

BARTRAM SPRINGS
Community Development District

July 10, 2023

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

July 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, July 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 June 12, 2023 Meeting
- IV. Acceptance of Fiscal Year 2022 Audit Report
- V. Fiscal Year 2024 Budget Adoption
 - A. Overview of Fiscal Year 2024 Approved Budget
 - B. Public Hearing
 1. Consideration of Resolution 2023-05, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2024
 2. Consideration of Resolution 2023-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024
- VI. Ratification of Agreements
 - A. Air Conditioner
 - B. Water Feature Motor

- VII. Discussion of Treatment and Restoration of Athletic Fields
- VIII. Discussion of Policies Regarding Rental of Designated Facilities at Veterans Park for Private Events
- IX. Presentation Regarding Proposal to Conduct After School Basketball Program
- X. Consideration of Proposals for Mulch Installation
- XI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager - Report
 - E. Operation Manager - Report
- XII. Supervisor's Request and Audience Comments
- XIII. Financial Statements
 - A. Balance Sheet as of May 31, 2023 and Statement of Revenue & Expenditures for the Period Ending May 31, 2023
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIV. Next Scheduled Meeting – August 14, 2023 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XV. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, June 12, 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 <i>by phone</i>	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 Springs General Manager
Winslow Wheeler	Bartram Springs Operations Manager
Dan Fagen	Vesta Property Management
Ross Ruben	Vesta/Amenity Athletics
Trey Starling	VerdeGo Landscape
Spencer Mays	Agrow Pro

The following is a summary of the actions taken at the June 12, 2023 Bartram Springs Community Development District Regular Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 8:30 a.m. and called the roll. Four Supervisors were in attendance constituting a quorum and one Supervisor joined via Phone.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver opened the audience comment period. Resident Cathy Tyson stated her concerns of the impact that swim lessons was having on the residents' use of the pool. She noted that the pool should be open to the residents that live there, and they should be able to go to the pool and enjoy it with their families. She explained that the time of the swim lessons coincided with the time that people bring their little children to the pool. Mr. Walden responded that he heard her concerns and took notes. He asked Ms. Tyson if she had a suggested solution to the problem. Ms. Tyson suggested solution was to not have the swim lessons on Sunday. Mr. Walden thanked Ms. Tyson for her comment and stated that he would like to get together with staff to try and fix this issue because it had been ongoing for years. He explained that they try their best to accommodate everybody. Ms. Reynolds responded to Ms. Tyson stating that she understood her concern. She noted that she was up there, and she saw the swim lessons going on and half of the recreational pool was taken and there were probably 17 kids with two parents each around the swim lesson area. She also noted that she had heard from several residents that the swim lessons were taking up too much of the pool. She explained that she particularly had some issues with the contract because it was a Vesta only contract, not a CDD contract. She added that the number of people taking swim lessons appeared to be non-residents, so there was a bigger situation at hand. She asked directly to Vesta what the contract was and what Bartram Springs CDD share was, and she was told it was 10% of the 10% they make. She explained that they were not a public pool. She recommended that as a Board, they should review the Champion Swim School contract, specifically, the number of non-residents using it. Mr. Walden stated that he would get together with Ms. O'Lear to review the contract and they could address what they come up with at the next meeting. Ms. Young asked Ms. O'Lear how many days of the week the lessons were. Ms. O'Lear responded that it was seven days of the week for lessons. Ms. Young asked Ms. O'Lear what the block off time was. Ms. O'Lear responded that it was 9:00 a.m. to 1:00 p.m. on Saturdays and Sundays. Mr. Nierengarten stated that along with the revenue sharing, he felt that they could build a schedule of what the pool and the field were currently being used for and then they could go from there.

Resident Jennifer Cowart commented on item four of the agenda packet regarding City Council representation. She stated an event that took place on property on May 7th. She explained that she was told by Vesta personnel that this was a private rental by a resident through the clubhouse and not a CDD sponsored event; however, this event was then advertised widely via

Facebook to the entire community using the CDD logo. She explained further that at the event, which was permitted as a private rental for 25 people, but it appeared to her that many more than 25 people present. She added that there was member of the Board who texted friends indicating that there was alcohol present to be given out, but she understood that the event was not permitted for alcohol. She stated alcohol was being provided without a bartender with a license for checking peoples I.D.'s at the soccer field where children were playing. One, she state she thought it would be a good thing if they had a transparent process to include community events to allow candidates for public office to meet and greet with residents of Bartram Springs. Mr. Walden thanked Ms. Cowart for her comments. After further discussion ensued on this matter between residents and the Board, Mr. Walden stated to Mr. Oliver that he would like the counsel to advise the Board and staff regarding private event rental policies, and clarify parameters on what they can and can not do. Mr. Oliver stated that he was on the phone with staff the day of the event and was apprised of the situation, and it was his judgment to have the event proceed. He explained that the District has some good policies in place. He will work with counsel to develop a policy briefing bring it to the Board for discussion. Before Mr. Walden closed on this matter, he advised the Board members to stay within parameters and to follow the distinct policies.

Mr. Oliver asked for any other audience comments before they moved on. Hearing none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 8, 2023 Meeting

Mr. Oliver stated the next item is approval of the minutes of the May 8, 2023 meeting. Mr. Oliver asked for any comments, corrections, or changes to the minutes. Ms. Young noted that in the eighth order of business, the comments made were not hers, but was Ms. Reynolds for the entire area.

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with all in favor, the Minutes of the May 8, 2023 meeting, were approved as amended.

FOURTH ORDER OF BUSINESS

Update Regarding City Council Representation

Ms. Reynolds stated that she really thought that Mr. Arias was going to be there today. She updated the Board on what she had been working with the traffic department on in regards to putting the flashing crosswalks in near the school. She noted that she was hoping to continue that even with the change in leadership. She stated that Councilman Becton had that pretty far along with them and they were impressed with how fast he was able to move through results. She explained that she had reached out to the traffic department and left two messages now, but hopefully Councilman Arias could help them keep move this along. She added that she also had a question to the traffic department about some roads in the neighborhood that really need to be done that they were not aware of.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Additional Landscape Treatments at Athletic Fields

Mr. Wheeler introduced himself and stated that they still had some work to do on the soccer fields. He explained that he had contacted several different vendors aside from Agrow Pro to treat the fields and get them back in shape. He stated that each of the vendors basically told him the same thing. He noted that they were not going to piecemeal the athletic field as they had discussed. He stated that aside from that, there was a lot to do. He turned the proposal presentation over to Mr. Spencer Mays.

Mr. Mays stated that right now they were seeing the bare minimum with the athletic fields with it being every other month, six times a year. He stated that they know from those fields specifically and how it's compacted that they were dealing with hydrophobic soil. He explained that hydrophobic soil means that anytime they run the irrigation and they get a heavy down pour, they will see water just sitting at surface level and it's not able to go through the soil, so the plants are not receiving the water and nutrients they need. He further explained that because of the hydrophobic soil, they recommended the aerifications. He stated that first thing they could do was break up the soil, but leave some of that impaction, and start to grow grass putting some oxygen to the soil. He noted that the number one thing that they wanted to do when growing grass was apply granular fertilizer. He stated that they have listed in their top program four applications of complete granular fertilizer throughout the growing season. He stated that Bermuda grass that they considered in the growing season, must have the medium temperature of 150 degrees, so the high and low throughout the day must equal 150 degrees. He explained that in Florida, they would not be getting that until June, which was now. He noted that they would have to load it up with some

more fertilizer. He explained that instead of getting the grass to grow vertical, they were going to try to get some lateral growth to get some of the bare spots to fill in. He mentioned the weekly reel mowing as well in his presentation. He added that the more they rough it up, it would revitalize, rejuvenate and come back thicker, fuller and faster. He concluded his presentation stating that this was the most expensive program, and the only difference was how many applications they were going to do. The question was asked about how long it would take to start seeing results and about doing one field at one time and another field at another time, so they wouldn't have to close certain athletic events. Mr. Mays responded that in a perfect scenario, he would expect to be able to turn a field around in a year. He explained that would be shutting a field down and monitoring foot traffic. He stated that maybe if they could go through all the process of shutting one field down at a time and maybe start on a small field and then the big field, they could use for all their events.

Ms. Young asked if this was a project that would benefit them for years to come. Mr. Mays responded that it was not a one and done project. He further explained that this would be a yearly application. Mr. Walden asked if they were the only field that were having these issues and if so, were they providing the same services at the other locations. Mr. Mays responded that for Vesta, yes, everything was with the minimum program. Mr. Walden stated that for years, they have not been getting the full results and he had a problem with that. He noted that he disagreed with shutting down half of the field. He added that if they were going to do it, they must do it the right way. He explained that they must make sure that they make provisions for all the people who utilize the area before they do this.

Ms. Young asked what the total they would spend on this in five years. Mr. Wheeler responded that personally he would recommend nothing less than the second package for the first because they could scale it down a little bit, but they still wanted to continue to give it the complete treatment that it needs. Mr. Walden asked if it was more than what they had been doing in the past. Mr. Wheeler responded that it was certainly more than what they were doing now. Mr. Mays stated that those fields were as hard as a rock. Ms. Reynolds stated that they did the aerification last year and it did nothing, so as a Board, they just wanted to make sure that the money that they invest in this was going to be something that was sustainable versus artificial turf. Mr. Mays explained that in their program, they were talking about four aerifications throughout the growing season, so this would be a reoccurring process. Mr. Walden asked if they wait until June would they miss the window of opportunity to get started. The response to his question was that they didn't think so.

Ms. Reynolds asked Mr. Oliver how long it would take Mr. Haber to get a CDD contract in place in order for them to move forward. Mr. Oliver responded that Mr. Haber could get an agreement in place relatively quickly once they have a proposal approved by the Board. Mr. Walden addressed Mr. Wheeler about keeping foot traffic off the field stating that they would have to elevate their security awareness of how they stop people from playing on the field, but there was a way. Mr. Wheeler agreed with Mr. Walden's comment. Ms. Young pointed out the mention of a special meeting to approve the contract with Agrow Pro if they need to push this along. She asked if they could include the VerdeGo contract as well adding that they were supposed to get the VerdeGo contract and they needed to approve that contract as well. Mr. Oliver responded that he thought he remembered updating the VerdeGo contract for FY 2024. After Board discussion, it was decided for Ms. Reynolds to work with the Operations Manager, Mr. Wheeler, to review options for consideration of best long-term approach and future related costs. It was also noted that the cost share arrangement with other frequent field users may be developed.

Mr. Oliver asked if Mr. Starling had anything to share with the Board. Mr. Starling responded that the enhancement starts next week, and it would take about a week to do. Mr. Walden told Mr. Wheeler to make sure all the areas that they were doing have signs saying it was under construction. Ms. Young asked if they could make sure that the turnaround time to get flowers back was not a week or two weeks at a time. Mr. Starling responded yes, they could, but it would take a little bit of time. Ms. Reynolds asked when the median project was going to start. Mr. Starling responded Thursday. Mr. Oliver stated that Mr. Wheeler was responsible for conducting the final inspection and approving payment only after he determined the median enhancement work was completed to standard, in accordance to the terms of the contract.

SIXTH ORDER OF BUSINESS

Discussion of Revenue Sharing

Mr. Oliver presented the discussion for revenue sharing, which he turned over to Mr. Nierengarten. Mr. Nierengarten discussed Vesta/Amenity Athletics revenue sharing agreement with the CDD. He provided detailed analysis of data generated from various seasonal programming. He stated that he discussed with Mr. Fagen and Ms. O'Lear at length and explained that on the first couple of pages they took a stab at the revenue share based on the residents and the non-residents for a complicated situation where they have part of the league playing on their field and part of the league playing on another field. He noted that they came close to a solution,

but that changed a little after talking with Jay. He further explained that the bottom line was that the loss of use of the space was the same no matter if someone comes in charging \$1 or \$100,000. He stated that it made more sense to him that if they have the space and someone wants to use the space, they have a cost associated with using the space by the hour, by the day, or the amount of the pool. Then, they could look at that schedule of when the space is available for community or when that space is available for rental, just like their gazebos, etc. He added that it was just a flat rate that people pay. He explained that as far as the amenity athletics go, they would charge 10% revenue plus \$5 for non-residents.

After discussion of Vesta's contract by Board members, Mr. Nierengarten stated that in the contract with Vesta it says that Vesta was supposed to provide programs to the community with the revenue share of 10%. He noted that if they did an addendum that flushes out that part of the contract that says revenue sharing, then they would reevaluate it when Vesta's contract runs up giving them an opportunity to look at the situation to see where they were at. He added that this was just a stopgap between now and the next cycle of property management. He stated that he was going to continue to work with them on that, the schedule of the fields, the tennis courts, pool area, etc. that way everyone could see what's being used, the money that they are getting from them and then ask if it's worth putting their residents out so they can't use these facilities based on the revenue that they were getting in. Ms. Reynolds stated that a lot of that comes with reporting too. She explained that perhaps if they were to make an Excel spreadsheet of all the residents that were utilizing the services and all the non-residents, then the Board could review it to see that the numbers match up. She explained that it was amazing that Mr. Nierengarten put this together, but she was hesitant about the numbers because she was out there and saw how many people were involved in those sports and some of the numbers were low. She stated that she appreciated what Mr. Nierengarten put together, but she felt that there needed to be more of a formal process from a checks and balances standpoint to know that what they were receiving was good data. Mr. Nierengarten stated that Mr. Jay shared the complete financials for every single penny that they spend on this property. Ms. Reynolds responded that was fine, but Vesta was a vendor of theirs as well, so they needed to keep that in mind. Mr. Nierengarten clarified that he was saying that he had not got that from Mr. Fagen or Ms. O'Lear before and now Mr. Jay had opened everything to them. He further explained that talking with Mr. Jay and continuing to talk with the Board, they would be able to get whatever numbers they need from them.

After Board discussion, Mr. Walden stated that they needed someone to educate them on how this system works. Ms. Reynolds stated that perhaps that means them changing their policies as a Board as to what the amenity offers or allows. She explained that there had to be a transparent reporting system so that they could have the numbers to know exactly what their contract should be. Mr. Nierengarten stated that he would be happy to if everyone wanted to do it together as a workshop. Ms. Reynolds noted again that she just wanted transparency when reporting the numbers and she wanted to move forward with getting a 10% on all their contracts and they needed to review the \$5 non-resident fee because they were getting less for non-residents than they were for residents. Mr. Walden stated that if Mr. Oliver didn't mind, they needed to do another workshop. Mr. Oliver stated that the revenue sharing discussions wouldn't have a big impact on the budget, so he suggested to get the budget process out of the way and schedule a workshop either in July or August because they have time to work through this to get it right. Ms. Reynolds responded that they were talking about redoing the field, which affects the budget. Mr. Oliver stated that FY 2024 budget includes \$25,250 for the first treatment. Ms. Young stated that as a Board member, she would prefer to go ahead and get it over with because she didn't want this to continue. She noted that they had been talking about the revenue sharing issue at every meeting for the last few months. After Board discussion, it was decided to schedule the workshop meeting for July 24th at 8:30 a.m.

SEVENTH ORDER OF BUSINESS

Discussion of Adult Swim Policy

Mr. Oliver presented the discussion for adult swim policy. Ms. O'Lear explained the adult swim policy to the Board. Ms. Young noted that right now they didn't need to change the policy in the middle of the summer. She suggested to wait until the fall season and then they could address it again. She added that if they do make the change to extending the time, she felt that the adult swim time should be extended as well. After Board discussion, it was decided to not change the existing policy at this time.

Mr. Oliver stated that they had some input under the audience comments earlier today about the hours of swim lessons and he asked if the Board wanted to discuss that. Mr. Walden responded yes. Mr. Nierengarten stated that they had a current contract with hours of swim. Ms. Young stated that for certain programs, they need residents only. She further explained that it should be program by program whether they allow non-residents to participate because the pool was already

overcrowded. Ms. O’Lear asked if she felt the same for the swim team or was it just the swim lessons. Ms. Young responded that she was referring to the swim lessons. Mr. Nierengarten noted that the other thing that was noted in the audience comment was that there was not a lot of space. He asked if they could do something as far as the spectators go so that they don’t encroach on the other residents at the pool. Mr. Nierengarten stated that there was a coffee truck and food truck at the flag football event on Saturday. He asked if they could look at providing a space for those vendors that’s not in the parking lot because there were so many people. Mr. Walden asked where he thought they should put them. Mr. Nierengarten asked if they could put them in the grass between the sidewalk and the white posts. Ms. O’Lear responded yes. Ms. Young asked if it was possible to talk to the swimming coach about the swim lessons starting a little earlier, so they could end earlier. Ms. O’Lear responded that she would work on that. Ms. Reynolds noted that she personally didn’t feel the swim lessons should be seven days a week, but it should be six days a week with a day reserved just for residents on Saturday or Sunday. Ms. Young agreed with Ms. Reynolds statement.

Mr. Oliver addressed the item regarding the private event rental policies for Veterans Park venue. He noted that they had spoke about it at the last meeting. He suggested that maybe they could sit down and separate those policies out to determine what those policies should be. He noted some of the items to address would be how many people could attend private events, , what the rules of the road were such as serving of alcohol, and address related comment made at the top of today’s meeting. He added that he thought for the 2024 election cycle, it would be a great idea for them to come up with some way to invite candidates to address the residents of Bartram Springs. He also clarified that the CDD did not advertise for the previously discussed event, and it wasn’t a CDD event. He stated that Bartram Springs logo is not owned by the CDD.

Board discussion ensued on the event that took place on May 7th, and it was decided that the residents violated their rental contract agreement and the Board approved suspension of rental privileges for six months for violation of terms of executed rental agreement: (a) exceeded guest count limit (b) allowed the serving of alcohol. The District Manager, Mr. Oliver, will send suspension letter to the residents.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Residents Suspended from Rental Privileges for Six Months
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after Violation of Terms of Executed Rental Agreement for Event at Veterans Park, was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Fiscal Year 2024 Budget

Mr. Oliver presented the discussion of Fiscal Year 2024 budget. He stated that they were going to have a public hearing on July 10th at 6:00 p.m., which will be for the adoption of the budget. He stated that once they adopt the budget, they would put the certified assessment roll and send that through the tax collector. He noted that mailed notice had been shipped to the company that processes the mail, so they should begin to get mailed notice of the public hearing within the next week. He explained that what the numbers were in there were the same numbers that they approved in their budget in May.

Mr. Oliver stated that roughly they were looking at an assessment increase in the 5% range. He noted that the two biggest contributors that they would see on there was property tax increases and the capital reserve fund increase from \$229,000 to \$241,000. He stated that they would continue to look at the budget, but he asked the Board if they had any line-item changes that they wanted to discuss today. He added that this increase was similar to what he was seeing at District's across the Board this year largely because of inflation. He stated that they had a new line item in there for the Recreational Field where they put the \$25,250, which was a placeholder right now and they could decide what to do once they get to the budget process.

NINTH ORDER OF BUSINESS

Update Regarding Comcast Revenue

Mr. Oliver presented the update regarding Comcast marketing revenue. He referred the Board to the statement from Comcast on page 43 of the agenda package for review. He stated that the District received a payment amount of \$5,800 and it was for January 2023 to March 2023.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing to report to the Board.

B. Engineer

There being no comments, the next item followed.

C. District Manager – Report on the Number of Registered Voters (3,656)

Mr. Oliver stated that they had a letter in the agenda package from the office of the Supervisor of Election. He explained that letter showed that as of the middle of April, they had 3,656 registered voters in the District. He noted that they were required by Chapter 190 Florida Statue to put that on the record each year.

D. General Manager – Report

Ms. O’Lear presented the General Manager’s report. She explained that outside of her report, she received a letter from a resident who asked her to share his thoughts with the CDD leadership. She further explained that the resident wanted to let them know how thrilled he was with the conditions of the pools. He was extremely complimentary of the presence of the Bartram Springs Barracudas. He feels very strongly about those types of events for the kids. She stated that it was a great letter. Ms. Young asked if there was any policy in place if there is a private swim coach and they want to come early in the morning. Ms. O’Lear responded that policy did not exist. Ms. Young asked for clarification that it was not prohibited. Ms. O’Lear responded that it was not as of right now. Ms. Reynolds asked if Ms. O’Lear could go over what the participation was and what they had coming up for this month in the highlights at the next meeting. She also asked about the “*Men’s Day: Axes and Ales*” event. Ms. O’Lear explained that this event was a men’s night event. There was further Board discussion on reviewing the costs. Ms. Reynolds noted that she was more concerned about the Axes than she was the Ales. She further explained that they like to apply the rules differently sometimes when it comes to alcohol, and she wanted to make sure that

they were covered from an insurance standpoint to have the two in one location. Ms. Reynolds asked if it had been promoted already in the monthly flyer. Ms. O’Lear responded that it had been promoted. Ms. Reynolds stated that she was made aware of an issue of a roof leak when it rained and that it was coming through the fan underneath the awning. She noted that she felt that they should want to prioritize this type of situation over other things. Mr. Wheeler responded that they were looking for a new roof for this. Ms. Reynolds asked if it could be patched or fixed so that water wasn’t coming through. Mr. Wheeler responded that the shingles had to come off to fix the problem, so they were looking for a new roof. Ms. Reynolds asked about the maintenance cleaning of the pool. Mr. Wheeler responded that it was time for the maintenance cleaning.

E. Operation Manager – Report

Mr. Wheeler reviewed the Operation Manager report to the Board. The first item he reviewed was the tree removal by the City of Jacksonville. It was noted that the issue of the tree leaning was caused by the replacement of the sidewalk and subsequent irrigation leak. He explained that the tree was going to have to be removed because it was a safety concern. The next item he reviewed was the front monument motor repair. He explained that the case that holds the pump has had a small hole for some time which has now become troublesome and several very small “pin” holes have emerged which affect the priming of the pump and ultimately the function of the fountain. He stated that last month the Board approved a pump and motor replacement. He added that at no cost to the CDD, they utilized a warranty replacement of the housing, therefore there is a spare housing that St. Augustine Motor Works possesses and was willing to install at a much lower cost than usual. The cost is \$6,500, which is saving the District a minimum of \$2,300. He noted that in this situation, they were not able to obtain comparable proposals due to the usual situation with having the pump housing due to warranty repair. He noted that it was requested that a not to exceed cost of \$6,500 be approved for the installation and repair of the entryway water feature. A formal proposal was requested. After Board discussion, the Board agreed with the recommendation.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor (Ms. Reynolds was not in the room at the time the vote took place), the St. Augustine Motor Works for Installation and Repair of West Entry Monument Motor for Water Feature with a Not to Exceed of \$6,500, was approved.

Mr. Wheeler reviewed the next item on his report which was dog park mulch. He noted that along with obtaining pricing for a potential new shade structure for the dog park, they were currently in need of replenishing the mulch for that area. Mr. Walden asked when the last time that was mulched. Ms. Young responded that it was a little over a year ago. Mr. Wheeler added that the height of the mulch on the playgrounds needed to be a minimum depth of 7 ½ inches for safety concerns. Ms. Young stated that her and Mr. Wheeler talked about the coverings at the dog park, and they were going to table that to a later time because she understands that there were other coverings that need to be repaired. Mr. Wheeler reviewed the next item on his report. He stated that the current heaters for the sauna were 2008 model and in need of replacement. It was noted that the cost from the Finlandia distributor for two heaters was \$1,670. Also, it was noted that the writer was obtaining installation costs but would anticipate approximately \$2,000 at this time. The next item in his report was the basketball court resurfacing. It was noted that in 2020 the basketball/tennis courts were resurfaced, and it was time for that to be repeated. The proposals for the courts resurfacing will follow. He reviewed the next item on his report which was the well motor security enclosure. He explained that during the month of April, they installed a new well pump for the out bound pond. The “*tuffbox*” is priced out for the cost of approximately \$6,500, which is too costly for that type of product. Therefore, they are looking to spend approximately \$1,200 in materials for fabricating their own security enclosure. Lastly, he noted that the installation of the elm tree was expected for June 20, 2023. He stated that he would be happy to answer any questions.

Mr. Wheeler presented a proposal for air conditioning repairs at the Bartram Club social room totaling \$14,780 and would take about eight to twelve weeks. He noted that he was looking for two more proposals. It was also noted that two key considerations were cost and time schedule.

<p>On MOTION by Mr. Walden, seconded by Mr. Nierengarten, with all in favor, Not to Exceed \$18,000 Authorized Purchase and Installation of Equipment with Proposals to be Reviewed and Approved by Operations Manager and Supervisor Nierengarten, was approved.</p>

**Ms. Derri Young left the meeting at 11:54 a.m.*

ELEVENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Mr. Nierengarten suggested another parking location instead of the parking lot for the food trucks that come on the weekends. Mr. Walden thanked Ms. O’Lear for scheduling the appointment with the Barracuda Swim coach. He felt that the appointment went very well. He also thanked Vesta for allowing their facility attendance and lifeguards who were provided a link to complete the abuse training. He stated that he was happy that they were having these types of conversations with the facility attendance and lifeguards.

TWELFTH ORDER OF BUSINESS Financial Statements

A. Balance Sheet as of April 30, 2023 and Statement of Revenue & Expenditures for the Period Ending April 30, 2023

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

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 99.64% collected.

C. Approval of Check Register

Mr. Oliver presented the check register for review. Mr. Nierengarten questioned the main line breaks on the check register and asked, if possible, could they push that on to the City of Jacksonville.

<p>On MOTION by Mr. Walden, seconded by Ms. Reynolds, with all in favor, the Check Register, was approved.</p>
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THIRTEENTH ORDER OF BUSINESS

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

Mr. Oliver stated the next meeting will be on July 10, 2023 at 6:00 p.m. in the same location.

FOURTEENTH 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.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**Bartram Springs
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2022

Bartram Springs Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2022

TABLE OF CONTENTS

	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4-9
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements:	
Statement of Net Position	10
Statement of Activities	11
Fund Financial Statements:	
Balance Sheet – Governmental Funds	12
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	13
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	14
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	15
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	16
Notes to Financial Statements	17-29
INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	30-31
MANAGEMENT LETTER	32-34
INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	35



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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Bartram Springs Community Development District
Jacksonville, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities and each major fund of Bartram Springs Community Development District (the "District"), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Bartram Springs Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

To the Board of Supervisors
Bartram Springs Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

To the Board of Supervisors
Bartram Springs Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 23, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Bartram Springs Community Development District's internal control over financial reporting and compliance.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 23, 2023

Bartram Springs Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

Management's discussion and analysis of Bartram Springs Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture/recreation and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Bartram Springs Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. In the **statement of activities**, transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2022.

- ◆ The District's total liabilities exceeded total assets and deferred outflows of resources by \$(9,477,412) (net position). Net investment in capital assets was \$(4,694,351), restricted net position was \$49,287, and unrestricted net position was \$(4,832,348).
- ◆ Governmental activities revenues totaled \$2,643,545 while governmental activities expenses totaled \$2,192,919.

**Bartram Springs Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, deferred outflows of resources liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2022	2021
Current assets	\$ 513,377	\$ 392,593
Restricted assets	161,665	121,831
Capital assets, net	2,805,110	3,287,413
Total Assets	3,480,152	3,801,837
Deferred outflows of resources	1,464,067	1,590,461
Current liabilities	1,166,631	1,100,336
Non-current liabilities	13,255,000	14,220,000
Total Liabilities	14,421,631	15,320,336
Net investment in capital assets	(4,694,351)	(4,054,070)
Net position - restricted	49,287	-
Net position - unrestricted	(4,832,348)	(5,873,968)
Total Net Position	\$ (9,477,412)	\$ (9,928,038)

The increase in current assets is related to revenues exceeding expenditures at the fund level in the current year.

The increase in restricted assets is related to revenues exceeding expenditures in the Debt Service Fund in the current year.

The decrease in capital assets is mainly related to depreciation in the current year.

The decrease in non-current liabilities is related to principal payments in the current year.

The increase in net position is the result of revenues exceeding expenses in the current year.

**Bartram Springs Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	Governmental Activities	
	2022	2021
Program Revenues		
Charges for services	\$ 2,593,449	\$ 2,719,485
General Revenues		
Investment earnings	1,265	406
Miscellaneous	48,831	35,790
Total Revenues	<u>2,643,545</u>	<u>2,755,681</u>
Expenses		
General government	175,119	189,577
Physical environment	533,822	367,052
Culture/recreation	1,083,698	1,070,985
Interest and other charges	400,280	789,527
Total Expenses	<u>2,192,919</u>	<u>2,417,141</u>
Change in Net Position	450,626	338,540
Net Position - Beginning of Year	<u>(9,928,038)</u>	<u>(10,266,578)</u>
Net Position - End of Year	<u>\$ (9,477,412)</u>	<u>\$ (9,928,038)</u>

The decrease in general government is related to the decrease in legal fees in the current year.

The increase in physical environment is related to the increase in repair and maintenance expenses in the current year.

The increase in culture/recreation is related to the increase in facility management and repair expenses in the current year.

**Bartram Springs Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets activity as of September 30, 2022 and 2021:

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2022</u>	<u>2021</u>
Capital assets not being depreciated:		
Construction in progress	\$ -	\$ 1,373,649
Capital assets being depreciated:		
Buildings and improvements	5,565,117	5,533,533
Infrastructure	3,048,554	1,674,905
Equipment	349,857	349,857
Accumulated depreciation	(6,158,418)	(5,644,531)
Total Capital Assets, depreciated	<u>2,805,110</u>	<u>1,913,764</u>
Total Capital Assets	<u>\$ 2,805,110</u>	<u>\$ 3,287,413</u>

During the year, depreciation was \$376,522, and additions to capital assets were \$31,584.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures primarily due to less water/wastewater and grounds maintenance expenditures than were anticipated.

The September 30, 2022 budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- In June 2021, the District issued \$15,175,000 Series 2021 Special Assessment Refunding Bonds. These bonds were issued to refund of the Series 2016-1 Special Assessment Refunding Bonds and Series 2016-2 Special Assessment Bonds. As of September 30, 2022, the balance outstanding was \$14,220,000.

**Bartram Springs Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Bartram Springs Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

Request for Information

The financial report is designed to provide a general overview of Bartram Springs Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Bartram Springs Community Development District, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Bartram Springs Community Development District
STATEMENT OF NET POSITION
September 30, 2022

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 308,648
Investments	116,879
Prepaid expenses	57,089
Deposits	30,761
Total Current Assets	513,377
Non-Current Assets	
Restricted Assets	
Investments	161,665
Capital Assets	
Infrastructure	3,048,554
Buildings and improvements	5,565,117
Equipment	349,857
Accumulated depreciation	(6,158,418)
Total Non-Current Assets	2,966,775
Total Assets	3,480,152
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	1,464,067
 LIABILITIES	
Current Liabilities	
Accounts payable	65,147
Unearned revenues	24,106
Bonds payable	965,000
Accrued interest	112,378
Total Current Liabilities	1,166,631
Non-Current Liabilities	
Bonds payable	13,255,000
Total Liabilities	14,421,631
 NET POSITION	
Net investment in capital assets	(4,694,351)
Restricted for debt service	49,287
Unrestricted	(4,832,348)
Total Net Position	\$ (9,477,412)

See accompanying notes to financial statements.

Bartram Springs Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Functions/Programs	Expenses	Program Revenues	Net (Expense) Revenues and Changes in Net Position
		Charges for Services	Governmental Activities
Governmental Activities			
General government	\$ (175,119)	\$ 198,592	\$ 23,473
Physical environment	(533,822)	293,450	(240,372)
Culture/recreation	(1,083,698)	865,280	(218,418)
Interest and other charges	(400,280)	1,236,127	835,847
Total Governmental Activities	\$ (2,192,919)	\$ 2,593,449	400,530
			General Revenues
			Miscellaneous revenues 48,831
			Investment income 1,265
			Total General Revenues 50,096
			Change in Net Position 450,626
			Net Position - October 1, 2021 (9,928,038)
			Net Position - September 30, 2022 \$ (9,477,412)

See accompanying notes to financial statements.

