she believed they should have more coverage to encourage people to use the designated areas. Ms. Young expressed her opinion that VerdeGo should complete all of Phase 1 before they start on Phase 2, and her opinion was that she was not impressed by the renderings. Ms. Reynolds stated that the new Board members had not been looped in on this item, and she asked that this project be tabled to a future meeting. Mr. Walden stated that he has been on this project since 2007, and they have been moving in the right direction. He noted that it is the right time to plant things now. Mr. Walden agreed to table the item in order for the new Board members to get caught up with this project and allow them time to ask any questions. Mr. Walden noted that he would like the Board to make a decision at the next meeting.

A resident questioned the irrigation in community. Mr. Starling with VerdeGo explained that some of the plants in the community were 20 years old, and they were declining because of age, not because of irrigation issues.

**SEVENTH ORDER OF BUSINESS****Discussion and Review of First Draft of Fiscal Year 2024 Budget (no change in service levels)**

Mr. Oliver noted that this discussion was very preliminary and was the first step in the budget process. He noted that they needed to submit a certified assessment roll and adopted budget to the tax collector by July 31. The CDD Board will adopt the budget at their July meeting. He noted that they cannot approve a proposed budget any sooner than 60 days before the public hearing on the budget, so the proposed budget will be considered and approved at the May meeting. Mr. Oliver noted that approval of the proposed budget is just the formal start of the process. The process concludes two months later with the budget hearing for public input, followed by budget adoption.

Mr. Oliver provided an overview of the budget. He stated that this version assumes no change in services or staffing levels. He noted that overall the budget suggests a 4.05% increase. Mr. Oliver noted that staff can seek other vendors where cost increases are significant. For example he had other Districts looking into alternative suppliers for pool chemicals because Pool Sure has increases costs over the last two years.

Mr. Fagen reviewed both increases and decreases in the budget for Vesta’s services. He noted that the total increase was a 2.6% increase.

Board discussion ensued on Comcast pricing, Mr. Oliver noted that other Districts had consolidated their Comcast billings and negotiated lower fees, and suggested staff do that as well to lower costs of cable and internet.

**EIGHTH ORDER OF BUSINESS                      Discussion of Revenue Sharing**

The Board reviewed the Vesta revenue sharing agreement in detail. Mr. Nierengarten read in the agreement that there is 10% share based on total gross revenues. Mr. Nierengarten reviewed the detailed breakdown of residents versus nonresidents, and how much each sport and season brought in in 2022. Mr. Nierengarten expressed his concern that no prior Board members had questioned the Vesta agreement and cost sharing. Ms. Young clarified that they receive less from non-residents than residents. Ms. Reynolds stated that she believed they received 10% across the board, from the fees that non-residents and residents pay. Discussion ensued on the 5% and 10% inconsistencies; the Board questioned if they were owed money from prior years of not receiving the correct amount laid out in the contract.

After Board discussion, there was consensus to discuss this further at the April meeting as well as cover third party vendors providing programming in Bartram Springs.

**NINTH ORDER OF BUSINESS                      Staff Reports**

**A. Attorney**

Mr. Haber had nothing further to report.

**B. Engineer**

Mr. Oliver noted that Mr. Katsaras had nothing to report.

**C. District Manager**

Mr. Oliver reviewed the recent occurrence of two banks failing and stated that staff was closely monitoring the impact on economic conditions. If the District needs to reallocate investments and put them into a more secure accounts they will.

**D. General Manager – Report**





Mr. Oliver presented the check register for review. Mr. Nierengarten had a question check 002415 and 002416, the VerdeGo invoices for sand on New Year’s Eve. Mr. Nierengarten asked that the Board table approving the check register.

**TWELFTH ORDER OF BUSINESS**

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

Mr. Oliver stated the next meeting will be on April 10, 2023 at 6:00 p.m. in the same location. Tentatively, the Board will hold a budget workshop on April 11 at 8:30 a.m.

**THIRTEENTH 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

*NINTH ORDER OF BUSINESS*

MEMORANDUM

TO: BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT BOARD  
OF SUPERVISORS

FROM: WESLEY S. HABER

DATE: MARCH 13, 2023

RE: PUBLIC RECORDS RETENTION

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The purpose of this memorandum and attached resolutions are to update and/or establish the District's Records Retention Policy, including to reflect management of transitory messages and establishment that the electronic record is considered the official record.

The District essentially has two options to ensure compliance with applicable Records Retention laws.

First, the District can adopt the Florida Records Retention Schedules modified to ensure the District is also retaining the records required by federal law and the trust indenture. This option allows for the timely destruction of records while ensuring that the District's policy is in compliance with state and federal laws. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 1**.

Second, a District can adopt the Florida Records Retention Schedules as written and adopt a policy that states that the District will not be destroying any records at this point in time, with the exception of Transitory Messages. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 2**.

It is important to note that the District could change its Records Retention policy at a later date so long as the District's amendment was consistent with the notice and hearing provisions found in Chapter 190.

# **OPTION 1**

**RESOLUTION 2023-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Bartram Springs Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

**WHEREAS**, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

**WHEREAS**, the District desires to authorize the District's records custodian to appoint a Records Management Liaison Officer, which may or may not be the District's records custodian; and

**WHEREAS**, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

**WHEREAS**, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the "Policy") for immediate use and application; and

**WHEREAS**, the District desires to provide for future amendment of the Records Retention Policy.

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

**SECTION 1.** The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the

individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

**SECTION 2.** The duties of the Records Management Liaison Officer shall include the following:

- A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B.** Coordinate the District's records inventory;
- C.** Maintain records retention and disposition forms;
- D.** Coordinate District records management training;
- E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
- F.** Participate in the development of the District's development of electronic record keeping systems;
- G.** Submit annual compliance statements;
- H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

**SECTION 3.** The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in **Exhibit A**. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in **Exhibit A**. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

**SECTION 4.** In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

**SECTION 5.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 6.** This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 10th day of April, 2023.

ATTEST:

**BARTRAM SPRINGS DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** District Amendments to General Records Schedules Established by the Division



## **Exhibit A**

### **District Amendments to General Records Schedules established by the Division**

#### **ADVERTISEMENTS: LEGAL (Item #25)**

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

#### **AUDITS: INDEPENDENT (Item #56)**

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

#### **DISBURSEMENT RECORDS: DETAIL (Item #340)**

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

#### **DISBURSEMENT RECORDS: SUMMARY (Item #341)**

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

#### **FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)**

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

#### **INCIDENT REPORT FILES (Item #241)**

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

#### **MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS (Item #4)**

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

#### **PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)**

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

#### **REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)**

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

#### **REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)**

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

# **OPTION 2**

**RESOLUTION 2023-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Bartram Springs Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

**WHEREAS**, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

**WHEREAS**, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

**WHEREAS**, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the “Policy”) for immediate use and application; and

**WHEREAS**, the District desires to provide for future amendment of the Records Retention Policy.

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

**SECTION 1.** The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District’s records custodian, shall each have the

individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

**SECTION 2.** The duties of the Records Management Liaison Officer shall include, but not be limited to, the following:

- A. Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B. Coordinate the District's records inventory;
- C. Maintain records retention and disposition forms;
- D. Coordinate District records management training;
- E. Develop records management procedures consistent with the attached Records Retention Policy, as amended;
- F. Participate in the District's development of electronic record keeping systems.
- G. Submit annual compliance statements;
- H. Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I. Such other duties as may be assigned by the Board or the District's records custodian in the future.

**SECTION 3.** The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall only retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with *the General Records Schedule for State and Local Government Agencies, Item #146*, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic change does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

**SECTION 4.** In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

**SECTION 5.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 6.** This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 10th day of April, 2023.

ATTEST:

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Composite Exhibit A:** General Records Schedules, GS1-SL and GS3

**Composite Exhibit A**

**General Records Schedules Established by the Division (GS1-SL and GS3)**

*[attach, if Option 2 adopted]*

*TENTH ORDER OF BUSINESS*

**RESOLUTION 2023-03**

**A RESOLUTION OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") AUTHORIZING THE DISBURSEMENT OF FUNDS OF THE DISTRICT WITHOUT PRIOR APPROVAL OF THE DISTRICT'S BOARD OF SUPERVISORS ("BOARD"); SETTING CERTAIN MONETARY THRESHOLDS; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

**WHEREAS**, the Board hereby determines that for purposes of administrative and accounting necessity, it is in the best interests of the District, and necessary for the conduct of District business, to establish a policy governing the disbursement of funds without prior approval of the Board, as set forth below.

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

**Section 1. Payment of Expenses.**

**A. Continuing Expenses.** The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

1. The invoices must be due on or before the next scheduled meeting of the Board of Supervisors.
2. The invoice must be pursuant to a contract or agreement authorized by the Board of Supervisors.
3. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

**B. Non-Continuing Expenses.** The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are 1) required or appropriate for the District to maintain orderly, efficient and effective operations, maintenance and replacement of the District's facilities and infrastructure, 2) required to provide for the health, safety, and welfare of the residents within the District; or 3) required to



repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets, pursuant to the following schedule:

Non-Continuing Expenses Not Exceeding \$5,000/month for general maintenance, not including new projects or enhancements, with approval of the District Manager and Chairperson, or Vice Chairperson in his or her absence, of the Board of Supervisors, if in the judgment of the District Manager and Chairperson, or Vice Chairperson, such Non-Continuing Expense is required to be addressed before the next scheduled meeting of the Board of Supervisors.

Before any expenditure is made, the District Manager shall confirm that there are available funds in the budget to pay the expense, either in the line item most germane to the expense or in another budget line item that has the capacity to be used for the expense.

- C. Emergency Expenses.** For emergency expenses exceeding the authorization in section 1.B. above, and in the event that an emergency meeting of the Board cannot timely be convened pursuant to Florida law, the Board hereby authorizes the disbursement of funds in an amount not to exceed \$10,000 for emergency repairs and \$25,000 for natural disaster repairs, but only with the prior written approval of (i) the District Manager and (ii) the Chairperson of the Board of Supervisors, or in his or her absence, the Vice Chairperson. For purposes of this Resolution, the term “emergency expense” means a purchase or payment necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the delay of waiting for a board meeting would be detrimental to the interests of the District. This includes, but is not limited to, instances where delay will jeopardize the funding for the project, will materially increase the cost of the project, will likely cause damage to property, will prejudice the District’s interest in a project already in progress, or will create an undue hardship on the public health, safety, or welfare.

**Section 2. Board Consideration.** Any payment made pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for review and ratification. Copies of any disbursements made under the authority of this Resolution shall be included in the agenda package for the scheduled meeting or otherwise distributed to the Board at the meeting.

**Section 3. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining

portions of this Resolution, or any part thereof.

**Section 4. Effective Date; Conflicts.** This Resolution shall take effect upon the passage and adoption by the Board and shall remain in effect unless rescinded or repealed. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

Introduced, considered favorably, and adopted this 10th day of April, 2023.

**ATTEST:**

**BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*ELEVENTH ORDER OF BUSINESS*



**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
<b>Landscape Enhancement Total</b>				<b>\$20,198.00</b>



**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





*TWELFTH ORDER OF BUSINESS*





**The Lake Doctors, Inc.**  
Aquatic Management Services

Corporate Office  
4651 Salisbury Rd. Suite 155  
Jacksonville, FL 32256  
1-800-666-5253  
AR@lakedoctors.com  
www.lakedoctors.com

## SERVICE ORDER

SALES REP. SEYMOUR

ACCOUNT/SITE Bartram Springs CDD		ACCOUNT #709275
BILLING NAME Vesta Property Services		DATE 3/21/2023
BILLING ADDRESS 475 West Town place #114 St Augustine Fl. 32092		COUNTY #16
CONTACT Winslow Wheeler		PHONE #904-318-0797
EMAIL ADDRESS wwheeler@vestapropertyservices.com		Email Invoice: Y <input type="radio"/> N <input type="radio"/>
PO#	MANUFACTURER: AQM <input type="radio"/> AES <input type="radio"/> KAS <input checked="" type="radio"/> LF <input type="radio"/> OA <input type="radio"/> OTT <input type="radio"/> AQC <input type="radio"/> ARM <input type="radio"/> ODS <input type="radio"/>	

SERVICE REQUEST Fountain not working.

NOTES Fountain motor test bad and needs replacement. Original motor from 2016. This motor has been repaired several time over the years so recommend replacing with new motor which includes a 3-year warranty. Existing underwater cable to be used. Existing control panel components to be used. Motor Starter \$995.00. if needed

QTY	UNIT	DESCRIPTION	PRICE	EXTENDED
1	EA	5HP Replacement fountain motor 3-phase	2,741.00	2,741.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

**Bobby Foley**

SERVICED BY:

SERVICE DATE:

WORK AUTHORIZED BY:

PARTS TOTAL	\$ 2,741.00
LABOR	\$ 400.00
FREIGHT	\$ 75.00
SUBTOTAL	\$ 3,216.00
0.000% STATE SALES TAX	\$ 0.00
<b>TOTAL</b>	<b>\$ 3,216.00</b>

CUSTOMER SIGNATURE

DATE

The terms and conditions appearing on the reverse side, form an integral part of this Service Order, and CUSTOMER hereby acknowledges that he/she has read and is familiar with the contents thereof.  
Pricing is valid thirty (30) days from date of quotation.

**Florida Offices**

Clearwater (727) 544-7644  
Dania Beach (954) 565-7488  
Fort Myers (239) 693-2270  
Fort Pierce (772) 241-5773

Jacksonville (904) 262-5500  
Navarre (850) 939-5787  
Sarasota (941) 377-0658  
Tallahassee (850) 329-2389

Winter Springs (407) 327-7918

**Ohio Offices**

Centerville (937) 433-2942  
Columbus (614) 987-5098

**South Carolina Offices**

Myrtle Beach (843) 492-4080  
Summerville (843) 873-1911

# Terms & Conditions

## Service Order

1. A 50% deposit shall be due payable upon execution of this Service Order should the total cost be over \$1,000.00. The balance shall be payable upon installation, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Service Order. The CUSTOMER acknowledges that this service order is executed in the state in which THE LAKE DOCTORS office conducting the work resides and therefore THE LAKE DOCTORS is not responsible for the payment of any out-of-state taxes except as required by law.
2. THE LAKE DOCTORS agrees to install and/or repair within a minimum of fifteen (15) business days from the date of the executed Service Order. If service is needed within five (5) business days at the time of the executed Service Order, CUSTOMER will be subject to an additional rate. The offer contained herein is withdrawn and this Service Order shall have no further force effective thirty (30) days from the date of quotation.
3. Equipment/parts sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.
4. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, THE LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in pools or bodies of water in which electrical equipment has been installed. Posted notice is advised.
5. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
6. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
7. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient materials, or by other force majeure condition (whether or not of the same class or kind of those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
8. THE LAKE DOCTORS, at its expense, shall maintain the following insurance coverage: a) worker's compensation with statutory limits, b) automobile and watercraft liability, and c) comprehensive general liability, including products liability and completed operations. Customers requesting to be named as additional insured or requesting hold harmless statements may be billed an additional amount to cover the cost of providing such additional coverage. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
9. This Service Order is not assignable by either party.
10. Termination of Service Order in writing by CUSTOMER after initiation of Service Order will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
11. Quotations are made and orders accepted on a firm price basis provided CUSTOMER authorizes shipment and delivery within a period of ten (10) business days after execution of Service Order.
12. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating form, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
13. CUSTOMER warrants that he or she is authorized to execute the Service Order on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
14. THE LAKE DOCTORS reserve the right to impose a service charge of 1 ½ percent per month on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.
15. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Service Order, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
16. \*SHOP SUPPLY COSTS: We have added a charge equal to 10% of the parts and labor, not to exceed \$25.00 for misc. shop supplies, waste disposal, and environmental compliance. THE LAKE DOCTORS reserves the right to impose a fuel surcharge as may be necessary.
17. This Service Order constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
18. THE LAKE DOCTORS or CUSTOMER may cancel this agreement with or without cause by 30-day written notice.



# Terms & Conditions

## Service Order

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5. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
6. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
7. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient materials, or by other force majeure condition (whether or not of the same class or kind of those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
8. THE LAKE DOCTORS, at its expense, shall maintain the following insurance coverage: a) worker's compensation with statutory limits, b) automobile and watercraft liability, and c) comprehensive general liability, including products liability and completed operations. Customers requesting to be named as additional insured or requesting hold harmless statements may be billed an additional amount to cover the cost of providing such additional coverage. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
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13. CUSTOMER warrants that he or she is authorized to execute the Service Order on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
14. THE LAKE DOCTORS reserve the right to impose a service charge of 1 ½ percent per month on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.
15. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Service Order, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
16. \*SHOP SUPPLY COSTS: We have added a charge equal to 10% of the parts and labor, not to exceed \$25.00 for misc. shop supplies, waste disposal, and environmental compliance. THE LAKE DOCTORS reserves the right to impose a fuel surcharge as may be necessary.
17. This Service Order constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
18. THE LAKE DOCTORS or CUSTOMER may cancel this agreement with or without cause by 30-day written notice.



# TERMS AND CONDITIONS

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

## Select Series 2

- 3 Year or 5 Year extended; Limited Warranty

## Titan Series

- 4 Year Limited Warranty

## Select Series

- 5 Year Limited Warranty

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

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





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

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

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



# INNOVATIVE FOUNTAIN SERVICES

11637 COLUMBIA PARK DRIVE EAST  
SUITE 4  
JACKSONVILLE, FL 32258

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

# Quote

Date	Estimate #
3/28/2023	3161

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

Description	Total
Innovative Fountain Services propose to furnish all materials, labor, and tools to pull the fountain to shore, install new pump, install new motor and rebuild with existing impeller, housing, and all the screws, washers, and the base plate. Recenter the fountain in the pond, turn it on and verify proper operation for the floating fountain near the Amenity Center.	5,790.03
Signature _____	
Thank you for the opportunity to serve you!	<b>Total</b> \$5,790.03







**ESTATE MANAGEMENT SERVICES, Inc.**

305 Indigo Drive, Brunswick, GA 31525

888-307-6637 Toll Free

(912) 466-9800 Main Office

(912) 261-8882 Fax

[www.A2Zponds.com](http://www.A2Zponds.com)

February 02, 2023

Bartram Springs CDD

Winslow Wheeler

Ph: 904-318-0797

Email: [wwheeler@vestapropertyservices.com](mailto:wwheeler@vestapropertyservices.com)

RE: AquaMaster® Fountain Part Proposal

Dear Bartram Springs,

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

**AquaMaster® Fountain Specifications:**

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

Initial: \_\_\_\_\_

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

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

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

\_\_\_\_\_  
Customer Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
John Crabb/ESTATE MANAGEMENT SERVICES, Inc.

\_\_\_\_\_  
Date

Customer Billing Information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Sincerely,

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

*THIRTEENTH ORDER OF BUSINESS*

*D.*



## General Manager's Report

Date of report: 4/3/2023

Submitted by: Sue O'Leary

### GENERAL MANAGER UPDATE

#### LIFESTYLE OVERVIEW – No Board Action Needed

##### APRIL EVENTS:

**SPRING FLING:** April 8<sup>th</sup>, 4M – 7PM

**KIDS ACTIVITY NIGHT:** April 15<sup>th</sup>, 5PM – 9PM

**FOOD TRUCK FRIDAY:** Each Friday Night

**MOVIE ON THE LAWN:** April 21<sup>st</sup>, HOP

**COMMUNITY GARAGE SALE:** April 11, 8AM - Noon



**PROGRAMMING – No Board Action Needed**

**SWIM LESSONS BEGIN:** Swim lessons began Monday, April 3.

**AQUA FITNESS RETURNS TO THE SCHEDULE:** Beginning Monday, April 3.

**BARTRAM BARRACUDAS:** Practice begins May 2<sup>nd</sup> (new swimmer evaluations May 1<sup>st</sup>). Preseason Meeting with the Chairman, Gary Sowell/Barracudas and the GM is scheduled.

**VESTA REVENUE:** Collected through April 2, 2023:

Month	Micki Fitness	Personal Training	Tennis	Zumba/HipHop	KatDance	Soccer Shots	TOTAL COLLECTED	% to District
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	\$109.00	\$150.00	\$260.00		\$ 208.00		\$727.00	\$ 72.70
April								
May								
June								
July								
August								
September								
November								
December								

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

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

**OPERATIONS – No Board Action Needed**

**STRIKES/SUSPENSIONS:** Information provided to the board regarding incident on 3/13/23 in the locker rooms.

**SEASONAL/STAFFING:**

- Currently still hiring Lifeguards for the season. Five new guards certified in the March 25-26 class.
- CPR certification/recertification for FA/GM/PM staff to take place this month
- First Lifeguard Inservice: Taking place Wednesday, April 5 in the evening, to include rescue simulation work in the pool.

**COMMUNICATIONS:** Newsletter Special Edition concerning summer staff, events, activities and policy sent via eblast and posted to Facebook Thursday, April 6.

*E.*



# Bartram Springs

## Field Operations Manager's Report

*Date of report: 4/10/2023*

*Submitted by Winslow Wheeler*

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### **Verdego Presentation-Landscape Improvements- Board Action Necessary**

During the recent months Chairman Mr. Andrew Walden and this writer have been working with Verdego on community beautification and landscape improvements at the front entry (Phase 1) and first median on Bartram Springs Parkway (Phase 2). The overall plan is to continue up the parkway revamping each of the medians to Cherry Lake Drive and cosmetically simplify these areas. All trees will remain intact while other grasses and old shrubbery will be removed, and sod added for a cleaner colorful appearance. Beginning this project includes Phase 1 being revamped at the expense of the vendor. That original beautification did not mature as expected and after walk throughs and further conversations with verdego they will begin by replanting the materials in phase one then begin phase two at the same time. Ultimately this saves the vendor time and labor expenses to the CDD board by having all materials delivered simultaneously lessening travel time and labor organization. The capital reserve funds have been reviewed to assure monies are available for phase 2 and we are within our budget for this project, leaving ample funds for other projects or emergencies to be accounted for within this fiscal year. Please see the attached renderings for your review and the renovations will be completed for a total cost of \$20,198.00.

### **Vendor Contractual increases- No Board Action Necessary**

In anticipation of the fiscal year 23/24 budget the following vendors have indicated their expected increases for this year. Please see the following

**Comcast-** This writer worked with comcast to consolidate our services and found new and improved services, increased speed with a savings of \$498.00 per month. This is a one-year contract and will be re-visited within the year.

**Verdego-** Our landscape vendor Verdego anticipates only a 3% increase for the 23/24 fiscal year.

**Lake Doctors-** our pond vendor Lake Doctors also has indicated a minimal increase of \$80.00 per month.

**Poolsure-undetermined-** At this time this writer is shopping the vendor that offers pool chemical service. This vendor has served the CDD well. However, their costs have continually increased over the past two years. In conversation with the vendor please anticipate another increase at a minimum of 10% for the fiscal year of 23/24 to begin in September.

### Amenity Fountain Replacement-Board/Request Action Necessary

During the last month we have been working towards repairing the fountain at the amenity center. In trouble shooting the issues to overall save money towards this project we began with the repair of the starter which costed \$1292.00. Upon that repair we found that the impeller in the current motor had failed. In looking at a replacement of that motor could cost upwards of \$ 15,000.00. In lieu of our replacement this writer would like to consider rebuilding the same motor, which would range from \$3000.00- \$5790.00. This has been an abnormal situation so I would ask at this time for a “not to exceed” cost of \$5790.00 to finalize the project. I currently have proposals for replacement motors and costs for rebuilding, which is the path I would prefer to follow. But at this time the fountain needs to be in working order and the latitude to make this happen would be greatly appreciated.

### **Completed Projects**

1. Repaired tennis court wind screens.
2. Fire Marshall and equipment review- passed.
3. Volleyball court expansion
4. Completed front entry sconces.
5. Repaired plumbing as needed.
6. Replaced all pool grids.
7. Repaired tennis court gate lock.
8. Leveled playground mulch at veterans’ park and amenity center.
9. Repaired entry way fountain.
10. Repaired CDD light poles.
11. Renovation of the lifeguard office.
12. Renovation of the bushes at veteran’s park.
13. Repaired gym urinal.
14. Added five yards of sand for the volleyball court.
15. Office TV installed for the camera system.
16. Removed all wasps’ nests on pool deck and surrounding.
17. Ongoing pool tile cleaning.
18. Repaired handrail on lap pool.
19. Community potholes, working with COJ for repairs.
20. Ongoing raking of volleyball court and dog park.
21. Repaired fence between tennis court and pool pit area.
22. Replaced gym faucets from vandalism.
23. Replacing entry gate to slide tower.
24. Repaired Gym door locks.
25. Placed fill dirt in soccer field.
26. Amenity ceiling lights changed in bathrooms.

