

BARTRAM SPRINGS
Community Development District

August 14, 2023

AGENDA

**Bartram Springs
Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

August 7, 2023

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, August 14, 2023 at 9:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the July 10, 2023 Meeting
- IV. Ratification of Agreements
 - A. AgrowPro
 - B. Happy Hoops
- V. Consideration of Proposals
 - A. Structural Engineer Proposal for Slide Tower
 - B. Elite Christmas Lighting
 - C. ATV Proposals
 - D. Pool Lighting
 - E. Basketball Court Resurfacing

- VI. Presentation of Draft Revised Fishing Policies
- VII. Discussion of Non-Resident User Fees
- VIII. Consideration of Request for Temporary Use of CDD Stormwater Pond for Discharge of Dewatering Effluent
- IX. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Discussion of Fiscal Year 2024 Meeting Schedule
 - D. General Manager - Report
 - E. Operation Manager - Report
- X. Supervisor’s Request and Audience Comments
- XI. Financial Statements
 - A. Balance Sheet as of June 30, 2023 and Statement of Revenue & Expenditures for the Period Ending June 30, 2023
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting – September 11, 2023 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XIII. 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, July 10, 2023 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel, Kutak Rock
Winslow Wheeler	Operations Manager
Stephanie Taylor	Assistant Manager, Bartram Club
Jay King	Vesta Property Services
Trey Starling	VerdeGo
Bruno Perez	VerdeGo

The following is a summary of the actions taken at the July 10, 2023 Bartram Springs Community Development District Regular Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll. Five Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver opened the audience comment period. Hearing no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 12, 2023 Meeting

Mr. Oliver stated the next item is approval of the minutes of the June 12, 2023 meeting. Mr. Oliver asked for any comments, corrections, or changes to the minutes.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Minutes of the June 12, 2023 meeting, were approved.

FOURTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2022 Audit Report

Mr. Oliver presented the Fiscal Year 2022 Audit Report. He explained that this District was a form of Government recognized in the State of Florida by Chapter 190 of Florida Statutes. As a unit of Government, they are required to have an independent audit firm conduct an annual financial audit each year. This Board selected an audit firm through the RFP process, which was required by Chapter 218 of Florida Statutes. He stated that they had in their agenda package the audit that was done by Berger, Toombs, Elam, Gaines & Frank, which is an independent audit firm. The audit was unremarkable and was a clean audit. He noted that in the front cover of the audit was the table of contents, which was broken down into the opinion letter, management discussion and analysis, basic financial statements and the notes to the financial statements, independent auditors report on internal control, management letter, and independent accountants' report/compliance with Section 218.415 of Florida Statutes. He referred the Board to page 1 of the audit stating that it was the auditor's opinion letter, and it was a clean opinion. He continued his review of the audit report. He stated that on page 30 of the audit report it was noted that they did not identify any deficiencies in internal control that they consider to be material weaknesses. He noted that the auditor wrote, *"The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standard."*

Mr. Oliver reviewed the management letter that started on page 32 which stated, *"There were no findings or recommendations in the preceding financial audit report."* The next section was the financial condition and management, which finds that no financial emergency or financial

weakness exists. In the last sentence of that paragraph on page 32 it states, *“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.”* In conclusion of his review of the audit report, Mr. Oliver read the last paragraph on the last page of the report, which stated, *“In our opinion, Bartram Springs Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.”* He explained that this had been provided to Tallahassee, the office of the Auditor General. It was also posted to the Bartram Springs CDD website as required. He asked if there were any questions from the Board about the audit. Mr. Nierengarten asked what the size and the scope of the audit was. Mr. Oliver responded that this was a financial audit, so they look at all the financial reports as well as all the check registers, resolutions that were passed, and checks and balances. Ms. Reynolds noted that this was as of September 30, 2022. Mr. Oliver stated that they were required to complete an audit by June of the year following the end of the previous fiscal year, so the fiscal year that they are currently in for FY 2023 will end on September 30th. They will start the audit process for that. He added that it was a lengthy process because it was not just them providing material, there were confirmation letter and they contact banks, vendors and the Trustee.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, Accepting the Fiscal Year 2022 Audit Report, was approved.