Bartram Springs Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2022

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
Cash	\$ 171,402	\$ -	\$ 137,246	\$ 308,648
Investments	116,879	-	-	116,879
Prepaid expenses	57,089	-	-	57,089
Deposits	720	-	30,041	30,761
Restricted assets				
Cash and investments, at fair value	-	161,665	-	161,665
Total Assets	\$ 346,090	\$ 161,665	\$ 167,287	\$ 675,042
 LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable	\$ 65,147	\$ -	\$ -	\$ 65,147
Unearned revenues	24,106	-	-	24,106
Total Liabilities	89,253	-	-	89,253
 FUND BALANCES				
Nonspendable				
Prepays	57,089	-	-	57,089
Deposits	720	-	30,041	30,761
Restricted Debt service	-	161,665	-	161,665
Assigned Capital projects	-	-	137,246	137,246
Unassigned	199,028	-	-	199,028
Total Fund Balances	256,837	161,665	167,287	585,789
Total Liabilities and Fund Balances	\$ 346,090	\$ 161,665	\$ 167,287	\$ 675,042

See accompanying notes to financial statements.

Bartram Springs Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022

Total Governmental Fund Balances	\$ 585,789
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, buildings and improvements, \$5,565,117, infrastructure, \$1,674,905, and equipment, \$349,857, net of accumulated depreciation, \$(6,158,418), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	2,805,110
Deferred outflow of resources are not current financial resources and therefore, are not reported at the fund level.	1,464,067
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore, are not reported at the fund level.	(14,220,000)
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the governmental fund level.	<u>(112,378)</u>
Net Position of Governmental Activities	<u><u>\$ (9,477,412)</u></u>

See accompanying notes to financial statements.

Bartram Springs Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2022

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 1,357,322	\$ 1,236,127	\$ -	\$ 2,593,449
Miscellaneous revenues	48,831	-	-	48,831
Investment income	296	969	-	1,265
Total Revenues	<u>1,406,449</u>	<u>1,237,096</u>	<u>-</u>	<u>2,643,545</u>
Expenditures				
Current				
General government	175,119	-	-	175,119
Physical environment	258,765	-	81,862	340,627
Culture/recreation	763,006	-	-	763,006
Capital outlay	-	-	31,584	31,584
Debt service				
Principal	-	955,000	-	955,000
Interest	-	242,262	-	242,262
Total Expenditures	<u>1,196,890</u>	<u>1,197,262</u>	<u>113,446</u>	<u>2,507,598</u>
Excess of revenues over/(under) expenditures	209,559	39,834	(113,446)	135,947
Other Financing Sources/(Uses)				
Transfers in	-	-	168,302	168,302
Transfers out	<u>(168,302)</u>	<u>-</u>	<u>-</u>	<u>(168,302)</u>
Total Other Financing Sources/(Uses)	<u>(168,302)</u>	<u>-</u>	<u>168,302</u>	<u>-</u>
Net Change in Fund Balances	41,257	39,834	54,856	135,947
Fund Balances - October 1, 2021	<u>215,580</u>	<u>121,831</u>	<u>112,431</u>	<u>449,842</u>
Fund Balances - September 30, 2022	<u>\$ 256,837</u>	<u>\$ 161,665</u>	<u>\$ 167,287</u>	<u>\$ 585,789</u>

See accompanying notes to financial statements.

Bartram Springs Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Net Change in Fund Balances - Total Governmental Funds	\$	135,947
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount capital outlay, \$31,584, was exceeded by depreciation, \$(513,887), in the current period.		(482,303)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement, but such repayments reduce liabilities in the Statement of Net Position.		955,000
The deferred amount of refunding is amortized in the Statement of Activities, but not in the governmental funds. This is the amount of amortization in the current year.		(126,394)
At the fund level interest is recognized when due. At the government-wide level interest is accrued on outstanding debt. This is the current year change.		<u>(31,624)</u>
Change in Net Position of Governmental Activities	\$	<u><u>450,626</u></u>

See accompanying notes to financial statements.

Bartram Springs Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$1,352,945	\$1,352,945	\$1,357,322	\$ 4,377
Miscellaneous revenues	35,200	35,200	48,831	13,631
Investment income	-	-	296	296
Total Revenues	<u>1,388,145</u>	<u>1,388,145</u>	<u>1,406,449</u>	<u>18,304</u>
Expenditures				
Current				
General government	198,558	198,558	175,119	23,439
Physical environment	289,628	289,628	258,765	30,863
Culture/recreation	731,657	731,657	763,006	(31,349)
Total Expenditures	<u>1,219,843</u>	<u>1,219,843</u>	<u>1,196,890</u>	<u>22,953</u>
Excess of revenues over/(under) expenditures	168,302	168,302	209,559	41,257
Other Financing Sources/(Uses)				
Transfers out	<u>(168,302)</u>	<u>(168,302)</u>	<u>(168,302)</u>	<u>-</u>
Net Change in Fund Balances	-	-	41,257	41,257
Fund Balances - October 1, 2021	<u>-</u>	<u>-</u>	<u>215,580</u>	<u>215,580</u>
Fund Balances - September 30, 2022	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 256,837</u>	<u>\$ 256,837</u>

See accompanying notes to financial statements.

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on September 17, 2002, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Rule 42HH-1.001-1.003, Florida Administrative Code of the Florida Land and Water Adjudicatory Commission, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Bartram Springs Community Development District. The District is governed by a Board of Supervisors who are elected to four year and two-year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Bartram Springs Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources liabilities, deferred inflows of resources, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District reports fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – The Debt Service Fund accounts for debt service requirements to retire the Special Assessment Bonds, which were used to finance the construction of certain improvements within the District.

Capital Projects Fund – The Capital Projects Fund accounts for acquisition and construction of infrastructure improvements located within the boundaries of the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as construction in progress, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash and investments include time deposits, certificates of deposit, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

b. Restricted Assets

Certain net position of the District are classified as restricted assets on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include construction in progress, infrastructure, buildings and improvements and equipment are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	30 years
Building and improvements	10-20 years
Equipment	10 years

d. Deferred Outflows of Resources

Deferred outflow of resources is the consumption of net position by the government that is applicable to a future reporting period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$585,789, differs from “net position” of governmental activities, \$(9,477,412), reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below:

Capital related items

When capital assets (land, buildings and improvements, infrastructure and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Infrastructure	\$ 3,048,554
Buildings and improvements	5,565,117
Equipment	349,857
Accumulated depreciation	<u>(6,158,418)</u>
Total	<u>\$ 2,805,110</u>

Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2022 were:

Bonds payable	<u>\$ (14,220,000)</u>
---------------	------------------------

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred amount on refunding

The difference between the outstanding balance of the old debt and the cost of the new debt is a deferred outflow of resources. This balance is amortized over the life of the new debt. The unamortized balance is reflected as deferred amount on refunding.

Deferred amount on refunding, net	\$ <u>1,464,067</u>
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Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(112,378)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds, \$135,947, differs from the “change in net position” for governmental activities, \$450,626, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below:

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	\$ 31,584
Depreciation	<u>(513,887)</u>
Total	<u>\$ (482,303)</u>

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions

When long-term debt is issued for governmental activities, the resources obtained are recognized as an other financing source at the fund level. At the government-wide level, however, the new debt increases non-current liabilities. Also, interest is recognized when due at the fund level, but is accrued at the government-wide level.

Payments on long-term debt	\$ <u>955,000</u>
Change in accrued interest	\$ <u>(31,624)</u>
Deferred amount on refunding amortization	\$ <u>(126,394)</u>

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's bank balance was \$346,351 and the carrying value was \$308,648. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2022, the District had the following investments and maturities:

Investment	Maturity Date	Fair Value
Money Market Mutual Fund	N/A	\$ 109,089
Florida PRIME	21 Days*	7,790
First American Government Obligation Fund	18 Days*	161,665
Total		\$ 278,544

* Weighted Average Maturity

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund is a Level 1 asset.

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2022, there were no redemption fees, maximum transaction amounts, or any other requirement that would limit daily access to 100 percent of the account value.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. Both the First American Government Obligation Fund and the Florida PRIME are rated AAAM by Standards & Poor's. The District's investments in Money Market Mutual Fund were not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in Money Market Fund represents approximately 39% of the District's total investments. Florida PRIME represents 3% of the District's total investments. The remaining 58% is represented by First American Government Obligation Fund.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended.

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually for the term of the bond. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Directly collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2022 was as follows:

	Balance 10/1/21	Additions	Deletions	Balance 09/30/22
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Construction in progress	\$ 1,373,649	\$ -	\$(1,373,649)	\$ -
Capital assets, being depreciated:				
Infrastructure	1,674,905	1,373,649	-	3,048,554
Buildings and improvements	5,533,533	31,584	-	5,565,117
Equipment	349,857	-	-	349,857
Total Capital Assets, Being Depreciated	<u>7,558,295</u>	<u>31,584</u>	<u>-</u>	<u>8,963,528</u>
Less accumulated depreciation for:				
Infrastructure	(948,186)	(193,195)	-	(1,141,381)
Buildings and improvements	(4,525,298)	(285,706)	-	(4,811,004)
Equipment	(171,047)	(34,986)	-	(206,033)
Total Accumulated Depreciation	<u>(5,644,531)</u>	<u>(513,887)</u>	<u>-</u>	<u>(6,158,418)</u>
Total Capital Assets Depreciated, Net	<u>1,913,764</u>	<u>(482,303)</u>	<u>-</u>	<u>2,805,110</u>
Governmental Activities Capital Assets	<u>\$ 3,287,413</u>	<u>\$ (482,303)</u>	<u>\$(1,373,649)</u>	<u>\$ 2,805,110</u>

During the year depreciation of \$55,830 was charged to physical environment and \$320,692 was charged to culture/recreation.

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE F – LONG-TERM DEBT

The following is a summary of activity for long-term debt for the year ended September 30, 2022:

Long-term debt at October 1, 2021	\$ 15,175,000
Principal payments	<u>(955,000)</u>
Long-term debt at September 30, 2022	<u>\$ 14,220,000</u>

Long-term debt is comprised of the following:

Special Assessment Refunding Bonds

\$15,175,000 Series 2021 Special Assessment Refunding Bonds due in annual principal installments beginning May 1, 2022 and maturing in May 2036. Interest is due semi-annually on May 1 and November 1, at various rates between 0.75% and 2.52%. Current portion is \$965,000.

\$ 14,220,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

Year Ending September 30,	Principal	Interest	Total
2023	\$ 965,000	\$ 269,708	\$ 1,234,708
2024	975,000	261,264	1,236,264
2025	985,000	250,296	1,235,296
2026	1,000,000	237,983	1,237,983
2027	1,015,000	222,983	1,237,983
2028-2032	5,390,000	820,071	6,210,071
2033-2036	<u>3,890,000</u>	<u>220,882</u>	<u>4,110,882</u>
Totals	<u>\$ 14,220,000</u>	<u>\$ 2,283,187</u>	<u>\$ 16,503,187</u>

Bartram Springs Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE F – LONG-TERM DEBT (CONTINUED)

Significant Bond Provisions

The Series 2021 Bonds are not subject to redemption at the option of the District prior to their maturity. The Series 2021 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service.

NOTE G – INTERFUND ACTIVITY

Interfund transfers for the year ended September 30, 2022, consisted for the following:

<u>Transfer In</u>	<u>Transfer Out</u>
Capital Projects Fund	General Fund
	\$ 168,302

Transfers from General Fund to Capital Projects Fund were made to fund capital reserve expenditures.

NOTE H – RELATED PARTY TRANSACTIONS

One member of the Board of Supervisors is affiliated with a vendor that provides disinfection services for the District. Payments made to the company totaled \$3,781 during the fiscal year ended September 30, 2022. Additionally, another member of the Board of Supervisors is affiliated with a vendor that provided sign repair and replacement services for the District. Payments made to the company totaled \$15,675 during the fiscal year ended September 30, 2022. In both cases, the Supervisors abstained from votes related to services their respective companies provided to the District.

NOTE I – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks that exceeded commercial insurance coverage for the last three years.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Bartram Springs Community Development District
Jacksonville, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Bartram Springs Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June 23, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Bartram Springs Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Bartram Springs Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Bartram Springs Community Development District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

To the Board of Supervisors
Bartram Springs Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Bartram Springs Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 23, 2023



Berger, Toombs, Elam, Gaines & Frank

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MANAGEMENT LETTER

To the Board of Supervisors
Bartram Springs Community Development District
Jacksonville, Florida

Report on the Financial Statements

We have audited the financial statements of the Bartram Springs Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated June 23, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 23, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Bartram Springs Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Bartram Springs Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

To the Board of Supervisors
Bartram Springs Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Bartram Springs Community Development District. It is management's responsibility to monitor the Bartram Springs Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2022.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Bartram Springs Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 5
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 19
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$10,527
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$1,214,741
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: The District did not have any construction projects.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Bartram Springs Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$289.86 - \$1,088.02, and Debt Service Fund, \$11.19 - \$1,038.58.
- 2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$2,593,449.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2021 Bonds, \$14,220,000, maturing May 2036.

To the Board of Supervisors
Bartram Springs Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 23, 2023



**Berger, Toombs, Elam,
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Bartram Springs Community Development District
Jacksonville, Florida

We have examined Bartram Springs Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for Bartram Springs Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Bartram Springs Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Bartram Springs Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Bartram Springs Community Development District's compliance with the specified requirements.

In our opinion, Bartram Springs Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

*Berger Toombs Elam
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 23, 2023

FIFTH ORDER OF BUSINESS

A.

**Approved Budget
Fiscal Year 2024**



**Bartram Springs Community
Development District**

July 10, 2023



**Bartram Springs
Community Development District**

TABLE OF CONTENTS

General Fund

Budget

Page 1-2

Narrative

Page 3-9

Capital Reserve

Budget

Page 10

Debt Service Fund

Budget for Series 2016/2021

Page 11

Amortization Schedule - 2021

Page 12

Bartram Springs

Community Development District

General Fund

	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Maintenance Assessments	\$1,499,158	\$1,493,807	\$5,351	\$1,499,158	\$1,576,458
Facility Income	\$8,000	\$6,367	\$3,787	\$10,154	\$8,000
Program Sharing - ASG	\$7,000	\$17,811	\$4,200	\$22,011	\$20,000
Comcast Revenue Share	\$20,000	\$16,928	\$5,800	\$22,728	\$20,000
Interest / Miscellaneous	\$200	\$12,190	\$4,500	\$16,690	\$6,000
Total Revenues	\$1,534,358	\$1,547,104	\$23,638	\$1,570,742	\$1,630,458

Expenditures

Administrative

Supervisor Fees	\$12,000	\$8,800	\$4,000	\$12,800	\$12,000
FICA Expense	\$918	\$673	\$306	\$979	\$918
Engineering	\$6,000	\$3,790	\$2,210	\$6,000	\$6,300
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$6,500
Arbitrage	\$600	\$0	\$600	\$600	\$600
Attorney	\$38,000	\$18,808	\$12,500	\$31,308	\$33,000
Trustee	\$12,300	\$0	\$4,041	\$4,041	\$4,500
Annual Audit	\$3,250	\$0	\$3,250	\$3,250	\$3,250
Management Fees	\$56,327	\$37,551	\$18,775	\$56,327	\$59,707
Information Technology	\$1,450	\$967	\$483	\$1,450	\$1,625
Website Maintenance	\$2,340	\$1,775	\$400	\$2,175	\$1,272
Telephone	\$800	\$463	\$300	\$763	\$800
Postage	\$1,000	\$552	\$1,300	\$1,852	\$2,500
Insurance	\$62,480	\$57,089	\$0	\$57,089	\$82,566
Printing & Binding	\$1,500	\$1,013	\$1,750	\$2,763	\$2,500
Records Storage	\$350	\$0	\$0	\$0	\$0
Legal Advertising	\$2,900	\$637	\$2,191	\$2,828	\$2,900
Other Current Charges	\$1,000	\$895	\$520	\$1,415	\$1,560
Office Supplies	\$350	\$280	\$60	\$340	\$350
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenditures	\$208,740	\$138,467	\$52,687	\$191,155	\$223,023

Amenity Center

Utilities

Electric	\$69,300	\$43,619	\$24,784	\$68,403	\$75,000
Water/Irrigation	\$26,000	\$10,470	\$9,828	\$20,298	\$28,000
Phone/Cable/Internet	\$13,306	\$8,687	\$2,720	\$11,407	\$11,000
Gas	\$1,800	\$1,027	\$560	\$1,587	\$1,800
Trash Removal	\$10,262	\$6,744	\$3,388	\$10,132	\$10,775

Security

Security Monitoring	\$1,000	\$280	\$260	\$540	\$1,000
Access Cards	\$2,200	\$2,327	\$0	\$2,327	\$1,500

Management Contracts

Facility Management	\$185,861	\$123,907	\$61,954	\$185,861	\$195,154
Pool Attendants	\$86,125	\$20,940	\$65,185	\$86,125	\$91,293
Field Operations Management	\$71,419	\$47,613	\$23,806	\$71,419	\$87,817
Pool Maintenance	\$46,209	\$29,266	\$15,403	\$44,668	\$30,955
Janitorial	\$42,834	\$28,556	\$14,278	\$42,834	\$19,950
Gym Monitor	\$32,621	\$21,747	\$10,874	\$32,621	\$34,252

Bartram Springs

Community Development District

General Fund

General Fund

	Adopted Budget FY 2023	Actual Thru 45077	Projected Next 4 Months	Total Projected 45199	Approved Budget FY 2024
Amenity Center Continued					
Facility Maintenance	\$56,274	\$41,888	\$19,286	\$61,174	\$75,950
Pool Chemicals	\$30,999	\$20,228	\$15,142	\$35,370	\$47,200
Mobile Application and Amenities Website	\$2,500	\$1,667	\$833	\$2,500	\$2,500
Facility Maintenance - COVID	\$7,200	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$78,000	\$58,717	\$19,283	\$78,000	\$78,000
Special Events	\$21,000	\$22,319	\$6,089	\$28,407	\$21,000
Holiday Decorations	\$7,500	\$4,919	\$4,500	\$9,419	\$7,500
Fitness Center Repairs/Supplies	\$9,500	\$3,566	\$3,615	\$7,181	\$5,000
Office Supplies	\$4,500	\$4,416	\$3,584	\$8,000	\$7,000
ASCAP/BMI Licenses	\$3,000	\$0	\$0	\$0	\$1,000
Amenity Center Expenditures	\$809,410	\$502,904	\$305,370	\$808,275	\$833,646
Grounds Maintenance					
Landscape Maintenance	\$183,767	\$128,021	\$65,544	\$193,565	\$200,322
Landscape Contingency	\$40,000	\$29,797	\$10,203	\$40,000	\$40,000
Athletic Field	\$0	\$0	\$0	\$0	\$25,250
Lake Maintenance	\$21,141	\$18,396	\$7,048	\$25,444	\$31,667
Fountain Maintenance	\$1,600	\$897	\$598	\$1,495	\$1,600
Grounds Maintenance	\$15,000	\$1,591	\$4,609	\$6,200	\$10,000
Pump Repairs	\$7,500	\$5,272	\$2,600	\$7,872	\$5,000
Streetlight Repairs	\$5,700	\$2,545	\$0	\$2,545	\$3,000
Irrigation Repairs	\$10,000	\$10,271	\$4,000	\$14,271	\$15,000
Miscellaneous	\$2,500	\$240	\$400	\$640	\$1,500
Capital Reserves Contribution	\$229,000	\$229,000	\$0	\$229,000	\$240,450
Grounds Maintenance Expenditures	\$516,208	\$426,030	\$95,002	\$521,032	\$573,789
TOTAL EXPENDITURES	\$1,534,358	\$1,067,402	\$453,060	\$1,520,462	\$1,630,458
EXCESS REVENUES	\$0	\$479,702	(\$429,422)	\$50,280	\$0

⁽¹⁾Carry forward surplus is net of maintenance reserves

Product Type	Units	Per Unit	Total	FY2024	
				Gross Assessments	Net Assessments
50'	456	\$ 1,043	\$ 475,718	\$1,704,279	
60'	412	\$ 1,122	\$ 462,193	\$127,821	
70'	290	\$ 1,200	\$ 347,915		
80'	242	\$ 1,276	\$ 308,831		
Multi-Family	294	\$ 331	\$ 97,396		
Commercial	21818	\$ 0.56	\$ 12,226		
Gross Assessment			\$ 1,704,279		
<hr/>					
Product Type	FY2023 Per Unit	FY2024 Per Unit	Increase / (Decrease)		
50'	\$ 996	\$ 1,043	\$ 48		
60'	\$ 1,067	\$ 1,122	\$ 55		
70'	\$ 1,137	\$ 1,200	\$ 62		
80'	\$ 1,207	\$ 1,276	\$ 69		
Multi-Family	\$ 320	\$ 331	\$ 11		
Commercial	\$ 0.5079	\$ 0.5604	\$ 0.0524		

Bartram Springs Community Development District

GENERAL FUND BUDGET

Fiscal Year 2024

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all assessed property within the District to fund all of the General Operating and Maintenance Expenditures for the fiscal year.

Facility Income

Represents miscellaneous income received for activities related to the Amenity Center.

Program Sharing Income – Vesta Property Services

Represents miscellaneous income received based on the Sharing of Revenues agreement between the District and Vesta.

Comcast Revenue Share

Funding Received from Comcast for marketing support.

Interest / Miscellaneous

The District will receive interest on all excess funds invested with U.S. Bank and State Board Administration. The amount is based upon the estimated average balance of funds available during the fiscal year. Miscellaneous Revenue includes Swim Season Revenue, Northeast Florida Vending Revenue, and other miscellaneous deposits.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the estimated 12 annual meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

GMS, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the District's Series 2021 Special Assessment Refunding and Revenue Bonds.

Bartram Springs Community Development District

GENERAL FUND BUDGET

Fiscal Year 2024

Attorney

The District's legal counsel, Kutak Rock LLP will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of operating and maintenance contracts, etc.

Trustee

The District issued \$15,175,000 Series 2021 Special Assessment Refunding Bonds which are held by a Trustee with US Bank, N.A. The amount of the trustee fee is based on the agreement between US Bank and the District for the Series 2021 bonds.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Berger, Toomb, Elam, Gaines, & Frank currently serves as the District's Independent Auditor.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

	Contract	Monthly	Annual
GMS		\$ 106	\$ 1,272

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Bartram Springs Community Development District

GENERAL FUND BUDGET

Fiscal Year 2024

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in the Daily Record.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

This includes miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Amenity Center:

Electric & Water

The District has utility accounts with JEA to provide electricity and water for the District.

Electric Acct #	Meter #	Location	Monthly	Annual
2568379466	22489908	14532 Cherry Lake Dr E Apt TRCT	4,212	50,544
2568379466	22493394	14543 Cherry Lake Dr W Apt LS01	12	147
2568379466	22508751	17 Everest La Apt SG01	1,466	17,592
1540008426	24063319	14751 Bartram Springs Pkwy	100	1,200
1540008426	22493397	14857 Bartram Springs Pkwy	21	252
Contingency			439	5,265
Total Electric			6,250	75,000
Water & Sewer Account #	Meter #	Location	Monthly	Annual
2568379466	83003017	14530 Cherry Lake Dr E	135	1,620
2568379466	86860454	14530 Cherry Lake Dr E	268	3,216
2568379466	83003017	14530 Cherry Lake Dr E	72	864
2568379466		14530 Cherry Lake Dr E	43	516
2568379466	86860454	14531 Cherry Lake Dr E	130	1,560
1540008426	68272587	14751 Bartram Springs Pkwy	33	396
1540008426	68272587	14751 Bartram Springs Pkwy	25	300
Contingency			336	4,028
Total Water & Sewer				12,500
Irrigation Account #	Meter #	Location	Monthly	Annual
2568379466	61905337	14530 Cherry Lake Dr E	465	5,580
2568379466	894241659	61 Everest Lane Apt IR01	265	3,180
1540008426	75759444	14752 Bartram Springs Pkwy	78	936
Contingency			484	5,804
Total Irrigation			1,292	15,500
Total Water/Sewer & Irrigation				28,000
TOTAL UTILITIES				103,000

Bartram Springs Community Development District

GENERAL FUND BUDGET

Fiscal Year 2024

Phone/Cable/Internet

The District has accounts with Comcast to provide telephone, cable television services, and internet for the Amenity Center.

Account #	Location	Monthly	Annual
8495-74-121-1618453	14530 Cherry Lake Dr E OFC	422	5,061
8495-74-121-2680338	Fitness Center	140	1,679
8495-74-120-3774991	14751 Bartram Springs Pkwy	235	2,820
	Contingency	120	1,439
TOTAL CABLE		917	11,000

Gas

The District has accounts with TECO-Peoples Gas and Florida Natural Gas to provide gas to the Amenity Center.

Vendor	Account #	Location	Monthly	Annual
TECO	211003320143	14530 Cherry Lake Dr E	35	420
TECO	221003032432	14531 Cherry Lake Dr E Fire Pit	45	540
Florida Natural Gas	38487	Inside FERC FGTZ3	10	120
Florida Natural Gas	38488	Inside FERC FGTZ3	30	360
Vesta		Gas for Cart	15	180
		Contingency	15	180
	TOTAL GAS		150	1,800

Trash Removal

The District uses Logistic Rubicon Global for refuse picking up at the Amenity Center.

Security Monitoring

The District has contracted with Atlantic Companies, Inc. to monitor the Amenity Center.

Access Cards

Cost of access cards for issuance to new residents and to replace lost or damaged cards.

Facility Management

The District contracted with Vesta Property Services to provide management services for the Amenity Center. This included staffing of amenity center with full-time and part-time personnel, to include a general manager and assistant general manager.

Pool Attendants

The District has contracted with Vesta Property Services to provide pool attendants during the operating season for the pool. This line includes night swim for extended evening hours staffing of front office pool monitors, and lifeguards.

Field Operations Management

The District is contracted with Vesta Property Services for a full-time employee to manage maintenance contracts for the District and manage community appearance of all common areas and District facilities.

Pool Maintenance

The District utilizes the services of Vesta Property Services to maintain the pool.

Bartram Springs Community Development District

GENERAL FUND BUDGET

Fiscal Year 2024

Janitorial Services

The District utilizes the services of Vesta Property Services to provide janitorial services.

Gym Monitor

The District contracts with Vesta Property Services for monitor of fitness room during evening hours of fitness room operations when front office is not staffed. Monitor duties are to prevent unauthorized use of fitness room and prevent vandalism or misuse of equipment.

Facility Maintenance

The District has contract with Vesta Property Services to provide a full-time maintenance employee at the amenity center.

Pool Chemicals

The estimated cost for delivery of pool chemicals. The District is contracted with Poolsure for services.

Contract	Monthly	Annual
October - March	\$ 2,984	\$ 17,904
April - September	\$ 3,786	\$ 22,713
Contingency	\$ 549	\$ 6,583
		\$ 47,200

Mobile Application and Amenities Website

Alternative mobile communication of information related to Amenity Facilities for residents and patrons included but not limited to hours of operations, resident programs, special events, and other services for the District. Contracted with Vesta to manage website and maintain services for \$2500 per year.

Repair & Maintenance

Represent estimated cost of regular maintenance and replacement throughout the district and amenity center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations

Represents estimated costs for the District to decorate the amenity center throughout the Fiscal Year.

Fitness Center Repairs/Supplies

Represents estimated costs for the Fitness Center repairs of equipment, purchase of supplies, and preventative maintenance contract.

Office Supplies

Represents miscellaneous office supplies needed throughout the Fiscal Year for the amenity center.

ASCAP/BMI Licenses

License fee required to broadcast music to the amenity center.

Bartram Springs Community Development District

GENERAL FUND BUDGET

Fiscal Year 2024

Grounds Maintenance:

Landscape Maintenance

The District has a contract with VerdeGo LLC for the maintenance of the landscape.

Contract	Monthly	Annual
VerdeGo	\$ 16,694	\$ 200,322

Landscape Contingency

Estimated cost of landscape services in addition to the monthly contract.

Athletic Field – Additional Maintenance Services

The CDD will contract with vendor to perform addition maintenance treatments of athletic field to ensure adequate conditions for recreational use. Treatments include aerifications, fertilizations, application of growth regulators, and top dressing with sand after aeration. These treatments are in addition to current fertilization program executed by VerdeGo.

Lake Maintenance

The District has contracted with The Lake Doctors to maintain the lakes.

Contract	Monthly	Annual
The Lake Doctors	\$ 2,639	\$ 31,667

Fountain Maintenance

The District has contracted with The Lake Doctors to maintain the fountain quarterly.

Contract	Quarterly	Annual
The Lake Doctors	\$ 400	\$ 1,600

Grounds Maintenance

The day-to-day maintenance of district common areas. Services to include the following:

1. All common areas, lakes, easements and park trash clean up
2. Decorative and ground light bulb replacements
3. Pressure wash, paint, and repairs to district walls
4. Pressure wash, paint & repairs to pillars and entry monuments
5. Storm sewer grate and Lake outfall structure inspections/cleaning
6. Trash can and dog waste receptacle change out including bags
7. Bogus signage removal, maintenance of community signage
8. Tree removal & storm clean up

Pump Repairs & Replacements

Regular maintenance and replacement of various pumps throughout the district.

Street Light Repairs

Regular maintenance and repairs of streetlights throughout the district.

Irrigation Repairs

Represents miscellaneous irrigation repairs and maintenance cost for the District.

**Bartram Springs
Community Development District**

GENERAL FUND BUDGET

Fiscal Year 2024

Miscellaneous

Other miscellaneous landscape costs not included in other budget categories.

Capital Reserve Contribution

Represents any Capital expenditures the District may need outside of the regular maintenance.

Bartram Springs
Community Development District

Capital Reserve Fund

	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
Revenues					
Capital Reserve Contribution	\$229,000	\$229,000	\$0	\$229,000	\$240,450
Interest Income	\$0	\$2,615	\$1,550	\$4,165	\$2,000
Unassigned Fund Balance	\$189,018	\$137,246	\$0	\$137,246	\$256,291
Total Revenues	\$418,018	\$368,862	\$1,550	\$370,411	\$498,741
Expenditures					
Capital Projects	\$75,000	\$13,401	\$6,500	\$19,901	\$135,960
Repair and Maintenance	\$145,500	\$91,377	\$2,842	\$94,219	\$196,870
Other Services Charges	\$800	\$0	\$0	\$0	\$800
Total Expenditures	\$221,300	\$104,778	\$9,342	\$114,120	\$333,630
Assigned Fund Balance	\$196,718	\$264,083	(\$7,792)	\$256,291	\$165,111

Bartram Springs

Community Development District

Debt Service Fund
2016 -2021

	Adopted Budget FY 2023	Actual Thru 5/31/2023	Projected Next 4 Months	Total Projected 9/30/2023	Approved Budget FY 2024
Revenues					
Assessments - 2021-1	\$1,192,771	\$1,188,643	\$4,237	\$1,192,880	\$1,192,880
Assessments - 2021-2	\$39,277	\$39,136	\$141	\$39,277	\$39,277
Interest Earned	\$700	\$22,105	\$4,840	\$26,945	\$9,000
Carryforward Surplus	\$150,613	\$161,665	\$0	\$161,665	\$186,059
Total Revenues	\$1,383,362	\$1,411,549	\$9,218	\$1,420,768	\$1,427,217
Expenditures					
Series 2021					
Interest 11/1	\$134,854	\$134,854	\$0	\$134,854	\$130,632
Interest 5/1	\$134,854	\$134,854	\$0	\$134,854	\$130,632
Principal 5/1	\$965,000	\$965,000	\$0	\$965,000	\$975,000
Total Expenditures	\$1,234,708	\$1,234,708	\$0	\$1,234,708	\$1,236,264
EXCESS REVENUES / (EXPENDITURES)	\$148,654	\$176,841	\$9,218	\$186,059	\$190,953

*Carry forward surplus is net of Reserve requirement

11/1/2024 Debt Service

\$125,148

Product Type	Units	2021-1 Debt Asmnt		Total
		Per Unit	7.5% 2022-2034	
50'	456	\$	754	\$ 343,596
60'	412	\$	850	\$ 350,085
70'	288	\$	945	\$ 272,163
80'	242	\$	1,039	\$ 251,336
Multi-Family	293	\$	196	\$ 57,443
Commercial Square Feet	21,818	\$	0.69	\$ 13,854
				\$ 1,288,477
				Less: Discounts and Collections (7.5%)
				95,597
				Net Assessments
				1,192,880

Product Type	Units	2021-2 Debt Asmnt		Total
		Per Unit	7.5% 2022-2034	
50'	456	\$	28	\$ 12,759
60'	412	\$	28	\$ 11,528
70'	290	\$	28	\$ 8,114
80'	242	\$	28	\$ 6,771
Multi-Family	294	\$	11	\$ 3,290
Commercial Square Feet	-	\$	-	\$ -
				\$ 42,462
				Less: Discounts and Collections (7.5%)
				3,185
				Net Assessments
				39,277

Bartram Springs Community Development District

SERIES 2021 AMORTIZATION SCHEDULE (Combined)

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$ 13,255,000.00		\$ 130,632.13	\$ 130,632.13
5/1/24	\$ 13,255,000.00	\$ 975,000.00	\$ 130,632.13	
11/1/24	\$ 12,280,000.00		\$ 125,147.75	\$ 1,230,779.88
5/1/25	\$ 12,280,000.00	\$ 985,000.00	\$ 125,147.75	
11/1/25	\$ 11,295,000.00		\$ 118,991.50	\$ 1,229,139.25
5/1/26	\$ 11,295,000.00	\$ 1,000,000.00	\$ 118,991.50	
11/1/26	\$ 10,295,000.00		\$ 111,491.50	\$ 1,230,483.00
5/1/27	\$ 10,295,000.00	\$ 1,015,000.00	\$ 111,491.50	
11/1/27	\$ 9,280,000.00		\$ 102,610.25	\$ 1,229,101.75
5/1/28	\$ 9,280,000.00	\$ 1,035,000.00	\$ 102,610.25	
11/1/28	\$ 8,245,000.00		\$ 92,907.13	\$ 1,230,517.38
5/1/29	\$ 8,245,000.00	\$ 1,055,000.00	\$ 92,907.13	
11/1/29	\$ 7,190,000.00		\$ 83,016.50	\$ 1,230,923.63
5/1/30	\$ 7,190,000.00	\$ 1,075,000.00	\$ 83,016.50	
11/1/30	\$ 7,190,000.00		\$ 83,016.50	\$ 1,241,033.00
5/1/31	\$ 7,190,000.00	\$ 1,100,000.00	\$ 83,016.50	
11/1/31	\$ 5,015,000.00		\$ 59,907.13	\$ 1,242,923.63
5/1/32	\$ 5,015,000.00	\$ 1,125,000.00	\$ 59,907.13	
11/1/32	\$ 3,890,000.00		\$ 47,250.88	\$ 1,232,158.00
5/1/33	\$ 3,890,000.00	\$ 1,150,000.00	\$ 47,250.88	
11/1/33	\$ 2,740,000.00		\$ 33,594.63	\$ 1,230,845.50
5/1/34	\$ 2,740,000.00	\$ 1,175,000.00	\$ 33,594.63	
11/1/34	\$ 1,565,000.00		\$ 19,641.50	\$ 1,228,236.13
5/1/35	\$ 1,565,000.00	\$ 775,000.00	\$ 19,641.50	
11/1/35	\$ 790,000.00		\$ 9,954.00	\$ 804,595.50
5/1/36	\$ 790,000.00	\$ 790,000.00	\$ 281,204.00	
		\$ 13,255,000.00	\$ 2,307,572.75	\$ 14,491,368.75

B.