27. Evaluated all sump pumps for operations.
28. Cleaned all cobwebs from amenity ceilings.
29. Repaired lights as needed and reported to JEA, where necessary.
30. Monthly follow up on community street lighting.
31. Daily maintenance is completed of the pools and Amenity center area.

### **Expected Projects**

1. Repairing the Amenity center fountain pump.
2. Replacement of the motor for the front entry.
3. Volleyball court repairs.
4. Repair numerical bull nose tiles on pool deck.
5. Replace all rubber mulch.
6. Additional fountain spout installed.
7. Front entry bank repair.
8. Clear and clean up tree/ fence line between the field and school.
9. Racetrack road median project.
10. Conservation easements clean up at dog stations.
11. Conservation easements clean up at 9B.
12. Repair grout in ladies shower area.
13. Pricing new wind covers for the tennis courts.
14. Obtaining pricing for renovation of the showers in the flex room
15. Recondition amenity park play features.
16. Recondition amenity sauna benches.



## LANDSCAPE STATUS REPORT

### REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
4/1/23	Bartram Springs	Trey Starling	March

### SERVICE SUMMARY

#### COMPLETED IN MARCH

- 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.
- 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
- Finished all Winter cutbacks.

#### ANTICIPATED FOR NEXT MONTH

- Continued Detail Work (Spraying of landscape bed weeds/Trimming/Weeding of beds)
- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- 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 vines

- Spraying of weeds along berms and removal of vines
- Flower installs in late April
- Mulch installs in late April.
- Actively watching ant mounds, treating them as we see them

## Comments

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

**TURF:** Turf Report will be 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** All cutbacks have been completed

## 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 spring. 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.



*FIFTEENTH ORDER OF BUSINESS*

*A.*

# Bartram Springs

## Community Development District

Unaudited Financial Reporting  
February 28, 2023

Meeting Date  
April 10, 2023





# Table of Contents

- I. Financial Statements - February 28, 2023
  
- II. Assessment Receipts Schedule
  
- III. Long-term Debt Report
  
- IV. Check Register Summary 2/1/2023 - 2/28/2023

**BARTRAM SPRINGS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**February 28, 2023**

	General	Debt Service	Capital Reserve	Total Governmental Funds
<b>ASSETS:</b>				
CASH				
Hancock Bank	\$43,709	---	---	\$43,709
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$63,646	\$63,646
INVESTMENTS				
State Board	\$671,991	---	\$230,210	\$902,201
Custody - Excess Funds	\$265,522	---	---	\$265,522
<b>Series - 2021</b>				
Revenue	---	\$1,238,341	---	\$1,238,341
DUE FROM OTHER	\$1,137	---	---	\$1,137
ELECTRIC DEPOSITS	\$720	---	---	\$720
PREPAID EXPENSES	\$15,333	---	---	\$15,333
<b>TOTAL ASSETS</b>	\$998,611	\$1,238,341	\$293,856	\$2,530,808
<b>LIABILITIES:</b>				
ACCOUNTS PAYABLE	\$5,824	---	---	\$5,824
<b>TOTAL LIABILITIES</b>	\$5,824	\$0	\$0	\$5,824
<b>FUND BALANCES:</b>				
NONSPENDABLE	\$16,053	---	---	\$16,053
UNASSIGNED	\$976,734	---	---	\$976,734
RESTRICTED FOR DEBT SERVICE	---	\$1,238,341	---	\$1,238,341
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$293,856	\$293,856
<b>TOTAL FUND BALANCES</b>	\$992,787	\$1,238,341	\$293,856	\$2,524,984
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	\$998,611	\$1,238,341	\$293,856	\$2,530,808

**BARTRAM SPRINGS**  
**Community Development District**  
**General Fund**

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended February 28, 2023

	Adopted Budget	Prorated Budget Thru 02/28/23	Actual Thru 02/28/23	Variance
<b>REVENUES:</b>				
Maintenance Assessments	\$1,499,158	\$1,463,518	\$1,463,518	\$0
Facility Income	\$8,000	\$3,333	\$4,477	\$1,144
Program Sharing - ASG	\$7,000	\$7,000	\$13,523	\$6,523
Comcast Revenue Share	\$20,000	\$5,518	\$5,518	\$0
Interest/Miscellaneous Income	\$200	\$83	\$8,587	\$8,503
<b>TOTAL REVENUES</b>	<b>\$1,534,358</b>	<b>\$1,479,453</b>	<b>\$1,495,623</b>	<b>\$16,170</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees	\$12,000	\$5,000	\$4,800	\$200
Fica Expense	\$918	\$383	\$367	\$15
Engineering Fees	\$6,000	\$2,500	\$2,485	\$15
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$15,833	\$12,879	\$2,955
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$56,327	\$23,469	\$23,470	(\$0)
Computer Time	\$1,450	\$604	\$604	\$0
Website Maintenance	\$2,340	\$975	\$975	\$0
Telephone	\$800	\$333	\$287	\$46
Postage	\$1,000	\$417	\$384	\$33
Insurance	\$62,480	\$62,480	\$57,089	\$5,391
Printing & Binding	\$1,500	\$625	\$587	\$38
Record Storage	\$350	\$146	\$0	\$146
Legal Advertising	\$2,900	\$1,208	\$322	\$886
Other Current Charges	\$1,000	\$417	\$636	(\$220)
Office Supplies	\$350	\$146	\$244	(\$98)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$208,740</b>	<b>\$119,711</b>	<b>\$110,303</b>	<b>\$9,408</b>

**AMENITY CENTER**

**Utilities:**

Electric	\$69,300	\$28,875	\$29,501	(\$626)
Water/Irrigation	\$26,000	\$10,833	\$7,083	\$3,750
Cable	\$13,306	\$5,544	\$5,671	(\$127)
Gas	\$1,800	\$750	\$597	\$153
Trash Removal	\$10,262	\$4,276	\$4,203	\$73

**Security:**

Security Monitoring	\$1,000	\$417	\$280	\$137
Access Cards	\$2,200	\$2,200	\$2,327	(\$127)

**Management Contracts:**

Facility Management	\$185,861	\$77,442	\$77,442	\$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 February 28, 2023

	Adopted Budget	Prorated Budget Thru 02/28/23	Actual Thru 02/28/23	Variance
Field Management/Administration	\$71,419	\$29,758	\$29,758	(\$0)
Pool Maintenance	\$46,209	\$19,254	\$19,254	\$0
Janitorial	\$42,834	\$17,848	\$17,848	\$0
Gym Monitor	\$32,621	\$13,592	\$13,592	\$0
Facility Maintenance	\$56,274	\$23,448	\$25,928	(\$2,481)
Pool Chemicals	\$30,999	\$12,916	\$10,341	\$2,575
Mobile Application	\$2,500	\$1,042	\$1,042	\$0
Facility Maintenance - COVID	\$7,200	\$3,000	\$0	\$3,000
Repairs and Maintenance	\$78,000	\$32,500	\$27,808	\$4,692
Special Events	\$21,000	\$13,177	\$13,177	\$0
Holiday Decorations	\$7,500	\$4,919	\$4,919	\$0
Fitness Center Repairs/Supplies	\$9,500	\$3,958	\$1,524	\$2,434
Office Supplies	\$4,500	\$1,875	\$2,704	(\$829)
ASCAP/BMI Licenses	\$3,000	\$1,250	\$0	\$1,250
<b>TOTAL AMENITY CENTER</b>	<b>\$809,410</b>	<b>\$308,873</b>	<b>\$294,997</b>	<b>\$13,876</b>
<b><i>GROUNDS MAINTENANCE</i></b>				
Landscape Maintenance	\$183,767	\$76,570	\$78,894	(\$2,324)
Landscape Contingency	\$40,000	\$26,043	\$26,043	\$0
Lake Maintenance	\$21,141	\$8,809	\$7,686	\$1,123
Fountain Maintenance	\$1,600	\$667	\$299	\$368
Grounds Maintenance	\$15,000	\$6,250	\$641	\$5,609
Pump Repairs	\$7,500	\$3,125	\$2,810	\$315
Streetlight Repairs	\$5,700	\$2,375	\$2,149	\$226
Irrigation Repairs	\$10,000	\$6,612	\$6,612	\$0
Miscellaneous	\$2,500	\$1,042	\$240	\$802
Capital Reserves Contributions	\$229,000	\$229,000	\$229,000	\$0
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$516,208</b>	<b>\$360,491</b>	<b>\$354,374</b>	<b>\$6,118</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,534,358</b>	<b>\$789,076</b>	<b>\$759,675</b>	<b>\$29,401</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>		<b>\$735,949</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$256,838</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$992,787</b>	

**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
<b>Revenues:</b>													
Maintenance Assessments	\$10,251	\$224,918	\$1,189,112	\$30,615	\$8,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,518
Facility Income	\$1,025	\$940	\$0	\$845	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,477
Program Sharing - ASG	\$0	\$9,599	\$0	\$0	\$3,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,523
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	\$3,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,587
<b>Total Revenues</b>	<b>\$11,596</b>	<b>\$236,825</b>	<b>\$1,189,534</b>	<b>\$40,202</b>	<b>\$17,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,495,623</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,200	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
FICA Expense	\$77	\$77	\$61	\$92	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367
Engineering	\$1,381	\$383	\$97	\$194	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,485
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	\$2,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,879
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	\$4,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,470
Computer Time	\$121	\$121	\$121	\$121	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604
Website	\$195	\$195	\$195	\$195	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975
Telephone	\$79	\$52	\$36	\$73	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287
Postage	\$91	\$95	\$50	\$130	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384
Insurance	\$57,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,089
Printing & Binding	\$55	\$41	\$94	\$199	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$0	\$80	\$163	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322
Other Current Charges	\$64	\$78	\$230	\$115	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636
Office Supplies	\$5	\$159	\$68	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$71,689</b>	<b>\$13,265</b>	<b>\$8,837</b>	<b>\$9,712</b>	<b>\$6,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,303</b>

**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
<b><u>Amenity Center</u></b>													
<b>Utilities</b>													
Electric	\$7,449	\$6,493	\$4,684	\$4,950	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,501
Water/irrigation	\$1,647	\$1,909	\$1,226	\$1,060	\$1,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,083
Cable	\$1,127	\$1,126	\$1,126	\$1,126	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,671
Gas	\$135	\$145	\$148	\$86	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597
Trash Removal	\$814	\$847	\$847	\$847	\$847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,203
<b>Security</b>													
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
<b>Management Contracts</b>													
Facility Management	\$15,488	\$15,488	\$15,488	\$15,488	\$15,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,442
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	\$5,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,758
Pool Maintenance	\$3,851	\$3,851	\$3,851	\$3,851	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,254
Pool Chemicals	\$1,904	\$1,904	\$1,904	\$2,315	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,341
Janitorial	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,848
Gym Monitor	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,592
Facility Maintenance	\$5,749	\$4,941	\$4,689	\$5,223	\$5,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,928
Mobile Application	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,042
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	\$3,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,808
Special Events	\$6,950	\$1,330	\$1,758	\$1,247	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,177
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	\$555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,524
Office Supplies	\$353	\$892	\$273	\$703	\$483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,704
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amenity Center</b>	<b>\$61,847</b>	<b>\$72,911</b>	<b>\$51,908</b>	<b>\$53,315</b>	<b>\$55,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,997</b>
<b><u>Grounds Maintenance</u></b>													
Landscape Maintenance	\$14,868	\$14,868	\$16,386	\$16,386	\$16,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,894
Landscape Contingency	\$3,500	\$1,780	\$5,913	\$0	\$14,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,043
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	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810
Streetlight Repairs	\$529	\$0	\$0	\$0	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,149
Miscellaneous	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
Irrigation Repairs	\$3,452	\$1,519	\$0	\$1,144	\$497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,612
Capital Reserves Contributions	\$0	\$0	\$0	\$229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,000
<b>Total Grounds Maintenance</b>	<b>\$24,357</b>	<b>\$22,397</b>	<b>\$27,213</b>	<b>\$246,530</b>	<b>\$33,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,374</b>
<b>Total Expenditures</b>	<b>\$157,893</b>	<b>\$108,573</b>	<b>\$87,958</b>	<b>\$309,557</b>	<b>\$95,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$759,675</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$146,297)</b>	<b>\$128,252</b>	<b>\$1,101,576</b>	<b>(\$269,355)</b>	<b>(\$78,227)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,949</b>

**BARTRAM SPRINGS**  
**Community Development District**  
**Debt Service - Series 2021**  
Statement of Revenues & Expenditures  
For the Period Ended February 28, 2023

	Adopted Budget	Prorated Budget Thru 02/28/23	Actual Thru 02/28/23	Variance
<b>REVENUES:</b>				
Assessments 2021-1	\$1,192,771	\$1,164,658	1,164,658	\$0
Assessments 2021-2	\$39,277	\$38,337	38,337	\$0
Interest Earned	\$700	\$292	\$8,535	\$8,243
<b>TOTAL REVENUES</b>	<b>\$1,232,748</b>	<b>\$1,203,287</b>	<b>\$1,211,530</b>	<b>\$8,243</b>
<b>EXPENDITURES:</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,234,708</b>	<b>\$134,854</b>	<b>\$134,854</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$1,960)</b>		<b>\$1,076,676</b>	
<b>Fund Balance - Beginning</b>	<b>\$150,613</b>		<b>\$161,665</b>	
<b>Fund Balance - Ending</b>	<b>\$148,654</b>		<b>\$1,238,341</b>	

**BARTRAM SPRINGS**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For the Period Ended February 28, 2023

	Adopted Budget	Prorated Budget Thru 02/28/23	Actual Thru 02/28/23	Variance
<b>REVENUES:</b>				
Capital Reserve Contribution	\$229,000	\$229,000	\$229,000	\$0
Interest Income	\$0	\$0	\$1,210	\$1,210
<b>TOTAL REVENUES</b>	<b>\$229,000</b>	<b>\$229,000</b>	<b>\$230,210</b>	<b>\$1,210</b>
<b>EXPENDITURES:</b>				
Capital Projects	\$75,000	\$31,250	\$0	\$31,250
Repairs and Maintenance	\$145,500	\$73,600	\$73,600	\$0
Other Service Charges	\$800	\$333	\$0	\$333
<b>TOTAL EXPENDITURES</b>	<b>\$221,300</b>	<b>\$105,184</b>	<b>\$73,600</b>	<b>\$31,583</b>
<b>OTHER SOURCES/(USES):</b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$7,700</b>		<b>\$156,610</b>	
<b>Fund Balance - Beginning</b>	<b>\$189,018</b>		<b>\$137,246</b>	
<b>Fund Balance - Ending</b>	<b>\$196,718</b>		<b>\$293,856</b>	



***Bartram Springs***  
*Community Development District*  
***Long Term Debt Report***

<b>Series 2021 Special Assessment Refunding and Revenue Bonds</b>		
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**

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

<b>TAX ROLL</b>					
<b>TOTAL TAX ROLL</b>	<b>UNITS</b>	<b>2021-1 DEBT ASSESSED</b>	<b>2021-2 DEBT ASSESSED</b>	<b>O&amp;M ASSESSED</b>	<b>TOTAL ASSESSED</b>
NET TAX ROLL ASSESSED	1,694	1,179,025.84	39,277.22	1,488,907.08	2,707,210.14
<b>DUVAL COUNTY DISTRIBUTION</b>	<b>DATE RECEIVED</b>	<b>2021-1 DEBT RECEIVED</b>	<b>2021-2 DEBT RECEIVED</b>	<b>O&amp;M RECEIVED</b>	<b>TOTAL RECEIVED</b>
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	112,690.86	3,754.10	142,309.21	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	23,496.75	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	8,070.72	14,674.63
10	2/24/2023	436.75	14.55	551.55	1,002.85
11	3/6/2023	2,496.24	83.16	3,152.31	5,731.71
12	3/17/2023	2,119.35	70.60	2,676.38	4,866.33
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>TOTAL COUNTY DISTRIB.</b>		<b>1,155,418.98</b>	<b>38,490.81</b>	<b>1,459,095.69</b>	<b>2,653,005.48</b>
<b>TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)</b>		<b>23,606.86</b>	<b>786.41</b>	<b>29,811.39</b>	<b>54,204.66</b>

<b>TOTAL DISTRICT</b>	<b>UNITS</b>	<b>2021-1 DEBT SERVICE</b>	<b>2021-2 DEBT SERVICE</b>	<b>O&amp;M</b>	<b>TOTAL</b>
<b>TOTAL ASSESSED</b>	<b>23,512</b>	<b>1,192,880.27</b>	<b>39,277.22</b>	<b>1,499,158.16</b>	<b>2,731,315.65</b>
<b>TOTAL RECEIVED</b>		<b>1,169,273.41</b>	<b>38,490.81</b>	<b>1,469,346.77</b>	<b>2,677,110.99</b>

<b>PERCENT COLLECTED DIRECT BILL</b>	100.00%	100.00%	100.00%	100.00%
<b>PERCENT COLLECTED TAX ROLL</b>	98.00%	98.00%	98.00%	98.00%
<b>TOTAL PERCENT COLLECTED</b>	98.02%	98.00%	98.01%	98.02%

*C.*

**BARTRAM SPRINGS**  
**Community Development District**  
 Check Register Summary 2/1/2023 - 2/28/2023

Check Date	Check No.	Amount
<b>General Fund - Hancock</b>		
2/2/23	2433-2448	\$49,110.68
2/10/23	2449-2455	\$43,121.15
2/17/23	2456	\$1,100.00
2/24/23	2457-2464	\$19,096.82
		<b>\$112,428.65</b>
<b>General Fund - Capital Reserve</b>		
2/2/23	288	\$5,296.19
		<b>\$5,296.19</b>
<b>Utilities and Autopayments</b>		
2/6/23	Comcast	\$228.32
2/6/23	Comcast	\$758.22
2/10/23	Comcast	\$181.45
2/13/23	JEA	\$7,164.73
2/21/23	Rubicon	\$847.02
2/22/23	Hancock Whitney Purchase Cards	\$2,239.98
		<b>\$11,419.72</b>
<b>Total</b>		<b>\$129,144.56</b>

\*Fedex invoices will be available upon request.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/02/23	00493	1/18/23	01182023	202301	330-57200-46000		STUCCO REPAIR AVM STUCCO INC	*	600.00	600.00	002433
2/02/23	00439	10/03/22	7041486	202210	330-57200-46000		OCT PRESSURE WASHING KRYSTAL KLEAN	*	846.60	846.60	002434
2/02/23	00448	12/06/22	12062022	202212	310-51300-49000		L REYNOLDS OATH FEE 12/06/22 12062022 202212 310-51300-49000 T NIERENGARTEN OATH FEE FLORIDA DIVISION OF ELECTIONS	*	10.00	20.00	002435
2/02/23	00373	1/12/23	771755ES	202212	320-57200-43300		DEC INSIDE FERC FLORIDA NATURAL GAS	*	62.71	62.71	002436
2/02/23	00471	1/31/23	3170775	202212	310-51300-31500		DEC GENERAL COUNSEL KUTAK ROCK LLP	*	729.00	729.00	002437
2/02/23	00201	2/01/23	13129561	202302	320-57200-46500		FEB POOL CHEMICALS POOLSURE	*	2,315.40	2,315.40	002438
2/02/23	00340	11/19/22	12810072	202302	320-57200-49300		02.17 MOVIE NIGHT PROGRESSIVE ENTERTAINMENT SRVCS.	*	359.00	359.00	002439
2/02/23	00274	1/15/23	27551	202301	330-57200-46000		JAN SNAKE ,BAIT STAT,PPP QUICK CATCH	*	365.00	365.00	002440
2/02/23	00189	11/21/22	16400	202211	330-57200-46250		STUMP REM GINNIE SPRGS RD TAYLOR TREE SERVICES, INC.	*	600.00	600.00	002441
2/02/23	00023	1/11/23	01102023	202301	320-57200-43300		JAN GAS 1/11/23 01112023 202301 320-57200-43300 JAN CLUBHOUSE FIREPIT TECO PEOPLES GAS	*	11.07	86.39	002442
2/02/23	00065	1/18/23	42919355	202301	330-57200-46000		JAN PEST CONTROL TERMINIX	*	163.00	163.00	002443

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/23	00453	2/04/23	02042023	202302 320-57200-49300	02.04 PICKLEBALL INSTRUC	*	100.00	
								100.00 002444
VERNA GRIFFIN								
2/02/23	00351	10/31/22	404252	202210 320-57200-34100	OCT ADDL MAINTENANCE	*	1,060.00	
		10/31/22	404252	202210 320-57200-49300	SPECIAL EVENTS STAFF	*	231.00	
								1,291.00 002445
VESTA PROPERTY SERVICES, INC.								
2/02/23	00351	11/30/22	405473	202211 330-57200-46000	ELECTRIC HEATER, CLEANING	*	1,170.33	
		11/30/22	405473	202211 330-57200-46000	SANITIZER	*	78.23	
		11/30/22	405473	202211 320-57200-43700	LEATHER CHAIR	*	225.73	
		11/30/22	405473	202211 320-57200-49400	FAST SIGNS - GUEST CARDS	*	1,095.00	
		11/30/22	405473	202211 320-57200-43700	CONSTANT CONTACT	*	105.00	
		11/30/22	405473	202211 320-57200-49600	CHRISTMAS TREE	*	179.51	
		11/30/22	405473	202211 320-57200-43700	SIGN UP GENIUS	*	59.99	
		11/30/22	405473	202211 320-57200-49300	ACE - FALL FESTIVAL	*	43.00	
		11/30/22	405473	202211 330-57200-46000	BOLT DEPOT - PLAQUE	*	61.80	
		11/30/22	405473	202211 330-57200-46000	HOME DEPOT - SUPPLIES	*	54.38	
		11/30/22	405473	202211 330-57200-46000	BRASS PLATE BOLTS	*	19.03	
		11/30/22	405473	202211 330-57200-46000	HOME DEPOT- PARK LOT PAIN	*	196.97	
		11/30/22	405473	202211 330-57200-46250	AMAZON LANDSCAPE ROCK	*	79.98	
		11/30/22	405473	202211 330-57200-46000	STRIP LIGHT	*	64.15	
		11/30/22	405473	202211 330-57200-46000	HOME DEPOT - PAINT	*	313.11	
		11/30/22	405473	202211 330-57200-46000	AMAZON- REP LIGHT	*	899.95	
								4,646.16 002446
VESTA PROPERTY SERVICES, INC.								
2/02/23	00351	2/01/23	406703	202302 320-57200-33000	FEB MANAGER & ATTENDANTS	*	15,488.39	
BSPR BART SPRING BPEREGRINO								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/01/23		406703	FEB POOL MAINTENANCE	202302	320-57200-46400			*	3,850.73		
2/01/23		406703	FEB FAC MAINTENANCE	202302	320-57200-34100			*	4,689.49		
2/01/23		406703	FEB JANITORIAL	202302	320-57200-43500			*	3,569.50		
2/01/23		406703	FEB GYM MONITORING	202302	320-57200-34510			*	2,718.38		
2/01/23		406703	FEB FIELD OPERATIONS	202302	320-57200-34000			*	5,951.60		
2/01/23		406703	FEB MOBILE APP	202302	320-57200-34530			*	208.33		
-----										36,476.42	002447
2/02/23	00429	1/27/23	C34303	202301	330-57200-46000		REPLACE AIR FILTERS	*	450.00		
-----										450.00	002448
2/10/23	00010	12/05/22	0206032	202211	310-51300-31100		NOV ENGINEERING	*	382.63		
		1/09/23	0206439	202212	310-51300-31100		DEC ENGINEERING	*	97.00		
		2/03/23	0206742	202301	310-51300-31100		JAN ENGINEERING	*	194.00		
-----										673.63	002449
2/10/23	00071	2/01/23	560	202302	310-51300-34000		FEB MANAGEMENT FEES	*	4,693.92		
		2/01/23	560	202302	310-51300-35200		FEB WEBSITE ADMIN	*	100.00		
		2/01/23	560	202302	310-51300-35100		FEB INFO TECH	*	120.83		
		2/01/23	560	202302	310-51300-51000		OFFICE SUPPLIES	*	5.96		
		2/01/23	560	202302	310-51300-42000		POSTAGE	*	18.51		
		2/01/23	560	202302	310-51300-42500		COPIES	*	197.70		
		2/01/23	560	202302	310-51300-41000		TELEPHONE	*	47.19		
-----										5,184.11	002450
2/10/23	00135	2/02/23	02022023	202302	310-51300-48000		NOTICE OF 2.13 MEETING	*	79.63		
-----										79.63	002451
-----											
BSPR BART SPRING BPEREGRINO											



CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/10/23	00471	1/31/23	3170835	202212	310	51300	31500		DEC MONTHLY MEETING KUTAK ROCK LLP	*	1,500.00	1,500.00	002452
2/10/23	00340	11/19/22	12810071	202302	320	57200	49300		1/20 MOVIE NIGHT	*	359.00		
		11/19/22	12810073	202302	320	57200	49300		03.17 MOVIE NIGHT PROGRESSIVE ENTERTAINMENT SRVCS.	*	359.00	718.00	002453
2/10/23	00388	12/27/22	10230	202212	330	57200	46200		DEC LANDSCAPE MAINTENANCE	*	16,385.93		
		1/31/23	10678	202301	330	57200	46400		IRRIGATION REPAIR	*	546.44		
		2/01/23	10626	202302	330	57200	46200		FEB LANDSCAPE MAINTENANCE VERDEGO LLC	*	16,385.93	33,318.30	002454
2/10/23	00351	1/31/23	407343	202301	320	57200	34100		BOLLARD REFURB. POOL PUMP	*	533.18		
		1/31/23	407343	202301	320	57200	49300		PENGUIN PLUNGE	*	265.02		
		1/31/23	407473	202301	330	57200	46000		POOL SUPPLIES	*	664.24		
		1/31/23	407473	202301	320	57200	43700		CONSTANT CONTACT	*	105.00		
		1/31/23	407473	202301	330	57200	46000		W.WHEELER SKIMMERS VESTA PROPERTY SERVICES, INC.	*	80.04	1,647.48	002455
2/17/23	00495	2/09/23	00098383	202302	330	57200	46000		FEB POOL LEAK DETECTION AMERICAN LEAK DETECTION, INC	*	1,100.00	1,100.00	002456
2/24/23	00140	2/09/23	45138	202302	330	57200	46100		QTRLY MAINTENANCE EAST COAST WELLS & PUMP SERVICE INC	*	525.00	525.00	002457
2/24/23	00416	2/09/23	294488	202302	330	57200	46000		CLR CLUBHOUSE URINAL DRAI BF PLUMBING SERVICES LLC	*	429.00	429.00	002458
2/24/23	00208	2/17/23	101250	202302	320	57200	43600		SCHEDULED MAINTENANCE SOUTHEAST FITNESS REPAIR	*	555.00	555.00	002459

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/24/23	00377	2/22/23 4081	202302 320-57200-43400	ST LGHT SAND PRIME POWDER SUNDANCER SIGN GRAPHICS	*	1,620.00	1,620.00 002460
2/24/23	00189	2/17/23 16688	202302 330-57200-46250	DROP DEAD PINE TREE TAYLOR TREE SERVICES, INC.	*	600.00	600.00 002461
2/24/23	00023	2/09/23 21100332	202302 320-57200-43300	FEB GAS	*	32.22	
		2/09/23 22100303	202302 320-57200-43300	FEB CLUBHOUSE FIRE PIT TECO PEOPLES GAS	*	50.60	82.82 002462
2/24/23	00388	2/13/23 10687	202302 330-57200-46250	CONSRV EASMNT CLEANUP VERDEGO LLC	*	14,250.00	14,250.00 002463
2/24/23	00351	12/09/22 405604	202212 330-57200-46000	PRESS WASH WALL ATH FIELD	*	710.00	
		1/19/23 406645	202301 330-57200-46000	PRESS WASH VARIOUS AREAS VESTA PROPERTY SERVICES, INC.	*	325.00	1,035.00 002464
TOTAL FOR BANK B						112,428.65	
TOTAL FOR REGISTER						112,428.65	

AVM Stucco Inc.  
7066 Ramoth Dr.  
Jacksonville Fl 32226  
1-904-434-1939  
E-mail: [avmstucco@yahoo.com](mailto:avmstucco@yahoo.com)  
[www.avmstucco.com](http://www.avmstucco.com)

Job: Winslow Wheeler  
Builder: BARTRAM SPRING  
Phone #: 1-904-318-0797  
e-mail: [wwheeler@vestapropertyservices.com](mailto:wwheeler@vestapropertyservices.com)  
Address: 14530 Cherry Lake dr

## ***Invoice 01.18.23***

1. Stucco repair (marked areas without painting ) \$600.00  
Price includes trash removal, labor and materials.

*1.330.572.40*

**Total \$ 600.00**

AVM Stucco Inc.

Winslow Wheeler



# Invoice

PO Box 51289  
 Jacksonville Beach, FL 32240  
 (904) 220-3337 / (904) 220-3331  
 info@krystalklean.com

DATE	10/03/2022
INVOICE#	7041486
TERMS	Due Upon Receipt

BILL TO
Bartram Springs Amenity Attn: Winslow Wheeler 14530 East Cherry Lake Drive Jacksonville, FL 32258

SERVICE LOCATION
Bartram Springs Amenity 14530 East Cherry Lake Drive Jacksonville, FL 32258

JOB#	DATE	PO/REF#	DESCRIPTION
1003903166	10/03/2022		Soft Washing

Job Charges	Qty	Rate	Total
<p>Soft Wash 5 Concrete Tile Roofs at Amenity Center</p> <p>-For the health and safety of your plants, Krystal Klean highly recommends that our customers abstain from roof cleaning services in the summer months and that they wait until the fall or winter.</p> <p>-Krystal Klean will clean roof using professional 'Soft Wash' process in order to avoid damage to roof surfaces.</p> <p>-Solution include algaecides, fungicides and phosphate-free detergents to extend life of cleaning and provide optimal results.</p> <p>-Locks and electrical elements to be protected during cleaning process.</p> <p>-Extra care/precaution to be taken with landscaping to protect from damage.</p> <p>-Some stains such as mud dauber resin, black streaks on gutters, mineral deposits and rust may have permanently stained surfaces.</p> <p>-Flaking paint can come off with any amount of pressure. Loose or flaking paint will come off while cleaning.</p> <p>-Customer is responsible to ensure windows are closed and latched prior to cleaning.</p> <p>-Please refer to the Soft Washing procedure attached.</p> <p>-Soft washing removes most mildew, dirt, and algae, which accounts for 95% of roof discoloration in Florida. This process potentially exposes mineral deposit stains that would require additional chemical treatment to remove. Krystal Klean does not currently offer this chemical service on roofs.</p> <p>-Our technicians will water any vegetation immediately to the roof fall line prior to and after cleaning as well as spray a neutralizing agent to the areas that may have been over sprayed by the cleaning solution. Customer agrees to water each zone around the roof fall line for 15 minutes per zone for the following 14 days.</p> <p>-Drip edge, fascia, soffits and walls of home are not included with roof cleaning. Mildew, dirt, and algae may be partially cleaned/streaked or have mildew, dirt, and algae remaining on the surfaces not included with roof cleaning. We recommend cleaning exterior drip edge, fascia, soffits, and walls in conjunction with roof cleaning.</p> <p>Please discuss any questions with your Krystal Klean representative.</p>	1.00	\$830.00	\$830.00
<b>Job Subtotal</b>			<b>\$830.00</b>
Duval		7.50%	\$0.00
Fuel Surcharge %		2.00%	\$16.60
<b>Job Total</b>			<b>\$846.60</b>

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

**CUSTOMER MESSAGE**

Terms of payment: The total amount stated is due upon completion. Where applicable, credit cards will be charged for the total amount upon completion based on the credit card information provided in advance. All late payments (over 30 days) may bear interest at the highest rate permissible under Florida law calculated daily and compounded monthly. Customer shall also be responsible for paying all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees.

<b>Invoice Total:</b>	<b>\$846.60</b>
<b>Deposits (-):</b>	<b>\$0.00</b>
<b>Payments (-):</b>	<b>\$0.00</b>
<b>Total Due:</b>	<b>\$846.60</b>

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Duval

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Bartram Springs Community Development District

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]



[Signature]  
Signature

Sworn to and subscribed before me by means of  physical presence or  
 online notarization, this 6<sup>th</sup> day of December, 2022.

[Signature]  
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known  OR Produced Identification

Type of Identification Produced \_\_\_\_\_

## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address:  Home  Office

6125 CALADESI CT  
Street or Post Office Box

JACKSONVILLE FL, 32258  
City, State, Zip Code

TANER MERENGARTEN  
Print Name

[Signature]  
Signature

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Duval

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor, Bartram Springs Community Development District

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Lacy Reynolds

Signature

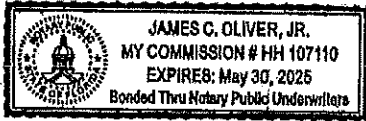
Sworn to and subscribed before me by means of  physical presence or  
online notarization, this 6 day of December, 2022

John  
Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known  OR Produced Identification

Type of Identification Produced \_\_\_\_\_



## ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address:  Home  Office

6089 Caladesi Ct

Street or Post Office Box

Jacksonville, FL 32258

City, State, Zip Code

Lacy Reynolds

Print Name

Lacy Reynolds

Signature



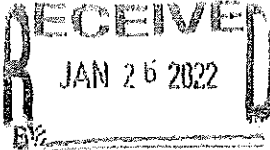
Phone: 877-436-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

**Invoice**

MDG2023 00000007 00



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



1.320.572.433

Billing Group #:	38488
Invoice Date:	January 12, 2023
Invoice #:	771755ES
Due Date:	February 06, 2023
Current Charges:	\$62.71
Last Payment:	
Payment Date:	
Prior Balance Due:	\$64.78
Total Amount Due:	\$127.49

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	12/06/22 - 01/10/23	76.20	\$49.30
Fuel	12/06/22 - 01/10/23	2.03	\$1.31
<b>Commodity Charges Sub Total:</b>			<b>78.23</b>
Transportation			\$6.15
<b>Transportation Charges Sub Total:</b>			<b>\$6.15</b>
Customer Charge			\$5.95
<b>Miscellaneous Charges Sub Total:</b>			<b>\$5.95</b>
<b>Pre-Tax Sub Total:</b>			<b>\$62.71</b>
Sales Taxes			\$0.00
<b>Taxes Sub Total:</b>			<b>\$0.00</b>
<b>Total Current Charges:</b>			<b>\$62.71</b>
<b>Prior Balance Due:</b>			<b>\$64.78</b>
<b>Total Amount Due:</b>			<b>\$127.49</b>

paid

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:	January 12, 2023	Accounts Payable
Invoice #:	771755ES	475 West Town Place Suite 114
Due Date:	February 06, 2023	St Augustine, FL 32092-0000
Current Charges:	\$62.71	
Last Payment:		
Payment Date:		
Prior Balance Due:	\$64.78	
Total Amount Due:	\$127.49	
Amount Paid:		

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

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

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





Florida Natural Gas

Phone: 877-438-4427 Fax: 844-393-9006  
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 771755ES

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	12/06/22 - 01/10/23	76.20	\$0.6470	\$49.30
Fuel	12/06/22 - 01/10/23	2.03	\$0.6470	\$1.31
Totals:		78.23		\$50.61

Transportation Charges				
Description		Units	Price	Cost
Transportation		76.20	\$0.0807	\$6.15
Totals:				\$6.15

Miscellaneous Charges		Cost
Description		
Customer Charge		\$5.95
Totals:		\$6.95

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

Total Account Charges: \$62.71

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

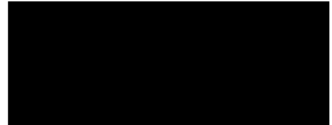
January 31, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3170775

Client Matter No. 1923-1

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

Invoice No. 3170775

1923-1

*1-310.513.315*

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

12/02/22	W. Haber	0.50	175.00	Participate in conference call to discuss agenda for December meeting
12/05/22	W. Haber	0.60	210.00	Review and revise minutes
12/06/22	K. Jusevitch	0.20	29.00	Confer with district manager and correspond with supervisor regarding statute notebook
12/16/22	W. Haber	0.60	210.00	Prepare amendment to VerdeGo agreement and confer with Oliver regarding same
12/22/22	W. Haber	0.30	105.00	Review correspondence regarding Board protocol and confer with Oliver regarding same
TOTAL HOURS		2.20		

**KUTAK ROCK LLP**

Bartram Springs CDD  
January 31, 2023  
Client Matter No. 1923-1  
Invoice No. 3170775  
Page 2

TOTAL FOR SERVICES RENDERED	\$729.00
TOTAL CURRENT AMOUNT DUE	<u>\$729.00</u>



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

# Invoice

Date 2/1/2023

Invoice # 131295612315

Terms	Net 20
Due Date	2/21/2023
PO #	

<b>Bill To</b> GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	<b>Ship To</b> 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
<i>1.320.572.465</i>				

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

**Remittance Slip**

**Customer**  
13BAR126  
**Invoice #**  
131295612315

**Amount Due** \$2,315.40  
**Amount Paid** \_\_\_\_\_  
**Make Checks Payable To**  
 Poolsure  
 PO Box 55372  
 Houston, TX 77255-5372



131295612315



Total Entertainment Services

**Invoice-Agreement**

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

**Invoice date:** 11/19/2022      **#12810072**      **Terms:** Due at event      **PO#**  
**Customer name:** Bartram Springs CDD      **Event type:** Movie Night  
**Billing address:** 14530 Cherry Lake Drive E., Jacksonville, Fl. 32258  
**Original contact person:** Stephanie Taylor      **Wk:** 904-880-5156      **Cell:**      **E-mail/ fax:** staylor@vestapropertyservices.com  
**At event contacts with cell:** Same  
**Event date:** Friday February 17, 2023      **Hours of event:** Sundown till end      **Hours of service:** Same  
**Approximate set up time:** Between: TBA  
**Location name and address:** Same  
**Where to set up at location:** On grass courtyard      **Power within 75':** Yes  
**Set up-grass or pavement:** GR      **Water within 75':** NA      **Covered area for entertainer:** NA

**Notes:**

**SERVICES NEEDED:**

\* 24 foot Mega frame screen, projection, complete sound, operator

<b>Reg. Rate</b>	<b>\$</b>	459.00	<b>Your Cost</b>	<b>\$</b>	359.00
<b>Your Total Savings</b>		<b>\$100.00</b>			

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

<b>Sub Total:</b>	<b>\$</b>	359.00
<b>Sales Tax:</b>	<b>\$</b>	-
<b>Invoice Total:</b>	<b>\$</b>	359.00
<b>Balance due at set up</b>	<b>\$</b>	359.00
<b>Payments received</b>	<b>\$</b>	-
<b>Current Balance</b>	<b>\$</b>	359.00

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

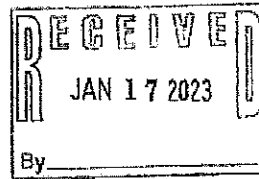
**CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY**

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

**Customer signature required x** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

Invoice



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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
27551	01/15/2023	\$365.00	01/29/2023	Net 14	

1.330.572.40

DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service	1	135.00
Monthly Snake Service		
service agreements:PPP	1	135.00
Perimeter Protection Program		
PPP Boxes	1	95.00
PPP Monthly Bait Station Checks		
BALANCE DUE		\$365.00

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



Taylor Tree Services, Inc.  
4600 Ave B  
St. Augustine, FL 32095 US  
+1 9046922008  
taylortreeservicesinc@gmail.com

# Invoice

BILL TO  
Winslow Wheeler  
Bartram Springs CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
16400	11/21/2022	\$600.00	11/21/2022	Due on receipt	

*Landscape Cont. 1.330.572.46250*

SCOPE	QTY	RATE	AMOUNT
Juniper stumps Ginnie Springs Rd Stump grind large area	1	600.00	600.00

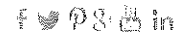
BALANCE DUE **\$600.00**

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



# ACCOUNT INVOICE

peoplesgas.com



Statement Date: 01/11/2023  
Account: 211003320143

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

Current month's charges:	\$32.22
Total amount due:	\$11.07
Payment Due By:	02/01/2023

1-320.572.433

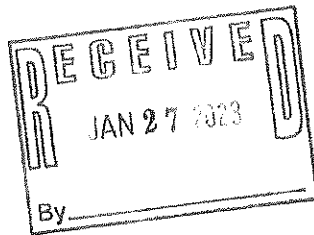
### Your Account Summary

Previous Amount Due	\$98.46
Payment(s) Received Since Last Statement	-\$118.11
Miscellaneous Credits	-\$1.50
Credit balance after payments and credits	-\$21.15
Current Month's Charges	\$32.22
<b>Total Amount Due</b>	<b>\$11.07</b>



### Faster cooking times, plus cash back

Earn a rebate up to \$2,000 when you install new natural gas cooking equipment. Learn more at [PeoplesGas.com/BizRebates](http://PeoplesGas.com/BizRebates)



00006063-0012655-Page 1 of 8

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

## SCAM ALERT!

### Scammers are calling. Don't be a victim.

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

To learn more, or to report a scam, visit [peoplesgas.com/scam](http://peoplesgas.com/scam)

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



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Current month's charges:	\$32.22
Total amount due:	\$11.07
Payment Due By:	02/01/2023

Amount Enclosed \$ \_\_\_\_\_  
620519737643

00006063 02 AB 0.48 32137 FTECO101112322081010 00000 03 01000000 007 04 19955 004

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



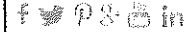
MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6205197376432110033201430000000011078





ACCOUNT INVOICE



Account: 211003320143  
 Statement Date: 01/11/2023  
 Current month's charges due 02/01/2023

Details of Current Month's Charges – Service from - 12/07/2022 to 01/10/2023

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

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
AH140399	01/10/2023	685		685		0 CCF		1.044		1.0000	0.0 Therms	35 Days

Customer Charge

\$30.60

Peoples Gas Usage History

Natural Gas Service Cost

\$30.60

Franchise Fee

\$1.62

Therms Per Day (Average)

Total Natural Gas Cost, Local Fees and Taxes

\$32.22

Total Current Month's Charges

\$32.22

JAN 2023	0.0
DEC	0.0
NOV	0.0
OCT	0.1
SEP	0.1
AUG	0.2
JUL	0.1
JUN	0.1
MAY	0.1
APR	0.1
MAR	0.1
FEB	0.0
JAN 2022	0.0

Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$1.50

Total Current Month's Credits

-\$1.50

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

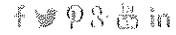


00005693-0072656-Page 3 of 8



# ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 01/11/2023

Account: 221003032432

Past Due – Pay immediately \$50.80

**Current month's charges: \$75.32**

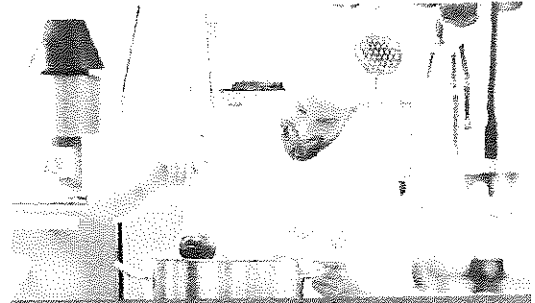
**Total amount due: \$126.12**

**Payment Due By: 02/01/2023**

1-320.572.433

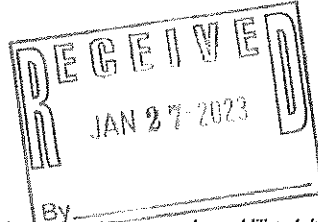
### Your Account Summary

Previous Amount Due	\$53.08
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$2.28
Past Due – Pay Immediately	\$50.80
<b>Current Month's Charges</b>	<b>\$75.32</b>
<b>Total Amount Due</b>	<b>\$126.12</b>



### Faster cooking times, plus cash back

Earn a rebate up to \$2,000 when you install new natural gas cooking equipment. Learn more at [PeoplesGas.com/BizRebates](http://PeoplesGas.com/BizRebates)



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

## SCAM ALERT!

### Scammers are calling. Don't be a victim.

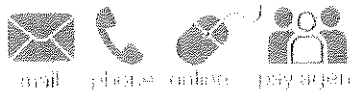
- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit [peoplesgas.com/scam](http://peoplesgas.com/scam)

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



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432

Past Due – Pay immediately \$50.80

**Current month's charges: \$75.32**

**Total amount due: \$126.12**

**Payment Due By: 02/01/2023**

**Amount Enclosed \$ \_\_\_\_\_**

603235829944



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

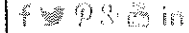
MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6032358299442210030324320000000126123

0000063-0012657-Page 5 of 8



# ACCOUNT INVOICE



**Account:** 221003032432  
**Statement Date:** 01/11/2023  
**Current month's charges due** 02/01/2023

## Details of Current Month's Charges – Service from - 12/07/2022 to 01/10/2023

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

Rate Schedule: Small General Service - Transportation

Meter Location: Clubhouse FP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AHX25588	01/10/2023	1,195		1,122		73 CCF		1.044		1.0000		76.2 Therms	35 Days

Customer Charge												\$30.60	
Distribution Charge				76.2 THMS @ \$0.46951								\$35.78	
Swing Service Charge				76.2 THMS @ \$0.03880								\$2.96	
Florida Gross Receipts Tax												\$2.20	
<b>Natural Gas Service Cost</b>												<b>\$71.54</b>	
Franchise Fee												\$3.78	
<b>Total Natural Gas Cost, Local Fees and Taxes</b>												<b>\$75.32</b>	

Total Current Month's Charges

**\$75.32**

Miscellaneous Credits													
Interest for Cash Security Deposit - Gas													-\$2.28
<b>Total Current Month's Credits</b>													<b>-\$2.28</b>

### Peoples Gas Usage History

Month	Therms Per Day (Average)
JAN 2023	2.2
DEC	1.3
NOV	0.9
OCT	0.1
SEP	0.2
AUG	0.1
JUL	0.1
JUN	0.1
MAY	1.0
APR	0.5
MAR	0.6
FEB	0.5
JAN 2022	1.0

## Important Messages

### Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.





7534 0100 N0 RP 23 01292023 YNNNNNNN 0002633 S1 T11

2833 1 AB 0.504

102 BRE

### ACCOUNT INVOICE

**My Customer Number:** 4209310

**Please Pay By:** 02/06/2023

**Total Due:** \$163.00



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



**PAY ONLINE**  
TerminixCommercial.com



**PAY BY PHONE**  
1.855.456.3631



**QUESTIONS**  
• 1.800.TERMINIX  
• TerminixCommercial.com

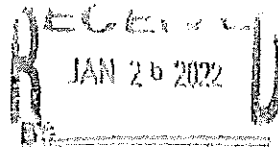
### EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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

1-330.572.400



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
01/18/2023	Pest Control Work Order 19116175237 Environmental and Safety Surcharge	429193559	\$156.00 \$7.00		\$163.00
	Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258				



**DUE DATE: 02/06/2023**

**TOTAL DUE: \$163.00**

This invoice reflects payments received by 01/23/2023. If you have not paid your previous balance, please make your payment today. Any Year In Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.



### Payment Options:

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

SAVE 3%  
when you pay  
1-Year in advance

**Invoice Number:** 429193559  
**Customer Number:** 4209310

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

Circle One: DISCOVER VISA MasterCard American Express

( ) Exp date: /

Name (as it appears on credit card):

Authorized Signature:

Amount Due: \$163.00 1 year in advance: \$633.28

Amount Paid:

**REMIT TO:**  
TERMINIX PROCESSING CENTER  
PO BOX 802155  
CHICAGO IL 60680-2155

3 00000000 10 000042093108 00000000004291935591 0001630000063328 9



**BUSINESS  
REFER  
& SAVE**

**REFER COLLEAGUES AND FRIENDS.  
SAVE ON YOUR TERMINIX SERVICE.**

For each person or business you recommend who purchases an annual Terminix commercial or residential service, you'll Save \$150 or more. To learn more about Business Refer & Save, visit [TerminixCommercial.com](http://TerminixCommercial.com) or ask your Terminix Commercial representative.