FIFTH ORDER OF BUSINESS

Fiscal Year 2024 Budget Adoption

A. Overview of Fiscal Year 2024 Approved Budget

Mr. Oliver stated that they started this budget process back in March. They had some discussions with the new Board in January and February and then in March. He stated that they went deep into the budget to decide what the process was going to be and what the budget was going to look like. The budget process they started with would not be adding positions or adding new projects to this year’s budget. Over the last few months, they started with the budget in March, they approved a proposed budget at their May meeting, they discussed the budget again at their June meeting, and now they are bringing it up for adoption. Mr. Oliver explained that when they started the budget process, a 12% increase in budget and assessments was projected. That has been reduced to about 5% through the Board discussion and the staff working with the Board.

Mr. Oliver explained that they were going to focus on the general fund budget or O&M budget tonight. He added that there was also a debt service budget, but when their bonds were refinanced, those assessments were set, and they wouldn't change until they refinance these bonds when interest rates make that possible. He reviewed the table of contents which showed the budgets they had, general fund, capital reserve, and debt service fund. He explained that the capital reserve budget was money they put aside for repairs and replacements of capital assets. He also explained that the debt service fund. He stated that they issued bonds and originally when the District was formed in 2005, they refinanced them in 2016 and then they issued wrap-around bonds in 2021 partially for the improvements that they had for the Bartram Springs Amenity Center. He reviewed the general fund budget which included a revenue section and expenditure section. The revenue section showed how they fund the District. He stated that the assessments were levied on all the properties in the District. He added that assessments went up 5.2%. The expenditure section showed the administrative section, which had an increase of about 6.8% and the biggest portion of that increase was tied to the rise in property insurance premiums. He explained that right now they were shopping for property insurance, and they won't be able to sign up of a new policy for FY 2024 until September, so right now they don't know what that number is going to be. He added that at the advice of the current vendor, they had projected an increase of 45% for property insurance, which does not just impact CDDs, it's impacting every type of property here in the State of Florida. He reviewed the next section, the amenity center, which showed the cost of operating this amenity center, largely the staffing as well as the maintenance of the facilities. He noted that the total net increase was about \$24,000. He also noted that one of the biggest drivers was facility maintenance, which increases from \$56,000 for this year to almost \$76,000 budgeted for FY 2024 and the actuals for this year looked like they were going to come in around \$61,000. He reviewed the next two sections, the assessments table and the table showing the per unit increases for the different product types. He noted that the assessments would show up on the tax bills that would be sent out on November 1st from the tax collector for Duval County.

Mr. Oliver reviewed the capital reserve budget, which showed the approved budget for FY 2024 was \$240,450 and was collected through the general fund and moves over to the capital reserve fund. Next, he explained that under expenditures it showed that it was roughly anticipating about \$335,000 of capital expenditures, but based on the resolution that the Board adopted, any

of these large expenditures require Board review and approval of cost proposals .He noted that by it just being in the budget didn't mean that staff could move forward with projects.

Mr. Oliver explained the debt service budget stating that they collect the assessments for the debt service fund. The bonds are issued and the District pays back those bonds and each year they have semi-annual interest payments in November 1st and May 1st of each year and they also have a principal interest each year. He reviewed the next page which showed the amortization schedule. He noted that these bonds were expected to mature in 2036. He concluded his review of the budget and stated that they could have Board discussion at this time.