1.

RESOLUTION 2023-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Bartram Springs Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Bartram Springs Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
CAPITAL RESERVE FUND	\$_____
DEBT SERVICE FUND – SERIES 2021	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if

the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 10TH DAY OF JULY, 2023.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A

Fiscal Year 2023/2024 Budget

2.

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bartram Springs Community Development District ("**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, the District is located in Duval County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bartram Springs Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as

Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. 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 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 10th day of July 2022.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

Exhibit A
Budget

Exhibit B
Assessment Roll

SIXTH ORDER OF BUSINESS

A.



Heating &
Air Conditioning Service
904-257-5292



LIC#CAC1820673

Bartram Springs

River City Mechanical Services is pleased to offer you this proposal.

Scope of Service:

Remove existing 7.5-ton American Standard air handler unit. Install new 7.5-ton American Standard air handler with 1-year parts and labor warranty. Disconnect and reconnect to existing ductwork, electrical and refrigerant piping.

Total.....\$8,241.55

Please note:

1. Work will be performed during normal business hours unless stated otherwise.
2. Any work not specifically included in the scope of work is not included in this estimate.
3. If paying with credit card there will be an additional 2.9% fee added to the total.

Thank you for giving us this opportunity. If you have any questions, please call me at (904) 505-0317.
Sincerely,

Christopher J Pappas

This proposal is valid 30 days

Customer Acceptance		River City Mechanical	
Authorized Representative	Date	<i>Christopher J Pappas</i> Authorized Representative	06/12/2023 Date
Print name and Title		Owner Title	

River City Mechanical
Services LLC
2553 Powers Avenue
Jacksonville, FL 32207
+1 9045050317
chris.pappas@rc-
mechanical.com

Invoice 1608



BILL TO
Winslow Wheeler
Vesta Property Services
14530 E Cherry Lake Dr
Jacksonville, FL 32258

DATE
06/22/2023

PLEASE PAY
\$8,241.55

DUE DATE
07/05/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/22/2023	Commercial Install Replace 7.5 ton air handler	1	8,241.55	8,241.55
	SUBTOTAL			8,241.55
	TAX			0.00
	TOTAL			8,241.55
	TOTAL DUE			\$8,241.55

THANK YOU.

B.

**AGREEMENT FOR INSTALLATION OF WATER FEATURE PUMP BETWEEN THE
BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND ELECTRIC
MOTOR WORKS, INC.**

THIS AGREEMENT (“Agreement”) is made and entered into this 15th day of June, 2023, by and between:

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Duval County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

ST. AUGUSTINE ELECTRIC MOTOR WORKS, INC., a Florida corporation, with a mailing address of 14 Center Street, St. Augustine, Florida 32084 (“Contractor” and, together with the District, the “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (“Act”); and

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

WHEREAS, the District has a need to retain an independent contractor to install a water feature pump within the District, as set forth in **Exhibit A**, including, without limitation, all materials and labor (“Work”); and

WHEREAS, Contractor submitted the proposal attached hereto as **Exhibit A** and represents that it is qualified to serve as a water feature pump installation contractor and has agreed to perform the Work for the District; and

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

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

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. DUTIES. District agrees to use Contractor to provide the Work in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

- A.** Contractor shall provide water feature pump installation services, as described in **Exhibit A**. The Work shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Work and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B.** Services shall be commenced and completed without delay and in a commercially reasonable time period.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform all Work in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Work.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Work, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Work.
- F.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Work, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A.** The District shall pay Contractor Six Thousand Five Hundred Dollars (\$6,500.00) for the Work as identified in **Exhibit A** attached hereto and incorporated herein by reference. District shall pay Contractor upon completion of the Work and

acceptance by the District. Contractor shall invoice the District for the Work upon completion of the Work and acceptance by the District. The District shall provide payment within forty-five (45) days of receipt of Contractor's invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work.

- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.

- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Work. If any of the materials or Work are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

SECTION 5. INSURANCE.

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

- A.** Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the

Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.

- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A

default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation,

express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the Work's scope of services for the labor and materials to be provided under this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

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

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: St. Augustine Electric Motor Works, Inc.
14 Center Street
St. Augustine, Florida 32084
Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Duval County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure

requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092, JOLIVER@GMSNF.COM, (904) 940-5850.

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 29. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 30. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

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

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

Andrew Walden

16572483B0E2F449...
Chairperson, Board of Supervisors

**ST. AUGUSTINE ELECTRIC MOTOR
WORKS, INC.**

DocuSigned by:

Kenneth Keller

F4662000E71A4A8...
By: Kenneth Keller

Its: jkk

Exhibit A: Scope of Work

Exhibit A

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

Date: 6-13-2023

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

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

We are pleased to submit the following quote

Quantity	Description		Total
1	SUPPLY AND INSTALL NEW WATER FEATURE PUMP		8,265.00
		DISCOUNT	1,765.00
			6,500.00
		Tax	
		Total	\$6,500.00

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

Thank you for the opportunity to quote you,

KENNETH KELLER

Customer signature: _____ P.O.# _____

SEVENTH ORDER OF BUSINESS



Property: Bartram Springs Athletic Field

Services:

- 4 Aerifications and water-soluble Nitrogen Fertilizations to the athletic fields during growing season
 - 4 Applications of Complete granular fertilizer during growing season
 - 4 Applications of primo max growth regulator during growing season
 - Topdressing with sand after aeration (Labor Only Sand Billed Separate)
 - Weekly mowing with Reel Mower
- All of these services are in addition to the current fertilization program being executed through Verdego.

Total additional annual cost of Service.....\$25,250.00



Property: Bartram Springs Athletic Field

Services:

- 2 Aerifications and water-soluble Nitrogen Fertilizations to the athletic fields during growing season
- 2 Applications of Complete granular fertilizer during growing season
- 2 Applications of primo max growth regulator during growing season
- Topdressing with sand after aeration (Labor Only Sand Billed Separate)
- Weekly mowing with Reel Mower
- All of these services are in addition to the current fertilization program being executed through Verdego.

Total additional annual cost of Service.....\$20,250.00



Property: Bartram Springs Athletic Field

Services:

- 2 Aerifications and water-soluble Nitrogen Fertilizations to the athletic fields during growing season
 - 2 Applications of Complete granular fertilizer during growing season
 - 2 Applications of primo max growth regulator during growing season
 - Topdressing with sand after aeration (Labor Only Sand Billed Separate)
- All of these services are in addition to the current fertilization program being executed through Verdego.

Total additional annual cost of Service.....\$7,500.00

NINTH ORDER OF BUSINESS

Happy Hoops – Proposal

PROJECT NAME: Happy Hoops – After school Basketball Program

TIMELINE: Fall 2023

PRICE \$99 per month

GOALS:	<ul style="list-style-type: none">• To provide a fun after school basketball program for elementary school age children• To teach children the game of basketball through fun activities• To provide an opportunity for children to enjoy the benefits of outdoor physical activity, teamwork and skill acquisition.
TARGET AUDIENCE:	<ul style="list-style-type: none">• Bartram Springs Residents (elementary school age) and Bartram Springs Elementary School students.
PRICING	<ul style="list-style-type: none">• Participants will practice twice weekly after school over an 8 week period for a total price of \$198 or \$99 per month
TIMELINE	<ul style="list-style-type: none">• 8 week program. Start date to be confirmed and subject to approval with a target of September 25, 2023 through to November 17, 2023.• Aiming for 2 sessions on Tuesdays and Thursdays:<ul style="list-style-type: none">◦ 3:15pm – 4pm (3rd and 4th grade)◦ 4:15pm – 5pm (5th grade)

TENTH ORDER OF BUSINESS



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

Estimate

ADDRESS
Vesta Property management Riverside Ave Jacksonville, Fl 32298

SHIP TO
Bartram Springs CDD 14530 Cherry Lake Dr E Jacksonville Fl,32258

ESTIMATE #	DATE	
3693	06/08/2023	

ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation:Playground Chips Installation of Certified chips at depth of approximately AS PER MAP 25 Play Ground 18 Play Ground 37 Dog Park	80	60.00	4,800.00

Thank you for the opportunity to bid your project. We look forward to working with you soon! Please note that there is 3% surcharge for all credit card payments.

TOTAL

\$4,800.00

Accepted By

Accepted Date

MULCH

MASTERS

LANDSCAPE SUPPLY COMPANY JACKSONVILLE, FLORIDA

Here is the requested quote

Property Address:

Bartram Springs

14751 Bartram Springs Parkway

Jacksonville, FL 32258

80 yards of certified playground mulch delivered, 3 trips

Playground mulch - \$35 per cubic yard

Delivery fee is \$75 per trip

Total delivered - \$3025.00 no tax included

Let us know if you would like to schedule

Thank you

Tito

904-704-0006



205 Boring Drive • Dalton, GA 30721
 t: 877.881.8477 • f: 706.529.0849
 www.recreationalgroup.com
 Remittance: P.O. Box 846 • Dalton, GA 30722

Quotation

Page 1 of 1
 Number 016265-1
 Date 6/30/2023
 Requisition
 Your ref. FQ # 245458
 Our ref. 001421
 Quotation deadline 7/30/2023
 Payment Prepaid

THE RECREATIONAL GROUP FAMILY OF COMPANIES



Bill To:
 Vesta
 14530 Cherry Lake Dr. East
 Jacksonville, FL 32258
 USA

Ship to:
 TBA
 14571 Bartram Springs Parkway
 Jacksonville, FL 32258
 USA

Item number	Description	Quantity	Unit	Sales price	Amount
Mulch1005002	Engineered Wood Fiber, Cubic Yard	80.00	EA	33.00	2,640.00

Sales Info.	Subtotal	Discount	Freight	Net amount	Sales Tax	Round-off	Total
	2,640.00	0.00	1,193.00	3,833.00	287.48	0.00	4,120.48 USD

Additional declarations

For Turf Surfacing Estimates - Unless otherwise stated:

- Installation price DOES NOT include drainage.
- Prior to XGrass arrival, the site must have the sub-base properly graded, compacted, and have proper drainage installed.
- Prior to XGrass deploying installation teams, photographs of the site are required once grading, excavation and equipment installation have occurred.
- Customer is responsible for marking all utilities on site. XGrass will assume no responsibility for cut wires, pipes, etc during the construction of a project.
- Expenses such as storage fees or re-consignment of freight due to weather delays or other site issues are the responsibility of the customer.
- Any disturbance of the turf after installation by the customer, 3rd party contractor or the like as well as any drainage issues cause the installation and product warranties to immediately become VOID.

For Rubber and EWF Surfacing Estimates: Unless otherwise stated.

- Price includes rubber, binder and installation only.
- Price assumes free and easy access to site (limited access, restricted hours, etc. are extra).
- Price does not include:
 - surveying, permits, inspections or licenses
 - demolition, site prep, excavating, grading or hauling
 - drainage systems, stone, asphalt or concrete work
 - temporary fencing or security
- Site must consist of level (less than 2% grade), properly installed base (compacted stone, asphalt or concrete) in good condition.
- All footers must be properly filled and compacted (not responsible for settling due to improper equipment installation).

ELEVENTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 7/3/2023

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

LIFESTYLE UPDATES

Upcoming July Events



Obstacle Course, Foam Truck
Food Trucks
No Registration Required



On Food Truck Friday
No Registration Required



In Conjunction with Micki
Fun Walk/Jog (No timing)
No registration fee, participants
may participate in medal
exchange

June Events Recap

BARTRAM SPRINGS AMENITY CENTER

Mens Day: Axes and Ales

June 17th ~ 5 - 8 PM

In celebration of Father's Day, the men, 21 or older, of Bartram Springs are invited to join us for an evening of fun. The evening starts with a beer tasting with Legacy Ale Works and continues with axe throwing with Jacked Axe! Come find out if you can hit a bulls-eye. It is \$10 per person. Register for your spot online!

Registration Deadline is Wednesday, June 14th, by 7 pm.

WWW.BARTRAMSPRINGSAMENITY.COM

MENS DAY AXES AND ALES

June 17th, \$10

16 Registered

Movie on the Lawn

BARTRAM SPRINGS AMENITY CENTER

FRIDAY, JUNE 16
Movie starts @ 8:30 PM

In celebration of national pet appreciation week, we are showing Secret Life of Pets 2. Bring blankets and chairs for added comfort!

MOVIE ON THE LAWN

June 16th, no fee

No Registration Required

SWIM TEAM RECAP

The Bartram Barracudas hosted two home meets in June. We continued the practice of reserving a portion of the parking lot for non swim team related parking, and the Swim Team did a great job of providing parking attendant volunteers. We had no incidents this summer with parking in fire lanes, attempted parking on grass, and at no point did we have to tow an improperly parked vehicle. When scheduling meets for the summer, typically we reserve the lap pool through 3PM due to weather factors that can delay the completion of the meet; however, this summer we had no weather complications and each home meet was done between 12 and 1PM. No incident reports were filed for rule infractions, injuries, or rescues. Practices end on July 14th. Reminder that the Barracudas agreement with the BSCDD is good through the end of this season.

PROGRAMMING UPDATES

SUMMER CAMP

At the time of this writing, we are in Week 5 of 9. I have included at the end of this report an example of the weekly newsletter that Stephanie sends to camp parents at the end of each week. Overall camp has run very smoothly; the heat of the last week seemed to affect camper moods a bit, but staff has worked to keep everyone hydrated and engaged and kids are having a good time. I performed a series of observations of staff and procedures last week to ensure our compliance with camper safety protocol and found that our Camp Director and her staff are doing a stellar job, as I had no incidents to report. Camp staff has a mandatory mid-season staff meeting on July 6th to reinforce these protocols and to prepare for the second half of the summer.

REVENUE

	2023	Micki Fitness	Personal Training	Tennis	Derri Fitness	KatDance	Soccer Shots	Swim Lessons	TOTALS
Month									
January	\$ 181.00	\$ 114.00	\$ 250.00				\$ 178.60		\$ 723.60
February	\$ 117.00	\$ 60.00	\$ 240.00	\$ 2.10					\$ 419.10
March	\$ 109.00	\$ 150.00	\$ 260.00	\$ 17.85	\$ 207.90				\$ 744.75
April	\$ 147.90	\$ 136.50	\$ 250.00	\$ 9.45					\$ 543.85
May	\$ 150.00	\$ 211.50	\$ 250.00		\$ 159.20	\$ 852.06	\$ 413.60		\$ 2,036.36
June	\$ 123.75	\$ 133.20	\$ 240.00				\$ 1,367.00		\$ 1,863.95
July									\$ -
August									\$ -
September									\$ -
October									\$ -
November									\$ -
December									\$ -
Totals	\$ 828.65	\$ 805.20	\$ 1,490.00	\$ 29.40	\$ 367.10	\$ 1,030.66	\$ 1,780.60		\$ 6,331.61
						% to District		\$	633.16

- Derri Lassiter Young has stepped down as a fitness instructor due to time constraints. Thank you for your fun and engaging Zumba, Hip Hop and Step classes!
- KatDance does not have class in June/July/August. Her classes will resume in Fall.

STAFFING UPDATES

LIFEGUARDS

Our Lifeguard Manager and I held a staff meeting with Aquatics employees on Friday, June 30th where we reviewed and reinforced topics including inclement weather procedures, protocol for suspicion of intoxication, recognition of heat stroke/heat exhaustion, reinforcement of station changing after adult swim, and some opening and closing procedures. Josh has used some of the inclement weather closure time periods to perform safety/first aid/cpr protocol refreshers with staff as well. While I don't have any more Vesta-sponsored LG Certification classes on the schedule, I will continue to interview any lifeguard who has a current certification through the Red Cross. We hired one new guard with one season of previous experience who will start with us next week.

FRONT OFFICE STAFF

We have a new Gym Monitor/Evening and Weekend Facility Attendant going through the onboarding process who we anticipate will start at some point the week of July 10th. She comes with previous customer service experience from an area adventure park.

SUPERVISOR REQUESTS

RESIDENT SURVEYS/ON THE SPOT QR CODE SURVEYS

In meeting with Supervisor Reynolds on a variety of topics on June 28th, discussion was had about the

possibility of increased surveying of residents on various topics ranging from CDD Policy (Adult Swim, rental policy, etc) to event or private rental satisfaction, etc. Since I've been here we have conducted two survey-monkey style surveys (on the Dog Park and the Paint Color Selection) that we sent to everyone who is a subscriber to our eblasts. This type of survey allows us to get the "ballot" in front of a potential 2000 subscribers, but we also run the risk of people sharing opinions about amenities they don't utilize. We could post scannable QR codes around the Amenity Center so residents answering questions would be actual users of the amenity/activity that is the subject of the survey. Either way, if the Board so chooses, I am happy to facilitate a system to survey residents on a more frequent basis.

AMENITY ATHLETICS REVENUE SHARE DISCUSSION

Jay King, Ross Ruben, Sue O'Lear and Supervisor Nierengarten continue to dialogue about revenue sharing with Amenity Athletics and third party vendors in preparation for the Supervisor Workshop on July 24th. I have also discussed with Amenity Athletics leadership about potential timing for field closures.

ATHLETIC FIELDS RENTAL POLICY CONSIDERATIONS

- Event size and included location features (Gazebo, field/portion of field, etc)
- Alcohol policy
- Vendor policy (types of vendors allowable, number of vendors allowed per event)
- Types of Private Events allowable
- Extra staff considerations (1 per a certain number of attendees, fixed number, etc)

E.

Bartram Springs

Field Operations Manager's Report

Date of report: 7/10/2023

Submitted by Winslow Wheeler

Agro Pro Service for The Bartram Springs Athletic Field- Board Action Necessary-\$25,250 Annual

Please see the attached for pricing on improved monthly and yearly services. Also, this writer and board member Lacy Reynolds have met as instructed and at this point agree that the best package will be as listed. However, a decision needs to be made as to the closing of both fields during the initial treatment, for a period of approximately 3 months. Or does the board decide to close one field at a time? And alternate the monthly treatments.

City Of Jacksonville Tree removal- No Board Action Necessary

Please be advised I have spoken with the supervisor of Urban forestry with the COJ. This writer was informed that the tree will not be removed due to being a live tree despite the trajectory of the tree. The supervisor was informed that the tree continues to lean and is in fear of falling by a licensed arborist and our landscape vendor. Also, was informed that the purpose of the removal was to protect our residents and community assets. To no avail at this point and the tree will not be removed. I did follow up with an email to document the supervisor's decision and will await a further response.

Email stated: Hello Mr. Colburn,

I appreciate your time today, thank you.

Unfortunately, your department has decided not to remove the tree in question (pictures below) because as you mentioned the tree has greenery and is alive, which I appreciate, as mentioned in our conversation. However, in my eyes the importance lies in the safety of our residents and our property. So, this is where we disagree. As mentioned, I have had an arborist and our landscaping company agree the tree needs to be removed, as the fear is that the trajectory of the tree is getting worse. And to compound the issue the root bed is compromised by the amount of water that has flowed from each side of the tree, washing out the base. Including, a major root was removed by the city contractor who completed the sidewalk (see picture below) to weaken the root base overall.

Furthermore, the original request was submitted on 5/24/2023 and this writer has not received any verbal or written communication until today (other than my calls to the city service line and automated responses to those attempted contacts) and since that time our irrigation systems have had to remain off to accommodate the conditions of the tree. Therefore, I have landscaping that has not been receiving the correct amount of water and has been suffering for over a month now.

I understand your department receives numerous requests, some being more of an emergency than others, but would suggest there be some sort of regulation of the calls received to prioritize their importance. We rely on the COJ for several items in our community and have normally been responded to in a timely manner to resolve the issue. However, overall, I'd say being disappointed is an understatement in this scenario. And would ask that you reconsider your position in the matter of removing this tree and the stump.

I do thank you for your time.

Best regards,

Amenity Fountain update- No Board Action Necessary

We anticipate the fountain to be operational by 7/5/23. The new motor was installed last week, however a relay switch failed once the fountain was turned on, that has been ordered and expected on 7/5/23. My apologies for the extensive delay. But the new fountain will have choices of lights and different nozzles to give the fountain a different look as needed.

Dog park mulch- Board action Necessary

Delivery and installation of 80 yards of playground mulch to fill 3” thick in the dog park area and the playground at veteran’s park.

First coast mulch- \$4800.00

Mulch Masters-\$3025.00

Innovative Mulch-awaiting price

Mulch Outfitters -\$4120.48

Inbound water feature/pond-Capital reserve project-JEA

We are unfortunately aware of the eye sore regarding the inbound pond at the front entry. The cause of the issue has always been speculated to be a liner issue or an aquafer issue but never confirmed by several parties to include our CDD engineer, George Katsaras, the City of Jacksonville and other pond companies and professionals circling back to 2019-2020. At this point the solution available is to install another irrigation meter, identical to the instillation in 2020 (\$9500.00) for the outbound pond. We are currently in conversation with St. Johns County representative Thomas MacAvoy GIS Systems Analyst, Land Management Systems for costs and availability.

Anticipated Projects- No Board Action Necessary-

Veterans Park awnings and Veterans Dog Park Shade Structure-Capital reserve project

Please be aware that the awnings at veteran’s park need replacement. The original vandalism of the awning prompted the installation of security cameras dating back to 2021. At that time an awning was replaced at the cost of approximately \$4000.00, shortly after the vandalism occurred. Since that time the hole has enlarged due to weather or other circumstances. This writer is currently obtaining proposals for the replacement. At this time, I would also suggest considering changing the awning to a tin roof structure. This would help solve the issue of vandalism.



Sauna heater replacement No Board Action Necessary

The current heaters for the sauna are a 2008 model and in need of replacement. The cost from the Finlandia distributor for 2 heaters (FIN-80-3 heater and stones) is \$1670.00. This writer is obtaining installation costs but would anticipate approximately \$2000.00 at this time. AWAITING MATERIALS.

Basketball court resurfacing- Capital reserve project- No Board Action Necessary

In 2020 the basketball courts were resurfaced (\$9500.00) and it is time again for that to be repeated. Proposals to follow. OBTAINING PRICING.



Veterans Dog Park Shade Structure -Capital reserve project- No Board Action Necessary

This writer is obtaining pricing for the shade structure to provide shade for the residents while enjoying the dog park. I anticipate having all proposal for the august meeting.

Amenity Park Elm tree Installed- No Board Action Necessary

The installation of the Elm tree is completed. This writer will continue the maintenance care for each tree.

Completed Projects

1. Repaired tennis court wind screens.
2. Repaired plumbing as needed.
3. Repaired tennis court gate lock.
4. Leveled playground mulch at veterans' park and amenity center.
5. Repaired entry way fountain.
6. Renovation of the lifeguard office.
7. Renovation of the bushes at veteran's park.
8. Repaired gym urinal.
9. Added five yards of sand for the volleyball court.
10. Office TV installed for the camera system.
11. Removed all wasps' nests on pool deck and surrounding.
12. Ongoing pool tile cleaning.
13. Repaired handrail on lap pool.

14. Community potholes, working with COJ for repairs.
15. Ongoing raking of volleyball court and dog park.
16. Repaired fence between tennis court and pool pit area.
17. Replacing entry gate to slide tower.
18. Repaired Gym door locks.
19. Placed fill dirt in soccer field.
20. Amenity ceiling lights changed in bathrooms.
21. Evaluated all sump pumps for operations.
22. Cleaned all cobwebs from amenity ceilings.
23. Repaired lights as needed and reported to JEA, where necessary.
24. Monthly follow up on community street lighting.
25. Daily maintenance is completed of the pools and Amenity center area.

Expected Projects

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



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
6/28/23	Bartram Springs	Trey Starling	June

SERVICE SUMMARY

COMPLETED IN MARCH

- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- Begin completion of Phase 1 and Phase 2 of landscape rehab.
- 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
- Actively watching ant mounds, treating them as we see them.
- Instillation of Mulch
- Monitor 14-foot requirements for tree overhang.

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. 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.
- We have had several calls about the algae appearing in several lakes and this writer has sent “lake info” to those residents to explain the habitation of lakes during this time of year.

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



THIRTEENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting

May 31, 2023

Meeting Date

July 10, 2023



Table of Contents

I. Financial Statements - May 31, 2023

II. Assessment Receipts Schedule

III. Long-term Debt Report

IV. Check Register Summary 5/1/2023 - 5/31/2023

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
May 31, 2023

	General	Debt Service	Capital Reserve	Total Governmental Funds
ASSETS:				
CASH				
Hancock Bank	\$406,294	---	---	\$406,294
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$187,117	\$187,117
INVESTMENTS				
State Board	\$48,543	---	\$87,615	\$136,158
Custody - Excess Funds	\$297,795	---	---	\$297,795
Series - 2021				
Revenue	---	\$176,841	---	\$176,841
DUE FROM OTHER	\$1,137	---	---	\$1,137
ELECTRIC DEPOSITS	\$720	---	---	\$720
PREPAID EXPENSES	\$0	---	---	\$0
TOTAL ASSETS	\$754,689	\$176,841	\$274,733	\$1,206,262
LIABILITIES:				
ACCOUNTS PAYABLE	\$18,148	---	\$10,649	\$28,797
TOTAL LIABILITIES	\$18,148	\$0	\$10,649	\$28,797
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$735,820	---	---	\$735,820
RESTRICTED FOR DEBT SERVICE	---	\$176,841	---	\$176,841
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$264,083	\$264,083
TOTAL FUND BALANCES	\$736,541	\$176,841	\$264,083	\$1,177,465
TOTAL LIABILITIES & FUND EQUITY	\$754,689	\$176,841	\$274,733	\$1,206,262

BARTRAM SPRINGS
Community Development District
General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended May 31, 2023

	Adopted Budget	Prorated Budget Thru 05/31/23	Actual Thru 05/31/23	Variance
REVENUES:				
Maintenance Assessments	\$1,499,158	\$1,499,158	\$1,493,807	(\$5,350)
Facility Income	\$8,000	\$5,333	\$6,367	\$1,034
Program Sharing - ASG	\$7,000	\$7,000	\$17,811	\$10,811
Comcast Revenue Share	\$20,000	\$16,928	\$16,928	\$0
Interest/Miscellaneous Income	\$200	\$133	\$12,190	\$12,057
TOTAL REVENUES	\$1,534,358	\$1,528,553	\$1,547,104	\$18,551

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$8,000	\$8,800	(\$800)
Fica Expense	\$918	\$612	\$673	(\$61)
Engineering Fees	\$6,000	\$4,000	\$3,790	\$210
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$25,333	\$18,808	\$6,526
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$0	\$0	\$0
Management Fees	\$56,327	\$37,551	\$37,551	(\$0)
Computer Time	\$1,450	\$967	\$967	\$0
Website Maintenance	\$2,340	\$1,560	\$1,775	(\$215)
Telephone	\$800	\$533	\$463	\$70
Postage	\$1,000	\$667	\$552	\$115
Insurance	\$62,480	\$62,480	\$57,089	\$5,391
Printing & Binding	\$1,500	\$1,000	\$1,013	(\$13)
Record Storage	\$350	\$233	\$0	\$233
Legal Advertising	\$2,900	\$1,933	\$637	\$1,296
Other Current Charges	\$1,000	\$667	\$895	(\$229)
Office Supplies	\$350	\$233	\$280	(\$46)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$208,740	\$150,945	\$138,467	\$12,477

AMENITY CENTER

Utilities:

Electric	\$69,300	\$46,200	\$43,619	\$2,581
Water/Irrigation	\$26,000	\$17,333	\$10,470	\$6,863
Cable	\$13,306	\$8,871	\$8,687	\$183
Gas	\$1,800	\$1,200	\$1,027	\$173
Trash Removal	\$10,262	\$6,841	\$6,744	\$98

Security:

Security Monitoring	\$1,000	\$667	\$280	\$387
Access Cards	\$2,200	\$2,200	\$2,327	(\$127)

Management Contracts:

Facility Management	\$185,861	\$123,907	\$123,907	\$0
Pool Attendants	\$86,125	\$20,940	\$20,940	\$0

BARTRAM SPRINGS
Community Development District
General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended May 31, 2023

	Adopted Budget	Prorated Budget Thru 05/31/23	Actual Thru 05/31/23	Variance
Field Management/Administration	\$71,419	\$47,613	\$47,613	(\$0)
Pool Maintenance	\$46,209	\$30,806	\$29,266	\$1,540
Janitorial	\$42,834	\$28,556	\$28,556	\$0
Gym Monitor	\$32,621	\$21,747	\$21,747	\$0
Facility Maintenance	\$56,274	\$37,516	\$41,888	(\$4,372)
Pool Chemicals	\$30,999	\$20,666	\$20,228	\$438
Mobile Application	\$2,500	\$1,667	\$1,667	\$0
Facility Maintenance - COVID	\$7,200	\$4,800	\$0	\$4,800
Repairs and Maintenance	\$78,000	\$52,000	\$58,717	(\$6,717)
Special Events	\$21,000	\$21,000	\$22,319	(\$1,319)
Holiday Decorations	\$7,500	\$4,919	\$4,919	\$0
Fitness Center Repairs/Supplies	\$9,500	\$6,333	\$3,566	\$2,767
Office Supplies	\$4,500	\$3,000	\$4,416	(\$1,416)
ASCAP/BMI Licenses	\$3,000	\$2,000	\$0	\$2,000
TOTAL AMENITY CENTER	\$809,410	\$510,783	\$502,904	\$7,879
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$183,767	\$122,511	\$128,021	(\$5,510)
Landscape Contingency	\$40,000	\$29,797	\$29,797	\$0
Lake Maintenance	\$21,141	\$14,094	\$18,396	(\$4,302)
Fountain Maintenance	\$1,600	\$1,067	\$897	\$170
Grounds Maintenance	\$15,000	\$10,000	\$1,591	\$8,409
Pump Repairs	\$7,500	\$5,000	\$5,272	(\$272)
Streetlight Repairs	\$5,700	\$3,800	\$2,545	\$1,255
Irrigation Repairs	\$10,000	\$10,000	\$10,271	(\$271)
Miscellaneous	\$2,500	\$1,667	\$240	\$1,427
Capital Reserves Contributions	\$229,000	\$229,000	\$229,000	\$0
TOTAL GROUNDS MAINTENANCE	\$516,208	\$426,935	\$426,030	\$905
TOTAL EXPENDITURES	\$1,534,358	\$1,088,663	\$1,067,402	\$21,262
EXCESS REVENUES/(EXPENDITURES)	\$0		\$479,702	
Fund Balance - Beginning	\$0		\$256,838	
Fund Balance - Ending	\$0		\$736,541	