\*Valid only while under contract and compliant with all service protocol; all payments must be current.

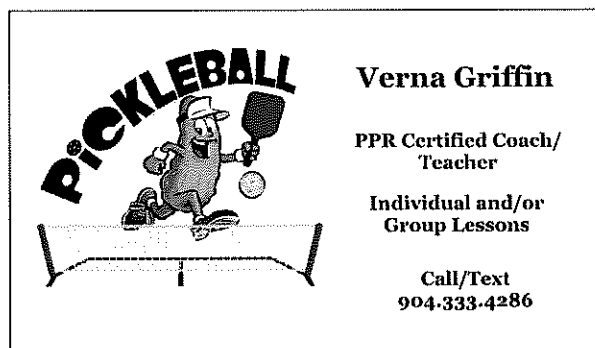


[TerminixCommercial.com](http://TerminixCommercial.com)



1.855.456.3631

Verna Griffin  
229 Lora Street  
Neptune Beach, FL 32266  
904-333-4286



**INVOICE**

**BILL TO**

Bartram Springs CDD  
14530 Cherry Lake Dr  
East  
Jacksonville, Florida  
32258

DESCRIPTION	UNIT PRICE	TOTAL
Pickleball Clinic Instructor for 2 hours February 4, 2023, 1:00 – 3:00pm Location: Pickleball Courts, Bartram Springs All equipment provided by the instructor Water provided by Bartram Springs	\$50.00 per hour	\$100.00

YOUR LOGO  
HERE

DESCRIPTION	UNIT PRICE	TOTAL
-------------	------------	-------

---

SUBTOTAL	.....
SALES TAX	.....
SHIPPING & HANDLING	.....
<b>TOTAL DUE BY DATE</b>	.....

---

Thank you for your business!



**Invoice**

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

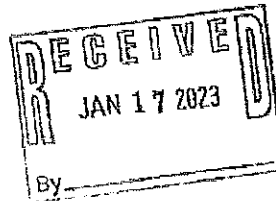
Invoice # 404252  
Date 10/31/2022  
Terms Net 30  
Due Date 11/30/2022  
Memo

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

Description	Quantity	Rate	Amount
Patrick M. additional maintenance hours 1-32-572-341	40	28.50	1,060.00
Special Events Kids Tr (3LG, 1FA) 1-32-572-493	11	21.00	231.00

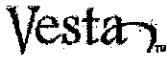
Thank you for your business.

**Total \$1,291.00.**









Invoice

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

Invoice # 405473  
Date 11/30/2022  
Terms Net 30  
Due Date 12/30/2022  
Memo

Bill To  
Bartram Springs C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32082

Description	Quantity	Rate	Amount
Billable Expenses			1,170.33
Electric heater, air freshener, cleaning supplies, paper products ①			78.23
Santizer 1. 330.572.46 ①			225.73
Leather chair ②			1,095.00
S.LEAR - Fast signs - guest cards ③			105.00
S.LEAR - Constant Contact - eblast ②			179.51
S.TAYLOR - MICHAELS - Christmas tree 1.32.572.496			58.99
S.TAYLOR - Sign up genius - subscription ②			43.00
W.WHEELER - Ace - fall festival ④			61.80
W.WHEELER - Bolt Depot - plaque ①			54.38
W.WHEELER - Home Depot - supplies ①			19.08
W.WHEELER - Fasteners - brass plate bolts ①			196.97
W.WHEELER - Home Depot - parking lot paint ①			79.98
W.WHEELER - Amazon - landscape rock ⑤			64.15
W.WHEELER - Home Depot - Home depot <del>paint</del> Strip Light 4ft ①			313.11
W.WHEELER - Home Depot - paint ①			899.95
W.WHEELER - Amazon - replacement light ①			4,646.16
Total Billable Expenses			

Total \$4,646.16

- ① Rpr/Maint 1.330.572.46
- ② Office Supplies 1.320.572.437
- ③ Access Cards 1.32.572.494
- ④ Special Events 1.32.572.493
- ⑤ Landscape Contingency 1.33.572.46250



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/05/22	ATL 1821005	8068189333
PLEASE PAY BY	TERMS	AMOUNT DUE
12/05/22	Net 30 Days	1170.33

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

VISTA PROPERTY SERVICES  
 CRYSTINE BARDROFF  
 245 RIVERSIDE AVE  
 STE 250  
 JACKSONVILLE, FL 32202

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

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

Invoice Number: 3522576628  
 Order : 7367481327-000-001  
 Ordered By : SUE O'LEAR  
 Order Date : 10/30/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1034666	DIGITAL CERAMIC TOWER FACILITIES: BILLABLE	1	0	EA	1	69.99	69.99
2	850829	KIMCARE GENERAL LUXURY SKIN FACILITIES: BILLABLE	1	0	CT	1	51.93	51.93
3	960376	DIAL BASIC HYPO HND SOAP 1GAL FACILITIES: BILLABLE	1	0	EA	1	16.79	16.79
4	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	3	0	EA	3	4.09	12.27
5	24386798	DAWN ULTRA ORIGINAL 38OZ FACILITIES: BILLABLE	1	0	EA	1	8.49	8.49
6	24528369	MBAN AEROSOL CITRUS 2X15OZ FACILITIES: BILLABLE	1	0	PK	1	13.99	13.99
7	2612126	WARMWELCME METER AIR FRSHNR CT FACILITIES: BILLABLE	4	0	CT	4	23.99	95.96
8	674246	MR.CLEAN FLOOR CLEANER FACILITIES: BILLABLE	1	0	EA	1	29.04	29.04
9	637721	FABULOSO CLEANER 1-GAL FACILITIES: BILLABLE	1	0	CT	1	57.88	57.88



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/05/22	ATL 1821005	8068189333
PLEASE PAY BY	TERMS	AMOUNT DUE
12/05/22	Net 30 Days	1170.33

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTHAM SPRINGS

VENZA PROPERTY SERVICES  
 CHRISSIE HANCOFF  
 245 RIVERSIDE AVE  
 STE 250  
 JACKSONVILLE, FL 32202

BARTHAM SPRINGS CDD  
 ATTN: SUE O'LEAR  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32254

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

Invoice Number: 3522576628  
 Order : 7367481327-000-001  
 Ordered By : SUE O'LEAR  
 Order Date : 10/30/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	2		0 CT	2	61.66	123.32
11	365374	CWP MULTIF WHT 250SH/RL FACILITIES: BILLABLE	2		0 CT	2	38.99	77.98
12	1258197	DAILY GRANITE CLEANR SPRY 28OZ FACILITIES: BILLABLE	1		0 EA	1	9.71	9.71
13	24451804	WIPES 1000/ROLL 4/CASE FACILITIES: BILLABLE	2		0 CT	2	102.99	205.98
14	814891	LINER WASTE 40X46 RECYCLED FACILITIES: BILLABLE	3		0 CT	3	87.99	263.97
15	595355	GLAD 13GAL Pp DS 100BX FACILITIES: BILLABLE	2		0 BX	2	25.69	51.38
Freight:		.00	Tax: ( 7.5000 %)		81.65	Sub-Total:		1088.68
							Total:	1170.33



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/12/22	ATL 1821005	8068262807
PLEASE PAY BY	TERMS	AMOUNT DUE
12/12/22	Net 30 Days	78.23

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070805

Ship to Account: BANTRAM SPRINGS

VESTA PROPERTY SERVICES  
 CHRISTINE BARONOFF  
 245 RIVERSIDE AVE  
 STE 250  
 JACKSONVILLE, FL 32202

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

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

Invoice Number: 3523015175  
 Order : 736801528-000-001  
 ordered by : SUE O'LEAR  
 Order Date : 11/06/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	956132	KLEENEX ALCOHPFREE FOAM SANTZ C FACILITIES: BILLABLE	1		0 CT	1	72.77	72.77
Freight:		.00	Tax: ( 7.5000 %)		\$5.46	Sub-Total:		72.77
							Total:	78.23



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/19/22	ATL 1821005	8068341878
PLEASE PAY BY	TERMS	AMOUNT DUE
12/19/22	Net 30 Days	225.73

# INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070866

Ship to Account: BARTRAM SPRINGS

VESA PROPERTY SERVICES  
 CHESTERE RANDROFF  
 245 RIVERSIDE AVE  
 STE 190  
 JACKSONVILLE, FL 32202

BARTRAM SPRINGS CDD  
 ATTN: SUE O'LEAR  
 14530 CHERRY LAKE DR E  
 JACKSONVILLE, FL 32218

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

Invoice Number: 3523522441  
 Order : 7369032215-000-001  
 Ordered By : SUE O'LEAR  
 Order Date : 11/17/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24328570	LOCKLAND BLACK LYHR B&T CHAIR FACILITIES: BILLABLE	1	0	EA	1	199.99	199.99
2	2452743	HANDLING FEE TAXABLE FACILITIES: BILLABLE	1	0	EA	1	9.99	9.99
Freight:		.00	Tax: ( 7.5000 %)		15.75	Sub-Total:		209.98
							Total:	225.73



8535 Baymeadows Rd  
 Ste 7  
 Jacksonville, FL 32256  
 (904) 443-7446

# INVOICE

## 299-82204

fastsigns.com/299

Payment Terms: Net 30

Created Date: 11/11/2022

**DESCRIPTION: Guest Passes**

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

**Pickup At:** FASTSIGNS of Jacksonville - Baymeadows  
 8535 Baymeadows Rd  
 Ste 7  
 Jacksonville, FL 32256  
 US

**Ordered By:** Jane Zoratti  
 Email: bartramclub@comcast.net  
 Work Phone: (904) 880-5156  
 Tax ID: 85-8012764823C-4

**Salesperson:** Phillis Smith  
 Entered By: Phillis Smith

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Guest Passes - 1250 each of 2	2,500	\$0.438	\$0.00	\$1,095.00
1.1	MISCELLANEOUS - Guest Pass Punch Card 14pt. Slit on Long Side W/ Laminate on Both Sides Part Qty: 1				

<b>Subtotal:</b>	\$1,095.00
<b>Taxable Amount:</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$1,095.00
<b>Amount Paid:</b>	\$0.00
<b>BALANCE DUE:</b>	\$1,095.00

Thank you for your business.  
 This FASTSIGNS location is independently owned and operated.



[Print](#)

**Billing Activity - Invoices**

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

*Today's Date: 12/01/2022  
User Name:*

**Invoices from 11/01/2022 to 11/30/2022**

Date	Description	Charge Amount	Credit Amount
11/01/2022	Invoice #1667287756		\$105.00
	<b>Inbox Preview</b>		
	0-5 Inbox Preview	\$10.00	
	Max Period Inbox Preview: 0		
	From 10/01/2022 to 11/01/2022		
	<b>Constant Contact - Email Plus</b>		
	2501-5000 Contacts	\$95.00	
	Max Period Contacts: 3005		
	From 10/01/2022 to 11/01/2022		

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



Michaels



20% off regular price purchases with code 22MADEBYYOU

FREE shipping on orders \$49+

Thank You! Order Confirmed.

You will receive a confirmation email shortly. We'll contact you when your order has been shipped or is ready for pickup.

Order Placed: Nov 18, 2022 at 11:56:02 am CST  
Order Number: MIK56055156



Shipping

Item Description	Shipping Location	Qty	
<b>Item Total</b>			
<b>Michaels</b> 7.5 Ft. Hinged North Valley Spruce Medium Artificial Christmas Tree, Unlit	14530 Cherry Lake Drive East Jacksonville, FL 32258 United States	1	\$166.99

**Billing & Payment Details**

Stephanie Taylor  
248 Riverside Avenue  
Suite 500  
Jacksonville, FL 32202 United States

Credit Card  
Stephanie Taylor  
Amex  
\*\*\*\*\*1916  
Exp: 06/2025  
Amount: \$179.51

**Shipping Address & Method**

Stephanie Taylor  
14530 Cherry Lake Drive East  
Jacksonville, FL 32258  
United States

Ground  
Est. Arrival:  
Nov 23 - Nov 25  
FREE

**Order Summary**

<b>Subtotal</b>	<b>\$166.99</b>
<b>Shipping</b>	<b>FREE</b>
<b>Tax</b>	<b>\$12.52</b>
<b>Total</b>	<b>\$179.51</b>

## SignUpGenius Payment Receipt

To Bartram Club <bartramclub@comcast.net>



Group Organizing Made Easy

Hello, Bartram Club!

You made a payment to SignUpGenius.com.

Payment Date: 11/18/2022

Order: 391701

Amount: \$59.00

Description: (1) SignUpGenius Pro Platinum

You can view additional details when you log in to SignUpGenius and go to the Billing page.

[Log In](#)

THANK YOU FOR SHOPPING AT  
HAGAN ACE MANDARIN #09782  
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1952  
THANK YOU FOR YOUR PATRONAGE  
11/16/22 8:51AM LCH3 607 SALE

74766 1 EA \$39.99 EA  
BAR/CHAIN COMBO 16" POULAN \$39.99

SUB-TOTAL:\$ 39.99 TAX: \$ 3.01  
TOTAL: \$ 43.00  
BC AMT: \$ 43.00

BK CARD#: XXXXXXXXXXXX2784  
MID:\*\*\*\*\*7881 TID:\*\*\*2448  
AUTH: 829805 AMT: \$ 43.00  
Host reference #:227388 Bat#

Authorizing Network: AMEX

Chip Read

CARD TYPE:AM EXPRESS EXPR: XXXX

AID : A000000025010801

TVR : 0000008000

IAD : 06550103602002

TSI : F800

ARC : 00

MODE : Issuer

CVM :

Name : AMERICAN EXPRESS

ATC :0018

AC : 788508080CE93E70

TxnID/ValCode: 771741



## Order Summary

**Bolt Depot Order #:** 1869055  
**Shipping address:** winslow wheeler  
vesta property services  
**Purchase Order #:** 0  
14530 cherry lake drive east  
JACKSONVILLE, FL 32258

**Placed:**  
11/15/2022

**Shipping method:**  
Economy

Shipment: B Tracking Number: N/A

Quantity	Description	Unit Price	Subtotal
8 pieces	#10791 Machine screw anchors, Zinc and lead, 5/16"-18	\$1.37	\$10.96
8 pieces	#10807 Double expansion sleeves, Die cast zinc alloy, 5/16"-18	\$1.30	\$10.40
1000 pieces	#26663 Cable ties, Conventional, Miniature, Nylon 6/6 natural, 8" (2.2")	\$26.50/1000	\$26.50

Subtotal \$47.86  
Tax \$3.59  
Shipping \$10.35  
**Total \$61.80**

Bolt Depot  
100 Research Road  
Hingham, MA 02043  
Phone: 866-337-9888



How doers  
get more done.

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

1324 00062 53066 11/15/22 03:46 PM  
SALE SELF CHECKOUT

021709600629 LIQDRNCR64OZ <A>	12.87
KEP LIQUID DRAIN CARE 64OZ	
743184008140 ECHO 16" CHN <A>	24.97
ECHO 16 IN. CHAIN	
743184502938 1G B/C OIL <A>	12.97
ECHO 1 GAL BAR & CHAIN OIL	

SUBTOTAL	50.81
TAX + PIF	3.57
TOTAL	\$54.38

XXXXXXXXXXXX2784 AMEX USD\$ 54.38

AUTH CODE 839580/8623589 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 11/15/22 03:46 PM



1324 62 53066 11/15/2022 2887

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	02/13/2023

\*\*\*\*\*

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](http://www.homedepot.com/survey)

User ID: H89 107745 106483  
PASSWORD: 22565 106421

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.

Fastener.com  
60 Dale Street, West Babylon, NY 11704  
Email: rob@fastener.com  
Phone: 516-208-4875



Order#: 96215 11/10/2022 12:12:21 EST

**Ship To:**

winslow wheeler  
vesta property services  
14530 cherry lake drive east  
JACKSONVILLE, FL 32258 US  
wwheeler@vestapropertyservices.com  
9043180797


**Bill To:**

winslow wheeler  
vesta property services  
14530 cherry lake drive east  
JACKSONVILLE, FL 32258 US  
wwheeler@vestapropertyservices.com  
9043180797

**Order Comments**

N/A

**Order Summary**

Product	Quantity	Subtotal
 5/16-18 x 3" Stotted Flat Head Machine Screws Solid Brass Qty 10 UPC: 842178174525 Pieces per Bag: 10  Status:	1	\$19.03
Subtotal: 1 Item		\$19.03
Shipping: Free Shipping		\$0.00
Sales Tax		\$0.00
Payment: AMERICAN_EXPRESS		(\$19.03)
<b>Total</b>		<b>\$19.03</b>

## Your Order

### Pickup


You will receive a notification when the following items are ready for pickup. Due to high volume, your order may take longer than usual.

Items requiring assembly may take longer. If you requested assembly for your order, please wait for a phone call from our store letting you know your order is ready for pickup.

Pickup Store  Pickup Person 

St Johns #1324  
230 Durbin Pavilion Dr  
Saint Johns, FL 32259  
904-417-4600

Winslow Wheeler

Item	Unit Price	Qty	Item Total
 Rust-Oleum Professional 1 gal. Flat Handicap Blue Exterior Traffic Striping Paint (2-Pack)	\$61.65	3.00	\$184.95

12.0% TAX

196.97

Internet # 202058727

Est Pickup Date: Nov. 29 - Dec. 1



Latex-ite 5 gal. White Line Striping Paint

\$187.01

2.00

\$374.02

Store SKU # 1000136828

Internet # 203492206

Est Pickup Date: Nov. 25 - Nov. 28

Rust-Oleum Professional 1 gal. Flat Handicap Blue Exterior Traffic Striping Paint (2-Pack)





**Final Details for Order #111-8403554-2315404**

Print this page for your records.

**Order Placed:** October 24, 2022  
**Amazon.com order number:** 111-8403554-2315404  
**Order Total:** \$79.98

**Shipped on November 22, 2022**

**Items Ordered**

1 of: *Emsco Group Landscape Rock - Natural Sandstone Appearance - Small - Lightweight - Easy to Install*  
Sold by: Amazon.com Services LLC

**Price**  
\$39.99

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Two-Day Shipping

**Shipped on November 22, 2022**

**Items Ordered**

1 of: *Emsco Group Landscape Rock - Natural Sandstone Appearance - Small - Lightweight - Easy to Install*  
Sold by: Amazon.com Services LLC

**Price**  
\$39.99

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

American EXPRESS ending in 1786

Item(s) Subtotal: \$79.98  
Shipping & Handling: \$0.00

**Billing address**

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

Total before tax: \$79.98  
Estimated tax to be collected: \$0.00

**Grand Total: \$79.98**



# Pick Up Confirmation

11/21/2022, 4:17 PM EST

Store # 1324

Released by MORMINF

Store Phone # (904) 417-4500

Location 230 DUBBIN PAVILION DR, SAINT JOHNS, FL 32259

## Customer Information

Winslow Wheeler

245 Riverside Avenue

(904) 918-0797

JACKSONVILLE, FL 32202

WINSLOWWHEELER68@GMAIL.COM



Order # CP52327122

Order Date 11/21/2022



Will Call



Pickup Date:  
Monday, November 21  
3:32 PM EST



Alternate Pickup Person:  
Winslow Wheeler



Pickup Location:  
The Home Depot #1324

Item Description

SKU #

Qty Remaining

Previously Released

Qty Released

01 40-Watt 2-Light White 4 ft. Fluorescent Strip Light

1003174549

0

0

2

\$ 64.<sup>00</sup>/<sub>100</sub> 15

Winslow Wheeler

Lost Receipt.

Saint Johns, FL 32259

904-417-4600

**Pickup Store**

St Johns, #1324

230 Durbin Pavilion Dr

Saint Johns, FL 32259

904-417-4600

**Pickup Person**

Winslow Wheeler

Item

Item	Unit Price	Qty	Item Total
------	------------	-----	------------



5 gal. White Line \$187.01 2 \$374.02

Striping Paint

Store SKU #

1000136828

Internet #

203492206

5 gal. White Line

Striping Paint

Store SKU #

1000136828

Internet #

203492206

Unit Price \$187.01

Qty 2

Item \$374.02

Total

**Pickup Store**

St Johns, #1324

230 Durbin Pavilion Dr

Saint Johns, FL 32259

904-417-4600

**Pickup Store**

St Johns, #1324

230 Durbin Pavilion Dr


Saint Johns, FL 32259

904-417-4600

**Pickup Person**

Winslow Wheeler

Pickup Person  
Winslow Wheeler

Item	Unit Price	Qty	Item Total	Item
 <u>5 gal. White Line Striping Paint</u>	\$187.01	2	\$374.02	<u>5 gal. White Line Striping Paint</u>
Store SKU # 1000136828				Store SKU # 1000136828
Internet # 203492206				Internet # 203492206
				Unit Price \$187.01
				Qty 2
				Item \$374.02
				Total

[Check Order Status](#)

Subtotal	\$374.02
Discount	-\$80.02
Shipping	FREE
Sales Tax	\$19.11

Order Total **\$313.11**

[Check Order Status](#)

Subtotal	\$374.02
Discount	-\$80.02
Shipping	FREE
Sales Tax	\$19.11



**Final Details for Order #113-8075912-4807426**

Print this page for your records.

**Order Placed:** November 8, 2022  
**Amazon.com order number:** 113-8075912-4807426  
**Order Total:** \$899.95

**Shipped on November 9, 2022**

**Items Ordered**

2 of: *Bestshared Farmhouse Wall Mount Lights, Gooseneck Barn Light, Outdoor Wall Lantern for Porch with Black Finish and Contrast Color Interior* **Price**  
**\$179.99**

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

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Shipped on November 8, 2022**

**Items Ordered**

3 of: *Bestshared Farmhouse Wall Mount Lights, Gooseneck Barn Light, Outdoor Wall Lantern for Porch with Black Finish and Contrast Color Interior* **Price**  
**\$179.99**

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

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Payment Information**

**Payment Method:**

American EXPRESS ending in 1786

**Billing address**

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

Item(s) Subtotal: \$899.95  
Shipping & Handling: \$0.00

Total before tax: \$899.95  
Estimated tax to be collected: \$0.00

**Grand Total: \$899.95**



# Invoice

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

Invoice # 406703  
 Date 2/1/2023  
 Terms Net 30  
 Due Date 3/3/2023  
 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

1.320.572.33  
 .464  
 .341  
 .433  
 .3451  
 .34  
 .3453



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

# Invoice

Number	Date
C34303	01/27/23

**BILL TO: #104532**

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

**SERVICE PERFORMED AT:**

**BARTRAM SPRINGS AMENITY CENTER**  
 14530 CHERRY LAKE DR  
 JACKSONVILLE FL 32258

*1.330.572.40*

Site Number: 104532-001

Return this portion with payment

Amount Paid: \_\_\_\_\_

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
01/27/23	104532			30	SA001
DESCRIPTION					
<p>Service Date:</p> <p>Replaced the air filters for your HVAC equipment as per agreement. Also checked the Delta T's and added pan tabs.</p>					
TOTAL : \$ 450.00					
<p>We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS</p>					



# Work Order

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

01/27/23  
 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
175500

Problem Reported:  
 Current Contract: 12/01/2022-11/30/2023  
 PROB: INS-INSPECTION FROM SITE  
 PREVENTIVE MAINTENANCE INSPECTION WEEK# 1 LAST INSP PERFORMED: 171448  
 | 10/19/22 | 115  
 Inspection Notes:  
 Change Filters, pan tabs and check delta T

Tech	Date	Hours
115	01/26/2023	0.3333 TT hours
115	01/26/2023	2.1667 RT hours
153	01/26/2023	0.3333 TT hours
153	01/26/2023	2.1667 RT hours

Qty	Material	Unit Price	Amount
(2)	20X24X1	0.00	0.00
(9)	16X25X2	0.00	0.00
(6)	16X20X2	0.00	0.00
(4)	20X20X2	0.00	0.00

Description	Amount
COUPON 100	0.00

Brand Model Serial #  
 TRANE TWE090B300EL 7505LN3BD  
 Location: MECH CLOSET-HALLWAY

Brand Model Serial #  
 TRANE 2TWA3048A3000AA 74058YD2F  
 Location: GROUND

Brand Model Serial #







# Work Order

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

01/27/23  
Page 3

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**

175500

Brand	Model	Serial #
LENNOX	14HPX-060-230-21	1917A07259
Location: #1 GYM IN BACK		

Brand	Model	Serial #
LENNOX	CBX27UH-048-230-6-04	1617B00751
Location: #2 ATTIC		

Brand	Model	Serial #
LENNOX	14HPX-048-230-21	1917C14734
Location: #2 GYM IN BACK		

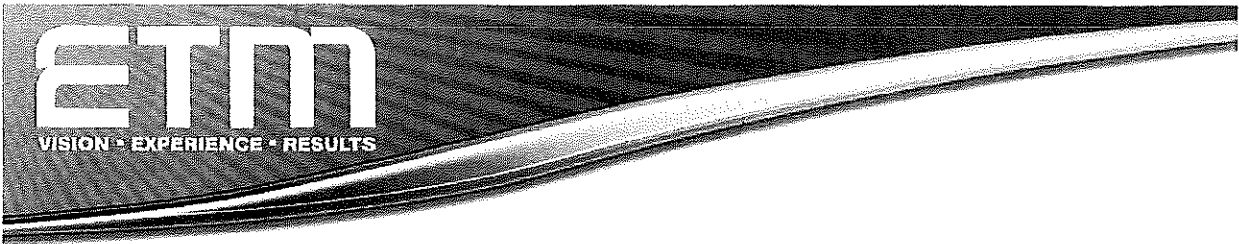
**ADDITIONAL DETAILS:**

Arrived at site and checked in with customer. Performed filter change and inspection on HVAC equipment. Checked pressures, electrical components and flushed drains. Units are working properly at this time.