Mr. Walden thanked the Board members for adding the athletic field line item. Mr. Nierengarten stated that on page 12 it showed in 2034 and 2035 the budget dropped \$400,000. He asked if there was anything advantageous to them to add a little bit on the front side to take that \$400,000 savings and disperse it throughout all the years of the potential payoff. Mr. Oliver responded after the CDD Board held an assessment hearing and issued bonds in 2016, debt was levied individually on each these properties for these bonds. He explained that the bondholders purchased these bonds based on the payment plan that the Board approved. He noted that they couldn't unilaterally change what assessments were for a given property, because each particular lot had assessments levied upon it. Mr. Nierengarten asked for clarification that it was not like a mortgage where if they pay more principal on the front side, it lowers the payment. Mr Oliver stated any property owner could pay off the debt that they have on their lot, but the impact would be to reduce or eliminate their debt service assessment. Mr. Haber stated that it sort of would function as a mortgage with the biggest difference being with a mortgage it's a single borrow who controls the flow of payments to the lender whereas on this it's a mortgage for every home within the community and we've already dictated the manner in which those assessments would be collected and don't have the ability to require inflow of funds to make that payment to reduce the way they would on a typical mortgage. He explained that typically an indenture has a reserve account. A reserve account is an amount of money that gets set aside, so in the unlikely event that the District is unable to collect the debt assessments to pay off the bonds, they would tap the reserve account and then there is money to pay the bond holders and the District would wait for money to come in from the county by virtue of the sale of tax certificates. He noted that when the bonds were ready to be paid off when the District has enough money, the money in the reserve account also goes to pay off the bonds. He explained that decrease may be as a result of the moneys in the

reserve account in addition to moneys that the District will collect on the assessments. He concluded his response stating that the moral of the story was that they were stuck with this debt service on a case-by-case basis. He added that individual homeowners could prepay and get the benefit of it, but the District as a whole is fairly inflexible.

B. Public Hearing

Mr. Oliver stated that they were going to have two public hearings tonight. One regarding adoption of the budget and the other regarding levying of assessments. He explained that they would open both public hearings at the same time. He added that the two subjects were linked.

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with all in favor, Opening the Public Hearing, was approved.

Mr. Oliver stated to the residents that he appreciated their attendance tonight for this public hearing. He noted that they received mailed notice regarding this public hearing, and they also published it in the Jacksonville Daily Record, which was required by statutes. He asked for any comments to the Board regarding the FY 2024 budget. Hearing none,

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, Closing the Public Hearing, was approved.

Mr. Oliver asked for any Board discussion. Ms. Reynolds asked if they could clarify to the residents attending tonight whether their assessments were going to go up. Mr. Oliver responded yes. He explained that if they look at page two of the general fund budget, there was a table at the very bottom, which showed the different product types, and it showed what their increase in assessment would be. He added that was also included in the mailed notice that they received.

1. Consideration of Resolution 2023-05, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2024

Mr. Haber explained that Resolution 2023-05 formally adopts the budgets. He stated that 60 plus days in advance of today, they approved the proposed budget. They ultimately resulted with an increase, but not as large of an increase as they originally proposed by looking at the various line items. He further explained that budget was provided to Duval County. Now today,

they were holding the public hearing that was noticed for formally adopting and this would be their budget for the fiscal year starting October 1, 2023 and running through September 30, 2024. He pointed out that this resolution was the document that the District would have in place evidencing their formal adoption of the budget. Section 2 is the appropriations section, which showed blanks that would be completed with the amounts that Mr. Oliver just reviewed for the general fund, the capital reserve fund and the debt service fund. The last blank line in Section 2 would add all those funds together. The final provision provides for cases in which they could amend the budget. He explained that typically amendments would be from a line item to a line item because the next resolution he will review deals with assessments. If they were looking to increase their budget by virtue of an amendment, they need to find a revenue source for that increase. He added that unless there is a revenue source other than the collection of assessments, they were pretty much stuck with their budget amount unless they go back and send mailed notices to the entire community saying they were going to do a new assessment, which is rare. He stated that they could amend the budget, but it was truly to increase a line item in one place, but correspondingly decrease it elsewhere. He noted that Exhibit A to the resolution was the budget itself. He concluded his review of this resolution and was happy to answer any questions.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, Resolution 2023-05, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2024, was approved.
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2. Consideration of Resolution 2023-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024