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

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Revenues:													
Maintenance Assessments	\$10,251	\$224,918	\$1,189,112	\$30,615	\$8,622	\$5,829	\$16,262	\$8,199	\$0	\$0	\$0	\$0	\$1,493,807
Facility Income	\$1,025	\$940	\$0	\$845	\$1,667	\$0	\$1,890	\$0	\$0	\$0	\$0	\$0	\$6,367
Program Sharing - ASG	\$0	\$9,599	\$0	\$0	\$3,924	\$0	\$0	\$4,288	\$0	\$0	\$0	\$0	\$17,811
Comcast Revenue Share	\$0	\$0	\$0	\$5,518	\$0	\$5,610	\$0	\$5,800	\$0	\$0	\$0	\$0	\$16,928
Interest/Miscellaneous Income	\$320	\$1,368	\$422	\$3,224	\$3,253	\$1,607	\$925	\$1,071	\$0	\$0	\$0	\$0	\$12,190
Total Revenues	\$11,596	\$236,825	\$1,189,534	\$40,202	\$17,466	\$13,046	\$19,076	\$19,358	\$0	\$0	\$0	\$0	\$1,547,104
Expenditures:													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$2,000	\$0	\$0	\$0	\$0	\$8,800
FICA Expense	\$77	\$77	\$61	\$92	\$61	\$77	\$77	\$153	\$0	\$0	\$0	\$0	\$673
Engineering	\$1,381	\$383	\$97	\$194	\$430	\$0	\$108	\$1,198	\$0	\$0	\$0	\$0	\$3,790
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	\$2,463	\$1,967	\$1,500	\$0	\$0	\$0	\$0	\$0	\$18,808
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	\$4,694	\$4,694	\$4,694	\$0	\$0	\$0	\$0	\$37,551
Computer Time	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$0	\$0	\$0	\$0	\$967
Website	\$195	\$195	\$195	\$195	\$195	\$600	\$100	\$100	\$0	\$0	\$0	\$0	\$1,775
Telephone	\$79	\$52	\$36	\$73	\$47	\$27	\$55	\$93	\$0	\$0	\$0	\$0	\$463
Postage	\$91	\$95	\$50	\$130	\$19	\$90	\$45	\$33	\$0	\$0	\$0	\$0	\$552
Insurance	\$57,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,089
Printing & Binding	\$55	\$41	\$94	\$199	\$198	\$132	\$174	\$120	\$0	\$0	\$0	\$0	\$1,013
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Advertising	\$0	\$80	\$163	\$0	\$80	\$153	\$163	\$0	\$0	\$0	\$0	\$0	\$637
Other Current Charges	\$64	\$78	\$230	\$115	\$150	\$134	\$95	\$30	\$0	\$0	\$0	\$0	\$895
Office Supplies	\$5	\$159	\$68	\$6	\$6	\$11	\$12	\$13	\$0	\$0	\$0	\$0	\$280
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$71,689	\$13,265	\$8,837	\$9,712	\$9,262	\$9,005	\$8,142	\$8,555	\$0	\$0	\$0	\$0	\$138,467

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

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<u>Amenity Center</u>													
Utilities													
Electric	\$7,449	\$6,493	\$4,684	\$4,950	\$5,924	\$5,021	\$5,164	\$3,934	\$0	\$0	\$0	\$0	\$43,619
Water/irrigation	\$1,647	\$1,909	\$1,226	\$1,060	\$1,241	\$1,050	\$1,116	\$1,221	\$0	\$0	\$0	\$0	\$10,470
Cable	\$1,127	\$1,126	\$1,126	\$1,126	\$1,168	\$1,168	\$1,168	\$680	\$0	\$0	\$0	\$0	\$8,687
Gas	\$135	\$145	\$148	\$86	\$83	\$127	\$164	\$139	\$0	\$0	\$0	\$0	\$1,027
Trash Removal	\$814	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$0	\$0	\$0	\$0	\$6,744
Security													
Security Monitoring	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Access Cards	\$0	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,327
Management Contracts													
Facility Management	\$15,488	\$15,488	\$15,488	\$15,488	\$15,488	\$15,488	\$15,488	\$15,488	\$0	\$0	\$0	\$0	\$123,907
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$4,788	\$7,401	\$8,752	\$0	\$0	\$0	\$0	\$20,940
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	\$5,952	\$5,952	\$5,952	\$0	\$0	\$0	\$0	\$47,613
Pool Maintenance	\$3,851	\$3,851	\$3,851	\$3,851	\$3,851	\$2,310	\$3,851	\$3,851	\$0	\$0	\$0	\$0	\$29,266
Pool Chemicals	\$1,904	\$1,904	\$1,904	\$2,315	\$2,315	\$2,315	\$3,786	\$3,786	\$0	\$0	\$0	\$0	\$20,228
Janitorial	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$0	\$0	\$0	\$0	\$28,556
Gym Monitor	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$0	\$0	\$0	\$0	\$21,747
Facility Maintenance	\$5,749	\$4,941	\$4,689	\$5,223	\$5,325	\$4,689	\$6,581	\$4,689	\$0	\$0	\$0	\$0	\$41,888
Mobile Application	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$1,667
Facility Maintenance - COVID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$4,317	\$13,635	\$2,911	\$3,934	\$4,733	\$8,843	\$10,422	\$9,922	\$0	\$0	\$0	\$0	\$58,717
Special Events	\$6,950	\$1,330	\$2,897	\$1,247	\$1,892	\$5,923	\$1,335	\$746	\$0	\$0	\$0	\$0	\$22,319
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	\$65	\$1,505	\$472	\$0	\$0	\$0	\$0	\$3,566
Office Supplies	\$353	\$892	\$273	\$703	\$483	\$963	\$297	\$454	\$0	\$0	\$0	\$0	\$4,416
ASCAP/BMI Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$62,232	\$72,911	\$53,047	\$53,315	\$56,353	\$66,046	\$71,571	\$67,429	\$0	\$0	\$0	\$0	\$502,904
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$16,386	\$16,386	\$16,386	\$16,356	\$16,386	\$16,386	\$0	\$0	\$0	\$0	\$128,021
Landscape Contingency	\$3,500	\$1,780	\$5,913	\$0	\$14,850	\$2,393	\$0	\$1,361	\$0	\$0	\$0	\$0	\$29,797
Lake Maintenance	\$1,762	\$1,762	\$4,162	\$1,762	\$1,762	\$1,762	\$3,662	\$1,762	\$0	\$0	\$0	\$0	\$18,396
Fountain Maintenance	\$299	\$0	\$299	\$0	\$0	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$897
Grounds Maintenance	\$0	\$353	\$289	\$0	\$0	\$144	\$152	\$653	\$0	\$0	\$0	\$0	\$1,591
Pump Repairs	\$245	\$1,875	\$165	\$0	\$525	\$0	\$0	\$2,462	\$0	\$0	\$0	\$0	\$5,272
Streetlight Repairs	\$529	\$0	\$0	\$0	\$1,620	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$2,545
Miscellaneous	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
Irrigation Repairs	\$3,452	\$1,519	\$0	\$1,144	\$497	\$2,309	\$670	\$680	\$0	\$0	\$0	\$0	\$10,271
Capital Reserves Contributions	\$0	\$0	\$0	\$229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,000
Total Grounds Maintenance	\$24,656	\$22,397	\$27,213	\$248,292	\$35,640	\$23,659	\$20,870	\$23,304	\$0	\$0	\$0	\$0	\$426,030
Total Expenditures	\$158,577	\$108,573	\$89,097	\$311,319	\$101,255	\$98,711	\$100,584	\$99,287	\$0	\$0	\$0	\$0	\$1,067,402
Excess Revenues (Expenditures)	(\$146,981)	\$128,252	\$1,100,437	(\$271,117)	(\$83,788)	(\$85,665)	(\$81,507)	(\$79,928)	\$0	\$0	\$0	\$0	\$479,702

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

	Adopted Budget	Prorated Budget Thru 05/31/23	Actual Thru 05/31/23	Variance
REVENUES:				
Assessments 2021-1	\$1,192,771	\$1,192,771	1,188,643	(\$4,128)
Assessments 2021-2	\$39,277	\$39,136	39,136	\$0
Interest Earned	\$700	\$467	\$22,105	\$21,638
TOTAL REVENUES	\$1,232,748	\$1,232,374	\$1,249,884.12	\$17,510
EXPENDITURES:				
Interest - 11/1	\$134,854	\$134,854	\$134,854	\$0
Interest - 5/1	\$134,854	\$134,854	\$134,854	\$0
Principal - 5/1	\$965,000	\$965,000	\$965,000	\$0
TOTAL EXPENDITURES	\$1,234,708	\$1,234,708	\$1,234,708	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	(\$1,960)		\$15,176	
Fund Balance - Beginning	\$150,613		\$161,665	
Fund Balance - Ending	\$148,654		\$176,841	

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

	Adopted Budget	Prorated Budget Thru 05/31/23	Actual Thru 05/31/23	Variance
REVENUES:				
Capital Reserve Contribution	\$229,000	\$229,000	\$229,000	\$0
Interest Income	\$0	\$0	\$2,615	\$2,615
TOTAL REVENUES	\$229,000	\$229,000	\$231,615	\$2,615
EXPENDITURES:				
Capital Projects	\$75,000	\$50,000	\$13,401	\$36,599
Repairs and Maintenance	\$145,500	\$91,377	\$91,377	\$0
Other Service Charges	\$800	\$533	\$0	\$533
TOTAL EXPENDITURES	\$221,300	\$141,910	\$104,778	\$37,132
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$7,700		\$126,837	
Fund Balance - Beginning	\$189,018		\$137,246	
Fund Balance - Ending	\$196,718		\$264,083	

Bartram Springs
Community Development District
Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds	
Interest Rate:	.750%-2.520%
Maturity Date:	5/1/36
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$616,079
Reserve Balance:	\$616,079 *
Bonds outstanding - 6/1/2021	\$15,175,000
Less: May 1, 2022 (Mandatory)	(\$955,000)
Less: May 1, 2023 (Mandatory)	(\$965,000)
Total Outstanding	\$13,255,000

* Reserve Fund Requirement funded by Surety Bond

B.

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

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

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,694	1,179,025.84	39,277.22	1,488,907.08	2,707,210.14
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/4/2022	8,991.46	299.54	11,354.67	20,645.67
2	11/16/2022	56,424.03	1,879.67	71,253.86	129,557.56
3	11/25/2022	112,690.86	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
13	4/11/2023	10,144.76	337.96	12,811.08	23,293.80
14	4/19/2023	2,732.37	91.02	3,450.52	6,273.91
15	5/4/2023	3,664.55	122.08	4,627.70	8,414.33
16	5/22/2023	2,828.10	94.21	3,571.40	6,493.71
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,174,788.76	39,136.08	1,483,556.39	2,697,481.23
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		4,237.08	141.14	5,350.69	9,728.91

TOTAL DISTRICT	UNITS	2021-1 DEBT SERVICE	2021-2 DEBT SERVICE	O&M	TOTAL
TOTAL ASSESSED	23,512	1,192,880.27	39,277.22	1,499,158.16	2,731,315.65
TOTAL RECEIVED		1,188,643.19	39,136.08	1,493,807.47	2,721,586.74

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	99.64%	99.64%	99.64%	99.64%
TOTAL PERCENT COLLECTED	99.64%	99.64%	99.64%	99.64%

C.

BARTRAM SPRINGS
Community Development District
 Check Register Summary 5/1/2023 - 5/31/2023

Check Date	Check No.	Amount
General Fund - Hancock		
5/5/23	2509-2525	\$80,188.80
5/15/23	2526-2530	\$3,612.44
5/26/23	2531-2539	\$5,899.31
		\$89,700.55
General Fund - Capital Reserve		
5/15/23	293	\$4,599.00
		\$4,599.00
Utilities and Autopayments		
5/4/23	Comcast	\$228.26
5/4/23	Comcast	\$357.45
5/10/23	Comcast	\$94.38
5/12/23	JEA	\$5,155.40
5/22/23	Rubicon	\$847.02
5/23/23	Hancock Whitney Purchase Cards	\$3,645.92
		\$10,328.43
Total		\$104,627.98

*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 #
5/05/23	00071	5/01/23 563	202305 310-51300-34000	MAY MANAGEMENT FEES	*	4,693.92		
5/01/23		563	202305 310-51300-35200	MAY WEBSITE ADMIN	*	100.00		
5/01/23		563	202305 310-51300-35100	MAY INFO TECH	*	120.83		
5/01/23		563	202305 310-51300-51000	OFFICE SUPPLIES	*	13.34		
5/01/23		563	202305 310-51300-42000	POSTAGE	*	33.02		
5/01/23		563	202305 310-51300-42500	COPIES	*	119.85		
5/01/23		563	202305 310-51300-41000	TELEPHONE	*	93.48		
							5,174.44	002509

5/05/23	00465	4/25/23 2992	202304 330-57200-46000	CAMERAS OFFLINE SRVC CALL	*	132.00		
		4/26/23 3001	202304 330-57200-46000	CAMERAS OFFLINE SRVC CALL	*	198.00		
		5/02/23 3019	202305 330-57200-46000	CAMERAS OFFLINE SRVC CALL	*	132.00		
							462.00	002510

5/05/23	00498	3/31/23 2310	202303 320-57200-49300	2 HOUR RENTAL	*	575.00		
							575.00	002511

5/05/23	00135	4/27/23 23-02572	202304 310-51300-48000	NOTICE OF 4/27 MEETING	*	72.88		
							72.88	002512

5/05/23	00471	4/28/23 3211067	202303 310-51300-31500	MAR GENERAL COUNSEL	*	466.50		
		4/28/23 3211070	202303 310-51300-31500	MAR MONTHLY MEETING	*	1,500.00		
							1,966.50	002513

5/05/23	00201	5/01/23 13129561	202305 320-57200-46500	MAY POOL CHEMICALS	*	3,785.57		
							3,785.57	002514

5/05/23	00340	11/19/22 12810076	202305 320-57200-49300	06/16/23 MOVIE NIGHT	*	359.00		
		3/30/23 12810187	202305 320-57200-49300	05/26/23 YOUTH EVENT	*	449.00		
							808.00	002515

				BSPR BART SPRING	BPEREGRINO			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/23	00329	4/03/23	INV9058	202304	330	57200	46000		REPAIR SERVICE	*	571.25		
		4/11/23	INV9171	202304	330	57200	46000		EQUIP	*	997.06		
		4/24/23	INV10272	202304	330	57200	46000		EQUIPMENT	*	658.00		
SECURITY 101												2,226.31	002516
5/05/23	00023	4/11/23	04112023	202304	320	57200	43300		APR CLUBHOUSE FIRE PIT	*	50.60		
		4/11/23	04112023	202304	320	57200	43300		APR CLUBHOUSE FIRE PIT	*	50.50		
TECO PEOPLES GAS												101.10	002517
5/05/23	00023	4/11/23	04112023	202304	320	57200	43300		APR GAS	*	33.98		
TECO PEOPLES GAS												33.98	002518
5/05/23	00065	4/18/23	43242798	202304	330	57200	46000		APR PEST CONTROL	*	163.00		
TERMINIX												163.00	002519
5/05/23	00040	5/01/23	91399B	202305	330	57200	46600		MAY WATER MGT ZONE 1	*	881.00		
		5/01/23	91399B	202305	330	57200	46600		MAY WATER MGT ZONE 2	*	881.00		
THE LAKE DOCTORS INC												1,762.00	002520
5/05/23	00388	4/30/23	11406	202304	330	57200	46400		PUMP REPAIR	*	255.00		
		5/01/23	11351	202305	330	57200	46200		MAY LANDSCAPE MAINTENANCE	*	16,385.93		
VERDEGO LLC												16,640.93	002521
5/05/23	00351	4/30/23	409973	202304	320	57200	33100		APR LIFEGUARD HOURS	*	7,400.64		
VESTA PROPERTY SERVICES, INC.												7,400.64	002522
5/05/23	00351	4/30/23	409980	202304	320	57200	34100		MAINTENANCE PROJECTS	*	1,047.55		
		4/30/23	409980	202304	320	57200	49300		SPRING FLING	*	198.45		
		4/30/23	409980	202304	320	57200	34100		MAINTENANCE PROJECTS	*	844.03		
VESTA PROPERTY SERVICES, INC.												2,090.03	002523
BSPR BART SPRING BPEREGRINO													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/05/23	00351	5/01/23	409536	202305	320	320-57200-33000			MANAGER AND ATTENDANTS	*	15,488.39		
		5/01/23	409536	202305	320	320-57200-46400			POOL MAINTENANCE	*	3,850.73		
		5/01/23	409536	202305	320	320-57200-34100			GEN FAC MAINT SRVCS	*	4,689.49		
		5/01/23	409536	202305	320	320-57200-43500			JANITORIAL SERVICES	*	3,569.50		
		5/01/23	409536	202305	320	320-57200-34510			GYM MONITORING SERVICES	*	2,718.38		
		5/01/23	409536	202305	320	320-57200-34000			FIELD OPERATION SERVICES	*	5,951.60		
		5/01/23	409536	202305	320	320-57200-34530			MOBILE APP	*	208.33		
VESTA PROPERTY SERVICES, INC.											36,476.42	002524	
5/05/23	00429	4/30/23	C35611	202304	330	330-57200-46000			RPLC FILTER &HVAC INSPECT	*	450.00		
WEATHER ENGINEERS, INC.											450.00	002525	
5/15/23	00010	5/05/23	0208117	202304	310	310-51300-31100			MAR PROFESSIONAL SERVICES	*	107.50		
ENGLAND, THIMS & MILLER, INC.											107.50	002526	
5/15/23	00465	5/05/23	3079	202305	330	330-57200-46000			CAMERAS OFFLINE SRVC CALL	*	132.00		
INTEGRATED ACCESS SOLUTIONS,LLC											132.00	002527	
5/15/23	00496	5/10/23	117526	202305	330	330-57200-46250			ELM TREE INSTALLATION	*	1,360.52		
PAT'S NURSERY INC											1,360.52	002528	
5/15/23	00388	4/30/23	11437	202304	330	330-57200-46400			APR IRRIGATION INSPECTION	*	415.35		
VERDEGO LLC											415.35	002529	
5/15/23	00351	4/30/23	410000	202304	330	330-57200-46000			CLEANING SUPPLIES	*	781.70		
		4/30/23	410000	202304	330	330-57200-46000			CLEANING SUPPLIES	*	680.94		
		4/30/23	410000	202304	330	330-57200-46000			CLEANIN SUPPLIES	*	24.99		
		4/30/23	410000	202304	330	330-57200-46000			TREE REPAIR	*	88.65		
		4/30/23	410000	202304	330	330-57200-46000			SOAP, HAND, ANTIBAC	*	20.79		
VESTA PROPERTY SERVICES, INC.											1,597.07	002530	
BSPR BART SPRING BPEREGRINO													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/26/23	00140	5/10/23	45976	202305	330	57200	46100		ENTRY WAY WELLS CLEAN	*	650.00		
		5/10/23	45976	202305	330	57200	46100		WAY WELLS ACID TREAT	*	550.00		
		5/11/23	45983	202305	330	57200	46100		INSTALLED MISSING PUMP	*	950.00		
EAST COAST WELLS & PUMP SERVICE INC											2,150.00	002531	
5/26/23	00373	5/11/23	835761ES	202305	320	57200	43300		#38488 4/6-5/9	*	16.24		
FLORIDA NATURAL GAS											16.24	002532	
5/26/23	00373	5/11/23	835760ES	202305	320	57200	43300		#38487 4/6-5/9	*	16.62		
FLORIDA NATURAL GAS											16.62	002533	
5/26/23	00465	5/18/23	3125	202305	330	57200	46000		CAMERAS OFFLINE SRVC CALL	*	132.00		
		5/18/23	3129	202305	330	57200	46000		MEETING SRVC CALL	*	264.00		
INTEGRATED ACCESS SOLUTIONS,LLC											396.00	002534	
5/26/23	00499	5/21/23	WO-2310	202305	330	57200	46000		INSTALLED UNIFI FIREWALLS	*	900.00		
ONESOURCE COMMUNICATIONS INC											900.00	002535	
5/26/23	00274	5/15/23	29319	202305	330	57200	46000		MAY SNAKE SERVICE	*	365.00		
QUICK CATCH											365.00	002536	
5/26/23	00208	4/26/23	101697	202304	320	57200	43600		RPR PARTS ON SITE	*	560.58		
		4/26/23	101698	202304	320	57200	43600		BIMONTHLY PM VISIT	*	555.00		
		5/10/23	101764	202305	320	57200	43600		RPR PARTS ON SITE	*	471.68		
SOUTHEAST FITNESS REPAIR											1,587.26	002537	
5/26/23	00462	5/12/23	89640	202305	330	57200	46100		INSTALLED NEW PUMP	*	312.00		
ST AUGUSTINE ELECTRIC MOTOR WORKS											312.00	002538	
5/26/23	00429	5/23/23	S89682	202305	330	57200	46000		WATER LEAK IN FLEX ROOM	*	156.19		
WEATHER ENGINEERS, INC.											156.19	002539	
TOTAL FOR BANK B											89,700.55		
BSPR BART SPRING BPEREGRINO													

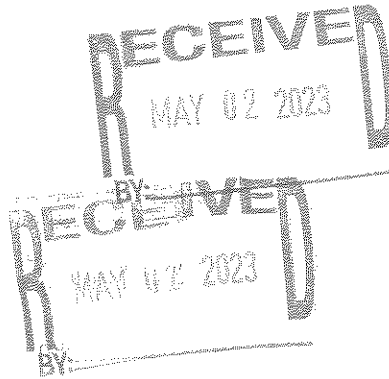
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						89,700.55	

BSPR BART SPRING BPEREGRINO

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

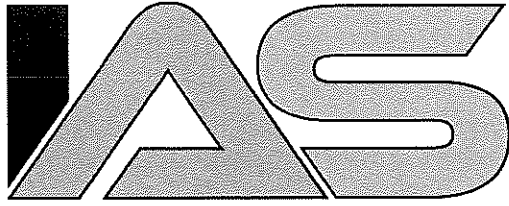


Invoice #: 563
 Invoice Date: 5/1/23
 Due Date: 5/1/23
 Case:
 P.O. Number:

Bill To:

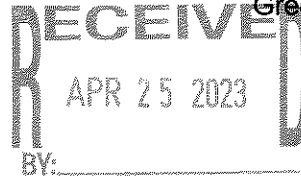
Bartram Springs CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - May 2023	1,310.513,340	4,693.92	4,693.92
Website Administration - May 2023	352	100.00	100.00
Information Technology - May 2023	351	120.83	120.83
Office Supplies	510	13.34	13.34
Postage	410	33.02	33.02
Copies	425	119.85	119.85
Telephone	410	93.48	93.48
Total			\$5,174.44
Payments/Credits			\$0.00
Balance Due			\$5,174.44



Integrated Access Solutions
 INTEGRATION THAT WORKS FOR YOU

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



Billed To
 Bartram Springs

Date of Issue
 04/25/2023

Invoice Number
 0002992

Amount Due (USD)
\$132.00

Due Date
 04/25/2023

1.330.572.460

Description	Rate	Qty	Line Total
Service Call Service call response to soccer field NVR being offline, not network connected, and loss of remote viewing connection On arrival, soccer field NVR had lost network connectivity but was still recording 6 of 8 camera channels Existing comcast modem was powered on without network connection After power reset and testing comcast modem, modem would no longer function at all. All 4x ethernet ports do not work, Wi-Fi network internet activity is not active, and modem is not pushing any network connectivity Comcast modem needs to be replaced and explains loss of connectivity for NVR and 2x cameras	\$132.00	1	\$132.00

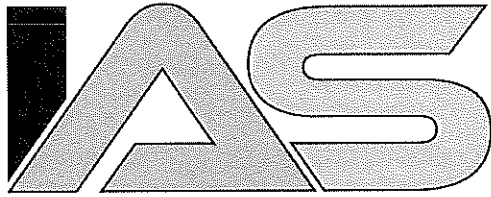
Subtotal 132.00

Tax 0.00

Total 132.00

Amount Paid 0.00

Amount Due (USD) \$132.00



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

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

Billed To
Bartram Springs

Date of Issue
04/26/2023

Invoice Number
0003001

Amount Due (USD)
\$198.00

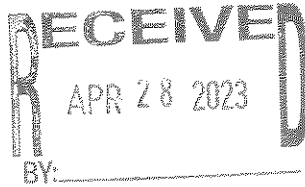
Due Date
04/26/2023

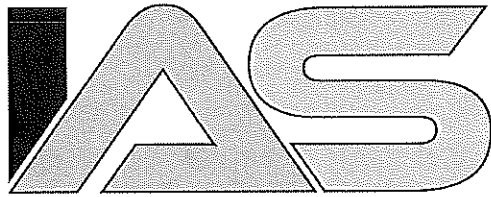
1,330,572.460

Description	Rate	Qty	Line Total
Service Call Service call response to re-add cameras to remote view application	\$132.00	1.5	\$198.00

On arrival, 2x cameras at soccer field were displaying wrong time
Changed times for those cameras
Soccer field NVR is reconfigured and functioning properly
Added both soccer field NVR and amenity pool NVR to property manager's Optiview application for remote view
Ensured both NVRs populate when Optiview app is closed and opened again
Remote view for both NVRs is functioning properly on departure

Subtotal	198.00
Tax	0.00
Total	198.00
Amount Paid	0.00
Amount Due (USD)	\$198.00





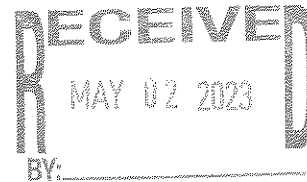
Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

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

Billed To: Bartram Springs Date of Issue: 05/02/2023 Invoice Number: 0003019 Amount Due (USD): **\$132.00**
Due Date: 05/02/2023

1, 330,572,460

Description	Rate	Qty	Line Total
Service Call Service call response for cameras being offline after a possible power surge On arrival, management stated that they saw sparks with smoke coming from an existing 8 output power supply for analog cameras 3x analog cameras had no video signal on LTS DVR on arrival 3x analog camera channels that were not displaying video signal were only 3x cameras powered by 8 output power supply that was cause of concern Power supply would not power up on arrival even with good fuses and is no longer functional Wired and connected 3x camera channel wires to remaining available outputs on a separate existing power supply successfully 3x analog camera channels came back on DVR with video display and are working on departure Removed faulty power supply	\$132.00	1	\$132.00



Subtotal 132.00

Tax 0.00

Total 132.00

Amount Paid 0.00

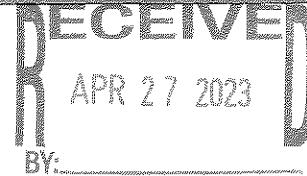
Amount Due (USD) \$132.00



Jacked Axe Throwing
info@jackedaxe.com | 904-800-9363

Invoice #002310

Issue date
Mar 31, 2023



Thank you!

Thanks for choosing Jacked Axe!

Please review our policies at www.jackedaxe.com/policies

Waivers are required for all throwers and can be completed on our website ahead of your event at <https://www.jackedaxe.com/waiver>

Customer
Bartram Springs CDD
staylor@vestapropertyservices.com
904-880-5156
14530 Cherry Lake Dr. East
Jacksonville , Florida 32258

Invoice Details
PDF created April 26, 2023
\$575.00
Service date June 17, 2023

Payment
Due April 30, 2023
\$575.00

Items	Quantity	Price	Amount
2 Hour Rental	1	\$575.00	\$575.00
Subtotal			\$575.00
Total Due			\$575.00

1,320,572.493



Pay online

To pay your invoice go to <https://gosq.me/u/QfufWO1g>

Or open the camera on your mobile device and place the QR code in the camera's view.

Jacksonville Daily Record

A Division of

DAILY RECORD & OBSERVER, LLC

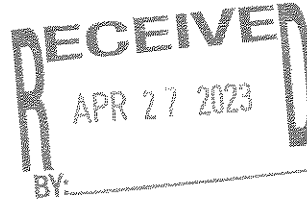
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

April 27, 2023

Date

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



1,310,513.480

Serial # <u>23-02572D</u>	PO/File # _____	<u>\$72.88</u>
Notice of Meeting		Payment Due
_____		<u>\$72.88</u>
Bartram Springs Community Development District		Publication Fee
_____		_____
Case Number _____		Amount Paid
Publication Dates <u>4/27</u>		
County <u>Duval</u>		

Payment Due Upon Receipt
For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.

Payment is due before the Proof of Publication is released.