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 exceed the manufacturer's 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!!

[Signature Line]

Authorized Signature



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

December 05, 2022  
 Project No: 02022.25000  
 Invoice No: 0206032

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

Professional Services rendered through November 26, 2022

**Professional Personnel**

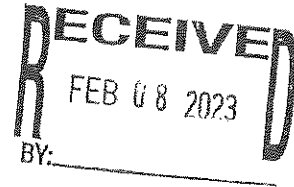
		Hours	Rate	Amount
<b>Senior Engineer</b>				
Katsaras, George	11/5/2022	.50	194.00	97.00
Katsaras, George	11/12/2022	.25	194.00	48.50
Katsaras, George	11/19/2022	1.00	194.00	194.00
Totals		1.75		339.50
<b>Total Labor</b>				<b>339.50</b>

**Expenses**

Mileage				37.50
<b>Total Expenses</b>		1.15 times		<b>37.50 43.13</b>

**Invoice Total this Period** \$382.63

1,310,513.311





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

January 09, 2023  
 Project No: 02022.25000  
 Invoice No: 0206439

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

**Professional Services rendered through December 31, 2022**

**Professional Personnel**

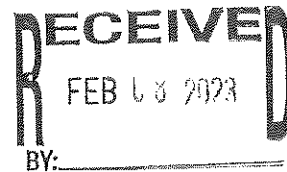
		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	12/3/2022	.50	194.00	97.00
Totals		.50		97.00
<b>Total Labor</b>				<b>97.00</b>

**Invoice Total this Period** \$97.00

**Outstanding Invoices**

Number	Date	Balance
0206032	12/5/2022	382.63
<b>Total</b>		<b>382.63</b>

1,310,513.311



**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 1675 Old St. Augustine Road • Jacksonville, Florida 32258 • tel: 904-442-5533 • fax: 904-446-4455  
 CA-0002584 LC-000018



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

February 03, 2023  
 Project No: 02022.25000  
 Invoice No: 0206742

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

Professional Services rendered through January 28, 2023

**Professional Personnel**

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	1/7/2023	.50	194.00	97.00
Katsaras, George	1/14/2023	.50	194.00	97.00
Totals		1.00		194.00
Total Labor				194.00

Invoice Total this Period \$194.00

**Outstanding Invoices**

Number	Date	Balance
0206032	12/5/2022	382.63
0206439	1/9/2023	97.00
<b>Total</b>		<b>479.63</b>

1,310,513.311

**RECEIVED**  
 FEB 08 2023  
 BY: \_\_\_\_\_

**RECEIVED**  
 FEB 08 2023  
 BY: \_\_\_\_\_

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 1475 O'Neil Augustine Road • Jacksonville, FL, Florida 32218 • Tel: 904-642-3511 • Fax: 904-646-9405  
 CA-0002584 LC-000318

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

# Invoice

Invoice #: 560  
 Invoice Date: 2/1/23  
 Due Date: 2/1/23  
 Case:  
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2023	1,310.513,340 ✓	4,693.92	4,693.92
Website Administration - February 2023	352 ✓	100.00	100.00
Information Technology - February 2023	351 ✓	120.83	120.83
Office Supplies	510 ✓	5.96	5.96
Postage	420 ✓	18.51	18.51
Copies	425 ✓	197.70	197.70
Telephone	410 ✓	47.19	47.19
<b>Total</b>			<b>\$5,184.11</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,184.11</b>

**RECEIVED**  
 FEB 08 2023  
 BY: \_\_\_\_\_

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

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

## INVOICE

February 2, 2023

Date

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

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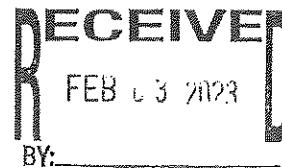
Serial # <u>23-00672D</u>	PO/File # _____	<u>\$79.63</u>
		<b>Payment Due</b>
Notice of Meeting		
_____		<u>\$79.63</u>
Bartram Springs Community Development District		<b>Publication Fee</b>
_____		
Case Number _____		<b>Amount Paid</b>
Publication Dates <u>2/2</u>		
County <u>Duval</u>		

**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 # 23-00672D on your check or remittance advice.

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

1,310,213.180



Your notice was published on both [jaxdailyrecord.com](http://jaxdailyrecord.com) and [floridapublicnotices.com](http://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, February 13, 2023, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver  
District Manager

Feb. 2 00 (23-00672D)



**KUTAK ROCK LLP**  
**TALLAHASSEE, FLORIDA**  
Telephone 404-222-4600  
Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2023

Check Remit To:  
Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157



Reference: Invoice No. 3170835  
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

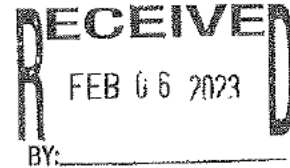
Invoice No. 3170835  
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

12/09/22	W. Haber	Prepare for Board meeting and confer with Oliver	
12/12/22	W. Haber	Prepare for and participate in Board meeting	
TOTAL FOR SERVICES RENDERED			\$1,500.00
TOTAL CURRENT AMOUNT DUE			<u>\$1,500.00</u>

1,310.513.315



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



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 11/19/2022

Invoice # 12810071

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

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

Original contact person:

Stephanie Taylor Wk: 904-880-5156 Cell:

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date:

Friday January 20, 2023

Hours of event:

Sundown till end

Hours of service:

Same

Approximate set up time:

Between: TBA

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75':

Yes

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

\* 24 foot Mega frame screen, projection, complete sound, operator

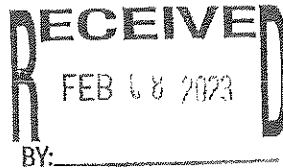
Reg. Rate \$ 459.00

Your Cost \$ 359.00

Your Total Savings \$100.00

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

1,320,572.1193



Sub Total: \$ 359.00

Sales Tax: \$ -

Invoice Total: \$ 359.00

Balance due at set up \$ 359.00

Payments received \$ -

Current Balance \$ 359.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x \_\_\_\_\_ Date: \_\_\_\_\_



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

**Invoice date:** 11/19/2022      **#12810073**      **Terms:** Due at event      **PO#**

**Customer name:** Bartram Springs CDD      **Event type:** Movie Night

**Billing address:** 14530 Cherry Lake Drive E., Jacksonville, Fl. 32258

**Original contact person:** Stephanie Taylor      **Wk:** 904-880-5156      **Cell:**      **E-mail/fax:** staylor@vastpropertieservices.com

**At event contacts with cell:** Same

**Event date:** Friday March 17, 2023      **Hours of event:** Sundown till end      **Hours of service:** Same

**Approximate set up time:** Between: TBA

**Location name and address:** Same

**Where to set up at location:** On grass courtyard      **Power within 75':** Yes

**Set up-grass or pavement:** GR      **Water within 75':** NA      **Covered area for entertainer:** NA

**Notes:**

**SERVICES NEEDED:**

\* 24 foot Mega frame screen, projection, complete sound, operator

Reg. Rate \$	459.00	Your Cost \$	359.00
Your Total Savings	\$100.00		

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

**RECEIVED**  
 FEB 17 2023  
 BY: \_\_\_\_\_

1,320.572,493

<b>Sub Total:</b>	\$	359.00
<b>Sales Tax:</b>	\$	-
<b>Invoice Total:</b>	\$	359.00
<b>Balance due at set up</b>	\$	359.00
<b>Payments received</b>	\$	-
<b>Current Balance</b>	\$	359.00

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

**CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY**

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

Customer signature required x \_\_\_\_\_ Date: \_\_\_\_\_



# Invoice

Invoice #: 10230

Date: 12/27/22

Customer PO:

DUE DATE: 01/26/2023

## 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 December 2022

## AMOUNT

\$16,385.93

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

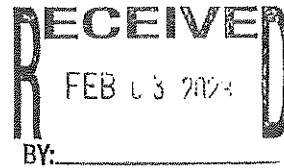
**\$16,385.93**

Paid \$15332.74 ck #2404 Invoice #10163

Balance due \$1053.19 per vendor

Bernadette Peregrino 2/3/23

1,330,572.4625





# Invoice

Invoice #: 10678

Date: 01/31/23

Customer PO:

DUE DATE: 03/02/2023

### 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

#10559 - Irrigation Repair - Bartram Springs Main Line Repair

*Main line break at left side of amenity center. Located on turf between curb and sidewalk. Break was investigated and repaired same day.*

Parts- 2x 2 1/2 male adapter, 2 1/2 90 fitting, 2 1/2 coupling, 2ft of PVC

Labor- 2 techs for 4hrs

*Irrigation Service Call*

\$546.44

2 1/2 90 fitting (Material)	1.00	\$9.51	\$9.51
2 1/2 coupling (Material)	1.00	\$4.13	\$4.13
2 1/2 male adapter (Material)	2.00	\$2.89	\$5.78
2 1/2 PVC pipe (Material)	2.00	\$3.51	\$7.02
Irrigation Labor (Labor)	8.00	\$65.00	\$520.00

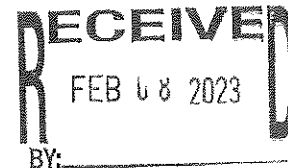
### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$546.44**

1,330,572.4625





# Invoice

Invoice #: 10626

Date: 02/01/23

Customer PO:

DUE DATE: 03/03/2023

## 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
#9664 - Standard Maintenance Contract - 2022-2023 February 2023	\$16,385.93

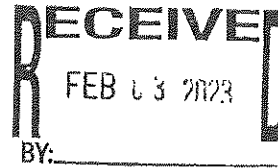
### Invoice Notes:

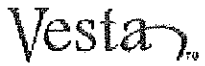
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$16,385.93**

1,330,572.4625





**Invoice**

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

**Invoice #** 407343  
**Date** 1/31/2023  
**Terms** Net 30  
**Due Date** 3/2/2023  
**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 PRICE	TOTAL
Special Project - Maintenance (Bollard Refurbishment pool pump repair)	20.12	26.50	533.18
Special Event Staff - Penguin Plunge (2 LG, 1 Extra Staff)	12.62	21.00	265.02

Thank you for your business.

**Total** \$798.20

1.320.572.241

**RECEIVED**  
FEB 06 2023  
BY: \_\_\_\_\_

**RECEIVED**  
FEB 06 2023  
BY: \_\_\_\_\_





Vesta

Invoice

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

Invoice # 407473  
Date 1/31/2023  
Terms Net 30  
Due Date 2/28/2023  
Memo

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

Description	Quantity	Rate	Amount
Billable Expenses			664.24
Pool Supplies 132057246			105.00
SLEAR - Constant Contact - eblast 1310572457			80.04
W.WHEELER - SCP DISTRIBUTORS - skimmers 132057246			849.28
Total Billable Expenses			
<b>Total</b>			<b>\$849.28</b>

RECEIVED  
FEB 19 2023  
BY: \_\_\_\_\_

# EMAIL



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

Invoice	212755
Document	002764
Date	01/26/23
Print Time	7:35PM

<b>Sold To:</b>	340900	PHONE: 904-355-1831	<b>Ship To:</b>	SAME
	VESTA PROPERTY SVCS			VESTA PROPERTY SVCS
	245 RIVERSIDE AVE STE 300			245 RIVERSIDE AVE STE 300
	JACKSONVILLE, FL 32202			JACKSONVILLE, FL 32202

<b>Customer PO Number</b>	<b>Order Taken By</b>	<b>Time</b>	<b>Terms</b>	Order Pulled By: _____
BARTRAM SPRINGS	CTW	10:57AM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By: _____
<b>Order Date</b>	<b>Carrier</b>		<b>Ship Date</b>	Order Picked Up By: _____
01/25/23	COUNTER		01/26/23	Order Delivered By: _____ Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	55547	EA	POOLMASTER 30FT LIFE LINE		16.40	16.40
8		8	LO-2-1	EA	LO-CHLOR ALGICIDE 1 GALLON		53.60	428.80
1		1	153HOOK	EA	R/B LIFE HOOK ONLY (HARDWARE SOLD SEPARATELY)		26.10	26.10
1		1	JBW24	EA	LIFE RING WHITE C.G.A. 24in		79.00	79.00
1		1	16	EA	LION POLE 16' STRAIGHT		67.60	67.60

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

**PAYMENT RECEIVED**

Cash  Check  Credit Card   
 Number: \_\_\_\_\_  
 Amount: \_\_\_\_\_  
 Received By: \_\_\_\_\_

<b>Subtotal</b>	617.90
<b>Discount/Fa</b>	
<b>Taxable Subtotal</b>	617.90
<b>Tax</b>	46.34
<b>Freight</b>	.00
<b>Total</b>	664.24

**RECEIVED BY:** \_\_\_\_\_  
**PLEASE SIGN AND PRINT NAME IN BLACK INK**





Print

**Billing Activity - Invoices**

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

*Today's Date: 02/01/2023*  
*User Name:*

**Invoices from 01/01/2023 to 01/31/2023**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
01/01/2023	Invoice #1672561964	\$105.00	

**Billing questions?** Contact Support

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



74-JACKSONVILLE-SCP DIST.  
 2900 DAWN RD  
 JACKSONVILLE, FL 32207-7904  
 Phone 904-739-3511  
 Fax 904-739-7544

# INVOICE

EMERGENCY RESPONSE #  
**1-800-424-9300**



INVOICE #	74010437
ORDER #	74078158
DATE	01/25/23
PAGE	1 of 1

**BILL TO**

169658  
 EPIC POOLS, INC.  
 STAN HOLLENBACH  
 123  
 3948 3RD ST S  
 JACKSONVILLE BEACH, FL 32250-5847

**SHIP TO**

74-JACKSONVILLE-SCP DIST.  
 STAN HOLLENBACH  
 2900 DAWN RD  
 JACKSONVILLE, FL 32207-7904

CUSTOMER P/O NUMBER WINSLOW	SHIP VIA PRIORITY PICK	WRITTEN BY DOUGLAS BUSHONG(74)	ORDER DATE 01/25/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS CTR: CHECK OK	DUE DATE
JOB / SHIP-TO NAME 3948 3RD STREET SOUTH #123	PURCHASING AGENT	CONTACT STAN HOLLENBACH	PHONE 904-509-7639

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHR-QTY	B/D	PRICE	EXTENSION
1	SMR-40-4003		PA-560 PIRANHA PRO LEAF RAKE W/ DEEP BAG	EA	2	2	2	0	37.23	74.46
				D-10-B						

74-JACKSONVILLE-SCP DIST.  
 JACKSONVILLE, FL 32207-7904

01/25/23 10:43:23  
 Merch ID: 1017292  
 Trans ID: 826487162

Credit Card Receipt  
 AMEX Sale

Card # XXXX-XXXX-XXXX-2784  
 Approval Code: 253386  
 Entry Method: SWIPE

Sale Amount \$80.04

Signature X  
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE  
 LIST ACCORDING TO THE CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN  
 POLICY AT <http://scppool.com/sales-return-policy>

PLACARDS SUPPLIED-YES \_\_\_ NO \_\_\_ REFUSED \_\_\_

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
74.46	0.00	0.00	5.58	0.00	0.00	0.00	0.00	80.04

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: DOUGLAS BUSHONG(74)

Subject to our terms at <http://www.poolcorp.com/dealer-terms-conditions>

SIGNATURE: \_\_\_\_\_

RECEIVED BY: \_\_\_\_\_

Cust#: 169658 Cust Name: EPIC POOLS, INC.  
 Inv#: 74010437 Invoice Date: 01/25/23 Invoice Amount: \$80.04

Remit To:  
 SCP DISTRIBUTORS LLC  
 DEPT. #0594  
 PO BOX 850001  
 ORLANDO, FL 32885-0594



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

1,330,572.460

**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

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.

Acceptance

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

RECEIVED  
FEB 14 2023  
BY: \_\_\_\_\_

American Leak Detection of Jacksonville  
Federal ID# (TIN) 33-0106141  
License Numbers CFC1428727 - CPC1457865  
(386)756-4113 / (904)519-5700



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**

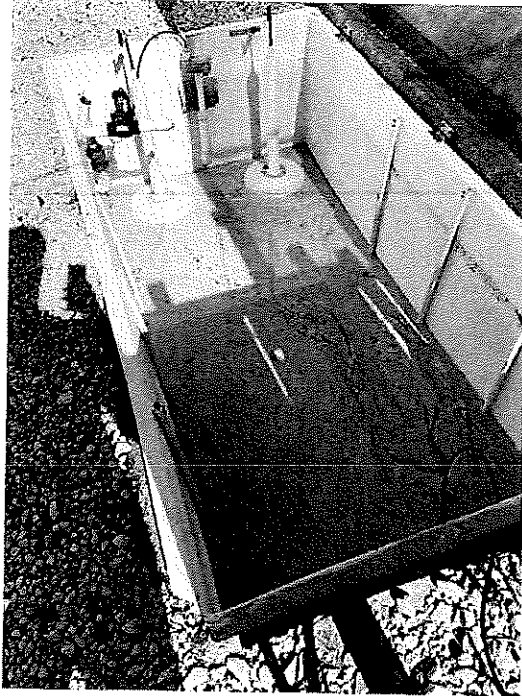
**Type of Detection:** Commercial  
**Upon arrival, the pool and/or spa were at normal operating level** Yes

**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



621 Beville Rd.  
South Daytona, FL 32119  
Ph: 386-756-4113  
Fax: 386-756-0531  
[www.americanleakdetection.com](http://www.americanleakdetection.com)  
[office@alldaytona.com](mailto:office@alldaytona.com)

February 10, 2023

Bartram Springs CDD  
14530 East Cherry Lake Drive  
Jacksonville, FL 32258  
ATTN: Winslow Wheeler  
904-318-0797

## REPAIR PROPOSAL

[wwheeler@vestapropertyservices.com](mailto:wwheeler@vestapropertyservices.com)

Dear Mr. Wheeler,

Thank you for being our customer and for the confidence that you have placed in us. We take pride in providing you with the best possible service. Our business is only successful when our customers are satisfied.

At an inspection of this pool, we detected a major leak in a vacuum line. The fee for this repair is contingent upon the diameter of the pipe. We know the location of this leak, but until the leak is exposed, we don't know the diameter of the pipe or if multiple leaks exist. We can only detect the largest leak first. Once this repair is made, we will pressurize the line to test for a second leak. If an additional leak exists, we will proceed with making the repair for the corresponding fee.

A typical line is 2 inches in diameter. The fee for a 2 inch line repair is **\$1,800.00**. The fee for a 3" pipe is \$2,200.000. The fee for a 4" pipe is \$2,500.00. Fees for larger pipe repairs will be discussed before proceeding. If this leak is deeper than 3 ft, additional fees will apply at a rate of \$200 per additional foot deep. If the deck material is more than 4" thick, the price will be adjusted. We will discuss this with you before continuing the work.

This estimated cost does not include any special deck finish or pavers. **You have two options:** 1) We will concrete to grade, 2) We will concrete to just below grade and someone else can match the deck finish. We are not responsible for pavers that break. Please indicate your choice for finishing the deck.

American Leak Detection will make every effort to accurately locate your leak. However, leak detection is not an exact science and due to factors, known and unknown involved in locating leaks, there will be times when the location of a leak is incorrectly identified. Most leaks will be located within several inches of the exact location, but this can vary to within several feet. Depending on the soil, construction and other factors, we will not be responsible, financial or otherwise, for the possible inaccurate location of leaks due to known and unknown factors. We may need to disconnect or manipulate items that haven't been touched in a long time.

We will not be responsible for any unavoidable or necessary collateral damage to property while performing our leak detection tests, this includes grass, plants, etc., for items getting lodged in lines, and/or underground pipes and utilities, unless clearly marked. We assume no responsibility for repair costs.

Any deviation or additional labor and/or supplies that are utilized due to problems not normally encountered, will be invoiced as an extra charge at the completion of the job at a rate of \$150.00 per hour and/or the cost of additional materials used. This includes things like "fill dirt" (*we will replace up to 5 bags of sand*) or excessive work caused by existing tree root systems. You will be responsible for paying the same.

Using American Leak Detection tools and plugs allows us to complete this repair without having to empty your pool. So, upon completion of the repair and once the concrete is dry, your pool or spa is available for use. This saves you time and money on water and chemical replacement.

Because of the depth of the pool and the possibility of a high water table, we do not know if a well-point would need to be set. Once we begin this repair, we will know if a well-point is necessary. You'll be responsible for hiring a dewatering company to install the well-point. We require you hire a dewatering company to install one, so the job can be completed.

**GUARANTEE ON DETECTION:**

**(Assuming American Leak Detection Completes All Repairs)-** All leak location and detection work is guaranteed for 60 days from the date of completion. We will retest the system or refund the detection fee (at our sole option) if it is reported within a 60-day period that a leak still exists.

**(Assuming Another Firm Completes the Repairs)** If the leak is not at the identified location, we must be notified immediately. We will return and reevaluate the leak location. In the rare instance when there is more than one leak, only one leak can be located at a time. If it is reported within a 60 day period that another leak exists, we will retest the system at 50 percent of the original fee.

**GUARANTEE ON REPAIRS:**

All repairs are guaranteed from the date of completion and for defective workmanship only. We offer a 2 year guarantee on these repairs. We will not be liable for any consequential losses. Upon completing the repair, we retest our repair to ensure there are no additional leaks. On rare occasions, our initial detection locates only one leak when more than one is present.

If you select American Leak Detection to complete the major repair, our detection guarantee protects you from incurring an additional detection fee for 60 days from when we complete the major repair. Should you select someone else for the major repair, we will retest the system if asked to do so within 60 days of the detection for a ½ detection fee.

American Leak Detection started in 1974 and now has more than 340 licensed territories worldwide. We will be there to stand by our work. Furthermore, as a licensed general contractor you are assured that American Leak Detection has the experience, financial stability, worker's compensation and general insurance coverage to ensure that your problem is solved without exposing you to risk.

**Payment in full is required at job completion.** We accept cash, checks, Visa, MasterCard and Discover card as payment. In the event of default, reasonable collection charges would be due, including attorney's fees, as well as penalty interest as allowed by law. This fee quote is valid for a period of 60 days.

Thank you for the opportunity to submit this proposal. To confirm your acceptance, return a signed copy via fax (386) 756-0531 or by reply email. We will schedule this work when we receive your authorization. We look forward to being of service.