Mr. Haber presented Resolution 2023-06 to the Board. He stated that this was the assessment resolution and was the resolution that formally imposes the assessments and certifies them for collection. He explained that the assessments would be the amounts that were reflected on the budget with the increases that Mr. Oliver mentioned. The assessments get certified to the County Court election, which means when the homeowners receive their ad valorem tax bill from the county in November, there will be a line item on that tax bill that says CDD assessment and the ad valorem taxes together with their non- ad valorem assessments, which in part would be the Bartram Springs CDD assessments get paid all at once. Those moneys go to the county, then gets dispersed by the tax collector to the various parties including the CDD. The CDD then takes the

portion for debt and sends it to the Trustee. They take the portion for the capital reserve and put it in the reserve account. Finally, they take the portion for the general fund and keep that money to pay for their on-going bills. He further explained that this resolution levy's and imposes the assessments and authorizes Mr. Oliver's office to send an assessment roll to the county, which the county then uses to collect those amounts on the tax bill. He concluded his review of Resolution 2023-06. He stated that he would be happy to answer any questions regarding this resolution.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, Resolution 2023-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024, was approved.

Mr. Oliver thanked the Board for a good budget process including the workshop they did.

SIXTH ORDER OF BUSINESS

Ratification of Agreements

A. Air Conditioner

Mr. Oliver stated that the air conditioner was working. Mr. Oliver explained that the Board gave some parameters to Mr. Nierengarten and Mr. Wheeler, they met those parameters, and it was a big savings and time reduction.

On MOTION by Ms. McKinney, seconded by Mr. Nierengarten, with all in favor, the Air Conditioner Agreement, was ratified.

B. Water Feature Motor

Mr. Wheeler stated that they were finishing the water feature referring to the area at the amenity center. The new fountain is in, and the Lake Doctors had in their possession the nozzles and the lenses that cover the lights to change the different versions out. He noted that he told them along the way that once it was in to go ahead and put in the color for the specific holiday such as, green for Christmas, red for Valentine's Day, etc. when they do the monthly treatments. Mr. Nierengarten asked what it would take to have them come out and change the color. Mr. Wheeler responded that the color itself was just a lens that goes over the light, and it wouldn't be much. Mr. Wheeler stated that it was completed. Mr. Nierengarten stated that they had issues with the GFCI, and he asked if it was all squared away. Mr. Wheeler responded that it was actually a relay switch, and it took a few days to get that switch ordered and installed. Mr. Walden asked if it had

been running consistently since then. Mr. Wheeler responded that was correct. Mr. Nierengarten asked how many different nozzles came with the package. Mr. Wheeler responded that it was a total of four nozzles.

On MOTION by Ms. McKinney, seconded by Ms. Young, with all in favor, the Water Feature Motor Agreement , was ratified.

SEVENTH ORDER OF BUSINESS

Discussion of Treatment and Restoration of Athletic Fields

Mr. Oliver presented the discussion of treatment and restoration of the athletic fields. He stated that when they went over the budget, the Board put \$25,000 in the budget this year for the first treatment. He stated that he knew there was going to be continued discussion on this for how the field was going to be treated, but also what rest the field will need following the treatment before it's used again.