If your payment is being mailed, please reference **Serial # 23-02572D** on your check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

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

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

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

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

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, May 8, 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

Apr. 27 oo (23-02572D)

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

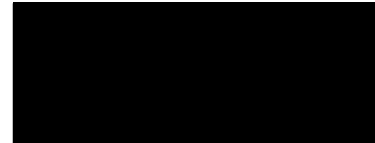
April 28, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

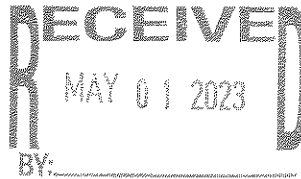
Omaha, NE 68103-1157



Reference: Invoice No. 3211067

Client Matter No. 1923-1

Notification Email: eftgroup@kutakrock.com



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

1,310,573.315

Invoice No. 3211067
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

03/04/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
03/13/23	K. Jusevitch	0.20	29.00	Prepare record retention resolution package and correspond with district manager
03/17/23	W. Haber	0.40	140.00	Confer with Oliver regarding vandalism; review correspondence regarding same
03/30/23	W. Haber	0.30	105.00	Prepare spending authorization resolution
TOTAL HOURS		1.40		

KUTAK ROCK LLP

Bartram Springs CDD

April 28, 2023

Client Matter No. 1923-1

Invoice No. 3211067

Page 2

TOTAL FOR SERVICES RENDERED \$466.50

TOTAL CURRENT AMOUNT DUE \$466.50

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

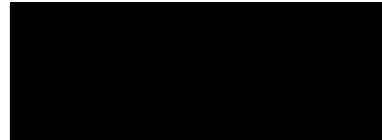
April 28, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3211070

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com



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

1,310,513.315

Invoice No. 3211070
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

03/01/23	W. Haber	Review proposed agenda
03/06/23	W. Haber	Participate in conference call regarding agenda; review minutes
03/10/23	W. Haber	Prepare for Board meeting
03/13/23	W. Haber	Prepare for and participate in Board meeting
03/30/23	W. Haber	Participate in conference call to discuss agenda

TOTAL FOR SERVICES RENDERED \$1,500.00

TOTAL CURRENT AMOUNT DUE \$1,500.00



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

Invoice

Date 5/1/2023

Invoice # 131295614267

Terms	Net 20
Due Date	5/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	3,675.43
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<p>1,320,572.465</p> <p>RECEIVED</p> <p>APR 20 2023</p> <p>BY: _____</p>				

Subtotal 3,785.57
Shipping Cost (FEDEX GROUND) 0.00
Total 3,785.57
Amount Due \$3,785.57

Remittance Slip

Customer
13BAR126
Invoice #
131295614267

Amount Due \$3,785.57
Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295614267



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

#12810076

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 June16, 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

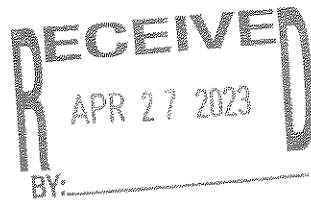
Reg. Rate \$ 459.00

Your Cost \$ 359.00

Your Total Savings \$100.00

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

1,320,572.493



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: _____

PROGRESSIVE
Entertainment
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: 3/30/2023	Invoice # 12810187	Terms: Due at event	PO#
Customer name: Bartram Springs CDD			Event type: Youth Event
Billing address: 14530 Cherry Lake Drive E., Jacksonville, Fl. 32258			
Original contact person: Stephanie Taylor	Wk: 904-880-5156 C:	E-mail/ fax: staylor@vestapropertyservices.com	
At event contacts with cell: Same			
Event date: Friday, May 26th, 2023	Hours of event: 5:00-8:00 pm	Hours of service:	Same
Approximate set up time: Between: 3:00 pm to 3:30			
Location name and address: Same - Amenity Center			
Where to set up at location: Upstairs on Concrete		Power within 75':	Yes
Set up-grass or pavement: PV	Water within 75': NA	Covered area for entertainer:	NA

Notes: Deliver Early to allow customer to customize wheel

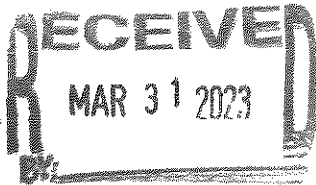
1,320,572.493

SERVICES NEEDED:

- *Ring Toss, Bean Bag Toss, Plinko, Tic Tac Toe -
with table and themed cover
- " large prize wheel with stand
- * Delivery

Reg. Rate \$	250.00	Your Cost \$	195.00
Reg. Rate \$	240.00	Your Cost \$	195.00
Reg. Rate \$	59.00	Your Cost \$	59.00
Reg. Total \$	549.00	Your Total \$	449.00

Your Total Savings \$100.00



Sub Total:	\$	449.00
Sales Tax:	\$	-
Invoice Total:	\$	449.00
50 % Deposit required	\$	Waived
Balance due at set up	\$	449.00
Payments received	\$	-
Current Balance	\$	449.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

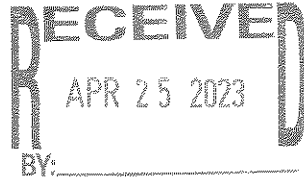
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Customer signature required x _____ **Date:** _____

INVOICE



1450 Centrepark Boulevard
 Suite 210
 West Palm Beach FL 33401
 United States
 1-800-261-2041
accounting@security101.com



DATE:

4/3/2023

INVOICE #:

INV9058

BILL TO

2188 Bartram Springs
 14530 Cherry Lake Dr East
 Jacksonville FL 32258
 United States

SHIP TO

2188 Bartram Springs
 14530 Cherry Lake Dr East
 Jacksonville FL 32258
 United States

SALES REP	PO #	JOB	DUE DATE	TERMS
		S199508 (199508)	5/3/2023	Net 30

1.330.572.460

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
Service Ticket #199508 dated for 3/2/2023 requested by Winslow Wheeler			\$0.00	\$0.00
add access control system to same network as camera system so that the Soccer Fields restrooms will have connectivity			\$0.00	\$0.00
3/6/2023: Hours of Service Labor from 11:00 AM to 12:45 PM	\$0.00	1.75	\$135.00	\$236.25
3/6/2023: Trip Charge	\$0.00	1	\$100.00	\$100.00
4/3/2023: Hours of Service Labor from 01:30 PM to 02:00 PM	\$0.00	1	\$135.00	\$135.00
4/3/2023: Trip Charge	\$0.00	1	\$100.00	\$100.00

INVOICE



1450 Centrepark Boulevard
Suite 210
West Palm Beach FL 33401
United States
1-800-261-2041
accounting@security101.com

DATE:

4/3/2023

INVOICE #:

INV9058

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
3/6/23 - Office is closed on Monday. Maintenance let us in and we checked switches all have 192.168.0.--- ips. Went to restrooms has a combination lock the combination didn't work. Removed latch to get in. They have a comcast router with 10.1.10.--- ips . Will need comcast to setup a path from restroom to Main building. Restroom controller ip is 192.168.0.251.			\$0.00	\$0.00
4/3/23 - I checked the system, server shows the controllers are online, badging in works and registering in monitoring.			\$0.00	\$0.00

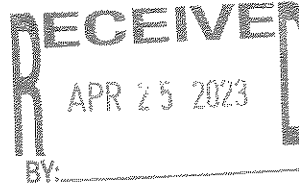
SUBTOTAL	\$571.25
TAX	\$0.00
TOTAL	\$571.25
AMOUNT PAID	\$0.00
AMOUNT DUE	\$571.25

We now accept all Credit Cards on payments made within 15 days of invoice date.
Payments made according to the Terms on this invoice should be processed via check or ACH.
ACH: Routing: 263191387 Account Number: 00240183870
Remit check payments to:
Security 101 Holdings, LLC 1450 Centrepark Blvd., #210 West Palm Beach, FL 33401

INVOICE



1450 Centrepark Boulevard
Suite 210
West Palm Beach FL 33401
United States
1-800-261-2041
accounting@security101.com



DATE:

4/11/2023

INVOICE #:

INV9171

BILL TO

2188 Bartram Springs
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258
United States

SHIP TO

2188 Bartram Springs
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258
United States

SALES REP	PO #	JOB	DUE DATE	TERMS
	Signed Proposal	B66595 (199055.0)	5/11/2023	Net 30

1,320,572.494

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
Proposal: 199055.0 Box Sale - Honeywell SSA Renewal for 6/2/23 - 6/1/24			\$0.00	\$0.00
Equipment	\$0.00	1	\$997.06	\$997.06

SUBTOTAL	\$997.06
TAX	\$0.00
TOTAL	\$997.06
AMOUNT PAID	\$0.00
AMOUNT DUE	\$997.06

We now accept all Credit Cards on payments made within 15 days of invoice date.
Payments made according to the Terms on this invoice should be processed via check or ACH.
ACH: Routing: 263191387 Account Number: 00240183870
Remit check payments to:
Security 101 Holdings, LLC 1450 Centrepark Blvd., #210 West Palm Beach, FL 33401

INVOICE



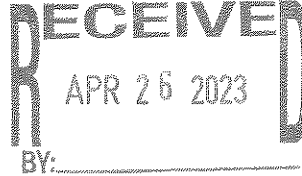
1450 Centrepark Boulevard
Suite 210
West Palm Beach FL 33401
United States
1-800-261-2041
accounting@security101.com

DATE:

4/24/2023

INVOICE #:

INV10272



BILL TO

2188 Bartram Springs
14530 Cherry Lake Dr East
Jacksonville FL 32258
United States

SHIP TO

2188 Bartram Springs
14530 Cherry Lake Dr East
Jacksonville FL 32258
United States

SALES REP	PO #	JOB	DUE DATE	TERMS
	signed proposal	B66623 (198986.0)	5/24/2023	Net 30

1,320,572.494

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
Proposal: 198986.0 Box Sale - Access Cards			\$0.00	\$0.00
Equipment	\$0.00	1	\$638.00	\$638.00
Shipping	\$0.00	1	\$20.00	\$20.00

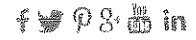
SUBTOTAL	\$658.00
TAX	\$0.00
TOTAL	\$658.00
AMOUNT PAID	\$0.00
AMOUNT DUE	\$658.00

We now accept all Credit Cards on payments made within 15 days of invoice date.
Payments made according to the Terms on this invoice should be processed via check or ACH.
ACH: Routing: 263191387 Account Number: 00240183870
Remit check payments to:
Security 101 Holdings, LLC 1450 Centrepark Blvd., #210 West Palm Beach, FL 33401



ACCOUNT INVOICE

peoplesgas.com



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

Statement Date: 04/11/2023

Account: 221003032432

Past Due – Pay Immediately **\$50.60**

Current month's charges: **\$50.50**

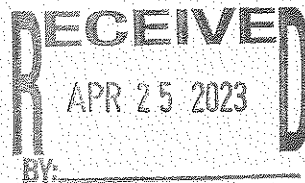
Total amount due: **\$101.10**

Payment Due By: **05/02/2023**

1.320.572.433

Your Account Summary

Previous Amount Due	\$100.78
Payment(s) Received Since Last Statement	-\$50.18
Past Due – Pay Immediately	\$50.60
Current Month's Charges	\$50.50
Total Amount Due	\$101.10



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- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

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



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



WAYS TO PAY YOUR BILL



mail phone online pay agent

See reverse side for more information

Account: 221003032432

Past Due – Pay Immediately **\$50.60**

Current month's charges: **\$50.50**

Total amount due: **\$101.10**

Payment Due By: **05/02/2023**

Amount Enclosed \$ _____

681013402176



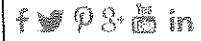
BARTRAM SPRINGS CDD
CLUBHOUSE FIRE PIT
393 PALM COAST PKWY SW, UNIT 4
PALM COAST, FL 32137-4774

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

6810134021762210030324320000000101100



ACCOUNT INVOICE



Account: **221003032432**
 Statement Date: 04/11/2023
 Current month's charges due **05/02/2023**

Details of Current Month's Charges – Service from - 03/09/2023 to 04/06/2023

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
AHX25588	04/06/2023	1,287		1,256		31 CCF		1.043		1.0000		32.3 Therms	29 Days

Customer Charge												\$30.60	
Distribution Charge				32.3 THMS @ \$0.46951								\$15.17	
Swing Service Charge				32.3 THMS @ \$0.03880								\$1.25	
Florida Gross Receipts Tax												\$0.94	
Natural Gas Service Cost												\$47.96	
Franchise Fee												\$2.54	
Total Natural Gas Cost, Local Fees and Taxes												\$50.50	
Total Current Month's Charges												\$50.50	

Peoples Gas Usage History

Month	Therms Per Day (Average)
APR 2023	1.1
MAR	1.2
FEB	1.1
JAN	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 2022	0.5

00002087-0005538-Page 3 of 12



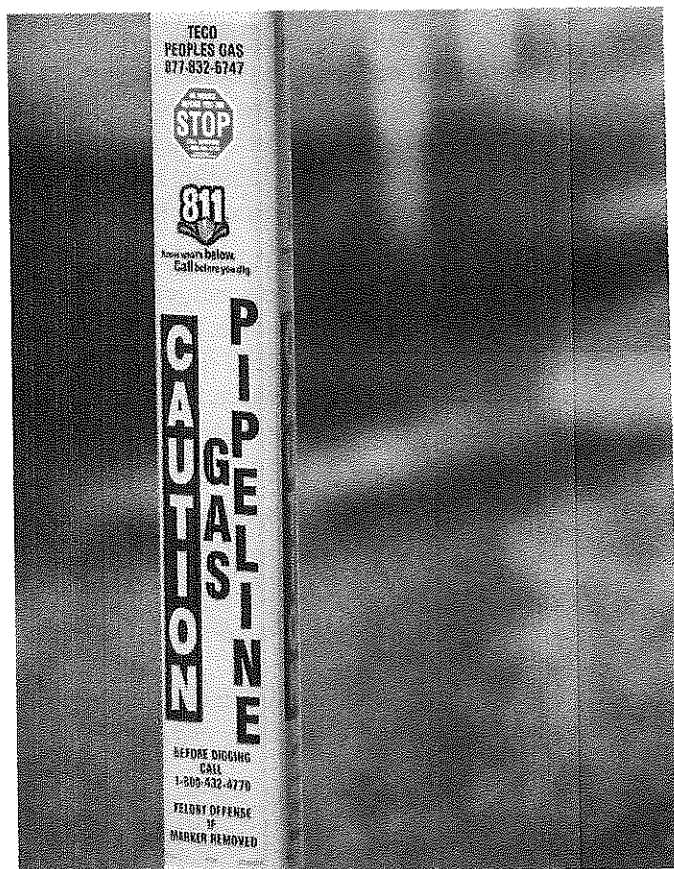
LET'S BE SAFE AROUND NATURAL GAS PIPELINES

Natural gas pipelines carry efficient and resilient fuel to businesses and homes across Florida. Pipelines are critical connections within the overall infrastructure needed to safely deliver energy where and when you need it.

While pipelines are the nation's safest and most reliable energy transportation system, they do create potential hazards that we all want to avoid. Peoples Gas considers a natural gas leak our first priority and our team is trained extensively on leak response. We also work closely with First Responders on how to effectively act during these emergencies to help keep our communities safe.

Know the signs

Yellow markers are used to identify the general area of pipeline routes, particularly at road crossings, fence lines and street intersections. These markers don't indicate the exact location or depth of the pipe and do not cancel the need for utility location services to mark areas before digging. Peoples Gas will always need access to pipeline rights-of-way to complete routine maintenance, surveillance, inspections and emergency response to third-party damage.



Use your senses to identify potential hazards

Remember the following to help you identify a possible natural gas leak when you are walking around your home, business or neighborhood:

- **Smell** Rotten egg odor
- **Sight** Watch for blowing dirt, bubbling water or dry spots and dead plants surrounded by live green plants.
- **Sound** Listen for hissing or high-pitched whistling.

If you suspect a leak, immediately move to safety - 300 feet or about the length of a football field - and call 9-1-1 then call us at 1-877-832-6747. Don't touch anything, including your cell phone. Don't smoke, turn appliances on or off, or operate any vehicle or equipment that could create a spark.

Help prevent damage

No one wants to be without electricity, internet or natural gas service. We also want to stay safe in our neighborhoods and the areas where we work. That's why calling 811 is so important. Contractors and homeowners hitting pipelines during digging projects is the no. 1 cause of natural gas leaks.

Contact 811 two full business days before starting any digging project - including on your own property or job site. Trained professionals will visit the property to mark underground utility lines for free. Safe digging is easy, and smart. Simply call 8-1-1 or visit sunshine811.com.

Learn more



Know what's below.
Call before you dig.

Check out PeoplesGas.com/PipelineAwareness for more information and helpful resources.



PGS032720 - 2023





7534 0100 NO RP 24 04242023 YNNNNNNN 0003042 S1 T12

3042 1 AB 0.504

ACCOUNT INVOICE	
My Customer Number:	4209310
Please Pay By:	05/08/2023
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.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
04/18/2023	Pest Control Work Order 19291782152 Environmental and Safety Surcharge	432427983	\$156.00 \$7.00		\$163.00
Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258					
1,330,572.460					
DUE DATE: 05/08/2023			TOTAL DUE: \$163.00		
This invoice reflects payments received by 04/24/2023. 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

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: _____

Invoice Number: 432427983
 Customer Number: 4209310

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

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

3 00000000 10 000042093108 00000000004324279834 0001630000063328 0

Statement Date: 04/11/2023
Account: 211003320143

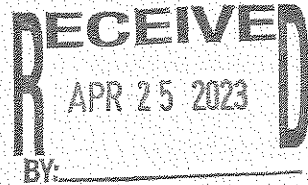
BARTRAM SPRINGS CDD
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Current month's charges:	\$33.98
Total amount due:	\$33.98
Payment Due By:	05/02/2023

1,320,572.433

Your Account Summary

Previous Amount Due	\$32.22
Payment(s) Received Since Last Statement	-\$32.22
Current Month's Charges	\$33.98
Total Amount Due	\$33.98



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- Sign up for notifications and programs

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00002087-0005534-Page 1 of 12

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

TECO **PEOPLES GAS** **AN EMERA COMPANY**

GONNA DIG? GOTTA CALL.

811

NEW LANDSCAPING, POOL, FENCE OR TREE REMOVAL? USE 811. PEOPLES.GAS.COM/811

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



See reverse side for more information

Account: 211003320143

Current month's charges:	\$33.98
Total amount due:	\$33.98
Payment Due By:	05/02/2023

Amount Enclosed \$ _____
630396314964

00002087 02 AB 0.50 32137 FTECO104112322530110 0000 04 01000000 009 04 20419 006

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



ACCOUNT INVOICE



Account: 211003320143
Statement Date: 04/11/2023
Current month's charges due 05/02/2023

Details of Current Month's Charges – Service from - 03/09/2023 to 04/06/2023

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	04/06/2023	688		685		3 CCF		1,043		1.0000	3.1 Therms	29 Days
Customer Charge											\$30.60	
Distribution Charge				3.1 THMS @ \$0.46951							\$1.46	
Swing Service Charge				3.1 THMS @ \$0.03880							\$0.12	
Florida Gross Receipts Tax											\$0.09	
Natural Gas Service Cost											\$32.27	
Franchise Fee											\$1.71	
Total Natural Gas Cost, Local Fees and Taxes											\$33.98	
Total Current Month's Charges											\$33.98	

Peoples Gas Usage History

Month	Therms Per Day (Average)
APR 2023	0.1
MAR	0.0
FEB	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 2022	0.1

0002087-0005535-Page 3 of 12



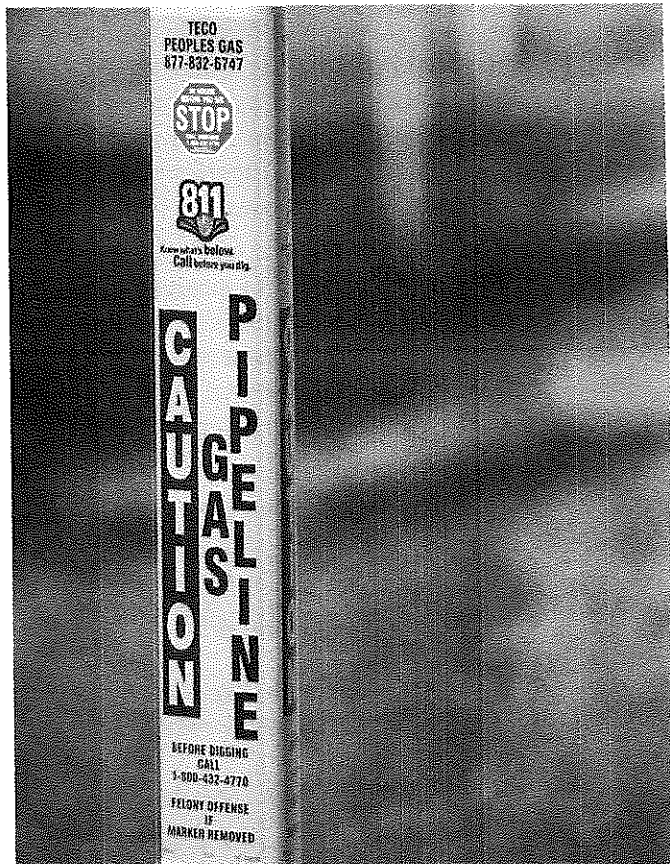
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- **Sight** Watch for blowing dirt, bubbling water or dry spots and dead plants surrounded by live green plants.
- **Sound** Listen for hissing or high-pitched whistling.

If you suspect a leak, immediately move to safety - 300 feet or about the length of a football field - and call 9-1-1 then call us at 1-877-832-6747. Don't touch anything, including your cell phone. Don't smoke, turn appliances on or off, or operate any vehicle or equipment that could create a spark.

Help prevent damage

No one wants to be without electricity, internet or natural gas service. We also want to stay safe in our neighborhoods and the areas where we work. That's why calling 811 is so important. Contractors and homeowners hitting pipelines during digging projects is the no. 1 cause of natural gas leaks.

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Learn more



Know what's below.
Call before you dig.

Check out PeoplesGas.com/PipelineAwareness for more information and helpful resources.



PGS032720 · 2023





7534 0100 NO RP 24 04242023 YNNNNNNN 0003042 S1 T12

3042 1 AB 0.504

ACCOUNT INVOICE	
My Customer Number:	4209310
Please Pay By:	05/08/2023
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
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Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 4209310** and phone number to start paying bills online.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
04/18/2023	Pest Control Work Order 19291782152 Environmental and Safety Surcharge	432427983	\$156.00 \$7.00		\$163.00
Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258					
1,330,572.460					
DUE DATE: 05/08/2023			TOTAL DUE: \$163.00		
<small>This invoice reflects payments received by 04/24/2023. 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.</small>					

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

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: _____


Invoice Number: 432427983
Customer Number: 4209310

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

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

3 00000000 10 000042093108 00000000004324279834 0001630000063328 0

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Aquatic Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

BARTRAM SPRINGS CDD
WINSLOW WHEELER
475 W Town Place
Suite 114
Saint Augustine, FL 32092

ACCOUNT NUMBER DATE BALANCE
709275 5/1/2023 \$1,762.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

00000000021558001000000009139900000017620083

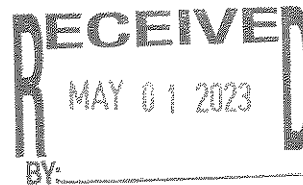
Please Return this portion with your payment

1,330,572.466

Invoice Due Date 5/11/2023	Invoice 91399B	PO #
-----------------------------------	-----------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
5/1/2023	14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258 Water Management - Zone 1, Water Management - Zone 2		\$881.00 \$881.00	\$0.00 \$0.00	\$881.00 \$881.00

Please remit payment for this month's invoice.



Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00
Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$11308.00

This Invoice Total:

\$1762.00

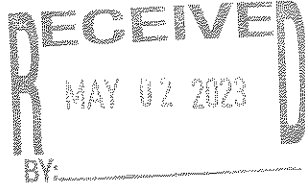
E-mail payments@lakedoctors.com to submit payment by ACH

Customer #: 709275
Portal Registration #: 7CA2D48A

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

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



Invoice

Invoice #: 11406

Date: 04/30/23

Customer PO:

DUE DATE: 05/30/2023

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#11567 - Irrigation Repair - Pump Repair

Irrigation Repair - Pump Repair - Time clock had a wire issue causing the pump to shut off. Fixed wires and reset clock.

Subcontract

\$255.00

Pump Repair (Sub)

1.00

\$255.00

\$255.00

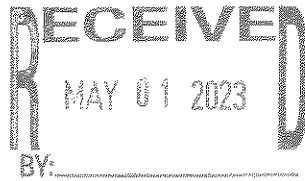
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$255.00

1,330,572.464



Invoice

Invoice #: 11351

Date: 05/01/23

Customer PO:

DUE DATE: 05/31/2023

BILL TO

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

FROM

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

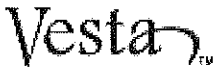
DESCRIPTION	AMOUNT
#9664 - Standard Maintenance Contract - 2022-2023 May 2023	\$16,385.93

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$16,385.93**

1,330,572.462

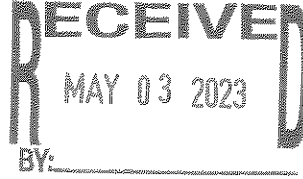


Invoice

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

Invoice # 409973
Date 04/30/2023
Terms Net 30
Due Date 05/30/2023
Memo Lifeguard Hours

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



1.320.572.331

Description	Quantity	Rate	Amount
Lifeguard Hours April	397.03	18.64	7,400.64

Thank you for your business.

Total 7,400.64

Total Hours Summary by Allocation Report

Distribution Totals														
Employee	Home Department	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	EarnRate	Hours	Units	Amount
ALEXANDER, TYLER ROSS (A2V/R)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	58.91	0.00	\$785.83
BARRETT, BROOYKE YASMINE (A37T)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	49.95	0.00	\$649.35
BARRETT, BROOYKE YASMINE (A37T)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$13.00	2.00	0.00	\$26.00
FASCI, DAVIN GIANN (A2VS)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	19.53	0.00	\$253.89
FASCI, GIADA MARIE (A3U0)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	11.75	0.00	\$140.76
FRAZIER, MICHAELA ELIZABETH (A3SY)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$12.00	2.00	0.00	\$24.00
FRAZIER, MICHAELA ELIZABETH (A3SY)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$12.00	2.00	0.00	\$24.00
JERRELL, RIDGE JACOB (A3BV)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[COUN] Camp Counselor	[CC] Camp Counselor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	2.00	0.00	\$26.00
KATO, KARISH MORE MCVA (A3SZ)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	29.44	0.00	\$353.28
KATO, KARISH MORE MCVA (A3SZ)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$12.00	2.00	0.00	\$24.00
MCGOVERN, JORDAN ANDREW (A2SU)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	42.19	0.00	\$548.47
MCGOVERN, JORDAN ANDREW (A2SU)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$13.00	2.00	0.00	\$26.00
NGUYEN, QUAN MINH (A3TO)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Monitor	[PM] Pool Monitor	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$11.00	2.00	0.00	\$22.00
NGUYEN, QUAN MINH (A3TO)	[AQUJ] Aquatics	[0WE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Monitor	[PM] Pool Monitor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	33.65	0.00	\$370.15

Total Hours Summary by Allocation Report

Employee	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LGSUP] Lifeguard Supervisor	[LG] Lifeguard	[LGSUP] Lifeguard Supervisor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)			Amount
OLEAR, CAROLYN SUE (A3TM)															\$175.08
SNIDER, JOSHUA ALLEN (A2JA)															\$1,884.60
TATE, ELIJAH C (A2VL)															\$72.05
Distribution Subtotals													Units	Amount	
													397.03	5652.58	
Earning Totals													Hours	Amount	
													383.03	\$5,480.58	
													14.00	\$172.00	
Earning													Hours	Amount	
Regular (R)													383.03	\$5,480.58	
Onboarding Pay (OBP)													14.00	\$172.00	
Total													397.03	\$5,652.58	

Hours for italicized entries are already included in totals once.



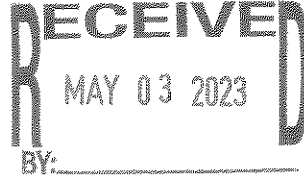
Invoice

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

Invoice # 409980
Date 04/30/2023
Terms Net 30
Due Date 05/30/2023
Memo

Bill To

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



Description	Quantity	Rate	Amount
Maintenance Projects: Electrical work on social hall lighting, plumbing work on Veterans Park sink faucets and replacing/repairing flex room bathroom faucets, reset pool times and bull nose 1,320.572.341	39.53	26.50	1,047.55
Spring Fling 1,320.572.493	9.45	21.00	198.45
Maintenance Projects: Rebuilt Lap Pool motor, replaced impellar, worked on motor issues for irrigation at frontmonuments 1,320,572,341	31.85	26.50	844.03

Thank you for your business.

Total 2,090.03

Non-Contracted Billable Services

<u>Community</u>		Bartram Springs	<u>Month:</u>	MARCH	
Date of Service	Services Provided	Total Billable Hours	Billable Hourly Rate	Amount Billable	
3/1 - 3/31	Maintenance Projects: Electrical work on social hall lighting, plumbing work on Veterans Park sink faucets and replacing/repairing flex room bathroom faucets, reset pool times and bull nose	39.53	\$26.50	\$1,047.55	
Total		39.53		\$1,047.55	

Non-Contracted Billable Services

<i>Community</i>		Bartram Springs		<i>Month:</i>		APRIL	
Date of Service	Services Provided	Total Billable Hours	Billable Hourly Rate	Amount Billable			
4/8/2023	Spring Fling Extra Staff	9.45	\$21.00	\$198.45			
4/1 -4/30	Maintenance Projects: Rebuilt Lap Pool motor, replaced impellar, worked on motor issues for irrigation at front monuments	31.85	\$26.50	\$844.03			
	Total	41.3		\$1,042.48			

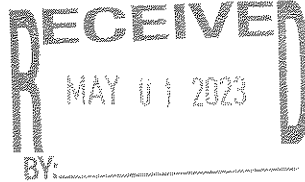


Invoice

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

Invoice # 409536
Date 05/01/2023
Terms Net 30
Due Date 05/31/2023
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
- ②
- ③
- ④
- ⑤
- ⑥
- ⑦

① 1,320,572,330

② 464

③ 341

④ 435

⑤ 3451

⑥ 340

⑦ 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
C35611	04/30/23

BILL TO: #104532

SERVICE PERFORMED AT:

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

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR
 JACKSONVILLE FL 32258

Site Number: 104532-001

Return this portion with payment

Amount Paid: _____

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
04/30/23	104532			30	SA001

DESCRIPTION

Service Date: 4/28/23

1.330.572.460

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

RECEIVED
 MAY 02 2023
 BY: _____

TOTAL : \$ 450.00

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

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

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
179719

Problem Reported:

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

PROB: INS-INSPECTION FROM SITE

PREVENTIVE MAINTENANCE INSPECTION WEEK# 1 LAST INSP PERFORMED: 175500

| 01/26/23 | 115

Inspection Notes:

Replace filters. Check electrical componets. Visual check for any refrigerant leaks. Check operating pressures. Clean condensate drain line and pan. Check amperage draws. Calibrate, adjust controls Inspect evaporator and condensor coils. Clean outdoor coils as required. Adjust belts/change as needed. Check heating operation and defrost cycle etc. Oil, grease motors where applicable. Wash condenser coil annually

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

Unit needs a new AX48 belt for the next maintenance.

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

Brand	Model	Serial #
TRANE	2TWA3048A3000AA	8014Y0F2F
Location: GROUND		

Brand	Model	Serial #
DAIKIN	DAR1204AB	1704248831
Location: MECH CLOSET		

Brand	Model	Serial #
DAIKIN	DAR1204AB	1704202474
Location: MECH CLOSET		

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

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
179719

Brand	Model	Serial #
DAIKIN	DX115A1203AB	1702277012
Location: GROUND		
Brand	Model	Serial #
DAIKIN	DX115A1203AB	1602350789
Location: GROUND		
Brand	Model	Serial #
TRANE	TWE090A300DA	3111J2X5H
Location: OUTSIDE MECH CLOSET		
Brand	Model	Serial #
TRANE	TWA090D30RAA	13483SREYA
Location: GROUND		
Brand	Model	Serial #
LENNOX	CBX27UH-060-230-6-04	1617A11565
Location: #1 ATTIC		
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:

COMMERCIAL MAINTENANCE INSPECTION

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

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
179719

Flushed the drain lines. washed cdu coils. All functions check out fine at this time.

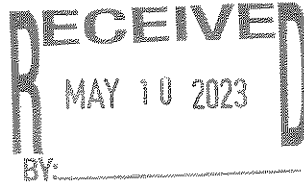
Tech	Date	Hours
054	04/28/2023	0.5833 TT hours
054	04/28/2023	3.1667 RT hours

Qty	Material
(2)	20X24X1
(9)	16X25X2
(6)	16X20X2
(4)	20X20X2

Description	Amount
COUPON 100	0.00

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

Authorized Signature



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

May 05, 2023
Project No: 02022.25000
Invoice No: 0208117

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

Professional Services rendered through April 29, 2023

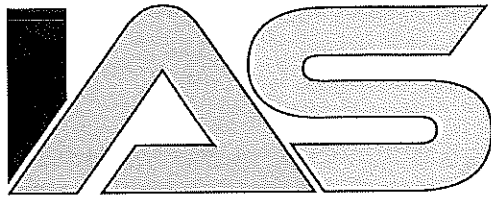
Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Katsaras, George	4/29/2023	.50	215.00	107.50
Totals		.50		107.50
Total Labor				107.50
Invoice Total this Period				<u>\$107.50</u>

1,310,513.31

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8990 • Fax 904-648-9485
CA-0002664 LC-0000316



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

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

Billed To
Bartram Springs

Date of Issue
05/05/2023

Invoice Number
0003079

Amount Due (USD)
\$132.00

Due Date
05/05/2023

1.330.572.460

Description	Rate	Qty	Line Total
Service Call Service call response for camera outage at soccer field Upon arrival, network feed for NVR was disconnected from Comcast Business modem Plugged network feed into modem and ensured all cameras at soccer field came online on NVR and remote viewing application All cameras at soccer field are online and functioning properly upon departure	\$132.00	1	\$132.00

Subtotal 132.00

Tax 0.00

Total 132.00

Amount Paid 0.00

Amount Due (USD) \$132.00

RECEIVED
MAY 05 2023
BY: _____

Coming Back
to pay +

Set up Date

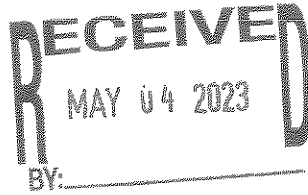
PAT'S NURSERY, INC.
7060 HIGHWAY 17
FLEMING ISLAND, FLORIDA 32003
(904) 284-2011

CUSTOMER'S ORDER NO.		PHONE	DATE			
		904318 0797	5/10/23			
NAME Winslow Wheeler - Bartram Springs						
ADDRESS 14530 Cherry Lake Drive East CDD Dak FL 32259						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
AC		*				
QTY.	DESCRIPTION				PRICE	AMOUNT
1	100 gl Elm Tree					995.00
1	Gral Branch					49.95
4	Potting Soil				8.95	35.80
1	#20 Bone meal				24.95	-
1	1 gl Root Stimulator				24.95	-
1	Staking Fee				20.00	-
	Del + plant					65.00
RECEIVED MAY 10 2023 BY: _____						
						1,330.572.46250
ANY CLAIMS OF SOD OR PROBLEMS MUST BE REPORTED WITHIN 24 HOURS OF PURCHASE.						
					TAX	
					TOTAL	1360.52

All claims and returned goods MUST be accompanied by this bill.