Sincerely,

American Leak Detection

CPC1457865  
CFC1428727

Accepted & Approved

\_\_\_\_\_

Signature & Title

Date:

\_\_\_\_\_

\_\_\_\_\_

Printed Name

DD/Pavers

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 #
2/9/2023	45138

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

RECEIVED

FEB 10 2023

BY: \_\_\_\_\_

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: (2) ENTRY WAY WELLS  MAINTENANCE: - CLEANED OUT PUMP HOUSINGS - CLEANED OUT IMPELLERS - CHECKED PUMPS FOR LEAKS - CHECKED AMPS & VOLTS  <div style="text-align: center; font-size: 1.5em; margin-top: 20px;">1,330,572.461</div>	525.00	525.00

18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted	<b>Total</b> \$525.00
--------------------------------------------------------------------------------------------------------	-----------------------

*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.	<b>Payments/Credits</b> \$0.00  <b>Balance Due</b> \$525.00
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------



Fenwick Services  
 11623 Columbia Park Drive E.  
 Jacksonville, FL 32258  
 P: (904)-724-7022  
 www.fenwickhomeservices.com  
 Plumbing Lic#: CFC040039

**BILL TO**  
 Bartram Springs Club House  
 475 West Town Place  
 St. Augustine, FL 32092 USA

1,330.572,460

<b>INVOICE</b>	<b>INVOICE DATE</b>
294488	Feb 09, 2023

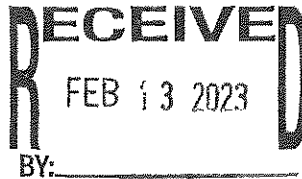
**JOB ADDRESS**  
 Bartram Springs Club House  
 14530 East Cherry Lake Drive  
 Jacksonville, FL 32258 USA

**Completed Date:** 2/9/2023  
**Payment Term:** Due Upon Receipt  
**Due Date:** 2/9/2023

DESCRIPTION OF WORK

Upon arrival found urinal in mens bathroom located in clubhouse gym stopped up. Clear urinal of paper towel and also poured chemical down urinal to clear of calcium buildup. Works great now. No warranty on stoppages. We send bill to customer.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
DISPFEE	Dispatch Fee: Standard Dispatch Fee	1.00	\$89.00	\$89.00
DURN	Urinal Drain: Cleared urinal drain line	1.25	\$272.00	\$340.00

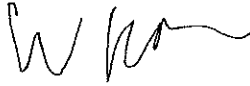


POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$429.00
TAX	\$0.00
TOTAL DUE	\$429.00
BALANCE DUE	\$429.00

Thank you for choosing Fenwick Plumbing Services LLC.  
 We appreciate your business!  
 CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here



Date 2/9/2023

---

**CUSTOMER ACKNOWLEDGEMENT**

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here



Date 2/9/2023

---



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

Invoice #101250  
 Invoice Date: 2/17/2023

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

Invoice

1,320.572.436

Billing Location Information

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

Service Information

Services	Qty	Rate	Price
<b>14530 Cherry Lake Dr E, Jacksonville, FL 32258-5133</b>			
<b>2/17/2023 PM: Bi-Monthly</b>	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
<b>Subtotal:</b>			<b>\$555.00</b>
<b>Tax:</b>			<b>\$0.00</b>
<b>Total:</b>			<b>\$555.00</b>
<b>Amount Paid:</b>			<b>\$0.00</b>
<b>Balance Due:</b>			<b>\$555.00</b>

Pay Now

**RECEIVED**  
 FEB 21 2023  
 BY: \_\_\_\_\_

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

---

**Billing Receipt - Please Return With Payment Remittance**

<b>Bill To:</b>	Sue 475 W Town Pl Ste 114 St Augustine, FL 32092	<b>Account</b>	[101106] Bartram Springs Cdd The Offices Of GMS, LLC
		<b>Invoice #</b>	101250
		<b>Date</b>	Friday, February 17, 2023
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

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

**INVOICE 4081**

**DATE** 02/22/2023 **TERMS** Due on receipt

**DUE DATE** 03/01/2023

1.320.572.434

ACTIVITY	QTY	RATE	AMOUNT
Powder Coat sand blast, prime and powder coat light cages. RAL 6033 Mint Turquoise	18	90.00	1,620.00T

SUBTOTAL 1,620.00  
TAX 0.00  
TOTAL 1,620.00

**TOTAL DUE \$1,620.00**

**RECEIVED**  
FEB 22 2023  
BY: \_\_\_\_\_



Taylor Tree Services, Inc.  
 4600 Ave B  
 St. Augustine, FL 32095 US  
 +1 9046922008  
 taylorreeservicesinc@gmail.com

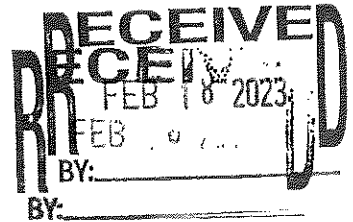
**Invoice**

BILL TO  
 Winslow Wheeler  
 Bartram Springs CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
16688	02/17/2023	\$600.00	02/17/2023	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Drop large dead pine tree in wooded preserve area at 6273 magnolia springs rd.	1	600.00	600.00
<b>BALANCE DUE</b>			<b>\$600.00</b>

1,330.572.4625  
 Drop Dead Pine Tree

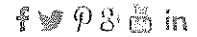


Our mailing address recently changed, please make changes to our vendor information and please use mailing address above. New mailing address is  
 4600 Ave B, St. Augustine, FL 32095.



# ACCOUNT INVOICE

peoplesgas.com



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

1,320.572,433

Statement Date: 02/09/2023

Account: 211003320143

Past Due - Pay Immediately

\$11.07

Current month's charges:

\$32.22

Total amount due:

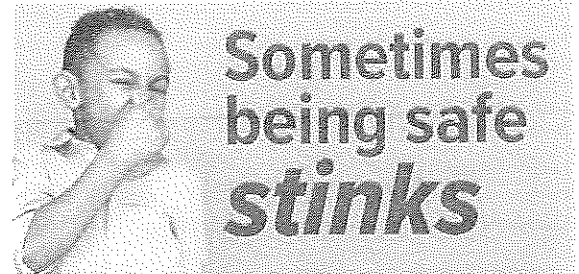
\$43.29

Payment Due By:

03/02/2023

### Your Account Summary

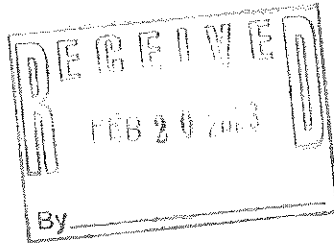
Previous Amount Due	\$11.07
Payment(s) Received Since Last Statement	\$0.00
Past Due - Pay Immediately	\$11.07
<b>Current Month's Charges</b>	<b>\$32.22</b>
<b>Total Amount Due</b>	<b>\$43.29</b>



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

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

PeoplesGas.com/Safety



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



**More hot water faster, plus cash back**  
Earn a rebate up to \$3,500 when you install a new natural gas water heater.

To learn more visit [PeoplesGas.com/BizRebates](http://PeoplesGas.com/BizRebates)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003320143

Past Due - Pay Immediately

\$11.07

Current month's charges:

\$32.22

Total amount due:

\$43.29

Payment Due By:

03/02/2023

Amount Enclosed

\$ \_\_\_\_\_

622988878659

00001864 02 AB 0.50 32137 FTECO102092323133510 00000 04 01000000 008 04 20143 008



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

MAIL PAYMENT TO:

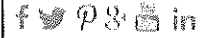
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6229888786592110033201430000000043295

00001864-0004959-Page 1 of 12







**Account:** 211003320143  
**Statement Date:** 02/09/2023  
**Current month's charges due** 03/02/2023

**Details of Current Month's Charges – Service from - 01/11/2023 to 02/09/2023**

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

**Rate Schedule: Small General Service - Transportation**

Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x BTU	x Conversion	=	Total Used	Billing Period
AHI40399	02/09/2023	685	685	=	0 CCF	1.047	1.0000	=	0.0 Therms	30 Days

Customer Charge

\$30.60

Peoples Gas Usage History

**Natural Gas Service Cost**

\$30.60

Franchise Fee

\$1.62

Therms Per Day  
(Average)

**Total Natural Gas Cost, Local Fees and Taxes**

**\$32.22**

**Total Current Month's Charges**

**\$32.22**

Month	Therms
FEB 2023	0.0
JAN	0.0
DEC	0.0
NOV	0.0
OCT	0.1
SEP	0.1
AUG	0.2
JUL	0.1
JUN	0.1
MAY	0.1
APR	0.1
MAR	0.1
FEB 2022	0.0

00001864-0004970-Page 3 of 12



1,320.572,433

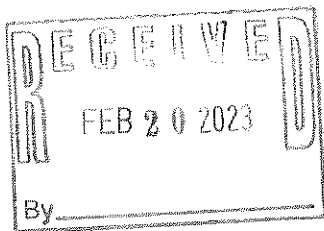
BARTRAM SPRINGS CDD  
CLUBHOUSE FIRE PIT  
14530 CHERRY LAKE DR E  
JACKSONVILLE, FL 32258-5133

Statement Date: 02/09/2023  
Account: 221003032432  
Past Due – Pay Immediately \$126.12

Current month's charges:	\$50.60
Total amount due:	\$176.72
Payment Due By:	03/02/2023

Your Account Summary

Previous Amount Due	\$126.12
Payment(s) Received Since Last Statement	\$0.00
Past Due - Pay Immediately	\$126.12
<b>Current Month's Charges</b>	<b>\$50.60</b>
<b>Total Amount Due</b>	<b>\$176.72</b>



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

PeoplesGas.com/Safety

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

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Earn a rebate up to \$3,500 when you install a new natural gas water heater.

To learn more visit [PeoplesGas.com/BizRebates](http://PeoplesGas.com/BizRebates)

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

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003032432  
Past Due – Pay Immediately \$126.12

Current month's charges:	\$50.60
Total amount due:	\$176.72
Payment Due By:	03/02/2023

Amount Enclosed \$ \_\_\_\_\_

640272814422

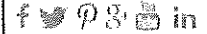


BARTRAM SPRINGS CDD  
CLUBHOUSE FIRE PIT  
393 PALM COAST PKWY SW, UNIT 4  
PALM COAST, FL 32137-4774

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



# ACCOUNT INVOICE



**Account:** 221003032432  
**Statement Date:** 02/09/2023  
**Current month's charges due** 03/02/2023

## Details of Current Month's Charges – Service from - 01/11/2023 to 02/09/2023

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

**Rate Schedule: Small General Service - Transportation**

Meter Location: Clubhouse FP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AHX25688	02/09/2023	1,226		1,195		31 CCF		1,047		1,0000		32.5 Therms	30 Days
Customer Charge											\$30.60	Peoples Gas Usage History	
Distribution Charge				32.5 THMS @ \$0.46951							\$15.26	Therms Per Day (Average)	
Swing Service Charge				32.5 THMS @ \$0.03880							\$1.26	FEB 2023 ..... 1.1	
Florida Gross Receipts Tax											\$0.94	JAN ..... 2.2	
<b>Natural Gas Service Cost</b>											<b>\$48.06</b>	DEC ..... 1.3	
Franchise Fee											\$2.54	NOV ..... 0.9	
<b>Total Natural Gas Cost, Local Fees and Taxes</b>											<b>\$50.60</b>	OCT ..... 0.1	
<b>Total Current Month's Charges</b>											<b>\$50.60</b>	SEP ..... 0.2	
												AUG ..... 0.1	
												JUL ..... 0.1	
												JUN ..... 0.1	
												MAY ..... 1.0	
												APR ..... 0.5	
												MAR ..... 0.6	
												FEB 2022 ..... 0.5	

00001864-0004973-Page 9 of 12







# Invoice

Invoice #: 10687

Date: 02/13/23

Customer PO:

DUE DATE: 03/15/2023

### 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

#9795 - Conservation Easements Clean-up

### Clean-up of conservation easements.

1. Bartram Spring Parkway-right and left side before the town homes (inbound) and out bound just before the town homes.
2. Ginny springs road
3. Silver glen drive both sides starting at 6591
4. Cherry lake drive east at 14467
5. Cherry lake drive north at 6142, both sides
6. Alderfer springs at 6015-both sides and at 5939
7. Shadehill Road at 6028 and 6043
8. Buelo Creek drive at 15069 and 14813
9. Green Myrtle Drive at 14397
10. Big Spring street at 14187, "L" shape

Proposal price includes labor, material, and debris removal. \*\*This service is recommended every other year.\*\*

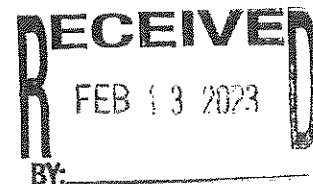
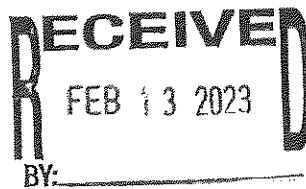
<i>Landscape Enhancement</i>				<i>\$14,250.00</i>
Wood Line Clean up (Sub)	1.00	\$14,250.00	\$14,250.00	

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$14,250.00**



1,330,572.462



**Invoice**

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

**Invoice #** 405604  
**Date** 12/9/2022  
**Terms** Net 30  
**Due Date** 1/8/2023  
**Memo** Maintenance Services

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

1.320.572.330

Description	Quantity	Rate	Amount
Pressure wash approximately 8000 sqare feet of wall space across from Athletic field	1	710.00	710.00
<b>Total</b>			<b>\$710.00</b>

**RECEIVED**  
DEC 12 2022  
BY: \_\_\_\_\_







**Invoice**

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

**Invoice #** 406645  
**Date** 1/19/2023  
**Terms** Net 30  
**Due Date** 2/18/2023  
**Memo** Maintenance Services

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

1,320,572.330

Description	Quantity	Rate	Amount
Pressure washing various areas as directed by Field Ops Manager	1	325.00	325.00
<b>Total</b>			<b>\$325.00</b>

**RECEIVED**  
JAN 31 2023  
BY: \_\_\_\_\_



AMENITY  
MAINTENANCE  
GROUP

DATE: January 12, 2023

245 Riverside Ave Suite # #300, 32202  
Ph: 904-654-6304 / Fax: 904-355-1832

BSCDD01122023

Bill To: Bartram Springs CDD

DESCRIPTION	AMOUNT
Pressure washing various areas as directed by Field Ops Manager	
	325.00
Licensed and Insured as a department of Vesta Property Services	
SUBTOTAL	\$ 325.00
TAXES	\$ -
<b>TOTAL</b>	<b>\$ 325.00</b>

Payment is due 30 days upon completion.  
Thank you for your business!

**RECEIVED**  
JAN 31 2023  
BY: \_\_\_\_\_

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/23	00110	12/13/22 22639	202212 600-53800-61000	PARKING LOT LIGHT INSTALL DOBSON ELECTRIC, INC.	*	5,296.19	5,296.19 000288
TOTAL FOR BANK B						5,296.19	
TOTAL FOR REGISTER						5,296.19	



Remit To



Dobson Electric, Inc.  
 9378 Arlington Expressway Suite #220  
 Jacksonville, FL 32225

# Invoice

Date	Invoice #
12/13/2022	22639

**PAST DUE**

Bill To
Vesta Property Services Bartram Springs CDD 14530 E. Cherry Lake Dr Jacksonville, FL 32258

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	TASK	0.00	0.00
	Bartram Springs CDD 14530 E. Cherry Lake Dr Jacksonville, FL 32258		
	DEI Job#22582		
	Install owner provided corn cob light as directed Replace sconce lights with owner provided material		
3	Journeyman Labor - Parking Lot Lighting up to 45' 11/28/2022 Put casing that fell off back on pole light Bucket truck can not reach other pole light or sconce lights on pool pavillion. Need to add receptacle in office to eliminate extension cords	102.00	306.00
3	Apprentice Labor	40.00	120.00
32	Journeyman Labor Rate 11/30/2022 - 12/5/2022 Office: Install 12/3 circuit from panel to junction box in very high ceiling. Cut through caps of wall to drop MC, cut and install cut-in boxes and MC whips. Terminate devices and test. Tower: Used harnessing system to reach/replace fixtures with owner provided LED surface mount fixtures. Secured and sealed. Verified operation	90.00	2,880.00
32	Apprentice Labor	40.00	1,280.00
250	12/3 MC Cable Cut-in boxes, 15A devices, quad outlet covers, 20A BL Square D Breaker, outlets, wallplates, connectors, fittings, caulk	1.86708 243.42	466.77 243.42
Thank you for your continued business.		<b>Total</b>	<b>\$5,296.19</b>
Past due balances are subject to late charge at 1.5% per month			

# 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	Jan 02	-\$720.53
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$683.05
Taxes, fees and other charges	Page 3	\$75.17
<b>New charges</b>		<b>\$758.22</b>

**Amount due \$758.22**

## Your bill explained

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

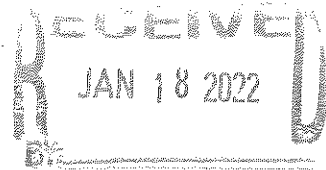


### Thanks for paying by Automatic Payment

Your automatic payment on Feb 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.

### Need help?

Visit [business.comcast.com/help](http://business.comcast.com/help) or see page 2 for other ways to contact us.



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  
96330310 NO RP 10 20230110 NNNNNNNN 000260 0001

GM BARTRAM SPRINGS CLUB  
ATTN BERNADETTE PEREGRINO  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649

Account number **8495 74 121 1618453**  
Automatic payment **Feb 01, 2023**  
**Please pay \$758.22**

**Electronic payment will be applied Feb 01, 2023**



COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574121161845300758227

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- Pay your bill and customize billing options
- View upcoming appointments



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



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### Visit us online

Get help and support at [business.comcast.com/help](https://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. Visit [business.comcast.com/learn/moving](https://business.comcast.com/learn/moving) to learn more.

### Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at [support.xfinity.com/accessibility](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto:accessibility@comcast.com), fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838  
Attn: M. Gifford.



## Ways to pay



**No more mailing monthly checks**  
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



**Go paperless and say goodbye to clutter**  
Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



**Online**  
Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



**By App**  
Download the Comcast Business App



**In-Store**  
Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you





<b>Regular monthly charges</b>		<b>\$683.05</b>
<b>Comcast Business services</b>		<b>\$499.75</b>
TV Preferred Business Video.	\$114.95	
Sports and Entertainment Package.	\$34.95	
Business Internet 150 Includes \$89.95 Service Discount	\$165.00	
Static IP - 1	\$24.95	
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	




<b>Equipment &amp; services</b>		<b>\$129.40</b>
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	

<b>Service fees</b>		<b>\$53.90</b>
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$32.55	
Regional Sports Fee	\$11.35	

<b>Taxes, fees and other charges</b>		<b>\$75.17</b>
<b>Other charges</b>		<b>\$9.05</b>
Regulatory Cost Recovery	\$3.43	
Federal Universal Service Fund	\$5.62	

<b>Taxes &amp; government fees</b>		<b>\$66.12</b>
Sales Tax	\$4.25	
State Communications Services Tax	\$33.09	
Local Communications Services Tax	\$26.78	
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)619-0387

Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount) for more details

---

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



Account Number  
8495 74 121 1618453

Billing Date  
Jan 10, 2023

Services From  
Jan 20, 2023 to Feb 19, 2023

Page  
4 of 4

## 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.

**Universal Service Fund:** The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate.

See:

[fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective January 1, 2023.

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



# 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	Jan 08	-\$181.45
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$179.95
Taxes, fees and other charges	Page 3	\$1.50
<b>New charges</b>		<b>\$181.45</b>

**Amount due \$181.45**

### ! Thanks for paying by Automatic Payment

Your automatic payment on Feb 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](https://business.comcast.com/help) or see page 2 for other ways to contact us.

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 **Feb 07, 2023**

**Please pay \$181.45**

**Electronic payment will be applied Feb 07, 2023**

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574121268033800181453

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### 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. Visit [business.comcast.com/learn/moving](https://business.comcast.com/learn/moving) to learn more.

### Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at [support.xfinity.com/accessibility](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto:accessibility@comcast.com), fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

## Ways to pay



### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



### Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)




#### By App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

Regular monthly charges		\$179.95
<b>Comcast Business</b>		<b>\$160.00</b>
<b>Packaged services</b>		<b>\$259.95</b>
 Business Internet 200	\$259.95	
<b>Discounts</b>		<b>-\$99.95</b>
Promotional Discount	-\$89.95	
Automatic Payments Discount Including Paperless Billing	-\$10.00	
<b>Equipment &amp; services</b>		<b>\$19.95</b>
Equipment Fee Internet.	\$19.95	
<b>Taxes, fees and other charges</b>		<b>\$1.50</b>
<b>Taxes &amp; government fees</b>		<b>\$1.50</b>
Sales Tax	\$1.50	

## What's included?



**Internet:** Fast, reliable internet on our Gig-speed network

Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

You've saved \$99.95 this month with your promotional and automatic payments discounts.

# 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	Jan 02	-\$223.54
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$220.00
Taxes, fees and other charges	Page 3	\$8.32
<b>New charges</b>		<b>\$228.32</b>
<b>Amount due</b>		<b>\$228.32</b>

← Your bill explained

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

**!** Thanks for paying by Automatic Payment  
Your automatic payment on Feb 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.

**Need help?**  
Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.

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

Account number **8495 74 120 3774991**  
Automatic payment Feb 01, 2023  
**Please pay \$228.32**

**Electronic payment will be applied Feb 01, 2023**

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



## Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- 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 [business.comcast.com/help](https://business.comcast.com/help)



### Call us anytime

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

## Useful information

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We can help ensure it's a smooth transition. Visit [business.comcast.com/learn/moving](https://business.comcast.com/learn/moving) to learn more.

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If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at [support.xfinity.com/accessibility](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto:accessibility@comcast.com), fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

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### No more mailing monthly checks

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### Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)




#### By App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

Regular monthly charges		\$220.00
<b>Comcast Business</b>		<b>\$210.00</b>
<b>Packaged services</b>		<b>\$356.50</b>
 Data, Voice Network Pack <span style="float: right;">\$356.50</span>		
Package Includes: Business Internet 200, Connection Pro, Wifi Pro, 1 Mobility Voice Line, and Equipment Fees.		
<b>Discounts</b>		<b>-\$146.50</b>
Promotional Discount	-\$136.50	
Ecobill/autopay Discount	-\$10.00	

Service fees		\$10.00
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	

Taxes, fees and other charges		\$8.32
<b>Other charges</b>		<b>\$1.69</b>
Federal Universal Service Fund	\$1.07	
Regulatory Cost Recovery	\$0.62	

Taxes & government fees		\$6.63
Sales Tax	\$1.42	
State Communications Services Tax	\$2.66	
Local Communications Services Tax	\$2.15	
911 Fees	\$0.40	

## What's included?



**Internet:** Fast, reliable internet on our Gig-speed network



**Voice Numbers:** (904)312-9604

Visit [business.comcast.com/myaccount](https://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.

**Universal Service Fund:** The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: [fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective January 1, 2023.