Ms. Reynolds stated that she met with Mr. Wheeler on June 28th and they discussed the AgrowPro proposal. She explained that they chose AgrowPro because there were a lot of other vendors that choose not to provide a bid because they specially don't want to work against VerdeGo and AgrowPro was a subcontractor of VerdeGo. She stated that they gave them a few different options based off the amount of planting, seeding, fertilization, and aeration of the recreational fields. She reviewed the different options with the Board. She felt that they needed to be a little bit more aggressive to get the results as fast as they could. She stated that the payments would be \$25,250 annually and would be split up into monthly payments to AgrowPro. She stated that she made it abundantly clear to Mr. Wheeler that she thought in addition, if the CDD was going to invest these funds into the field, they would need to shut down a minimum of one field at a time in order to see the results needed and would produce the results that they felt was beneficial to the community. Mr. Wheeler stated that they should be in a position where they could shut down both fields and start in the late September or early October time because that was when everything slows down. Mr. Walden asked Ms. McKinney if she was going to talk to the school about rerouting the school foot traffic. Ms. McKinney responded that she could, and they would just not open the gate, which would keep the kids from coming through. She also suggested to have signs sporadically throughout the field or to have it roped off to prevent people from actually using it. Mr. Walden suggested that if they want to do it right, they needed to have it professionally done

all the way through. He didn't think that signs and roping off would work. Ms. Reynolds suggested the netting fence, which she felt would be more manageable from a cost standpoint compared to a chain-link fence. Mr. Walden asked if Mr. Wheeler could get a quote on that. Mr. Wheeler responded that he could look into different versions of closing it off. Ms. Reynolds stated that with proper signage and proper fencing, they should be good. Mr. Nierengarten suggested for the signage to say that it was hazardous to their health if they are on the field because of the stuff that they put on it. Mr. Wheeler suggested that they shut down the fields for three-months. Board discussion ensued and Mr. Nierengarten stated that if there was a situation where they were not able to facilitate within the schedule the proper treatments then there would be some kind or work together to try and do what's best for the grass. Ms. Reynolds also noted that transparency on the invoicing was just as important and making sure that when they do each service, it's listed on the invoicing. She stated that the proposal has weekly mowing and she wanted to make sure that they aren't skipping weeks. She also stated that she wanted to be sure that what is said in the proposal is actually what is getting done and there is a clear transparency on the invoice that specifies what was done and the date of the service. Mr. Walden asked VerdeGo if they could amplify more on what AgrowPro does since they were contracted through them. VerdeGo clarified that this contract was not through them, but they would help, aid, give advice or whatever they could because they worked with AgrowPro, but this contract was straight through AgrowPro. Mr. Nierengarten stated that he knew for their current services that VerdeGo was mowing that, and he asked them what potential relief that provided them now that they don't have to mow and service that since it will be mowed and serviced by AgrowPro. He asked what they thought they could do in the neighborhood to spread load that to the other parts of what they have or provide a discount. VerdeGo responded that they would get back to him with an answer. VerdeGo stated that they would be a team, working with AgrowPro, and there was a partnership with them. Mr. Walden commented that when they do this again, he would like the key player to be present so that they could voice their opinions directly to AgrowPro. Mr. Wheeler agreed. After further Board discussion, it was decided to have District Counsel draft a contract with AgrowPro to include the cost of \$25,250 for services included in the proposal. Mr. Nierengarten noted that in regard to revenue sharing, they were looking to have an additional revenue, potentially, based on what they decide, which will offset some of the costs for the majority of the costs of this.

On MOTION by Ms. Reynolds, seconded by Mr. Walden, with all in favor, the Proposal from AgrowPro for a Cost of \$25,250 for Treatment and Restoration of the Athletic Fields, was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Policies Regarding Rental of Designated Facilities at Veterans Park for Private Events

Mr. Oliver stated that Sue was not there and unless the Board had some specific points that they wanted to bring up about this, they could defer this item to their next meeting. The Board and staff briefly discussed the policy regarding private event rental for designation areas at Veterans Park venue. Ms. Young suggested that they could start a wristband policy and have signs put up at Veterans Park for private parties. It was decided to further this discussion at a future meeting.