117526

Thank You



Invoice

Invoice #: 11437

Date: 04/30/23

Customer PO:

DUE DATE: 05/30/2023

BILL TO

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

FROM

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

DESCRIPTION				AMOUNT
#11606 - Irrigation Inspection - April 2023				
Irrigation Inspection - April 2023				
Pool Area				
<i>Irrigation</i>				<i>\$415.35</i>
Irrigation Tech (Labor)	4.00	\$65.00	\$260.00	
Rain Bird 1806 Spray (Material)	7.00	\$16.05	\$112.35	
Rain Bird 5004 Rotor (Material)	2.00	\$21.50	\$43.00	

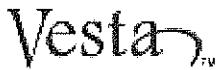
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$415.35

1,330,572.464

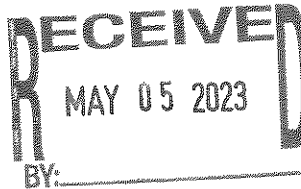


Invoice

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

Invoice # 410000
Date 04/30/2023
Terms Net 30
Due Date 05/30/2023
Memo

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



Description	Quantity	Rate	Amount
Billable Expenses			781.70
Cleaning Supplies			680.94
Office Supplies			24.99
W.WHEELER - Amazon - Cleaning supplies			88.65
W.WHEELER - Home Depot - Tree repair			20.79
SOAP,HAND,ANTIBAC			1,597.07
Total Billable Expenses			

Total 1,597.07

- ① 1,330.572.460
- ② 1,320.572.437
- ③ 1,330.572.460
- ④ 1,330.572.460
- ⑤ 1,330.572.460



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/01/23	ATL 1821005	8069808346
PLEASE PAY BY	TERMS	AMOUNT DUE
5/01/23	Net 30 Days	781.70

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

BARTRAM SPRINGS
 CHEYENNE BARROFF
 475 WEST TOWN PLACE STE 114
 SAINT AUGUSTINE, FL 32092

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

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

Invoice Number: 3534716220
 Order : 7607079812-000-001
 Ordered By : SUE O'LEAR
 Order Date : 3/26/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	807728	GLASS CLEANER 32 OZ FACILITIES: BILLABLE	1		0 EA	1	6.49	6.49
2	2612124	METERED AIR FRESHNR DSPNSR EA FACILITIES: BILLABLE	4		0 EA	4	31.49	125.96
3	24478689	MRCL ME ORIG 6/9CT FACILITIES: BILLABLE	1		0 EA	1	10.89	10.89
4	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	2		0 EA	2	4.09	8.18
5	815087	DISINFECTANT CLEANER SURFACE FACILITIES: BILLABLE	2		0 EA	2	4.19	8.38
6	1258197	DAILY GRANITE CLEANR SPRY 28OZ FACILITIES: BILLABLE	1		0 EA	1	10.29	10.29
7	203538	WEIMAN LEATHER WIPES 30CT FACILITIES: BILLABLE	1		0 EA	1	14.29	14.29
8	203094	WEIMAN STAINLSS STL WIPES 30PK FACILITIES: BILLABLE	1		0 EA	1	6.59	6.59
9	2612126	WARMCWELCME METER AIR FRSHNR CT FACILITIES: BILLABLE	4		0 CT	4	23.99	95.96



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/01/23	ATL 1821005	8069808346
PLEASE PAY BY	TERMS	AMOUNT DUE
5/01/23	Net 30 Days	781.70

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

BARTRAM SPRINGS
 CHEYENNE BARROFF
 475 WEST TOWN PLACE STE 114
 SAINT AUGUSTINE, FL 32092

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

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

Invoice Number: 3534716220
 Order : 7607079812-000-001
 Ordered By : SUE O'LEAR
 Order Date : 3/26/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	674246	MR.CLEAN FLOOR CLEANER FACILITIES: BILLABLE	1		0 EA	1	35.59	35.59
11	1618081	FABULSO AP CLNR LAVN RFL 169OZ FACILITIES: BILLABLE	2		0 EA	2	18.19	36.38
12	760802	SPECTRUM BOWL CLNR 32OZ FACILITIES: BILLABLE	2		0 EA	2	2.99	5.98
13	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	63.51	63.51
14	373470	CWP MULTIF BRN 250SH/RL FACILITIES: BILLABLE	1		0 CT	1	30.29	30.29
15	24405546	VIRGIN 95 2PLY CUBE FACILITIES: BILLABLE	1		0 PK	1	14.19	14.19
16	24474489	NITRILE PF EXAM LG GLOVES INDG FACILITIES: BILLABLE	3		0 BX	3	14.99	44.97
17	814882	LINER WASTE 43X47 RECYCLED FACILITIES: BILLABLE	2		0 CT	2	80.99	161.98
18	472380	LINER 33X44 1.1MIL 200/CT CLR FACILITIES: BILLABLE	1		0 CT	1	76.99	76.99



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/01/23	ATL 1821005	8069808346
PLEASE PAY BY	TERMS	AMOUNT DUE
5/01/23	Net 30 Days	781.70

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

BARTRAM SPRINGS
 CHEYENNE BARDROFF
 475 WEST TOWN PLACE STE 114
 SAINT AUGUSTINE, FL 32092

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

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

Invoice Number: 3534716220
 Order : 7607079812-000-001
 Ordered By : SUE O'LEAR
 Order Date : 3/26/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
19	449561	WINDEX 1 GALLON FACILITIES: BILLABLE	1		0 EA	1	24.79	24.79
Freight:							.00	
Tax: (.0000 %)							.00	
							Sub-Total:	781.70
							Total:	781.70



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/22/23	ATL 1821005	8070035882
PLEASE PAY BY	TERMS	AMOUNT DUE
5/22/23	Net 30 Days	680.94

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

BARTRAM SPRINGS
 CHEYENNE BARDROFF
 475 WEST TOWN PLACE STE 114
 SAINT AUGUSTINE, FL 32092

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

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

Invoice Number: 3536203175
 Order : 7608421922-000-001
 Ordered By : SUE O'LEAR
 Order Date : 4/20/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	633539	PURELL HD SNTZR PUMP 2L FACILITIES: BILLABLE	1		0 EA	1	27.29	27.29
2	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	2		0 EA	2	4.09	8.18
3	449561	WINDEX 1 GALLON FACILITIES: BILLABLE	1		0 EA	1	24.79	24.79
4	2612126	WARMWELCME METER AIR FRSHNR CT FACILITIES: BILLABLE	1		0 CT	1	16.79	16.79
6	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1		0 CT	1	87.27	87.27
7	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	63.51	63.51
8	373470	CWP MULTIF BRN 250SH/RL FACILITIES: BILLABLE	1		0 CT	1	33.29	33.29
9	365384	CWP KRT 85SH/RL CT FACILITIES: BILLABLE	1		0 CT	1	39.69	39.69
10	365377	CWP BT 500ST/RL FACILITIES: BILLABLE	1		0 CT	1	69.79	69.79



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/22/23	ATL 1821005	8070035882
PLEASE PAY BY	TERMS	AMOUNT DUE
5/22/23	Net 30 Days	680.94

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

BARTRAM SPRINGS
 CHEYENNE BARDROFF
 475 WEST TOWN PLACE STE 114
 SAINT AUGUSTINE, FL 32092

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

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

Invoice Number: 3536203175
 Order : 7608421922-000-001
 Ordered By : SUE O'LEAR
 Order Date : 4/20/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
11	24474489	NITRILE PF EXAM LG GLOVES INDG FACILITIES: BILLABLE	2		0 BX	2	14.99	29.98
12	24451804	WIPES 1000/ROLL 4/CASE FACILITIES: BILLABLE	1		0 CT	1	102.99	102.99
13	814882	LINER WASTE 43X47 RECYCLED FACILITIES: BILLABLE	2		0 CT	2	80.99	161.98
14	482898	GLAD DS TRASH BAGS 13GAL 100CT FACILITIES: BILLABLE	1		0 BX	1	15.39	15.39
Freight:		.00	Tax:(.0000 %)		.00	Sub-Total:		680.94
						Total:		680.94



Final Details for Order #111-9971245-5558628

Print this page for your records.

Order Placed: April 25, 2023
Amazon.com order number: 111-9971245-5558628
Order Total: \$24.99

Shipped on April 26, 2023

Items Ordered	Price
1 of: 12 Pcs 3 Inch Scum Eliminating Ball Reusable Oil Absorbing Sponge Washable Hot Tub Scum Absorber Hot Tub Sponge Spa Cleaner Sponge Floating Pool Filter Sponge Ball for Hot Tub, Swimming Pool, Spa	\$24.99
Sold by: Gloryuu (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:

American EXPRESS | Last digits: 1786

Item(s) Subtotal: \$24.99
 Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$24.99
 Estimated tax to be collected: \$0.00

Grand Total: \$24.99

Credit Card transactions

AmericanExpress ending in 1786: April 26, 2023: \$24.99

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 00061 74163 04/18/23 03:02 PM
SALE SELF CHECKOUT

041333030326 AA18 <A>	17.87
DURACELL AA 18-PACK	
042206761507 1-ZONE TIMER <A>	39.98
MELNOR 1 OUTLET HOSE TIMER	
078627405829 MD DTY HOS50 <A>	24.98
5/8"X50' SWAN MEDIUM DUTY HOSE	

SUBTOTAL	82.83
TAX + PIF	5.82
TOTAL	\$88.65

XXXXXXXXXXXX2784 AMEX USD\$ 88.65
 AUTH CODE 872533/4611761 TA
 Chip Read
 AID A000000025010801 AMERICAN EXPRESS

1324 04/18/23 03:02 PM



1324 61 74163 04/18/2023 0672

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	07/17/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 149939 148676
PASSWORD: 23218 148615

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



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/29/23	ATL 1821005	8070118647
PLEASE PAY BY	TERMS	AMOUNT DUE
5/29/23	Net 30 Days	20.79

INVOICE *DETAIL*

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

BARTRAM SPRINGS
 CHEYENNE BARDROFF
 475 WEST TOWN PLACE STE 114
 SAINT AUGUSTINE, FL 32092

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

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

Invoice Number: 3536842437
 Order : 7608421922-000-002
 Ordered By : SUE O'LEAR
 Order Date : 4/20/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
5	OMD80814EA	SOAP,HAND,ANTIBAC,1 GAL FACILITIES: BILLABLE	1		0 EA	1	20.79	20.79
Freight:							.00	
Tax:(.0000 %)							.00	
							Sub-Total:	20.79
							Total:	20.79

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 #
5/10/2023	45976

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: (2) ENTRY WAY WELLS		
	AS QUOTED: - PERFORMED MAINTENANCE ON SYSTEMS	650.00	650.00
	AS QUOTED: - SEMI- ANNUAL ACID TREATMENT ON BOTH WELLS	550.00	550.00

RECEIVED
 MAY 11 2023
 BY: _____

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

Total \$1,200.00

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

Payments/Credits \$0.00

Balance Due \$1,200.00

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 #
5/11/2023	45983

BILL TO:

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

RECEIVED
 MAY 11 2023
 BY: _____

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: (2) ENTRY WAY WELLS AS QUOTED: - INSTALLED QP10 PUMP (MISSING - WEST PUMP)	950.00	950.00
18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted		Total	\$950.00
*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE. *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS. *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.		Payments/Credits	\$0.00
		Balance Due	\$950.00



PO BOX 570828
Atlanta, GA 30357

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

Invoice

MDG2023 00000262 00



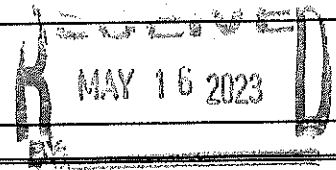
Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000

Billing Group #:	38488
Invoice Date:	May 11, 2023
Invoice #:	835761ES
Due Date:	June 05, 2023
Current Charges:	\$24.02
Last Payment:	\$28.61
Payment Date:	May 04, 2023
Prior Balance Due:	(\$7.78)
Total Amount Due:	\$16.24



* *

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	04/06/23 - 05/09/23	37.50	\$12.97
Fuel	04/06/23 - 05/09/23	1.00	\$0.35
Commodity Charges Sub Total:		38.50	\$13.32
Transportation			\$3.07
Transportation Charges Sub Total:			\$3.07
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$22.34
Sales Taxes			\$1.68
Taxes Sub Total:			\$1.68
Total Current Charges:			\$24.02
Prior Balance Due:			(\$7.78)
Total Amount Due:			\$16.24



ARE YOU USING CLICK?

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager.

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	May 11, 2023	Accounts Payable
Invoice #:	835761ES	475 West Town Place Suite
Due Date:	June 05, 2023	114
Current Charges:	\$24.02	St Augustine, FL 32092-0000
Last Payment:	\$28.61	
Payment Date:	May 04, 2023	
Prior Balance Due:	(\$7.78)	
Total Amount Due:	\$16.24	
Amount Paid:		

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

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

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





Florida Natural Gas

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

Page 2 of 2

Invoice #: 835761ES

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	04/06/23 - 05/09/23	37.50	\$0.3460	\$12.97
Fuel	04/06/23 - 05/09/23	1.00	\$0.3460	\$0.35
Totals:		38.50		\$13.32

Transportation Charges

Description	Units	Price	Cost
Transportation	37.50	\$0.0819	\$3.07
Totals:			\$3.07

Miscellaneous Charges

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

Taxes

Description	Cost
Duval County Tax	\$0.34
Florida State Tax	\$1.34
Totals:	\$1.68

Total Account Charges: \$24.02



PO BOX 570828
Atlanta, GA 30357

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

Invoice

MDG2023 00000261 00

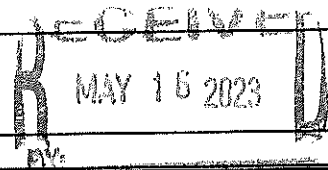


Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000

Billing Group #:	38487
Invoice Date:	May 11, 2023
Invoice #:	835760ES
Due Date:	June 05, 2023
Current Charges:	\$8.84
Last Payment:	
Payment Date:	
Prior Balance Due:	\$7.78
Total Amount Due:	\$16.62



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	04/06/23 - 05/09/23	5.20	\$1.80
Fuel	04/06/23 - 05/09/23	0.14	\$0.05
Commodity Charges Sub Total:		5.34	\$1.85
Transportation			\$0.43
Transportation Charges Sub Total:			\$0.43
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$8.23
Sales Taxes			\$0.61
Taxes Sub Total:			\$0.61
Total Current Charges:			\$8.84
Prior Balance Due:			\$7.78
Total Amount Due:			\$16.62



ARE YOU USING CLICK?

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager.

Please detach and remit this portion with your payment

Billing Group #:	38487	Bartram Springs CDD
Invoice Date:	May 11, 2023	Accounts Payable
Invoice #:	835760ES	475 West Town Place Suite 114
Due Date:	June 05, 2023	St Augustine, FL 32092-0000
Current Charges:	\$8.84	
Last Payment:		
Payment Date:		
Prior Balance Due:	\$7.78	
Total Amount Due:	\$16.62	
Amount Paid:		

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

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

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





Florida Natural Gas

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

Page 2 of 2

Invoice #: 835760ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	04/06/23 - 05/09/23	5.20	\$0.3460	\$1.80
Fuel	04/06/23 - 05/09/23	0.14	\$0.3460	\$0.05
Totals:		5.34		\$1.85

Transportation Charges

Description	Units	Price	Cost
Transportation	5.20	\$0.0819	\$0.43
Totals:			\$0.43

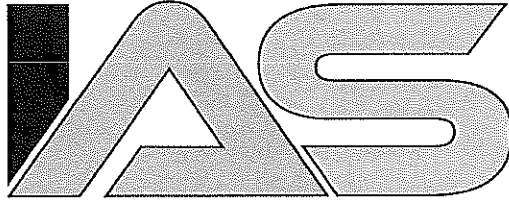
Miscellaneous Charges

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

Taxes

Description	Cost
Duval County Tax	\$0.12
Florida State Tax	\$0.49
Totals:	\$0.61

Total Account Charges: \$8.84

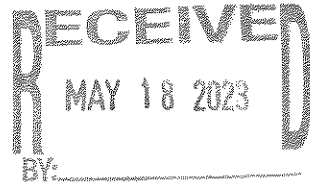


Integrated Access Solutions
 INTEGRATION THAT WORKS FOR YOU

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

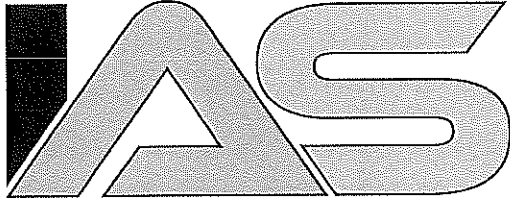
Billed To Bartram Springs	Date of Issue 05/18/2023	Invoice Number 0003125	Amount Due (USD) \$132.00
	Due Date 05/18/2023		

Description	Rate	Qty	Line Total
Service Call Service call response for amenity pool clubhouse cameras being offline and having loss of network connection. On arrival, NVR had loss of network connection not allowing for remote viewing NVR had IP gateway network conflict, as an Ubiquity VPN router had recently been installed and all network devices diverged from its original ISP Comcast modem network feed via network switch to this newly installed router with a different IP gateway configuration. Identified the sole NVR CAT6 wire run network connection and rerouted it back to the Comcast modem port to resume network connectivity successfully NVR network connection and remote viewing capability were restored and functioning properly on departure *This current diverged VPN Ubiquity router network configuration is incorrect and will cause network loss to all devices on property the way it is currently set up.*	\$132.00	1	\$132.00



	Subtotal	132.00
	Tax	0.00
	Total	132.00
	Amount Paid	0.00
	Amount Due (USD)	\$132.00

Terms
 Due upon receipt.

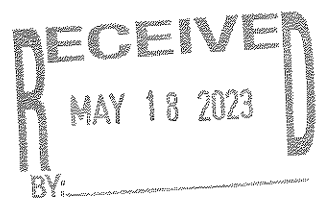


Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

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

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Bartram Springs	05/18/2023	0003129	\$264.00
	Due Date		
	05/18/2023		

Description	Rate	Qty	Line Total
<p>Service Call</p> <p>Meeting with other contracted vendors for property including Security 101 technician and property's ISP Comcast representative to have resolution of reoccurring network issues on site in amenity pool clubhouse after the attempted addition of network connected access control expansion.</p> <p>Explained, instructed, and pointed out issues with the configured setup and wiring that was being attempted by Security 101 and another IT company that installed a VPN bridge.</p> <p>Explained and pointed out the errors in their setup which was causing network connectivity loss to all IP based devices on property which include network cameras, audio, WiFi access points, PC's, printers, etc. These network connectivity losses were caused by the removal of all these devices from the Comcast modem network feed and a technician introducing a completely different IP gateway fed by a newly installed VPN Ubiquity router for their access control network bridge to the soccer field location</p> <p>*Port forwarding was not attempted for access control bridging of network connected devices. VPN router bridge that was installed was not necessary for connection.*</p> <p>Ubiquity VPN router was removed from network feed of all devices on property as instructed and rerouted as solitary network connection source to necessary access control equipment only via 1x direct CAT6 existing wire connection that was identified</p> <p>Network switches and their network feed connection were returned to the ISP Comcast modem and network connectivity was successfully restored.</p> <p>Not at any time was there an issue with the ISP Comcast modem service or it's ability to provide network connectivity</p> <p>All issues and network connectivity loss can be attributed to technician setup and configuration error in attempting to add network bridged connection to access control</p>	\$132.00	2	\$264.00



Subtotal 264.00

Tax	0.00
Total	264.00
Amount Paid	0.00

Amount Due (USD)	\$264.00
------------------	----------

Terms
Due upon receipt.



Onesource Communications INC
 11455 Mandarin Glen Cir E
 Jacksonville, FL 32223

WORK ORDER:
WO-2310

INVOICE

Bill to: Bartram Springs CCD
 14530 Cherry Lake Drive East
 Jacksonville, FL 32258

Attention: Winslow Wheeler
 9043180797

Invoice Date: 05/21/2023
Site: Bartram Springs CCD
 14530 Cherry Lake Drive East
 Jacksonville, FL 32258

Work done description: Installed two Unifi Firewalls to create VPN between main site, and soccer field for access controls

Item	Description	Qty	Rate	Amount \$
Labor - Hourly	Labor - Hourly	2.00	150.00	300.00 T
Misc Hardware	Ubiquiti Firewall	2.00	300.00	600.00 T
			Sub Total:	900.00
			Total Amount Due:	900.00

For questions please call (904) 257-5840

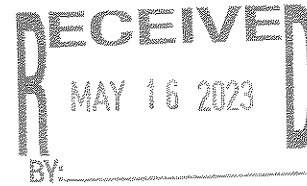
Thank you for your business and if you have any questions please contact Matt Lankford at 904-257-5840 or via email: tickets@onesourcecomm.net

RECEIVED
 MAY 23 2023
 BY: _____

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
29319	05/15/2023	\$365.00	05/29/2023	Net 14	

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

BALANCE DUE

\$365.00

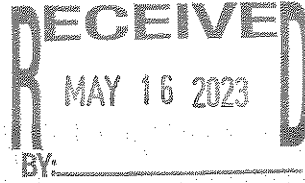
Please confirm receipt of this invoice. We appreciate your prompt payment. Thank you for your business!



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

Invoice #101697
 Invoice Date: 4/26/2023

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



Invoice

Billing Location Information

Billing Address 475 W Town Pl
 Ste 114
 St Augustine, FL 32092

Billing Contact Sue
Main Number (904) 880-5156
Mobile Number
Email Solear@Vestapropertyservices.
 Com

Service Information

Services	Qty	Rate	Price
14530 Cherry Lake Dr E, Jacksonville, FL 32258-5133			
4/26/2023 Repair - Parts on Site Cybex Treadmill SN: M0525-525TX029N Replace: Left end cap, right side Hart Rate handle top and bottom	1.00 hour	\$70.00 / hour	\$70.00
Hoist leg-extension-leg-curl machine SN:16-03-A02-043571 Replace: pin for seat back adjustments			
Hoist smith machine SN: 17-03-A03-075103 Replace: both end bearings			
— Product: LF - TM - END CAP,LEFT,525T - PL-23709	1.00 Ea	\$21.00 / Ea	\$21.00
— Product: LF - TM - END CAP,RIGHT,525T - PL-23710	1.00 Ea	\$22.50 / Ea	\$22.50
— Product: LF - GRIP, CHR, BOTTOM - 770A-398	1.00 Ea	\$18.00 / Ea	\$18.00
— Product: LF - GRIP, CHR, TOP - 770A-397	1.00 Ea	\$18.00 / Ea	\$18.00
— Product: LF - END CAP,CONTACT GRIP - PL-20230	2.00 Ea	\$2.20 / Ea	\$4.40

— Product: Hoist - BEARING: THOMSON 25MM CLOSED SUPER LINEAR (need 4) BEARING - 014- 0007007	4.00 Ea	\$80.92 / Ea	\$323.68
— Product: Hoist - RETAINING RING: CIRCULAR SNAP-ON, 1-9/16BORE DIA (need 4) - 014- 0015005	4.00 Ea	\$3.50 / Ea	\$14.00
— Product: Hoist- RACHET PULL PIN - 026- 01X3160	1.00 Ea	\$24.00 / Ea	\$24.00
— Product: Shipping	1.00 Ea	\$45.00 / Ea	\$45.00
		Subtotal:	\$560.58
		Tax:	\$0.00
		Total:	\$560.58
		Amount Paid:	\$0.00
		Balance Due:	\$560.58



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

Billing Receipt - Please Return With Payment Remittance

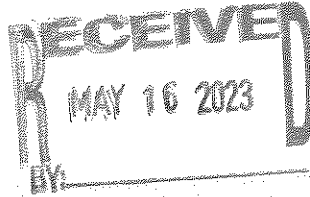
Bill To:	Sue 475 W Town Pl Ste 114 St Augustine, FL 32092	Account	[101106] Bartram Springs Cdd The Offices Of GMS, LLC
		Invoice #	101697
		Date	Wednesday, April 26, 2023
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

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



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

Invoice #101698
 Invoice Date: 4/26/2023



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

Invoice

Billing Location Information

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

Service Information

Services	Qty	Rate	Price
14530 Cherry Lake Dr E, Jacksonville, FL 32258-5133			
4/26/2023 PM: Bi-Monthly Bi-monthly scheduled preventative maintenance	1 visit	\$0.00 / visit	\$0.00
— 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
		Subtotal:	\$555.00
		Tax:	\$0.00
		Total:	\$555.00
		Amount Paid:	\$0.00
		Balance Due:	\$555.00



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

Billing Receipt - Please Return With Payment Remittance

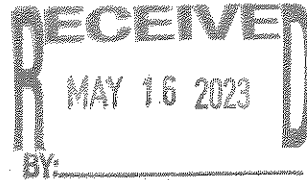
Bill To:	Sue 475 W Town Pl Ste 114 St Augustine, FL 32092	Account	[101106] Bartram Springs Cdd The Offices Of GMS, LLC
		Invoice #	101698
		Date	Wednesday, April 26, 2023
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

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



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

Invoice #101764
 Invoice Date: 5/10/2023



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

Invoice

Billing Location Information

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

Service Information

Services	Qty	Rate	Price
14530 Cherry Lake Dr E, Jacksonville, FL 32258-5133			
5/10/2023 Repair - Parts on Site	1.00 hour	\$70.00 / hour	\$70.00
Cybex Treadmill SN: M0525-525TX029N Replace: Left end cap, right side Hart Rate handle top and bottom			
Hoist leg-extension-leg-curl machine SN:16-03-A02-043571 Replace: pin for seat back adjustments			
Hoist smith machine SN: 17-03-A03-075103 Replace: both end bearings			
— Product: Hoist - BEARING: THOMSON 25MM CLOSED SUPER LINEAR (need 4) BEARING - 014-0007007	4.00 Ea	\$80.92 / Ea	\$323.68
— Product: Hoist - RETAINING RING: CIRCULAR SNAP-ON, 1-9/16BORE DIA (need 4) - 014-0015005	4.00 Ea	\$3.50 / Ea	\$14.00
— Product: Hoist- RACHET PULL PIN - 026-01X3160	1.00 Ea	\$24.00 / Ea	\$24.00
— Product: Shipping	1.00 Ea	\$40.00 / Ea	\$40.00

Subtotal:	\$471.68
Tax:	\$0.00
Total:	\$471.68
Amount Paid:	\$0.00
Balance Due:	\$471.68



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

Billing Receipt - Please Return With Payment Remittance

Bill To: Sue
475 W Town Pl
Ste 114
St Augustine, FL 32092

Account [101106] Bartram Springs Cdd
The Offices Of GMS, LLC
Invoice # 101764
Date Wednesday, May 10, 2023

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

Amount Paid _____
Check Number _____

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

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



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

Invoice

Number	Date
S89682	05/23/23

BILL TO: #104532

SERVICE PERFORMED AT:

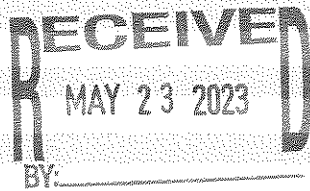
BARTRAM SPRINGS AMENITY CENTER
Attn: Winslow Wheeler
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
05/22/23	183159			30	SA0	
DESCRIPTION						
Reported by: Winslow 904-318-0797						
Trouble Code: WTL - WATERLEAK						
unit in flex room leaking water avail until 11p billable						
BRAND [MODEL # / SERIAL #] SERVING AREA						
DAIKI DAR1204AB / 1704202474 FLEX ROOM						
Call for water leak. Customer stated water leak from pvc pipe, which was knocked loose. Glued back pipe. Did a drain line vacuuming but no further water seal testing due to dance instructor lady needed the space immediately.						
TECH	DATE	RECEIVED	ARRIVED	DEPARTED		
103	05/22/23	15:45:00	16:15:00	17:30:00		
146	05/22/23	15:45:00	16:15:00	17:30:00		
1 BOX 0 RAGS (EA) 3.64 N/C						
05/22/23	1 MECH	R/T	1.25 HRS @	89.25	111.56	
05/22/23	1 MECH	T/T	.50 HRS @	89.25	44.63	
05/22/23	1 HELP	N/C	1.75 HRS @	45.00	.00	
Continued on page 2						



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

We are an equal opportunity employer and do not discriminate against applicants due to race, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 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.

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



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

Invoice

Number	Date
S89682	05/23/23

BILL TO: #104532

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

SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR
 JACKSONVILLE FL 32258

Site # : 104532-001

Return this portion with payment Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
05/22/23	183159			30	SA0	
DESCRIPTION						
Continued from page 1						
					MATERIAL	.00
					LABOR	156.19
					TOTAL \$	156.19

Thank you for your business!!

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

We are an equal opportunity employer and do not discriminate against applicants due to race, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 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.



Work Order

05/22/23
Page 1

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

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
183159

Problem Reported:
Current Contract: 12/01/2022-11/30/2023
PROB: WTL-WATERLEAK
unit in flex room leaking water[avail until 11p]billable

Brand	Model	Serial #
DAIKIN	DAR1204AB	1704202474

Location: MECH CLOSET

Call for water leak. Customer stated water leak from pvc pipe, which was knocked loose. Glued back pipe. Did a drain line vacuuming but no further water seal testing due to dance instructor lady needed the space immediately.

Tech	Date	Hours
103	05/22/2023	0.5000 TT hours
103	05/22/2023	1.2500 RT hours
146	05/22/2023	0.5000 TT hours
146	05/22/2023	1.2500 RT hours

Qty	Material	Unit Price	Amount
(1)	BOX 0 RAGS (EA)	3.64	3.64

Description	Amount
COUPON 100	0.00



Work Order

05/22/23
Page 2

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

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

183159

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

[Empty signature box]

Authorized Signature

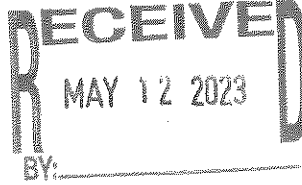
St. Augustine Electric Motor Works, Inc.
Ham's Irrigation Service

14 Center St.
St. Augustine, FL 32084
904-829-8211 or 904-829-9653 (Ham's)

Invoice- Sales Receipt #89640

5/12/2023

Cashier: DS



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

P.O. #

Description

PUMP 10HP 3PH B4ZPKS
ONSITE SERVICE 1TECH.
TRUCK SUPPLIES

Exempt	Subtotal:	\$312.00
	0 % Tax:	+ \$0.00
	RECEIPT TOTAL:	\$312.00

Total Deposit Taken: \$0.00

INSTALLED NEW PUMP UNDER WARRANTY. SYSTEM WORKING PROPERLY AT THIS TIME.

Signature _____

We impose a 2.5% surcharge on purchase paid by CREDIT CARD which is not greater than our cost of acceptance. There is a minimum purchase of \$10 to pay by credit card.