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16 Bill Date: 01/20/23

**TOTAL SUMMARY OF CHARGES**

Electric .....	\$	5,812.54
Irrigation .....		399.60
Sewer .....		349.02
Water .....		268.63

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

Total New Charges: ..... \$ 6,829.79



Change your light bulbs to LEDs.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

Do not pay. AutoPay will process your payment on 02/13/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
<b>\$5,754.61</b>	<b>-\$5,754.61</b>	<b>\$0.00</b>	<b>\$6,829.79</b>	<b>\$6,829.79</b>

**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: 01/20/23

**Do not pay. AutoPay will process your payment on 02/13/23.**

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

1/1 379138/4129506 0003412 1I=000000000000







**Customer Name:** BARTRAM SPRINGS COMM DEV. DISTRICT

**Account #:** 2568379466

**Cycle:** 16

**Bill Date:** 01/20/23

**IRRIGATION SERVICE**

**Billing Rate:** Commercial Irrigation Service

**Service Address:** 14530 CHERRY LAKE DR E

**Service Period:** 12/14/22 - 01/17/23 **Reading Date:** 01/17/2023

**Service Point:** Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	34	25737	Regular	2	68000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					213.83
Environmental Charge					25.16
City of Jacksonville Franchise Fee					11.64
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 399.60</b>

**SEWER SERVICE**

**Billing Rate:** Commercial Sewer Service

**Service Address:** 14530 CHERRY LAKE DR E

**Service Period:** 12/14/22 - 01/17/23 **Reading Date:** 01/17/2023

**Service Point:** Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	34	209	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
<b>TOTAL CURRENT SEWER CHARGES</b>					<b>\$ 128.67</b>

**SEWER SERVICE**

**Billing Rate:** Commercial Sewer Service

**Service Address:** 14530 CHERRY LAKE DR E

**Service Period:** 12/14/22 - 01/17/23 **Reading Date:** 01/17/2023

**Service Point:** Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	34	976	Regular	2	7000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					42.14
Environmental Charge					2.59
City of Jacksonville Franchise Fee					6.42
<b>TOTAL CURRENT SEWER CHARGES</b>					<b>\$ 220.35</b>

**WATER SERVICE**

**Billing Rate:** Commercial Water Service

**Service Address:** 14530 CHERRY LAKE DR E

**Service Period:** 12/14/22 - 01/17/23 **Reading Date:** 01/17/2023

**Service Point:** Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	34	209	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
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 70.64</b>

**WATER SERVICE**

**Billing Rate:** Detector Meter Sprinkler Service

**Service Address:** 14530 CHERRY LAKE DR E

**Service Period:** 12/16/22 - 01/19/23 **Reading Date:** 01/19/2023

**Service Point:** Fire Sprinkler 1

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

**WATER SERVICE**

**Billing Rate:** Commercial Water Service

**Service Address:** 14530 CHERRY LAKE DR E

**Service Period:** 12/14/22 - 01/17/23 **Reading Date:** 01/17/2023

**Service Point:** Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	34	976	Regular	2	7000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					10.43
Environmental Charge					2.59
City of Jacksonville Franchise Fee					3.41
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 117.23</b>

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Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 01/20/23

**ELECTRIC SERVICE**

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 12/15/22 - 01/18/23 Reading Date: 01/18/2023

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	34	45460	Regular	40	34960 KWH
22489908	34	1.85	Regular	40	74.00 KW
Basic Monthly Charge					\$ 85.00
GSD Demand Charge					621.60
GSD Energy Charge					1,236.88
Environmental Charge					21.68
Fuel Charge					2,088.17
City of Jacksonville Franchise Fee					121.60
Gross Receipts Tax					107.05
<b>TOTAL CURRENT ELECTRIC CHARGES</b>					<b>\$ 4,281.98</b>

\$1,909.52 of Fuel Cost is Tax Exempt

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 12/15/22 - 01/18/23 Reading Date: 01/18/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	34	977	Regular	1	21 KWH
22493394	34	.03	Regular	1	.03 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					1.39
Fuel Cost					1.26
Environmental Charge					0.01
City of Jacksonville Franchise Fee					0.36
Gross Receipts Tax					0.31
<b>TOTAL CURRENT ELECTRIC CHARGES</b>					<b>\$ 12.58</b>

\$1.15 of Fuel Cost is Tax Exempt

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 12/13/22 - 01/17/23 Reading Date: 01/17/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	35	17289	Regular	1	11613 KWH
22508751	35	30.47	Regular	1	30.47 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					769.94
Fuel Cost					693.64
Environmental Charge					7.20
Gross Receipts Tax					37.95
<b>TOTAL CURRENT ELECTRIC CHARGES</b>					<b>\$ 1,517.98</b>

\$634.30 of Fuel Cost is Tax Exempt

**WATER SERVICE**

Billing Rate: Commercial Reclaimed Irrigation Service

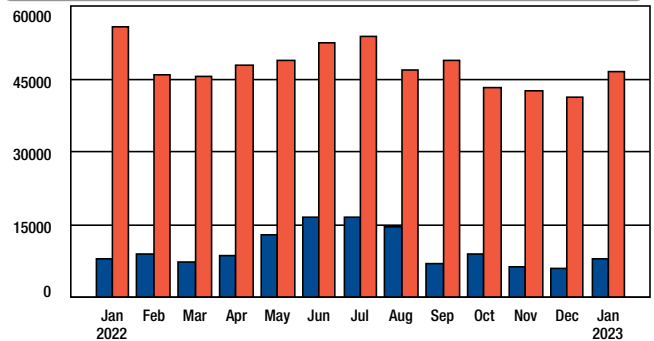
Service Address: 61 EVEREST LA APT IR01

Service Period: 12/20/22 - 01/20/23 Reading Date: 01/20/2023

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	31	1856	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
Inspection Fee					6.00
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 37.50</b>

**CONSUMPTION HISTORY**



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	55,895	41,464	46,594	1,331
Total Gallons used	79,000	61,000	78,000	2,294

1/1 379138/4129506 0003412 21=00000000000





Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16 Bill Date: 01/19/23

**TOTAL SUMMARY OF CHARGES**

Electric .....	\$	111.18
Irrigation .....		168.89
Sewer .....		32.72
Water .....		22.15

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

Total New Charges: ..... \$ 334.94



Change your light bulbs to LEDs.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

Do not pay. AutoPay will process your payment on 02/10/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
<b>\$255.70</b>	<b>-\$255.70</b>	<b>\$0.00</b>	<b>\$334.94</b>	<b>\$334.94</b>

**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: 01/19/23

**Do not pay. AutoPay will process your payment on 02/10/23.**

# 0001977

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

1/1 379028/4128928 0001977 1I=000000000000



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 2232206**

Date: 02/15/2023  
Customer Number: 012239  
Due Date: 02/20/2023  
Invoice Month: February  
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:

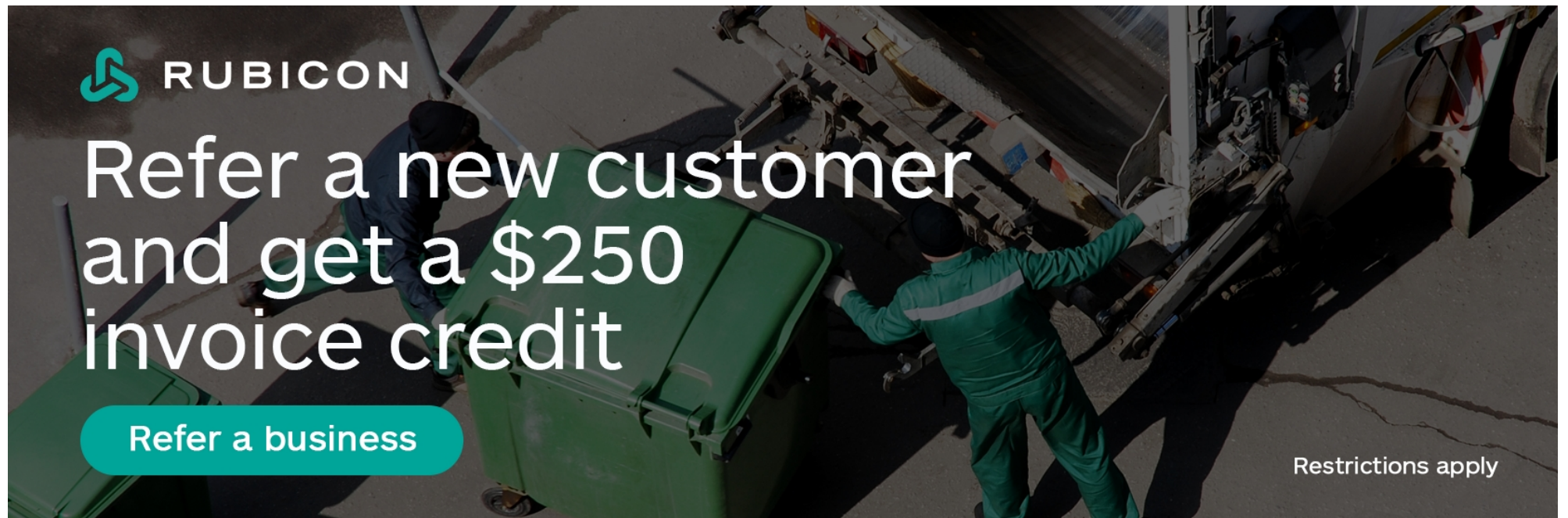
\$847.02

\* Invoice to be paid by:

Bank Account

## Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
03/01/2023 - 03/31/2023	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$847.02
			Recurring Total	<b>\$847.02</b>









Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 01/19/23

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/15/22 - 01/18/23 Reading Date: 01/18/2023

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	34	22735	Regular	1	634 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					42.03
Fuel Cost					37.87
Environmental Charge					0.39
City of Jacksonville Franchise Fee					2.69
Gross Receipts Tax					2.36
<b>TOTAL CURRENT ELECTRIC CHARGES</b>					<b>\$ 94.59</b>

\$34.63 of Fuel Cost is Tax Exempt

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/14/22 - 01/17/23 Reading Date: 01/17/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	34	159	Regular	1 1/2	25000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					43.55
Environmental Charge					9.25
City of Jacksonville Franchise Fee					4.92
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 168.89</b>

**SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/14/22 - 01/17/23 Reading Date: 01/17/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	34	2042	Regular	3/4	2000 GAL
Basic Monthly Charge					\$ 21.15
Tier 1 Usage (1-6 kgal @ \$4.94)					9.88
Environmental Charge					0.74
City of Jacksonville Franchise Fee					0.95
<b>TOTAL CURRENT SEWER CHARGES</b>					<b>\$ 32.72</b>

**WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/14/22 - 01/17/23 Reading Date: 01/17/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	34	2042	Regular	3/4	2000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-6 kgal @ \$0.93)					1.86
Environmental Charge					0.74
City of Jacksonville Franchise Fee					0.65
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 22.15</b>

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

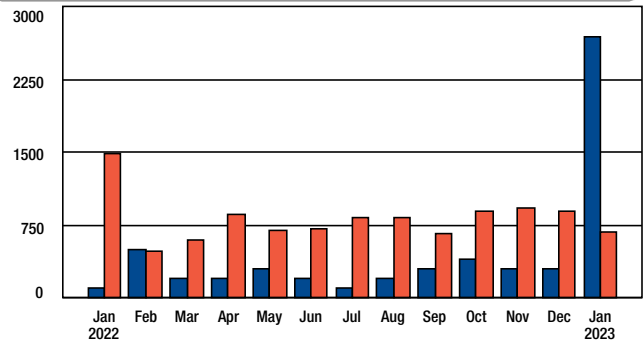
Service Period: 12/15/22 - 01/18/23 Reading Date: 01/18/2023

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	34	42447	Regular	1	51 KWH
22493397	34	11.76	Regular	1	11.76 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					3.38
Fuel Cost					3.05
Environmental Charge					0.03
City of Jacksonville Franchise Fee					0.47
Gross Receipts Tax					0.41
<b>TOTAL CURRENT ELECTRIC CHARGES</b>					<b>\$ 16.59</b>

\$2.79 of Fuel Cost is Tax Exempt

**CONSUMPTION HISTORY**



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	1,485	889	685	20
Total Gallons used	1,000	3,000	27,000	794

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**HANCOCK  
WHITNEY**

*Visa Purchasing Card*  
**Statement of Account**  
Issued by Hancock Whitney Bank

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

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	02-21-23
AMOUNT DUE	
NEW BALANCE	\$2,239.98
MIN. PAYMENT	\$2,239.98

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

RETURN  
TO:

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

\*\* 0000001

AMOUNT  
ENCLOSED \$

Please make check Payable to  
Hancock Whitney Bank

Check here for an address or phone number  
changes made on the reverse side

44854520002559000002239980002239983

Detach here

To assure proper credit please return upper portion with remittance

**CORPORATE ACCOUNT SUMMARY**

**CORPORATE ACCOUNT NUMBER**

**4485-XXXX-XXXX-5900**

**FINANCE CHARGE SUMMARY**

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.770%	21.240%	\$0.00
CASH ADVANCES	\$0.00	1.770%	21.240%	\$0.00
			<b>ANNUAL PERCENTAGE RATE</b>	<b>21.24%</b>
			(this billing cycle)	
<i>PERIODIC RATES MAY VARY.</i>				

<b>CLOSING DATE</b>	01-27-23	<b>PREVIOUS BALANCE</b>	2,063.47
<b>PAYMENT DUE DATE</b>	02-21-23	<b>NEW PURCHASES AND OTHER CHARGES</b>	2,239.98
<b>CREDIT LIMIT</b>	5,000	<b>NEW CASH ADVANCES</b>	.00
<b>AVAILABLE CREDIT</b>	2,760	<b>CREDITS</b>	.00
		<b>PAYMENTS</b>	2,063.47-
		<b>LATE PAYMENT CHARGES</b>	.00
<b>FOR CUSTOMER SERVICE CALL:</b>		<b>FINANCE CHARGES</b>	.00
Toll Free 1-800-448-8812		<b>NEW BALANCE</b>	<b>2,239.98</b>
<b>SEND BILLING INQUIRIES TO:</b>		<b>TOTAL PAYMENT DUE</b>	2,239.98
CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		<b>DISPUTED AMOUNT</b>	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		<b>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.</b>	



Payments received anywhere other than the RETURN TO address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

Please enter change of address below:

Street \_\_\_\_\_

City-State \_\_\_\_\_ Zip \_\_\_\_\_

Telephone Numbers At Home (\_\_\_\_) \_\_\_\_\_

At Work (\_\_\_\_) \_\_\_\_\_

▼ Detach here and return above portion with your remittance. After detaching, retain lower portion for your future reference

### IMPORTANT INFORMATION

The method of determining the balances upon which a Finance Charge is imposed:

We calculate the Finance Charge on the Account by applying the Monthly Periodic Rate to each of the "average daily balances" of Cash Advances and Purchases (including current transactions).

(a) Average Daily Balance of Cash Advances (including new Cash Advances). To get the "average daily balance" of Cash Advances, we take the beginning balance of your Account each day, including unpaid Finance Charges on Cash Advances, but excluding any other unpaid fees or charges and outstanding Purchases, we add any new Cash Advances transacted that day and subtract payments and credits posted to the Cash Advance balance as of that day. This gives us the daily balance for Cash Advances. Then we add all of these daily balances for the Billing Cycle together and divide the total by the number of days in the Billing Cycle. This gives us the "average daily balance" of Cash Advances.

(b) Average Daily Balance of Purchases (including new Purchases). To get the "average daily balance" of Purchases, we take the beginning balance of your Account each day, including unpaid Finance Charges on Purchases, but excluding any other unpaid fees or charges and outstanding Cash Advances, we add any new Purchases transacted that day and subtract payments and credits posted to the Purchases balance as of that day. This gives us the daily balance for Purchases. Then we add all of these daily balances for the Billing Cycle together and divide the total by the number of days in the Billing Cycle. This gives us the "average daily balance" of Purchases. If the New Balance on the Account's previous monthly billing statement was zero or was paid in full within 25 days after the Closing Date, the "average daily balance" of Purchases will be considered zero.



00000000 - 006200 - 0002 - 0002 - 2

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	2,239.98	MINIMUM PAYMENT DUE	2,239.98
AVAILABLE CREDIT	2,760.02	PAYMENT DUE DATE	02-21-23

**CORPORATE ACCOUNT ACTIVITY**

**BARTRAM SPRINGS COMMUNITY**  
4485-XXXX-XXXX-5900

**TOTAL CORPORATE ACTIVITY**  
**\$2,063.47 CR**

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
01-23	01-23		0000	AUTO PAYMENT DEDUCTION	2,063.47 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>SUE OLEAR</b> 4485-XXXX-XXXX-5918	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$729.75	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$729.75
-----------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-28	12-28		0000	ANNUAL FEE	12.00
01-02	12-30	24692162364101627021865	5942	AMZN MKTP US*4W25D0K93 AMZN.COM/BILL WA	44.88
01-03	01-02	24692163002103567981906	5942	AMZN MKTP US*OO0515QM3 AMZN.COM/BILL WA	103.36
01-09	01-08	24692163008108024897037	5942	AMZN MKTP US*4X6YS6E33 AMZN.COM/BILL WA	9.99
01-09	01-08	24692163008108189926241	5942	AMZN MKTP US*L662N90L3 AMZN.COM/BILL WA	16.99
01-09	01-07	24692163007107480387609	5942	AMZN MKTP US*IQ8OR23D3 AMZN.COM/BILL WA	59.92
01-09	01-08	24692163008108303219093	5942	AMZN MKTP US*N89ND8S73 AMZN.COM/BILL WA	220.96
01-11	01-10	24431063010083312190581	5942	AMAZON.COM*459UE7193 AMZN AMZN.COM/BILL WA	9.98
01-11	01-10	24692163010109597422779	5942	AMZN MKTP US*1D6FV1IH3 AMZN.COM/BILL WA	106.89
01-16	01-13	24137463014001527116022	5411	PUBLIX #1684 SAINT JOHNS FL	22.97
01-17	01-16	24431063016083348266052	5942	AMZN MKTP US*T53L41G33 AM AMZN.COM/BILL WA	8.99
01-17	01-16	24692163016103910098246	5942	AMZN MKTP US*4Q17W3PA3 AMZN.COM/BILL WA	12.49
01-17	01-17	24692163017104218436616	5942	AMZN MKTP US*JE2VH6D13 AMZN.COM/BILL WA	40.34
01-19	01-18	24492163018000021838918	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99

<b>WINSLOW B WHEELER</b> 4485-XXXX-XXXX-5926	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,510.23	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,510.23
-------------------------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-28	12-28		0000	ANNUAL FEE	12.00
01-02	12-29	24943012364010189463015	5200	THE HOME DEPOT #1324 ST. JOHNS FL	38.47
01-02	12-29	24943012364010189461928	5200	THE HOME DEPOT #1324 ST. JOHNS FL	58.60
01-06	01-05	24801973006091066000797	5251	CRONIN ACE HARDWARE-NOCA PONTE VEDRA FL	60.17
01-06	01-05	24692163005105798323573	5942	AMZN MKTP US*SZ9ES92L3 AMZN.COM/BILL WA	409.99
01-09	01-06	24943013007010189529998	5200	THE HOME DEPOT #1324 ST. JOHNS FL	28.86
01-09	01-07	24431063007083706708977	5942	AMAZON.COM*DV4YQ21P3 AMZN AMZN.COM/BILL WA	127.38
01-10	01-09	24692163009108929438456	5942	AMZN MKTP US*VB5B694Y3 AMZN.COM/BILL WA	60.99
01-13	01-11	24943013012010188037707	5200	THE HOME DEPOT #1324 ST. JOHNS FL	27.11
01-13	01-11	24943013012010188037798	5200	THE HOME DEPOT #1324 ST. JOHNS FL	34.68
01-20	01-18	24943013019010189632061	5200	THE HOME DEPOT #1324 ST. JOHNS FL	182.36
01-23	01-19	24943013020010189540022	5200	THE HOME DEPOT #1324 ST. JOHNS FL	101.07
01-26	01-24	24943013025010190705262	5200	THE HOME DEPOT #1324 ST. JOHNS FL	153.28
01-27	01-25	24692163026101062521054	5200	THE HOME DEPOT 1324 ST. JOHNS FL	215.27

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	2,239.98	MINIMUM PAYMENT DUE	2,239.98
AVAILABLE CREDIT	2,760.02	PAYMENT DUE DATE	02-21-23



## District Credit Card Receipt Report 2022

Card Holder:	Sue O'Lear		Month:	February	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
Amazon	12/30/2022	1.320.57200.43700		<b>\$44.88</b>	Mop Pads
Amazon	1/2/2023	1.320.57200.43700		<b>\$103.36</b>	Batteries, Super-Sorb
Amazon	1/8/2023	1.320.57200.49300		<b>\$9.99</b>	Jan Kids Night
Amazon	1/8/2023	1.320.57200.49300		<b>\$16.99</b>	Movie on the Lawn
Amazon	1/7/2023	1.320.57200.49300		<b>\$59.92</b>	Penguin Plunge
Amazon	1/8/2023	1.320.57200.49300		<b>\$220.96</b>	Penguin Plunge
Amazon	1/10/2023	1.320.57200.43700		<b>\$9.98</b>	Black Sharpies
Amazon	1/10/2023	1.320.57200.43700		<b>\$106.89</b>	Printer Ink
Publix	1/13/2023	1.320.57200.49300		<b>22.97</b>	Bars/Water, Goodie Bags
Amazon	1/16/2023	1.320.57200.49300		<b>8.99</b>	Jan Kids Night
Amazon	1/16/2023	1.320.57200.43700		<b>12.49</b>	FirePit Lighters
Amazon	1/17/2023	1.320.57200.43700		<b>40.34</b>	Laminating pouches, cord
SignUpGenius	1/18/2023	1.320.57200.43700		<b>59.99</b>	Reservation System
				\$717.75	
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 #111-3881557-1225055

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

**Order Placed:** December 29, 2022  
**Amazon.com order number:** 111-3881557-1225055  
**Order Total: \$44.88**

**Shipped on December 30, 2022**

**Items Ordered**

2 of: *Swiffer Sweeper XL Wet Pad Refills, Open Window Fresh, 12 Ct (Pack of 2)*  
Sold by: WEMBZ ([seller profile](#))

**Price**  
\$22.44

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: \$44.88  
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: \$44.88  
Estimated tax to be collected: \$0.00

**Grand Total: \$44.88**

**Credit Card transactions**

Visa ending in 5918: December 30, 2022: \$44.88

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

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### Final Details for Order #111-6218083-8383462

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**Order Placed:** December 29, 2022  
**Amazon.com order number:** 111-6218083-8383462  
**Order Total: \$103.36**

### Shipped on January 2, 2023

**Items Ordered**

1 of: *Amazon Basics 24 Pack C Cell All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack* **Price** \$7.80

Sold by: Amazon.com Services LLC

Condition: New

2 of: *LAGASS Super-Sorb Liquid Spills Absorbent Powder (Single Piece)* **Price** \$13.89

Sold by: BestSource OfficeSupplies ([seller profile](#))

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 29, 2022

**Items Ordered**

2 of: *Original HP 962 Black Ink Cartridge | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3HZ99AN* **Price** \$33.89

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: \$103.36  
Shipping & Handling: \$0.00

**Billing address**

Sue O'Lear

-----  
Total before tax: \$103.36  
Estimated tax to be collected: \$0.00



475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649  
United States

-----  
**Grand Total: \$103.36**

**Credit Card transactions**

Visa ending in 5918: January 2, 2023: \$103.36

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

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## Final Details for Order #114-7008464-9497865

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**Order Placed:** January 5, 2023  
**Amazon.com order number:** 114-7008464-9497865  
**Order Total: \$9.99**

### Shipped on January 8, 2023

#### Items Ordered

1 of: 24 Pcs Christmas Squishy Toys, Mochi Squishies Toys for Christmas Stocking Stuffers, Classroom Prizes, Goodie Bag Stocking Stuffers, Halloween Christmas and Birthday Gifts for Kids Party Favors

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

Condition: New

**Price**  
\$9.99

#### 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: January 8, 2023: \$9.99

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## Final Details for Order #114-5926829-3345041

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**Order Placed:** January 6, 2023  
**Amazon.com order number:** 114-5926829-3345041  
**Order Total: \$16.99**

### Shipped on January 8, 2023

#### Items Ordered

1 of: *Minions: The Rise of Gru - Collector's Edition [DVD]*, Steve Carell  
Sold by: Allyouneedislove ([seller profile](#))

**Price**  
\$16.99

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: \$16.99  
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: \$16.99  
Estimated tax to be collected: \$0.00

**Grand Total: \$16.99**

#### Credit Card transactions

Visa ending in 5918: January 8, 2023: \$16.99

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### Final Details for Order #114-5549391-8137036

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**Order Placed:** January 5, 2023  
**Amazon.com order number:** 114-5549391-8137036  
**Order Total: \$59.92**

### Shipped on January 7, 2023

#### Items Ordered

4 of: Penguin Lollipops, Christmas Suckers, Holiday Lollipops Christmas Candy Stocking Stuffers - Winter Holiday Themed Lollipops Candy Buffet (12 Lollipops Individually Wrapped)	<b>Price</b> \$14.98
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------

Sold by: SHOP FROM HOME ([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:	\$59.92
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:	\$59.92
Estimated tax to be collected:	\$0.00
-----	

**Grand Total: \$59.92**

#### Credit Card transactions

Visa ending in 5918: January 7, 2023: \$59.92

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

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## Final Details for Order #114-2302611-6062610