NINTH ORDER OF BUSINESS

Presentation Regarding Proposal to Conduct After School Basketball Program

Mr. Oliver introduced Coach Brendan Clowry, a resident of Bartram Springs, to the Board. He noted that Mr. Clowry had an impressive resume of basketball, as a player and coach. Mr. Clowry presented proposal to conduct an after-school basketball program called Happy Hoops. After Board discussion, the Board agreed that this program was a great idea and they approved to move forward with the Happy Hoops program with the target date of September 25, 2023 through November 17, 2023. Mr. Nierengarten made a caveat to ensure that the program doesn't conflict with current schedules, insurance and whatever potential legal opportunities that could be placed upon this. Ms. Young suggested that Mr. Nierengarten could work with Sue with on the insurance. The Board delegated Supervisor Nierengarten to work with Coach Brendan Clowry on the details and Counsel will prepare an agreement once the details are finalized.

On MOTION by Ms. Young, seconded by Mr. Walden, with all in favor, the Proposal to Conduct After School Basketball Program and Delegate Mr. Nierengarten to Work with Coach Brendan Clowry on Details and Have Counsel Prepare an Agreement Once Details are Finalized, was approved.

TENTH ORDER OF BUSINESS

Consideration of Proposals for Mulch Installation

Mr. Wheeler presented the proposals for mulch installation. Board discussion ensued and it was decided to accept Mulch Masters proposal which totaled \$3,025 for installation of mulch at the two playgrounds and dog park.

On MOTION by Ms. Young, seconded by Ms. McKinney, with all in favor, the Proposal from Mulch Masters Installation, was approved.

ELEVENTH 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

Mr. Oliver had nothing to report to the Board.

D. General Manager – Report

Ms. Taylor presented the General Manager’s Report. She reviewed the July events, which included the 4th of July Celebration, Movie on the Lawn on July 21st and Christmas in July Fun Run/Walk on July 25. She stated that in August they were doing another Movie on the Lawn and a Kids Activity Night. She noted that the swim team would be done on July 14th, and everything went pretty smoothly. It was also noted that they had no incidents this summer with parking in fire lanes, attempted parking on grass, and no towing of improperly parked vehicles. She also stated that they had no weather complications, and each home meet was done between 12:00 p.m. and 1:00 p.m. She reviewed the Summer Camp information stating that they were now in Week 6 of the 9 Weeks. Overall, the camp was going very well. It was noted that there was a series of observations of staff and procedures last week to ensure their compliance with camper safety protocol and found that their Camp Director and her staff were doing a stellar job and there were no incidents to report. She noted that each week was themed and there were around 50 to 55 kids per week.

Ms. Taylor reviewed the staffing updates stating that they had a new lifeguard that should be starting by the end of this week. She noted that this lifeguard was already certified. She also

stated that they had a new gym monitor that was going through the onboarding process and would be starting by the end of this week as well. Ms. Reynolds updated the Board on the discussions she had with Ms. O'Lear, Mr. King and Mr. Oliver last week. She noted that one issue she wanted to discuss was monitoring and surveying the residents. She stated that last year when they surveyed the residents based off the paint colors at the amenity center, the surveys went very well. She added that she thought there was a desire from the community to voice their interests or opinions, good or bad. She further explained the advantages of using QR codes for surveying the residents.

Ms. Reynolds circled back around to the discussion about the camp. She noted that there were 50 to 55 kids per week, and she asked how many of those kids were residents versus non-residents. She also asked if all the money from the camp goes only to Vesta. Mr. King responded that there was still the revenue share with the CDD for the camps as well. Ms. Reynolds stated that wasn't listed on the revenue share graph that they get. Mr. King stated that they don't do it until the camp is over and they would get full accounting once the season was over. Ms. Taylor stated that they were currently at 60%-70% residents for each week. She offered to send the numbers to the Board. Mr. Nierengarten stated that the other piece of the revenue share that they had been working on was 10% of the revenue was remitted to the District in the contract, which was the 10% revenue share that they have with the Micki Fitness, Personal Training, Tennis, etc., but they were getting 10% of the revenue that's brought in and then 10% of that. He asked if Vesta's idea of the way the contract was written was that the CDD would get 10% of 10% or was it 10%. Mr. King responded that his understanding was that it was 10% of whatever they get. Further discussion ensued on the revenue sharing with Amenity Athletics and third-party vendors and the preparation for the Supervisor Workshop on July 24th. Ms. Reynolds stated that she thought that Vesta should provide the Board for money that they made off all the events including the amenity athletics so that it's a clear picture because there were so many different contracts out there. She stated that providing the Board with a clear picture of the amount of money that Vesta has made off CDD events would be helpful. Mr. King agreed with Ms. Reynolds statement. Ms. Reynolds stated that this was a partnership, but there were discrepancies in residents versus non-residents and non-residents utilize their services more than residents. She stated that she thought once they get to a point where they could share information more and be transparent as far as lists, the numbers make more sense, but right now they are all over the place and as a Board they had no idea the amount of non-residents utilizing their services at the detriment of the residents. Mr.