Returns must be accompanied by receipt within thirty days and in resellable condition. ELECTRICAL COMPONENTS are not returnable for refund or exchange. Merchandise under warranty must have receipt and will be repaired or replaced per manufacturer.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/15/23	00041	5/09/23 1772653	202305 600-53800-60000 AERATION REPAIR DEP	THE LAKE DOCTORS INC	*	4,599.00	4,599.00 000293
TOTAL FOR BANK B						4,599.00	
TOTAL FOR REGISTER						4,599.00	

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

BARTRAM SPRINGS CDD
WINSLOW WHEELER
475 W Town Place
Suite 114
Saint Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
709275	5/9/2023	\$4,599.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

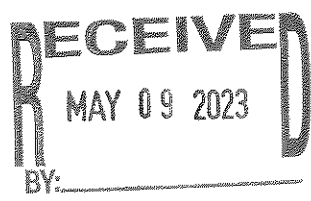
00000000021558001000000009463300000045990054

Please Return this portion with your payment

Invoice Due Date 5/19/2023	Invoice 1772653	PO #
-----------------------------------	------------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
14530	Cherry Lake Drive East, Jacksonville, Fl Jacksonville, FL 32258				
5/9/2023	Fountain or Aeration Repair Deposit		\$4599.00	\$0.00	\$4599.00

33,600.538.600



Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits	\$0.00
Adjustment	\$0.00
AMOUNT DUE	

Total Account Balance including this invoice:	\$6361.00	This Invoice Total:	\$4599.00
--	-----------	----------------------------	-----------

E-mail payments@lakedoctors.com to submit payment by ACH

Customer #:	709275	Corporate Address
Portal Registration #:	7CA2D48A	4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/
Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$228.32
EFT Payment - thank you	Apr 02	-\$228.32
Balance forward		\$0.00
Regular monthly charges	Page 3	\$220.00
Taxes, fees and other charges	Page 3	\$8.26
New charges		\$228.26

Amount due \$228.26

! Thanks for paying by Automatic Payment

Your automatic payment on May 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 or see page 2 for other ways to contact us.

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

BARTRAM SPRINGS CDD
ATTN WINSLOW WHEELER
14751 BARTRAM SPRINGS PKWY
JACKSONVILLE, FL 32258

Account number **8495 74 120 3774991**

Automatic payment **May 01, 2023**

Please pay \$228.26

Electronic payment will be applied May 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100228262

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



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 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, email 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



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 to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount




By App

Download the Comcast Business App



In-Store

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

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

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

Taxes, fees and other charges		\$8.26
Other charges		\$1.63
Federal Universal Service Fund		\$0.95
Regulatory Cost Recovery		\$0.68

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 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.

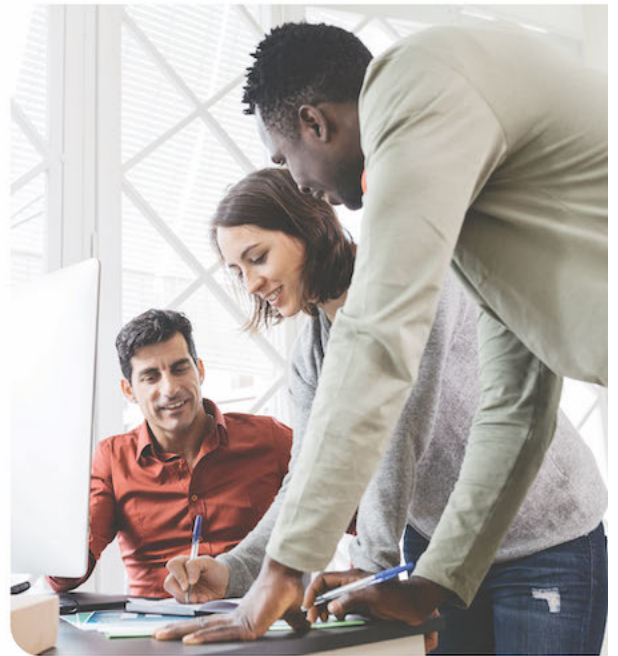
Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support.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

Power your business with the next generation 10G Network.

We'd like to offer you a **personalized, one-on-one complimentary account review** to see what's best for your business right now.

With advanced security to help keep your business safe from cyberthreats, mobile phone service on the most reliable 5G network nationwide, internet with up to **3-5x faster upload speeds** in select areas, and a team of round the clock representatives to provide straightforward solutions to help your business stay competitive - there's a reason why Comcast Business powers more businesses than any other provider.

Please give us a call at 844-833-0485 to schedule a chat. We want to make sure your business has what it needs to stay ready for what's next.



Call 844-833-0485 or
visit ComcastBusiness.com/AccountReview

**COMCAST
BUSINESS**

Powering Possibilities™

Restrictions apply. Not available in all areas. Call for restrictions and complete details. Comcast Business Mobile utilizes the highest ranked network from RootMetrics® 1H 2022 US report. WiFi networks not tested. Results may vary. Award is not endorsement. © 2023 Comcast. All rights reserved. B5934A-ADP-FAR-GEN-0485 PA0225

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		\$758.18
EFT Payment - thank you	Apr 02	-\$758.18
Balance forward		\$0.00
Partial charges	Page 3	-\$175.98
Regular monthly charges	Page 3	\$488.12
Taxes, fees and other charges	Page 4	\$45.31
New charges		\$357.45

Amount due \$357.45

! Thanks for paying by Automatic Payment

Your automatic payment on May 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 or see page 2 for other ways to contact us.

Your bill explained

- We've applied a partial charge of -\$175.98 as a result of changes to Business Internet 150, TV Preferred, Mobility Voice Line and other charges made to your account on Mar 23.
- Regular monthly charges have decreased by \$194.88 as a result of service change(s) made to Comcast Business.
- Taxes, fees & other charges have decreased by \$29.87 on your account as a result of changes to your services.

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

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

GMS BARTRAM SPRINGS CLUB
ATTN WINSLOW WHEELER
14530 CHERRY LAKE DR E
OFC
JACKSONVILLE, FL 32258

Account number **8495 74 121 1618453**

Automatic payment **May 01, 2023**

Please pay \$357.45

Electronic payment will be applied May 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300357459

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Call us anytime

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

Useful information

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Ways to pay



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 to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App

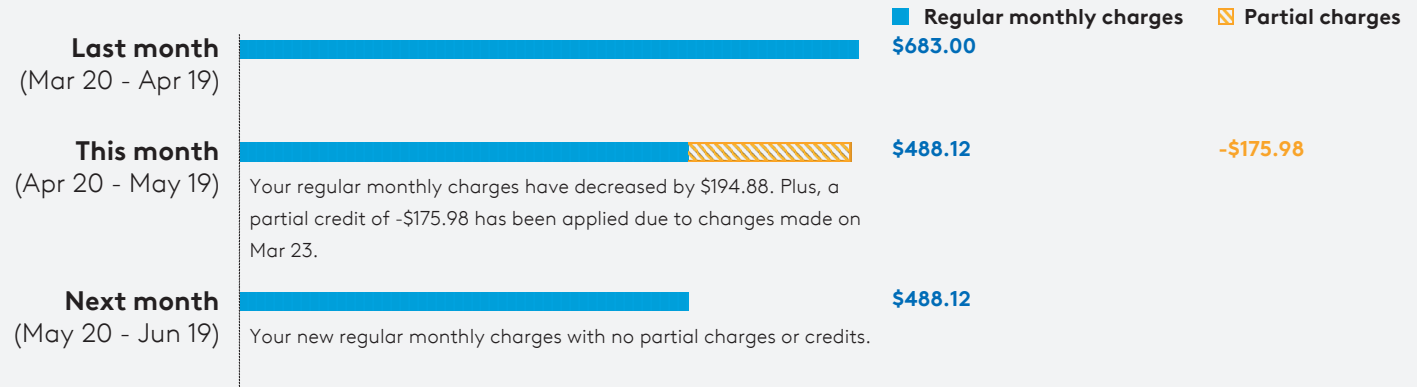


In-Store

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

Your regular monthly charges have changed

A change was made to your service, so this bill will be a little different. Here's why:



Please note: amounts shown exclude one-time charges, taxes and fees, additional change of service, discount expiration or rate adjustments.

Partial charges -\$175.98

Services removed	Mar 23 - Apr 19	-\$504.91
Business Internet 150, TV Preferred, Service To Additional TV and other charges		
Services added	Mar 23 - Apr 19	\$328.93
Mobility Voice Line, Service To Additional TV, Data, SecurityEdge, and other charges		

Please note: Credits for service you were billed for in advance last month.

Please note: Charge for new service up to the start of your bill period. Your new regular monthly charge is shown below.

On your last bill you were billed in advance for services between Mar 20 - Apr 19. We've applied a credit of -\$175.98 as a result of your change(s) on Mar 23. For more details about the change to your service please go to business.comcast.com/myaccount.

Regular monthly charges \$488.12

Comcast Business	\$304.87
Packaged services	\$344.00
Mobility Voice Line Business Voice. Qty 4 @ \$25.00 each	\$100.00
Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00
Discounts	-\$154.00
Bundle Discount	-\$154.00
Comcast Business services	\$114.87
TV Standard Business Video. Includes \$44.98 Service Discount	\$44.97

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)880-5156, (904)880-5370, (904)880-5014, (904)374-3397, (904)619-0387

Visit business.comcast.com/myaccount for more details

You've saved \$198.98 this month with your service and bundle discounts.

...continued

Sports and Entertainment Package.	\$34.95
Static IP - 1	\$24.95
Voice Mail Service Qty 2 @ \$5.00 each	\$10.00

Equipment & services	\$129.40
Equipment Fee Voice.	\$19.95
TV Box + Remote	\$9.95
Service To Additional TV With TV Box and Remote. Qty 10 @ \$9.95 each	\$99.50

Service fees	\$53.85
Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$32.50
Regional Sports Fee	\$11.35

Taxes, fees and other charges **\$45.31**

Other charges	\$6.68
Regulatory Cost Recovery	\$2.63
Federal Universal Service Fund	\$4.05

Taxes & government fees	\$38.63
Sales Tax	\$4.25
State Communications Services Tax	\$17.89
Local Communications Services Tax	\$14.49
911 Fees	\$2.00

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.

Effective May 12, 2023, ShopHQ will no longer be available with Comcast Business.

Fee Update: 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://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective April 1, 2023.

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

Hello Gms Bartram 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	Apr 08	-\$181.45
Balance forward		\$0.00
Partial charges	Page 3	-\$37.07
Regular monthly charges	Page 3	\$129.95
One-time charges	Page 4	\$0.00
Taxes, fees and other charges	Page 4	\$1.50
New charges		\$94.38
Amount due		\$94.38

Your bill explained

- We've applied a partial charge of -\$37.07 as a result of Business Internet 200, Data, SecurityEdge and Automatic Payments Discount Including Paperless Billing change(s) made to your account on Mar 28.
- Regular monthly charges have decreased by \$50.00 as a result of service change(s) made to Comcast Business.
- 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 May 07, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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

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
1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

Account number **8495 74 121 2680338**
Automatic payment **May 07, 2023**
Please pay \$94.38

Electronic payment will be applied May 07, 2023

BARTRAM GMS SPRINGS CLUB
ATTN WINSLOW WHEELER
14530 CHERRY LAKE DR E
BLDG GYM
JACKSONVILLE, FL 32258

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800094383

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Ways to pay



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Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

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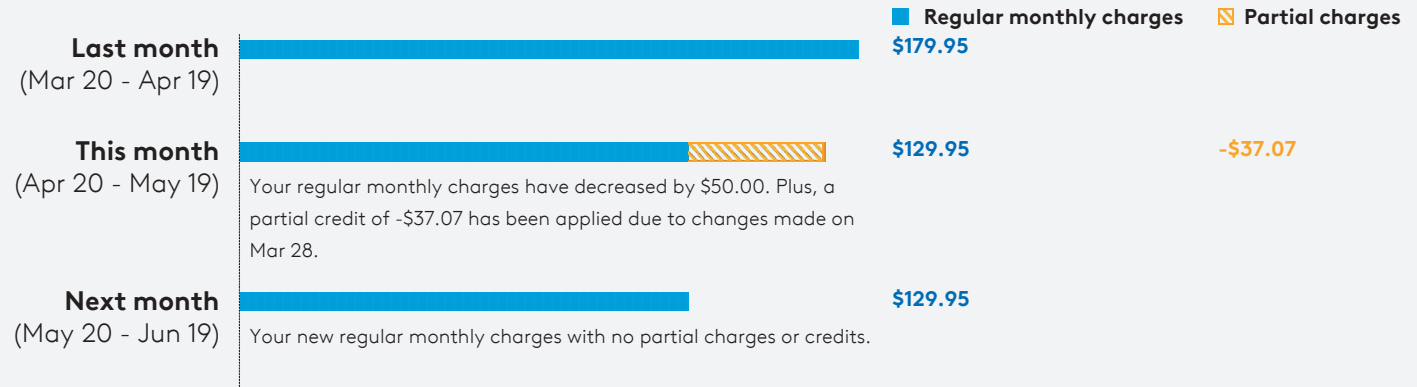


In-Store

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

Your regular monthly charges have changed

A change was made to your service, so this bill will be a little different. Here's why:



Please note: amounts shown exclude one-time charges, taxes and fees, additional change of service, discount expiration or rate adjustments.

Partial charges -\$37.07

Services removed	Mar 28 - Apr 19	-\$133.52
Business Internet 200 and Automatic Payments Discount Including Paperless Billing		
Services added	Mar 28 - Apr 19	\$96.45
Data, SecurityEdge and Automatic Payments Discount Including Paperless Billing		

Please note: Credits for service you were billed for in advance last month.

Please note: Charge for new service up to the start of your bill period. Your new regular monthly charge is shown below.

On your last bill you were billed in advance for services between Mar 20 - Apr 19. We've applied a credit of -\$37.07 as a result of your change(s) on Mar 28. For more details about the change to your service please go to business.comcast.com/myaccount.

Regular monthly charges \$129.95

Comcast Business	\$110.00
Packaged services	\$229.00
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.	\$229.00
Discounts	-\$119.00
Bundle Discount	-\$109.00
Automatic Payments Discount Including Paperless Billing	-\$10.00

What's included?



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

Visit business.comcast.com/myaccount for more details

You've saved \$119.00 this month with your bundle and automatic payments discounts.

Equipment & services \$19.95

Equipment Fee Internet.	\$19.95
-------------------------	---------

One-time charges	\$0.00
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Installation fees	\$0.00
--------------------------	---------------

Install Fee - Bundle With 2 Year Service Contract.	Mar 28	\$0.00
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Taxes, fees and other charges	\$1.50
--------------------------------------	---------------

Taxes & government fees	\$1.50
------------------------------------	---------------

Sales Tax	\$1.50
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Please give us a call at 844-689-5824 to schedule a chat. We want to make sure your business has what it needs to stay ready for what's next.



Call 844-689-5824 or
visit ComcastBusiness.com/AccountReview

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Restrictions apply. Not available in all areas. Call for restrictions and complete details. Comcast Business Mobile utilizes the network with the most RootMetrics® 5G data reliability assessment wins in 1H 2022. WiFi networks not tested. Results may vary. Award is not endorsement. © 2023 Comcast. All rights reserved.
B5929A-ADP-FAR-5824

PA0224



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16 Bill Date: 04/20/23

TOTAL SUMMARY OF CHARGES

Electric	\$	3,828.35
Irrigation		395.14
Sewer		414.84
Water		287.79

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

Total New Charges: \$ 4,926.12



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



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

Do not pay. AutoPay will process your payment on 05/12/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$6,014.19	-\$6,014.19	\$0.00	\$4,926.12	\$4,926.12

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: 04/20/23

Do not pay. AutoPay will process your payment on 05/12/23.

0000538

I=00000000



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

1/1 384766/4165036 0000538 1 I=000000000000

BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account # **Tel:** - -

Address:

City: **State:** **Zip Code:** -

E-mail:



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 04/20/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/16/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	28	25909	Regular	2	67000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					53.35
Tier 2 Consumption (> 14 kgal @ \$3.96)					229.48
City of Jacksonville Franchise Fee					11.51
TOTAL CURRENT IRRIGATION CHARGES					\$ 395.14

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/16/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	28	215	Regular	1 1/2	2000 GAL
Basic Monthly Charge					\$ 105.75
Sewer Usage Charge					12.78
City of Jacksonville Franchise Fee					3.56
TOTAL CURRENT SEWER CHARGES					\$ 122.09

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/16/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	28	1010	Regular	2	18000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					115.02
City of Jacksonville Franchise Fee					8.53
TOTAL CURRENT SEWER CHARGES					\$ 292.75

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/16/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	28	215	Regular	1 1/2	2000 GAL
Basic Monthly Charge					\$ 63.00
Water Consumption Charge					3.72
City of Jacksonville Franchise Fee					2.00
TOTAL CURRENT WATER CHARGES					\$ 68.72

WATER SERVICE

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/20/23 - 04/17/23 Reading Date: 04/17/2023

Service Point: Fire Sprinkler 1

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

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/16/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	28	1010	Regular	2	18000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					33.48
City of Jacksonville Franchise Fee					4.03
TOTAL CURRENT WATER CHARGES					\$ 138.31

1/1 384766/4165036 0000538 21-0000000000



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 04/20/23

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 03/17/23 - 04/14/23 Reading Date: 04/14/2023

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	28	47613	Regular	40	29480 KWH
22489908	28	2	Regular	40	80.00 KW
Basic Monthly Charge					\$ 185.00
GSD Demand Charge					672.00
GSD Energy Charge					981.68
Fuel Charge					1,226.95
City of Jacksonville Franchise Fee					91.97
Gross Receipts Tax					80.96
TOTAL CURRENT ELECTRIC CHARGES					\$ 3,238.56

\$1,076.31 of Fuel Cost is Tax Exempt

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 03/17/23 - 04/14/23 Reading Date: 04/14/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	28	1030	Regular	1	17 KWH
22493394	28	.03	Regular	1	.03 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					1.03
Fuel Cost					0.71
City of Jacksonville Franchise Fee					0.68
Gross Receipts Tax					0.60
TOTAL CURRENT ELECTRIC CHARGES					\$ 24.02

\$0.62 of Fuel Cost is Tax Exempt

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 03/15/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	29	37010	Regular	1	5182 KWH
22508751	29	20.69	Regular	1	20.69 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					314.96
Fuel Cost					215.67
Gross Receipts Tax					14.14
TOTAL CURRENT ELECTRIC CHARGES					\$ 565.77

\$189.19 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

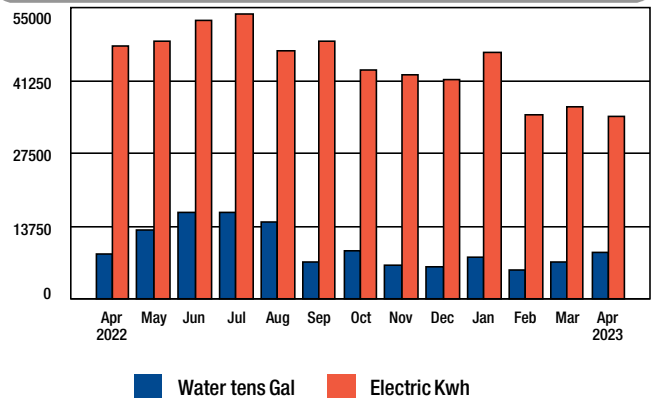
Service Address: 61 EVEREST LA APT IR01

Service Period: 03/20/23 - 04/20/23 Reading Date: 04/20/2023

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
TOTAL CURRENT WATER CHARGES					\$ 37.50

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	47,926	36,455	34,679	1,195
Total Gallons used	86,000	70,000	87,000	2,806

1/1 384766/4165036 0000538 21=0000000000



Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16 Bill Date: 04/17/23

TOTAL SUMMARY OF CHARGES

Electric	\$	105.60
Irrigation		68.81
Sewer		32.72
Water		22.15

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

Total New Charges: \$ 229.28



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



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

Do not pay. AutoPay will process your payment on 05/09/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$265.86	-\$265.86	\$0.00	\$229.28	\$229.28

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: 04/17/23

Do not pay. AutoPay will process your payment on 05/09/23.

0002059

I=00000000



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

1/1 384685/4163506 0002059 1 I=000000000000



Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 04/17/23

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/17/23 - 04/14/23 Reading Date: 04/14/2023

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	28	24579	Regular	1	479 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		29.11
Fuel Cost		19.94
City of Jacksonville Franchise Fee		2.10
Gross Receipts Tax		1.85
TOTAL CURRENT ELECTRIC CHARGES	\$	74.00

\$17.49 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/16/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	28	166	Regular	1 1/2	1000 GAL

Basic Monthly Charge	\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)		3.81
City of Jacksonville Franchise Fee		2.00
TOTAL CURRENT IRRIGATION CHARGES	\$	68.81

SEWER SERVICE

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/16/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2049	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	21.15
Tier 1 Usage (1-6 kgal @ \$4.94)		10.62
City of Jacksonville Franchise Fee		0.95
TOTAL CURRENT SEWER CHARGES	\$	32.72

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/16/23 - 04/13/23 Reading Date: 04/13/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2049	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-6 kgal @ \$0.93)		2.60
City of Jacksonville Franchise Fee		0.65
TOTAL CURRENT WATER CHARGES	\$	22.15

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 03/17/23 - 04/14/23 Reading Date: 04/14/2023

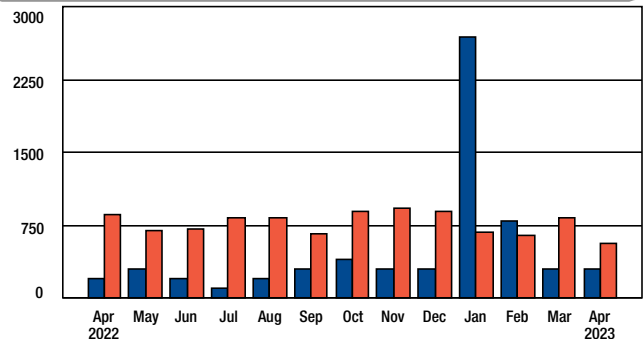
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	28	42635	Regular	1	87 KWH
22493397	28	11.61	Regular	1	11.61 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		5.29
Fuel Cost		3.62
City of Jacksonville Franchise Fee		0.90
Gross Receipts Tax		0.79
TOTAL CURRENT ELECTRIC CHARGES	\$	31.60

\$3.18 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	866	822	566	20
Total Gallons used	2,000	3,000	3,000	107

1/1 384685/4163506 0002059 21-000000000000



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 2295263

Date: 05/15/2023
Customer Number: 012239
Due Date: 05/20/2023
Invoice Month: May
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:

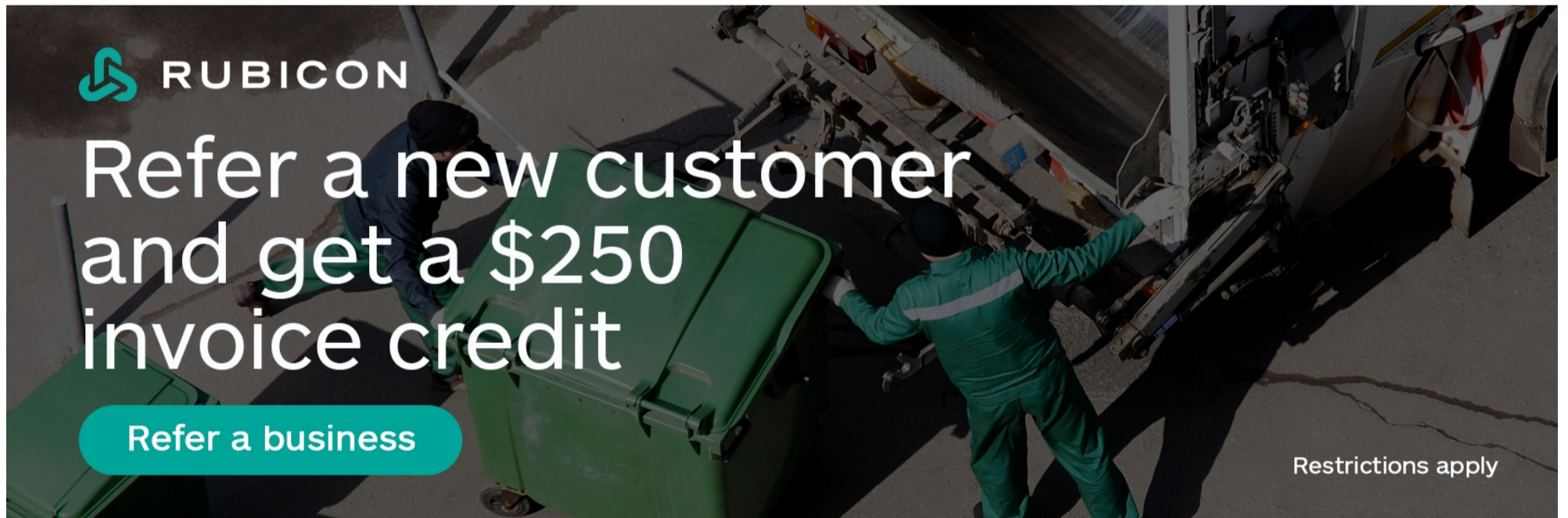
\$847.02

* Invoice to be paid by:

Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
06/01/2023 - 06/30/2023	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$847.02
			Recurring Total	\$847.02





**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	05-22-23
AMOUNT DUE	
NEW BALANCE	\$3,645.92
MIN. PAYMENT	\$3,645.92

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

44854520002559000003645920003645925

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	1.812%	21.740%	\$0.00
CASH ADVANCES	\$0.00	1.812%	21.740%	\$0.00
			ANNUAL PERCENTAGE RATE	21.74%
			(this billing cycle)	
<i>PERIODIC RATES MAY VARY.</i>				

CLOSING DATE	04-27-23	PREVIOUS BALANCE	4,715.21
PAYMENT DUE DATE	05-22-23	NEW PURCHASES AND OTHER CHARGES	3,807.02
CREDIT LIMIT	5,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	1,354	CREDITS	161.10
		PAYMENTS	4,715.21-
		LATE PAYMENT CHARGES	.00
FOR CUSTOMER SERVICE CALL:		FINANCE CHARGES	.00
Toll Free 1-800-448-8812		NEW BALANCE	3,645.92
SEND BILLING INQUIRIES TO:		TOTAL PAYMENT DUE	3,645.92
CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	

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.



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ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,645.92	MINIMUM PAYMENT DUE	3,645.92
AVAILABLE CREDIT	1,354.08	PAYMENT DUE DATE	05-22-23

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
\$4,715.21 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
03-30	03-30	74270843089308900000888	0000	PAYMENT RECEIVED -- THANK YOU	4,715.21 PY

INDIVIDUAL CARDHOLDER ACTIVITY

SUE OLEAR
4485-XXXX-XXXX-5918

CREDITS \$43.18 **PURCHASES** \$1,213.35 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$1,170.17

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-28	03-27	24692163086102791813132	5942	AMZN MKTP US*H71SU9WS1 AMZN.COM/BILL WA	12.45
03-28	03-27	24692163086102647340116	5942	AMZN MKTP US*H760Z2R81 AMZN.COM/BILL WA	14.98
03-30	03-29	24692163088101424732105	5942	AMZN MKTP US*HY5FU8C12 AMZN.COM/BILL WA	119.98
04-03	04-01	24906413091170724616777	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	105.00
04-05	04-04	24692163094106136610483	5942	AMZN MKTP US*HS53W2H40 AMZN.COM/BILL WA	92.69
04-05	04-04	24398023094900015101728	5699	THE LIFEGUARD STORE, INC. 812-2862255 IL	440.99
04-10	04-07	24692163097108305756979	5942	AMZN MKTP US*HS7TF2WD0 AMZN.COM/BILL WA	49.98
04-13	04-12	24692163102102091372821	5942	AMZN MKTP US*HJ6D53PO1 AMZN.COM/BILL WA	29.98
04-14	04-13	24431063103083337837271	5942	AMAZON.COM*HJ23P4110 AMZN AMZN.COM/BILL WA	18.19
04-14	04-13	24692163103103121045758	5942	AMZN MKTP US*HJ52E9R90 AMZN.COM/BILL WA	28.97
04-18	04-17	24692163107106375661820	5942	AMZN MKTP US*HV6IB1F52 AMZN.COM/BILL WA	157.99
04-19	04-18	24492163108000021735164	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99
04-24	04-21	24692163111109233926041	5942	AMZN MKTP US*HV8TD9SK2 AMZN.COM/BILL WA	43.18
04-26	04-25	74692163115102359795127	5942	AMZN MKTP US AMZN.COM/BILL WA	43.18CR
04-26	04-25	24692163115102456064463	5942	AMZN MKTP US*HF6TO3E82 AMZN.COM/BILL WA	33.98
04-27	04-27	24692163117103534556114	5942	AMAZON.COM*HF7JA4RT0 AMZN.COM/BILL WA	5.00

WINSLOW B WHEELER
4485-XXXX-XXXX-5926

CREDITS \$117.92 **PURCHASES** \$2,593.67 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$2,475.75

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-28	03-27	24692163086102907118632	5999	SQ *PIERRE'S LOCK SHOP IN JACKSONVILLE FL	53.96
04-03	03-31	24692163091103374855568	5542	GATE 1232 SAINT JOHNS FL	27.96
04-03	03-30	24943013090010192007832	5200	THE HOME DEPOT #1324 ST. JOHNS FL	43.82
04-03	03-31	24692163091103598896083	5200	THE HOME DEPOT 1324 ST. JOHNS FL	299.19
04-05	04-03	24943013094010189221392	5200	THE HOME DEPOT #1324 ST. JOHNS FL	93.46
04-05	04-04	24559163094018021239603	5941	SPORTS IMPORTS INC 800-5563198 OH	632.20
04-06	04-04	74943013095010193237172	5200	THE HOME DEPOT #1324 ST. JOHNS FL	109.66CR
04-06	04-04	24943013095010193226287	5200	THE HOME DEPOT #1324 ST. JOHNS FL	47.03
04-06	04-04	24692163095106790994255	5200	THE HOME DEPOT 1324 ST. JOHNS FL	250.00
04-10	04-06	74943013097010192018225	5200	THE HOME DEPOT #1324 ST. JOHNS FL	8.26CR
04-10	04-06	24943013097010192007363	5200	THE HOME DEPOT #1324 ST. JOHNS FL	31.10
04-10	04-06	24943013097010192017768	5200	THE HOME DEPOT #1324 ST. JOHNS FL	50.00
04-11	04-10	24692163100100668194448	5942	AMZN MKTP US*HJ8NY5GD0 AMZN.COM/BILL WA	18.99

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,645.92	MINIMUM PAYMENT DUE	3,645.92
AVAILABLE CREDIT	1,354.08	PAYMENT DUE DATE	05-22-23

INDIVIDUAL CARDHOLDER ACTIVITY

04-12	04-11	24692163101101319209774	5942	AMZN MKTP US*HJ6WO2HX0 AMZN.COM/BILL WA	86.39
04-13	04-11	24943013102010194383914	5200	THE HOME DEPOT #1324 ST. JOHNS FL	68.35
04-14	04-12	24943013103010194390124	5200	THE HOME DEPOT #1324 ST. JOHNS FL	5.93
04-19	04-18	24692163108106848025768	5942	AMAZON.COM*HV0OU9NV2 AMZN.COM/BILL WA	304.00
04-21	04-20	24071503110027016762483	0780	MULCH AND MORE PONTE VEDRA FL	166.94
04-26	04-25	24269793115300652753122	5996	PINCH A PENNY - STORE 148 JACKSONVILLE FL	380.17
04-27	04-25	24943013116010190437296	5200	THE HOME DEPOT #1324 ST. JOHNS FL	34.18

District Credit Card Receipt Report 2023

Card Holder:	Sue O'Lear		Month:	April	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
Amazon	3/23/2023	1.330.57200.46000	\$12.45	\$12.45	Firepit Lighters
Amazon	3/23/2023	1.330.57200.46000	\$14.98	\$14.98	Social Hall Furniture Lint Rollers
Amazon	3/30/2023	1.330.57200.46000	\$119.98	\$119.98	Can lighting replacement
Constant Contact	4/3/2023	1.320.57200.43700	\$105.00	\$105.00	EblastSystem
Amazon	4/5/2023	1.320.57200.49300	\$92.69	\$92.69	Memorial Day Event Supplies
Lifeguard Store	4/5/2023	1.330.57200.46000	\$440.99	\$440.99	Rescue Tube/LG Umbrella
Amazon	4/10/2023	1.320.57200.49300	\$49.98	\$49.98	July 4 event supplies
Amazon	4/13/2023	1.320.57200.49300	\$29.98	\$29.98	Memorial Day Event Supplies
Amazon	4/14/2023	1.320.57200.43700	18.19	18.19	Office Supplies
Amazon	4/14/2023	1.330.57200.46000	28.97	28.97	Wall Clock - Social Hall
Amazon	4/18/2023	1.320.57200.43600	157.99	157.99	65 pound dumbbell
SignUpGenius	4/19/2023	1.320.57200.43700	59.99	59.99	Reservation System
Amazon	4/24/2023	1.330.57200.46000	43.18	43.18	Sauna Thermometer
Amazon	4/26/2023	1.330.57200.46000	-43.18	-43.18	Return Sauna Thermometer
Amazon	4/26/2023	1.330.57200.46000	33.98	33.98	Sauna Thermometer
Amazon	4/27/2023	1.320.57200.49300	5	5	Movie on the Lawn Movie
				\$1,170.17	
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				



ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,645.92	MINIMUM PAYMENT DUE	3,645.92
AVAILABLE CREDIT	1,354.08	PAYMENT DUE DATE	05-22-23

CORPORATE ACCOUNT ACTIVITY					
BARTRAM SPRINGS COMMUNITY 4485-XXXX-XXXX-5900			TOTAL CORPORATE ACTIVITY \$4,715.21 CR		
Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
03-30	03-30	74270843089308900000888	0000	PAYMENT RECEIVED -- THANK YOU	4,715.21PY

INDIVIDUAL CARDHOLDER ACTIVITY					
SUE OLEAR 4485-XXXX-XXXX-5918		CREDITS \$43.18	PURCHASES \$1,213.35	CASH ADV \$0.00	TOTAL ACTIVITY \$1,170.17
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-28	03-27	24692163086102791813132	5942	AMZN MKTP US*H71SU9WS1 AMZN.COM/BILL WA	12.45 ✓
03-28	03-27	24692163086102647340116	5942	AMZN MKTP US*H760Z2R81 AMZN.COM/BILL WA	14.98 ✓
03-30	03-29	24692163088101424732105	5942	AMZN MKTP US*HY5FU8C12 AMZN.COM/BILL WA	119.98 ✓
04-03	04-01	24906413091170724616777	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	105.00 ✓
04-05	04-04	24692163094106136610483	5942	AMZN MKTP US*HS53W2H40 AMZN.COM/BILL WA	92.69 ✓
04-05	04-04	24398023094900015101728	5699	THE LIFEGUARD STORE, INC. 812-2862255 IL	440.99 ✓
04-10	04-07	24692163097108305756979	5942	AMZN MKTP US*HS7TF2WD0 AMZN.COM/BILL WA	49.98 ✓
04-13	04-12	24692163102102091372821	5942	AMZN MKTP US*HJ6D53PO1 AMZN.COM/BILL WA	29.98 ✓
04-14	04-13	24431063103083337837271	5942	AMAZON.COM*HJ23P4110 AMZN AMZN.COM/BILL WA	18.19 ✓
04-14	04-13	24692163103103121045758	5942	AMZN MKTP US*HJ52E9R90 AMZN.COM/BILL WA	28.97 ✓
04-18	04-17	24692163107106375661820	5942	AMZN MKTP US*HV6IB1F52 AMZN.COM/BILL WA	157.99 ✓
04-19	04-18	24492163108000021735164	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99 ✓
04-24	04-21	24692163111109233926041	5942	AMZN MKTP US*HV8TD9SK2 AMZN.COM/BILL WA	43.18 ✓
04-26	04-25	74692163115102359795127	5942	AMZN MKTP US AMZN.COM/BILL WA	43.18CR
04-26	04-25	24692163115102456064463	5942	AMZN MKTP US*HF6TO3E82 AMZN.COM/BILL WA	33.98 ✓
04-27	04-27	24692163117103534556114	5942	AMAZON.COM*HF7JA4RT0 AMZN.COM/BILL WA	5.00 ✓

WINSLOW B WHEELER 4485-XXXX-XXXX-5926		CREDITS \$117.92	PURCHASES \$2,593.67	CASH ADV \$0.00	TOTAL ACTIVITY \$2,475.75
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-28	03-27	24692163086102907118632	5999	SQ *PIERRE'S LOCK SHOP IN JACKSONVILLE FL	53.96
04-03	03-31	24692163091103374855568	5542	GATE 1232 SAINT JOHNS FL	27.96
04-03	03-30	24943013090010192007832	5200	THE HOME DEPOT #1324 ST. JOHNS FL	43.82
04-03	03-31	24692163091103598896083	5200	THE HOME DEPOT 1324 ST. JOHNS FL	299.19
04-05	04-03	24943013094010189221392	5200	THE HOME DEPOT #1324 ST. JOHNS FL	93.46
04-05	04-04	24559163094018021239603	5941	SPORTS IMPORTS INC 800-5563198 OH	632.20
04-06	04-04	74943013095010193237172	5200	THE HOME DEPOT #1324 ST. JOHNS FL	109.66CR
04-06	04-04	24943013095010193226287	5200	THE HOME DEPOT #1324 ST. JOHNS FL	47.03
04-06	04-04	24692163095106790994255	5200	THE HOME DEPOT 1324 ST. JOHNS FL	250.00
04-10	04-06	74943013097010192018225	5200	THE HOME DEPOT #1324 ST. JOHNS FL	8.26CR
04-10	04-06	24943013097010192007363	5200	THE HOME DEPOT #1324 ST. JOHNS FL	31.10
04-10	04-06	24943013097010192017768	5200	THE HOME DEPOT #1324 ST. JOHNS FL	50.00
04-11	04-10	24692163100100668194448	5942	AMZN MKTP US*HJ8NY5GD0 AMZN.COM/BILL WA	18.99

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,645.92	MINIMUM PAYMENT DUE	3,645.92
AVAILABLE CREDIT	1,354.08	PAYMENT DUE DATE	05-22-23

INDIVIDUAL CARDHOLDER ACTIVITY

04-12	04-11	24692163101101319209774	5942	AMZN MKTP US*HJ6WO2HX0 AMZN.COM/BILL WA	86.39
04-13	04-11	24943013102010194383914	5200	THE HOME DEPOT #1324 ST. JOHNS FL	68.35
04-14	04-12	24943013103010194390124	5200	THE HOME DEPOT #1324 ST. JOHNS FL	5.93
04-19	04-18	24692163108106848025768	5942	AMAZON.COM*HV0OU9NV2 AMZN.COM/BILL WA	304.00
04-21	04-20	24071503110027016762483	0780	MULCH AND MORE PONTE VEDRA FL	166.94
04-26	04-25	24269793115300652753122	5996	PINCH A PENNY - STORE 148 JACKSONVILLE FL	380.17
04-27	04-25	24943013116010190437296	5200	THE HOME DEPOT #1324 ST. JOHNS FL	34.18



Final Details for Order #111-3544966-5123466

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

Order Placed: March 26, 2023

Amazon.com order number: 111-3544966-5123466

Order Total: \$12.45

Shipped on March 27, 2023

Items Ordered

	Price
1 of: <i>Click n Flame Utility Lighter 4-Pack for All Occasions Wind Resistant Flexible Shaft</i>	\$12.45
<i>Multi Purpose Lighter BBQ Kitchen Candle Fireplace Grill Flexible Lighter</i>	
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:	\$12.45
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:	\$12.45
Estimated tax to be collected:	\$0.00

Grand Total: \$12.45

Credit Card transactions

Visa ending in 5918: March 27, 2023: \$12.45

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

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Final Details for Order #111-1925845-6109058

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Order Placed: March 26, 2023
Amazon.com order number: 111-1925845-6109058
Order Total: \$14.98

Shipped on March 27, 2023

Items Ordered	Price
1 of: <i>KONIZY Lint Rollers for Pet Hair Extra Sticky, 500 Sheets Mega Value Set Lint Roller with 2 Upgraded Handles, 5 Rollers Portable Pet Lint Remover for Clothes, Furniture, Carpet, Dog & Cat Hair Removal</i> Sold by: Sishui Store (seller profile)	\$14.98
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: \$14.98
Shipping & Handling: \$0.00

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

Total before tax: \$14.98
Estimated tax to be collected: \$0.00

Grand Total: \$14.98

Credit Card transactions

Visa ending in 5918: March 27, 2023: \$14.98

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

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Final Details for Order #111-4314777-4955428

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Order Placed: March 29, 2023
Amazon.com order number: 111-4314777-4955428
Order Total: \$119.98

Shipped on March 29, 2023

Items Ordered	Price
1 of: <i>Sunco Lighting 12 Pack 5/6 Inch LED Can Lights Retrofit Recessed Lighting, Baffle Trim, Dimmable, 5000K Daylight, 13W=75W, 1050 LM, Damp Rated, Replacement Conversion Kit, UL Energy Star</i> Sold by: Sunco Lighting (seller profile)	\$59.99
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on March 29, 2023

Items Ordered	Price
1 of: <i>Sunco Lighting 12 Pack 5/6 Inch LED Can Lights Retrofit Recessed Lighting, Baffle Trim, Dimmable, 5000K Daylight, 13W=75W, 1050 LM, Damp Rated, Replacement Conversion Kit, UL Energy Star</i> Sold by: Sunco Lighting (seller profile)	\$59.99
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: 5918

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

Item(s) Subtotal:	\$119.98
Shipping & Handling:	\$0.00

Total before tax:	\$119.98
Estimated tax to be collected:	\$0.00

United States

Grand Total:\$119.98

Credit Card transactions

Visa ending in 5918: March 29, 2023:\$119.98

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

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Billing Activity - Invoices

Bartram Springs

Attn: Sue Olear

14530 East Cherry Lake Drive

Jacksonville FL 32258

US

P.: 9048805156

Today's Date: 05/31/2023

User Name:

Invoices from 03/30/2023 to 04/05/2023

Date	Description	Charge Amount	Credit Amount
04/01/2023	Invoice #1680334304		\$105.00
	Inbox Preview		
	0-5 Inbox Preview	\$10.00	
	Max Period Inbox Preview: 0		
	From 03/01/2023 to 04/01/2023		
	Constant Contact - Email Plus		
	2501-5000 Contacts	\$95.00	
	Max Period Contacts: 2650		
	From 03/01/2023 to 04/01/2023		

Billing questions? [Contact Support](#)

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



Final Details for Order #114-3699927-3070616

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Order Placed: April 4, 2023
Amazon.com order number: 114-3699927-3070616
Order Total: \$92.69

Shipped on April 4, 2023

Items Ordered	Price
1 of: 18 Classic Neon Chalk Markers Double Pack of Both Fine and Reversible Medium Tip Liquid Chalk Pens Wet Erasable - Menu Boards, Glass, Windows, White Boards, Classrooms, Mirrors, Chalk Boards, Plastic Sold by: ArtShip Design (seller profile)	\$19.99
Condition: New	
2 of: SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Minis Size Easter Bulk Chocolate Candy Variety Mix, 67.2-Ounce 240 Pieces (Packaging May Vary) Sold by: Amazon.com Services LLC	\$36.35
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

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

Item(s) Subtotal:	\$92.69
Shipping & Handling:	\$0.00

Total before tax:	\$92.69
Estimated tax to be collected:	\$0.00

Grand Total:	\$92.69

Credit Card transactions

Visa ending in 5918: April 4, 2023: \$92.69

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

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Order # 000747361

PROCESSING

April 4, 2023

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
50" Mesh Rescue Tube	100MESH	\$74.99	Ordered: 2	\$149.98
Lifeguard Umbrella	1100RW	\$99.00	Ordered: 2	\$198.00
Color Red/White				
			Subtotal	\$347.98
		Discount (FREESHIP - UP TO \$8.50 VALUE)		-\$8.50
		Shipping & Handling		\$101.51
		Grand Total		\$440.99

Order Information

Shipping Address

Stephanie Taylor
Bartram Springs CDD
14530 CHERRY LAKE DR
E
JACKSONVILLE, Florida,
32258

Shipping Method

Fedex - Home Delivery -
Est. Delivery Date:
4/10/2023

Billing Address

Sue O'Lear
475 W Town Pl
Suite 114
Saint Augustine, Florida,
32092

Payment Method

Credit/Debit Card
Card Visa
Type



United States
T: 9048805156

United States
T: 9048805156

Card XXXX5918
Number





Final Details for Order #114-4992074-5158667

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Order Placed: April 4, 2023
Amazon.com order number: 114-4992074-5158667
Order Total: \$49.98

Shipped on April 7, 2023

Items Ordered	Price
2 of: <i>Bulk Patriotic Party Favors Toy Jewelry Assortments American USA Flag Beaded Necklaces Tattoo Sunglasses Pinwheels Red White Blue for Patriotic 4th of July Memorial Day Kids Classroom Rewards Prizes</i> Sold by: Winlyn (seller profile)	\$24.99
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: \$49.98
Shipping & Handling: \$0.00

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

Total before tax: \$49.98
Estimated tax to be collected: \$0.00

Grand Total: \$49.98

Credit Card transactions

Visa ending in 5918: April 7, 2023: \$49.98

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

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Final Details for Order #114-1131448-6998660

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Order Placed: April 7, 2023
Amazon.com order number: 114-1131448-6998660
Order Total: \$29.98

Shipped on April 12, 2023

Items Ordered	Price
1 of: <i>WaterBabies Doll Bathtime Fun Flamingo, Support a Partnership with charity: water, Water Filled Baby Doll, by Just Play</i> Sold by: Amazon.com Services LLC Condition: New	\$18.99

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

Shipping Speed:
Amazon Day Delivery

Shipped on April 12, 2023

Items Ordered	Price
1 of: <i>GPI - 7" x 7", Pack of 100, Clear Plastic Reclosable Zip Bags, Large, Bulk 2 mil Thick Strong & Durable Poly Baggies with Resealable Zip Top Lock for Travel, Storage, Packaging & Shipping.</i> Sold by: PlastPal (seller profile) Condition: New	\$10.99

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

Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:
Visa | Last digits: 5918

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

Item(s) Subtotal:	\$29.98
Shipping & Handling:	\$0.00

Total before tax:	\$29.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$29.98

United States

Credit Card transactions

Visa ending in 5918: April 12, 2023: \$29.98

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Details for Order #113-3708844-5547453

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Order Placed: April 13, 2023
Amazon.com order number: 113-3708844-5547453
Order Total: \$18.19

Shipping now

Items Ordered	Price
1 of: <i>Post-it Tabs, 1 in Solid, Aqua, Yellow, Pink, Red, Green, Orange, 6/Color, 36/Dispenser (686-ALOPRYT)</i> Sold by: Amazon.com Services LLC Condition: New	\$3.52
1 of: <i>Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring Binders, Pastel Brights (16271)</i> Sold by: Amazon.com Services LLC Condition: New	\$5.20
1 of: <i>Avery Durable View 3 Ring Binder, 2 Inch Slant Rings, 1 Coral Binder (17817)</i> Sold by: Amazon.com Services LLC Condition: New	\$9.47

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 5918

Billing address

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

Item(s) Subtotal:	\$18.19
Shipping & Handling:	\$0.00

Total before tax:	\$18.19
Estimated tax to be collected:	\$0.00

Grand Total:	\$18.19

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Details for Order #114-9915441-3196235

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Order Placed: April 13, 2023

Amazon.com order number: 114-9915441-3196235

Order Total: \$28.97

Not Yet Shipped

Items Ordered

Price

1 of: *Mosewa Wall Clock 14 Inch Wall Clocks Battery Operated Silent Non-Ticking, Simple Modern Wood Clock Decorative for Bedroom, Living Room, Kitchen, Home Office (Gray)* \$28.97
Sold by: Mosewa-US ([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: \$28.97
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: \$28.97
Estimated tax to be collected: \$0.00

Grand Total: \$28.97

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



Final Details for Order #113-2389540-9023461

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Order Placed: April 15, 2023
Amazon.com order number: 113-2389540-9023461
Order Total: \$157.99

Shipped on April 17, 2023

Items Ordered

1 of: *Rep Rubber Hex Dumbbells, 65 lb Single*
Sold by: Rep Fitness ([seller profile](#))

Condition: New

Price
\$157.99

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

Billing address

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

Item(s) Subtotal: \$157.99
Shipping & Handling: \$0.00

Total before tax: \$157.99
Estimated tax to be collected: \$0.00

Grand Total: \$157.99

Credit Card transactions

Visa ending in 5918: April 17, 2023: \$157.99

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

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Limited Time Only: 20% off new annual premium plans until 5/31. [GET DEAL](#)

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
05/23/2023	1261813	Credit Card	\$59.99
04/18/2023	1238745	Credit Card	\$59.99
03/18/2023	1220052	Credit Card	\$59.99
02/18/2023	1201606	Credit Card	\$59.99
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	06/18/2023

[Return to Billing](#)

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Got it!



Final Details for Order #113-6264727-9609819

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Order Placed: April 20, 2023
Amazon.com order number: 113-6264727-9609819
Order Total: \$43.18

Shipped on April 21, 2023

Items Ordered	Price
2 of: <i>Mumusuki 2 in 1 Stainless Steel Temperature Gauge Indicator Steam Room Sauna Room Thermometer Hygrometer Thermo Hygrometer Indoor, for Sauna Steam Room Bathroom</i>	\$21.59
Sold by: Vijayli us (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:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 5918

Item(s) Subtotal: \$43.18
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: \$43.18
Estimated tax to be collected: \$0.00

Grand Total: \$43.18

Credit Card transactions

Visa ending in 5918: April 21, 2023: \$43.18

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Final Details for Order #113-6344577-1588213

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Order Placed: April 24, 2023
Amazon.com order number: 113-6344577-1588213
Order Total: \$33.98

Shipped on April 25, 2023

Items Ordered	Price
2 of: <i>amocane Sauna Thermometer 2 in 1 Fahrenheit Thermometer Hygrometer for Sauna Room, Sauna Accessories for Any Barrel or Infrared Steam Saunas</i> Sold by: AMOCANE (seller profile)	\$16.99
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: 5918

Item(s) Subtotal: \$33.98
Shipping & Handling: \$0.00

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

Total before tax: \$33.98
Estimated tax to be collected: \$0.00

Grand Total: \$33.98

Credit Card transactions

Visa ending in 5918: April 25, 2023: \$33.98

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

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Final Details for Order #114-5060606-7247456

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Order Placed: April 26, 2023
Amazon.com order number: 114-5060606-7247456
Order Total: \$5.00

Shipped on April 26, 2023

Items Ordered

1 of: *The Secret Life of Pets 2 [DVD]*, Kevin Hart
Sold by: Amazon.com Services LLC

Price
\$5.00

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: \$5.00
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: \$5.00
Estimated tax to be collected: \$0.00

Grand Total: \$5.00

Credit Card transactions

Visa ending in 5918: April 26, 2023: \$5.00

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

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District Credit Card Receipt Report 2023

Card Holder:	Winslow Wheeler		Month:	April	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
pierres locksmith	3/27/23	Supplies (Rpr/Rplc)		53.96	replacement keys
gate	3/30/23	Supplies (Rpr/Rplc)		27.96	faciloty gas
home depot	3/30/23	Supplies (Rpr/Rplc)		43.82	supplies
home depot	3/30/23	Supplies (Rpr/Rplc)		299.19	supplies
sports imports	4/3/23	Supplies (Rpr/Rplc)		632.20	new volleyball pole pads
home depot	4/3/23	Supplies (Rpr/Rplc)		93.46	volleyball repairs
home depot	4/4/23	Supplies (Rpr/Rplc)		47.03	supplies
home depot	4/4/23	Grounds Maintenance		-109.66	credit- rental
home depot	4/4/23	Grounds Maintenance		250.00	rental- charged
home depot	4/6/23	Supplies (Rpr/Rplc)		31.10	post replacement
home depot	4/6/23	Grounds Maintenance		-8.26	credit- rental
home depot	4/6/23	Grounds Maintenance		50.00	rental charged
amazon	4/9/23	Supplies (Rpr/Rplc)		18.99	router
amazon	4/9/23	Supplies (Rpr/Rplc)		86.39	misc supplies
home depot	4/11/23	Supplies (Rpr/Rplc)		68.35	misc repairs
home depot	4/12/23	Supplies (Rpr/Rplc)		5.93	screws
amazon	4/17/23	Supplies (Rpr/Rplc)		304.00	dog bags
mulch and more	4/20/23	Grounds Maintenance		166.94	volleyball sand- lost receipt
pinch a penny	4/25/23	Supplies (Rpr/Rplc)		380.17	pool supplies
home depot	4/25/23	Supplies (Rpr/Rplc)		34.18	cabinet repair

2,475.75

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

No receipt

Pierre's Lock Shop Inc.

5161 Sunbeam Rd, Ste 3
Jacksonville, FL 32207
(904) 737-6626
www.pierreslockshop.com

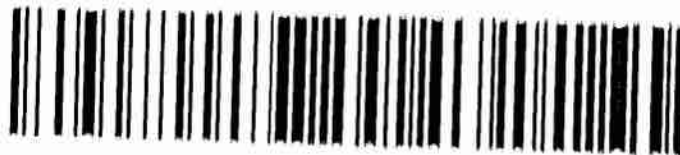
May 27, 2023
3:01 PM
Front

Authorization: 000676
Receipt: dk21

VISA CREDIT
AID A0 00 00 00 03 10 10

DUVAL & CLAY TAX (7.5%)

A1001 L4 x 1	\$3.00
1010 / W1P1 x 1	\$3.00
1176 / KWI x 2 (\$3.00 each)	\$6.00
1146 / BCI x 4 (\$3.00 each)	\$12.00
1146A / BCI x 1	\$3.00
01122 / Y11 x 2 (\$3.00 each)	\$6.00
000 / Y1 x 1	\$3.00
BD033 x 1	\$7.50
2" Key Ring x 1	\$0.70
Rope Lanyard x 1	\$2.60
My Key Pal x 1	\$3.00
<hr/>	
Subtotal	\$60.20
Tax (7.5%)	\$4.51
<hr/>	
Total	\$64.71
Visa 5926 (Contactless)	\$64.71
Visa Cardholder	



Welcome to GATE
Store #1232
700 Durbin Pav. Dr.
St Johns, Fl 32259

Receipt #16754
03/31/2023
10:11

Pump Gallons Price
14 7.991 \$ 3.499
Product: Regular
TOTAL FUEL \$ 27.96

TOTAL SALE \$ 27.96

Refer #102542941

Batch #10682

Sequence #094635

SALE

Visa Fleet

Card Num : (C)

XXXXXXXXXXXX5926

Chip Read

USD\$ 27.96

VISA CREDIT

AID: A0000000031010

TVR: 8000008000

IAD: XXXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC:

29708FC91C671112

03/31/2023 10:09:16

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Term: 501

Appr : 06507S

Thank you for
choosing GATE!



How doers
get more done.™

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

1324 00001 54815 03/30/23 09:34 AM
SALE CASHIER KIMBERLY

078627017176 6FT HOSE <A>
5/8"X6' SWAN HOSE REEL LEADER
2@12.98 25.96
6942629299912 L HDL SHOVEL <A> 14.98
ANVIL TRANSFER SHOVEL

SUBTOTAL 40.94
TAX + PIF 2.88
TOTAL \$43.82

XXXXXXXXXXXX5926 VISA
USD\$ 43.82
AUTH CODE 03529S/3014428 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 03/30/23 09:34 AM



1324 01 54815 03/30/2023 4693

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 06/28/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 111243 109920
PASSWORD: 23180 109919

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.

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 00061 30181 03/31/23 09:59 AM
SALE SELF CHECKOUT

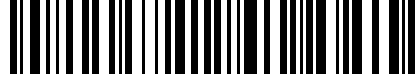
027541001235 BOTTLE WATER <A> 4.98N
1/2 LITER WATER 24PK
046396035561 2000 PSI RY 199.00
RYOBI 2000 PSI EPW
071121957153 WASP&HORNET <A>
SPECTRACIDE WASP&HORNET KILLER 200Z
2@4.97 9.94
071549027551 ORTHO FAK TP <A> 26.97
ORTHENE 12OZ FIRE ANT KILLER TWIN PA
032247175906 EZBER 10# <A> 38.97
TURF BLDR 10LB EZSEED BERMUDA

SUBTOTAL 279.86
TAX + PIF 19.33
TOTAL \$299.19

XXXXXXXXXXXX5926 VISA
USD\$ 299.19
AUTH CODE 00368S/2618090 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 03/31/23 09:59 AM



1324 61 30181 03/31/2023 2640

PIF NOTICE

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RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/29/2023
B	9	90	06/29/2023

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

User ID: H89 61975 60712
PASSWORD: 23181 60651

From: [Emma Urhammer](#)
To: [Winslow Wheeler](#)
Subject: FW: Sports Imports Inc
Date: Monday, April 3, 2023 4:59:36 PM

Hey Winslow!

Please see your order receipt below! You will receive an email with tracking info and an invoice upon shipment.

Please let me know if you need anything else!

Best,

Emma Urhammer
Sales Support Intern

(800) 556-3198 ext. 401 – office
(614) 541- 2902 – direct line
(614) 771-0750 – fax

sports imports
sportsimports.com

From: no-reply@mail.datafipay.com <no-reply@mail.datafipay.com>
Sent: Monday, April 3, 2023 4:54 PM
To: info@sportsimports.com; Orders <orders@sportsimports.com>
Subject: Sports Imports Inc

CAUTION: This email originated from outside of Sports Imports. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Transaction Receipt

Merchant	Sports Imports Inc
Card Number	****5926
Expiry Date	01/2025
Name on Card	Winslow B Wheeler

Type	Charge
Date	04/03/2023
Status	Approved
Card Type	Visa
Total Amount	\$632.20

Thank you for your business. Sports Imports



**How doers
get more done.™**

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

1324 00097 96863 04/03/23 01:27 PM
SALE CASHIER

ORDER ID: H1324-175843
RECALL AMOUNT 87.32

SUBTOTAL 87.32
TAX + PIF 6.14
TOTAL \$93.46

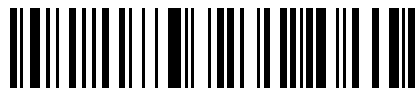
XXXXXXXXXXXX5926 VISA USD\$ 93.46

AUTH CODE 07700S/9975043 TA

Chip Read

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 12343



1324 97 96863 04/03/2023 4961

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
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TO SALES TAX.

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: GVM3 195339 194112
PASSWORD: 23203 194015

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 75992 04/04/23 12:49 PM
SALE CASHIER KIMBERLY

076308906443 HEAR PROT <A> 18.97
3M 90563 FOLDING EAR MUFF 1PK
820909907091 600 LUMENS D <A> 24.97
HUSKY 600LUMEN TWIST TO FOCUS HL

SUBTOTAL 43.94
TAX + PIF 3.09
TOTAL \$47.03

XXXXXXXXXXXX5926 VISA USD\$ 47.03
AUTH CODE 04812S/8015577 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0



1324 01 75992 04/04/2023 5464

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/03/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 153597 152274
PASSWORD: 23204 152273

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 83434 04/06/23 09:31 AM
SALE CASHIER KIMBERLY

815202002611 POST MIX <A> 14.96
SIKA FENCE POST MI'
099713048959 3 FT U POST <A>
36IN MEDIUM DUTY U POST-14GA.
3@4.70 14.10

SUBTOTAL 29.06
TAX + PIF 2.04
TOTAL \$31.10

XXXXXXXXXXXX5926 VISA USD\$ 31.10
AUTH CODE 02486S/6010051 TA

Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 04/06/23 09:31 AM



1324 01 83434 04/06/2023 8433

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/05/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 168481 167158
PASSWORD: 23206 167157

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



Details for Order #111-3506015-1873841

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

Order Placed: April 9, 2023
Amazon.com order number: 111-3506015-1873841
Order Total: \$18.99

Not Yet Shipped

Items Ordered

1 of: *WiFi Extender, WiFi Signal Booster Up to 3000sq.ft and 28 Devices, WiFi Range Extender, Wireless Internet Repeater, Long Range Amplifier with Ethernet Port, 1-Tap Setup, Access Point, Alexa Compatible*

Sold by: Vphev-US ([seller profile](#))

Condition: New

Price

\$18.99

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

Billing address

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

Item(s) Subtotal: \$18.99

Shipping & Handling: \$0.00

Total before tax: \$18.99

Estimated tax to be collected: \$0.00

Grand Total: \$18.99

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

**Details for Order #111-3179788-3217869**[Print this page for your records.](#)**Order Placed:** April 10, 2023**Amazon.com order number:** 111-3179788-3217869**Order Total:** \$86.39**Not Yet Shipped****Items Ordered**2 of: *Grill Griddle Cleaning Brick Block Magic Stone Grill Cleaner - 2 Pack*Sold by: KIEN_LLC ([seller profile](#))

Condition: New

1 of: *Microsoft 4k Wireless Display Adapter - Black. Compatible with 4K TVs*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$11.35

\$63.69

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

Delivery in fewer trips to your address

Payment information**Payment Method:**[Visa](#) | Last digits: 5926**Billing address**winslow wheeler
475 W TOWN PL
ST AUGUSTINE, FL 32092-3648
United States

Item(s) Subtotal: \$86.39

Shipping & Handling: \$0.00

Total before tax: \$86.39

Estimated tax to be collected: \$0.00

Grand Total: \$86.39To view the status of your order, return to [Order Summary](#).



How doers
get more done.

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

1324 00001 01154 04/11/23 02:19 PM
SALE CASHIER KIMBERLY

010186830438	POLYBLEND PL <A>	20.37
	POLYBLEND PLUS #640 ARCTIC WHITE 25	
887429001562	CE S HDMI 15 <A>	22.98
	CE 15FT STANDARD HDMI CABLE	
045242540013	1/4 IN. X 4 <A>	9.47
	1/4 IN. X 4 IN. X 6 IN. SHOCKWAVE CA	
887480145311	MACH SCREW <A>	
	MCH SCRW SS COMB RND 1/4 X 2-1/2	
4@1.38		5.52
887480001310	LOCK NUT 1/4 <A>	
	LOCK NUT SS 1/4-20	
4@1.38		5.52

SUBTOTAL	63.86
TAX + PIF	4.49
TOTAL	\$68.35

XXXXXXXXXXXX5926 VISA USD\$ 68.35
 AUTH CODE 05383S/1011012 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 04/11/23 02:19 PM



1324 01 01154 04/11/2023 1208

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/10/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 3921 2598
PASSWORD: 23211 2597

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older at the time of purchase.



How doers
get more done.

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

1324 00064 90015 04/12/23 11:48 AM
SALE SELF CHECKOUT

887480145410 MACH SCREW <A>
MCH SCRW SS COMB RND 1/4 X 3
4@1.38 5.52

SUBTOTAL 5.52
TAX + PIF 0.41
TOTAL \$5.93

XXXXXXXXXXXX5926 VISA USD\$ 5.93

AUTH CODE 01520S/0641226 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 04/12/23 11:48 AM



1324 64 90015 04/12/2023 3741

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RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/11/2023

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

User ID: H89 181643 180383
PASSWORD: 23212 180319

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



Details for Order #111-1525948-9136210

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

Order Placed: April 17, 2023
Amazon.com order number: 111-1525948-9136210
Order Total: \$304.00

Not Yet Shipped

Items Ordered

2 of: *DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)*
Sold by: Amazon.com Services LLC

Price
\$152.00

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

Billing address

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

Item(s) Subtotal:	\$304.00
Shipping & Handling:	\$0.00

Total before tax:	\$304.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$304.00

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

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PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns FL 32259
904-230-9299

Sales Receipt

Transaction #: 865178
Account #: 3219478360
Customer: Vesta Property Services
Date: 4/25/2023 Time: 10:06 AM
Cashier: David Carlis Register #: 7

Item	Description	Amount
00961219	COMPLETE 25 LB. LARGE T ABS	\$174.99
	Discount	(\$15.00)
00933465	SUPER SHOCK 4-WAY 25 LB	\$159.99
02130342	PRO SERIES HD LEAF RAKE FINE	\$36.99
	Sub Total	\$356.97
	Sales Tax	\$23.20
	Total	\$380.17
	SIDE TERMINAL Tendered	\$380.17
	Change Due	\$0.00

You saved \$15.00!



Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!



How doers
get more done.™

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

1324 00002 11185 04/25/23 10:31 AM
SALE CASHIER APRIL

052427620200 GG 4OZ WOOD <A> 3.97
GORILLA 4OZ WOOD GLUE
7896796533524 TEMP HDBD <A>
1/8" 4'X8' TEMPERED HARDBOARD
2@13.98 27.96

SUBTOTAL 31.93
TAX + PIF 2.25
TOTAL \$34.18

XXXXXXXXXXXX5926 VISA
USD\$ 34.18
AUTH CODE 06453S/7020941 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 04/25/23 10:31 AM



1324 02 11185 04/25/2023 6509

PIF NOTICE

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RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/24/2023

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

User ID: HXY 23983 22661
PASSWORD: 23225 22659

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.