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**Order Placed:** January 5, 2023  
**Amazon.com order number:** 114-2302611-6062610  
**Order Total: \$220.96**

### Shipped on January 8, 2023

#### Items Ordered

3 of: *30 Pieces Snowballs for Fights Indoor, Plush Balls Snowball Fun Snowman Face Snowballs Reusable Soft Stuffed Snowballs Indoor Outdoor Game Snowman Balls for Winter Game Decorations (5 cm/ 2 Inch)*

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

Condition: New

**Price**  
\$17.99

#### Shipping Address:

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

#### Shipping Speed:

FREE Prime Delivery

### Shipped on January 7, 2023

#### Items Ordered

2 of: *ReesesPeanut Butter Trees – 50 ct Chocolate Candy Pack – Perfect Holyday Candy for This Christmas – Party Pack Chocolate Candy – Holyday Snacks With Milk Chocolate and Peanut Butter (50 Count)*

Sold by: Betty Bet ([seller profile](#))

Condition: New

2 of: *36 Pack Winter Snowflake Gift Bags, Small Christmas Paper Treat Bags for Holiday Party Favors (5 x 8.7 x 3.2 In)*

Sold by: Juvo+ ([seller profile](#))

Condition: New

**Price**  
\$13.98

\$14.99

#### Shipping Address:

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

#### Shipping Speed:

FREE Prime Delivery

### Shipped on January 7, 2023

#### Items Ordered

**Price**

6 of: *Riegelein Mini Solid Snowmen 33% Milk Chocolate Holiday Stocking Stuffer 3.5 oz* \$6.98  
Sold by: TheNewMall ([seller profile](#))

Condition: New

1 of: *REESE'S, HERSHEY'S and KIT KAT Miniatures Assorted Milk Chocolate Candy, Individually Wrapped, 80.39 oz, Bulk Variety Bag (265 Pieces)* \$29.99  
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

**Shipped on January 8, 2023**

**Items Ordered**

**Price**

2 of: *36Pcs Christmas Set Pop Fidget Toys Push Pop its Bubble Fidget Sensory Toy Pop it Fingertip Keychain Decompression Bubble Toys for Kids* \$18.59  
Sold by: KaWQQFF ([seller profile](#))

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: \$220.96  
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: \$220.96  
Estimated tax to be collected: \$0.00

**Grand Total: \$220.96**

**Credit Card transactions**

Visa ending in 5918: January 8, 2023: \$220.96

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## Final Details for Order #111-7382493-6353800

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**Order Placed:** December 29, 2022  
**Amazon.com order number:** 111-7382493-6353800  
**Order Total: \$106.89**

**Shipped on January 10, 2023**

### Items Ordered

	<b>Price</b>
1 of: <i>Original HP 952 Black, Cyan, Magenta, Yellow Ink Cartridges (4 Count -pack of 1)</i>	\$117.57
Works with HP OfficeJet 8702, OfficeJet Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series   Eligible for Instant Ink   X4E07AN	
Sold by: Everything Business Depot ( <a href="#">seller profile</a> )	

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

### Billing address

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

Item(s) Subtotal:	\$117.57
Shipping & Handling:	\$0.00
Amazon Discount:	-\$10.68
	-----
Total before tax:	\$106.89
Estimated tax to be collected:	\$0.00
	-----

**Grand Total: \$106.89**

### Credit Card transactions

Visa ending in 5918: January 10, 2023: \$106.89

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# Publix

Bartram Market  
155 Bartram Market Dr Ste100  
Saint Johns, FL 32259  
Store Manager: Nathan Johnson  
904-260-6565



1684 1DN 020 507

KIND ENERGY PB 6PK	7.99	1
KIND ENRGY CH CNK	7.99	1
ZEPHYR SPRNG WATER	6.99	1
Order Total	22.97	
Sales Tax	0.00	
Grand Total	22.97	
Credit	Payment	22.97
Change	0.00	

Receipt ID: 1684 1DN 020 507

PRESTO!  
Trace #: 021422  
Reference #: 0407583920  
Acct #: XXXXXXXXXXXX5918  
Purchase VISA  
Amount: \$22.97  
Auth #: 06649S

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issue:

Your cashier was Alexandra S

01/13/2023 13:37 S1684 R102 0507 00251

Join the Publix family!  
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We're an equal opportunity employer.

Publix Super Markets, Inc.



### Final Details for Order #114-7408147-5967467

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**Order Placed:** January 13, 2023  
**Amazon.com order number:** 114-7408147-5967467  
**Order Total: \$8.99**

### Shipped on January 16, 2023

#### Items Ordered

1 of: <i>36Pcs Christmas Mochi Squishies, Kawaii Squishy Toys, Christmas Decorations, Christmas Party Supplies, Squishy Christmas Toys for Boys Girls Birthday Gifts, Classroom, Christmas Goodie Bags Gifts</i>	<b>Price</b>
	\$8.99

Sold by: Aisasi US ([seller profile](#))

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

#### Billing address

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

Item(s) Subtotal: \$8.99  
Shipping & Handling: \$0.00

-----  
Total before tax: \$8.99  
Estimated tax to be collected: \$0.00

-----  
**Grand Total: \$8.99**

#### Credit Card transactions

Visa ending in 5918: January 16, 2023: \$8.99

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### Final Details for Order #111-9339691-1707433

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**Order Placed:** January 15, 2023  
**Amazon.com order number:** 111-9339691-1707433  
**Order Total: \$12.49**

### Shipped on January 16, 2023

**Items Ordered**

1 of: *Click n Flame Utility Lighter 4-Pack for All Occasions Wind Resistant Flexible Shaft Multi Purpose Lighter BBQ Kitchen Candle Fireplace Grill Flexible Lighter* **Price** \$12.49

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

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: \$12.49  
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: \$12.49  
Estimated tax to be collected: \$0.00  
-----

**Grand Total: \$12.49**

**Credit Card transactions**

Visa ending in 5918: January 16, 2023: \$12.49

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

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## Final Details for Order #111-8658286-3083404

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

**Order Placed:** January 15, 2023

**Amazon.com order number:** 111-8658286-3083404

**Order Total: \$40.34**

### Shipped on January 16, 2023

#### Items Ordered

1 of: *USB Type-C Cable 5pack 6ft Fast Charging 3A Quick Charger Cord, Type C to A Cable 6 Foot Compatible Samsung Galaxy S10 S9 S8 Plus, Braided Fast Charging Cable for Note 10 9 8, LG V50 V40 G8 G7(Grey)* **Price** \$10.37

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

Condition: New

1 of: *Uinkit Self Sealing Laminating Pouches Self Adhesive Laminating Sheets for Cards 2.6x3.9inches 50Pack 10Mil Thick Gloss Finish No Machine Need (2.6x3.9Inchesx50Pack)* \$13.99

Sold by: Hartwii-US ([seller profile](#))

Condition: New

1 of: *Scotch Thermal Laminating Pouches, 100 Count-Pack of 1, 8.9 x 11.4 Inches, Letter Size Sheets (TP3854-100)* \$15.98

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: \$40.34

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: \$40.34

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$40.34**

#### Credit Card transactions

Visa ending in 5918: January 16, 2023: \$40.34

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

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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!



## District Credit Card Receipt Report 2022

Card Holder:	Winslow Wheeler		Month:	January	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
amazon	1/4/23	Supplies (Rpr/Rplc)		<b>409.99</b>	pressure washer pump
amazon	1/4/23	Supplies (Rpr/Rplc)		<b>127.38</b>	dog bags
home depot	12/29/22	Supplies (Rpr/Rplc)		<b>58.60</b>	
home depot	12/29/22	Supplies (Rpr/Rplc)		<b>38.47</b>	
ace	1/5/23	Supplies (Rpr/Rplc)		<b>60.17</b>	painting materials
home depot	1/6/23	Supplies (Rpr/Rplc)		<b>28.86</b>	misc
AMAZON	1/9/23	Supplies (Rpr/Rplc)		<b>60.99</b>	tower replacement lights
home depot	1/11/23	Supplies (Rpr/Rplc)		<b>27.11</b>	misc
home depot	1/11/23	Supplies (Rpr/Rplc)		<b>34.68</b>	park sand
home depot	1/18/23	Supplies (Rpr/Rplc)		<b>182.36</b>	DOH repairs
home depot	1/19/23	Supplies (Rpr/Rplc)		<b>101.07</b>	misc tools
home depot	1/24/23	Supplies (Rpr/Rplc)		<b>153.28</b>	
home depot	1/25/23	Supplies (Rpr/Rplc)		<b>215.27</b>	
Credit card	12/28/22			<b>12.00</b>	annual fee

1,510.23

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



## Details for Order #114-8195009-9481864

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

**Order Placed:** January 4, 2023

**Amazon.com order number:** 114-8195009-9481864

**Order Total: \$409.99**

### Not Yet Shipped

#### Items Ordered

	<b>Price</b>
1 of: <i>General Pump Triplex Pressure Washer Pump - 4000 PSI, 4.0 GPM, Gas Flange, Direct Drive, Model Number EP1313G8</i>	\$409.99

Sold by: ProSource Painting Accessories ([seller profile](#))

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

[Visa](#) | Last digits: 5926

Item(s) Subtotal:	\$409.99
Shipping & Handling:	\$0.00

-----

#### Billing address

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

Total before tax:	\$409.99
Estimated tax to be collected:	\$0.00

-----

**Grand Total: \$409.99**

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

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## Details for Order #114-5695316-1400258

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

**Order Placed:** January 4, 2023

**Amazon.com order number:** 114-5695316-1400258

**Order Total: \$127.38**

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)* \$115.42

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Valley Industries Pressure Washer Premium Pump Oil - 1 Liter, Black, (PK-85490000)* \$11.96

Sold by: Amazon.com Services LLC

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

[Visa](#) | Last digits: 5926

Item(s) Subtotal: \$127.38  
Shipping & Handling: \$0.00

-----

#### Billing address

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

Total before tax: \$127.38  
Estimated tax to be collected: \$0.00

-----

**Grand Total: \$127.38**

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

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**How doers  
get more done.™**

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

1324 00063 24271 12/29/22 08:46 AM  
SALE SELF CHECKOUT

043374714647 WTHR STRIP <A>	3.94
MD 3/8"X20' CAULK BACKER ROD	
043374714807 CAULK BK ROD <A>	
MD 1/2"X20' CAULK BACKER ROD	
2@4.26	8.52
046396550705 FITTING <A>	14.97
3/8" QC SOCKET XF-M22 FOR PW	
820909095118 15-IN-1 TOOL <A>	7.48
HUSKY 15-IN-1 PAINTER'S TOOL	
070798180659 ALXPNTCAULK <A>	
ALEX PAINTERS WHITE 10.1 OZ	
8@2.48	19.84

SUBTOTAL	54.75
TAX + PIF	3.85
TOTAL	\$58.60

XXXXXXXXXXXX5926 VISA USD\$ 58.60  
 AUTH CODE 06472S/4631853 TA  
 Chip Read  
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 12/29/22 08:46 AM



1324 63 24271 12/29/2022 5677

**PIF NOTICE**

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**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/29/2023

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 50155 48894  
PASSWORD: 22629 48831



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

1324 00064 50233 12/29/22 12:52 PM  
SALE SELF CHECKOUT

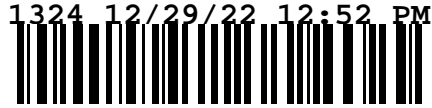
026156914602 2GAL SPRAYER <A>  
HDX 2 GAL SPRAYER  
2@17.97 35.94

SUBTOTAL 35.94  
TAX + PIF 2.53  
TOTAL \$38.47

XXXXXXXXXXXX5926 VISA USD\$ 38.47

AUTH CODE 01944S/4640718 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0



1324 64 50233 12/29/2022 2801

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THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
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PUBLIC IMPROVEMENTS IN THE DISTRICT.  
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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 03/29/2023

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 102079 100819  
PASSWORD: 22629 100755

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.

THANK YOU FOR SHOPPING AT  
CRONIN ACE HARDWARE  
10870 US HWY 1 NORTH, SUITE 116  
PONTE VEDRA, FL 32081  
(904) 907-2160

01/05/23 12:24PM GGB 560 SALE

77	1 EA	\$3.00 EA
POWER EQUIPMENT SERVICE		\$3.00
1006653	1 EA	\$4.99 EA
ACE BETTER ROLLER 9X1/2"		\$4.99
1337625	1 EA	\$5.99 EA
PAINT MIXER SPIRAL 1GL		\$5.99
1337641	1 EA	\$7.99 EA
PAINT MIXER SPIRAL 5 GAL		\$7.99
1006653	1 EA	\$4.99 EA
ACE BETTER ROLLER 9X1/2"		\$4.99
8098386	1 EA	\$2.39 EA
FUNNEL SPILL SAVER 5.5OZ		\$2.39
1006694	3 EA	\$5.99 EA
ACE BETTER RLR FRM 4X1/2		\$17.97
1014278	2 EA	\$4.59 EA
DEEP WEL PNT TRY RED 11"		\$9.18

SUB-TOTAL:\$ 56.50 TAX: \$ 3.67  
TOTAL: \$ 60.17  
BC AMT: \$ 60.17

BK CARD#: XXXXXXXXXXXX5926  
MID:\*\*\*\*\*5885 TID:\*\*\*4806  
AUTH: 04868S AMT: \$ 60.17  
Host reference #:645611 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A0000000031010  
TVR : 8080008000  
IAD : 06011203600000  
TSI : 6800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : VISA CREDIT  
ATC :0056  
AC : 8E9BA9DE8A4756E8  
TxnID/ValCode: 080932

Bank card USD\$ 60.17

Total Items: 11



==>> JRNL#G45611/2 <<==  
CUST NO:\*2

THANK YOU WINSLOW B WHEELER  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 19436623675

I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)  
Acct: CASH CUSTOMER - NOCATEE

Customer Copy

ACE STORE NUMBER  
16306





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

1324 00051 82605 01/06/23 11:15 AM  
SALE SELF CHECKOUT

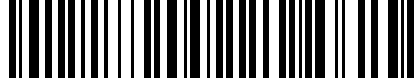
078627587372 15FT HOSE <A> 14.98  
5/8"X15' SWAN REMNANT HOSE  
046878268098 NOZZLE PACK <A> 11.98  
ORBIT CONTRACTOR NOZZLE PACK

SUBTOTAL 26.96  
TAX + PIF 1.90  
TOTAL \$28.86

XXXXXXXXXXXX5926 VISA USD\$ 28.86  
AUTH CODE 09810S/6510421 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/06/23 11:15 AM



1324 51 82605 01/06/2023 1795

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RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 04/06/2023

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 166823 165550  
PASSWORD: 23056 165499

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



## Details for Order #114-1285499-1284229

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

**Order Placed:** January 9, 2023

**Amazon.com order number:** 114-1285499-1284229

**Order Total: \$60.99**

### Not Yet Shipped

#### Items Ordered

#### Price

2 of: *TonyEst Solar Lights Stainless Steel Durable 4 Modes/112LED Solar Motion Sensor Lights Outdoor Bright Solar Security Lighting Solar Wall Light Waterproof for Front Door, Backyard, Garage (2 Pack)* \$33.99  
 Sold by: TonyEst ([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  
 Gift Card

Item(s) Subtotal: \$67.98  
 Shipping & Handling: \$0.00

-----  
Total before tax: \$67.98

Estimated tax to be collected: \$0.00

Gift Card Amount: -\$6.99

-----  
**Grand Total: \$60.99**

#### Billing address

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

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

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

1324 00001 64343 01/11/23 02:16 PM  
SALE CASHIER KIMBERLY

194767000004 FOLDING RZR <A> 8.97  
HUSKY 4-1/4" FOLD LKBACK UTIL KNIFE  
887480009910 SHEET SCREW <A> 1.38  
SMS SS PHL PAN #6 X 3/4  
859916007432 17G CLR <A> 14.98  
HDX 17 GALLON CLEAR TOTE  
NLP Savings \$5.00

SUBTOTAL 25.33  
TAX + PIF 1.78  
TOTAL \$27.11

XXXXXXXXXXXX5926 VISA USD\$ 27.11  
AUTH CODE 09550S/1011710 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/11/23 02:16 PM



1324 01 64343 01/11/2023 3559

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
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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  
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 04/11/2023

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 130299 128976  
PASSWORD: 23061 128975

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 00001 64673 01/11/23 03:17 PM  
SALE CASHIER MELISSA

764661150602 60APSAND <A>  
60LB SAKRETE MULTI-PURPOSE SAND  
4@8.10 32.40

SUBTOTAL 32.40  
TAX + PIF 2.28  
TOTAL \$34.68

XXXXXXXXXXXX5926 VISA USD\$ 34.68

AUTH CODE 04810S/1011726 TA

Chip Read

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/11/23 03:17 PM



1324 01 64673 01/11/2023 3559

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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/11/2023

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 130959 129636  
PASSWORD: 23061 129635

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 00052 67133 01/18/23 10:49 AM  
SALE SELF CHECKOUT

077089144642 4X1/2 IN MR <A>	11.34
BETTER 4 X 1/2 IN KNIT MINI 6PK	
045242267408 MILWAUKEE SH <A>	8.37
MKE SHOCKWAVE 3" MAG DRIVE GUIDE	
045242343935 HXINSRTSET <A>	
MKE SHOCKWAVE 1" HEX DRIVE SET 9PC	18.94
2@9.47	
045242301980 6INMAG HLD <A>	
MKE SHOCKWAVE 6" MAG BIT HOLDER	
2@8.37	16.74
045242540297 SAE TAPST5PC <A>	36.87
MKE SHOCKWAVE SAE DRILL TAP SET 5PC	
080596025816 EZ LOCK WHLS <A>	
DREMEL EZ MET CUT-OFF WHLS 5PC EZ456	
2@15.47	30.94
045242249329 P2 BIT 15P <A>	10.47
MKE SHOCKWAVE 1" PH2 15PC	
037103253576 HFHKSML7PC <A>	13.97
HUSKY 17PC SAE & MM FLDNG HEX SET	
071497186195 ROLLER CVR <A>	5.97
WSTR PRO 9 X 3/4 IN SURPASS RC	
071497632593 WSTR SUPFAB <A>	5.77
WSTR SUPER FAB 9 X 3/4 IN KNIT ROLLE	
887480053180 SKT CAP <A>	
1/4X3/4 SOCKET HEAD CAP SCREW STNLS	
4@2.75	11.00

SUBTOTAL	170.38
TAX + PIF	11.98
TOTAL	\$182.36

XXXXXXXXXXXX5926 VISA USD\$ 182.36  
AUTH CODE 05260S/4521085 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0



1324 52 67133 01/18/2023 5564

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
-----------	------	-------------------

A . . . 1 . . . 90 . . . 04/18/2023 . . .

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 135879 134607  
PASSWORD: 23068 134555

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 00052 69758 01/19/23 12:07 PM  
SALE CASHIER HILLARY

080596032524 DREMEL 3000 <A> 79.00  
DREMEL 3000 1/25H ROTARY TOOL KIT  
045242343935 HXINSRTSET <A> 9.47  
MKE SHOCKWAVE 1" HEX DRIVE SET 9PC  
021200711060 1IN MSK TAPE <A>  
SCOTCH .94" MASKING TAPE 2020 1PK  
2@2.98 5.96

SUBTOTAL 94.43  
TAX + PIF 6.64  
TOTAL \$101.07

XXXXXXXXXXXX5926 VISA USD\$ 101.07  
AUTH CODE 05470S/3521194 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/19/23 12:07 PM



1324 52 69758 01/19/2023 4101

PIF NOTICE

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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 04/19/2023

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 141129 139857  
PASSWORD: 23069 139805

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.**

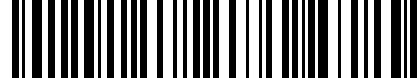
230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00001 13043 01/24/23 10:17 AM  
SALE CASHIER CADE

611942038923	3/4 TEE SSS <A>	
	3/4" PVC TEE SXSXS	
	30@0.86	25.80
038753308913	PVC CEMENT <A>	10.58
	8OZ PVC CEMENT WET/DRY	
611942038503	PVC PLUG <A>	
	1-1/2" PVC PLUG MPT	
	2@3.85	7.70
008925148296	DIABLO45TUR <A>	14.97
	DIABLO 4.5" MASONRY DIAMOND TURBO	
887480023510	WING NUT <A>	1.38
	WING NUT ZINC #10	
887480032413	MACH SCREW <A>	1.38
	MCH SCRW ZINC COMB RND #10 X 2-1/2	
887480032314	MACH SCREW <A>	1.38
	MCH SCRW ZINC COMB RND #10 X 2	
887480032512	MACH SCREW <A>	1.38
	MCH SCRW ZINC COMB RND #10 X 3	
887480022414	LOCK NUT <A>	
	LOCK NUT ZINC #10-32	
	2@1.38	2.76
887480033915	MACH SCREW <A>	
	MCH SCRW ZINC COMB RND #10-32 X 3	
	2@1.38	2.76
-----Instant Vol Savings-----		
611942066490	3/4X10 C 200 <A>	
	3/4"X10' PVC CLASS 200 PE PIPE	
	20@4.57	91.40
	MAX REFUND VALUE \$73.12/20	
	Instant Vol Savings	-18.28
	SUBTOTAL	143.21
	TAX + PIF	10.07
	TOTAL	\$153.28
XXXXXXXXXXXX5926	VISA	
		USD\$ 153.28
AUTH CODE 05095S/8014247		TA
Chip Read		
AID A0000000031010		VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/24/23 10:17 AM



1324 01 13043 01/24/2023 8475

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 04/24/2023

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 27699 26376

PASSWORD: 23074 26375

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 00028 95308 01/25/23 02:16 PM  
SALE CASHIER ALICIA

010306000802 SPONGE3PK <A>	5.57
0EP ALL PURPOSE SPONGE (3PK) - WINGST	
007480095289 3/8ECLIP <A>	
E CLIP 3/8	
2@1.25	
046396018359 WATER BROOM <A>	2.50
RYOBI PW WATER BROOM	49.97
039800072986 9VOLT 6PACK <A>	
ENERGIZER MAX 9V 6-PACK	
2@17.87	35.74
611942038503 PVC PLUG <A>	
1-1/2" PVC PLUG MPT	
4@3.85	15.40
032888182271 3/4 SILLCOCK <A>	10.23
3/4" SILLCOCK FPT	
032247865913 1.5CF EG BWN <A>	
1.5 CU FT EARTHGR0 BROWN MULCH	
3@4.47	13.41
010180830162 POLYBLEND PL <A>	20.37
POLYBLEND PLUS #122 LINEN 25 LB. SAN	
013700573705 HFTY CLN 13G <A>	
HEFTY ULT STRNG CLN BRST 13G 11OCT	
2@23.97	47.94

SUBTOTAL	201.13
TAX + PIF	14.14
TOTAL	\$215.27

XXXXXXXXXXXX5926 VISA USD\$ 215.27  
 AUTH CODE 03194S/7282780 TA  
 Chip Read  
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/25/23 02:16 PM



1324 28 95308 01/25/2023 2840

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 1 DAYS 90 POLICY EXPIRES ON 04/25/2023

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: HLM 192229 190933  
PASSWORD: 23075 190905

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



## Details for Order #114-6697541-0087454

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

**Order Placed:** January 27, 2023

**Amazon.com order number:** 114-6697541-0087454

**Order Total: \$571.66**

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *Dynamax Sports Super Pro II Volleyball Net, 3' x 32'*

\$94.99

Sold by: Just For Nets ([seller profile](#))

Condition: New

6 of: *Keyless Porcelain Threaded Socket, TWDRTDD Medium Base E26 Threaded Keyless* \$17.90

*Porcelain Socket (with Snap-in Clip)*

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

Condition: New

3 of: *Kerick [Valve](#) VTI3222INIV01 Vertical Tank with 0.062 Orifice [Valve](#)* \$26.91

Sold by: Amazon.com Services LLC

Condition: New

2 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000* \$144.27

*Bags)*

Sold by: Amazon.com Services LLC

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

[Visa](#) | Last digits: 5926

Item(s) Subtotal: \$571.66

Shipping & Handling: \$0.00

-----

Total before tax: \$571.66

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$571.66**

#### Billing address

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

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

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