Nierengarten stated that he had been working with Vesta with the different revenue sharing programs and the transparency was generated from asking the right questions and he felt like something was getting lost in translation. He stated that they had been able to provide all the transparency that the Board could want, and he thought the workshop would be the place that they would see all of it.

E. Operation Manager – Report

Mr. Wheeler presented the Operation Manager report to the Board. He updated the Board on the front lake project. He stated that he was working with George to put together an availability letter and once that is completed, they were looking at about a month to file a completion and he should have a cost in about two weeks and the project was ending. He stated that he would have a cost for that at their next meeting. The next item that he reviewed were some of the capital improvement projects. He stated that he had some numbers on the dog park shade structure. He also stated that he was getting some numbers for the replacement of the awnings at Veterans Park for the capital improvement projects. He noted that it was coming in around \$15,000 now from some of the proposals he has got. Another project he reviewed was the resurfacing of the basketball courts, which they were waiting for some other pricing to come in but were looking in the \$15,000 range. Lastly in terms of projects, he stated that he was getting numbers for the replacement of the concrete roofs on each side of the building because it was leaking at the first level of the roofline where the concrete tiles were. He added that there were different materials that they were getting him. He concluded his report stating that he would continue to update the Board on the projects as they come. He stated that he could answer any questions. The Board asked for clarification on some of the items in Mr. Wheeler's report including spots for people to sit at the volleyball court and kids park, the sauna heater replacement, the availability letter, costs, the irrigation break and the leaning tree.

TWELFTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Ms. McKinney stated that she would be late to the August meeting and after Board agreement, it was decided to change the August meeting's time to 9:30 a.m. on August 14, 2023. She asked if they were looking to replace the roof. Mr. Wheeler responded that he was getting some proposals for it. She asked if they could update the sign terminology to be clearer regarding

the private property and the ponds. Mr. Oliver stated that they would work with Counsel and staff and come up with some clear policies that state where they can fish and where they can't.

Ms. Reynolds stated that she wanted to make sure they were applying the rules as written in their policy book and that they were not picking and choosing when they apply the rules. She noted concern about RV's and U-Haul's being parked in the parking lot at the Clubhouse for several days and some without a permit. She also noted concern with the lifeguard staffing at a party where the residents paid for an extra lifeguard and there was no extra lifeguard. She stated that she wanted to make sure that if they were charging residents a fee, they were applying that fee toward the additional staffing. She also asked Mr. Wheeler if the pool tower and stairs got painted. Mr. Wheeler responded yes. Ms. Reynolds noted concern with a significant number of algae on the stairs and how quickly it appeared after being painted. She asked about an iron treatment to the pool to remove the orange and yellow around the pool filters. After the Board discussed at the last Board meeting to change the swim lessons from seven days a week to six days a week, Ms. Reynolds further discussed this with Ms. O'Lear after the meeting and it was suggested to not change the swim lessons mid-season. She also noted that there might be more non-residents doing the swim lessons than there were residents. She stated that in conversation with Ms. O'Lear there was mention of Champion Swim School cutting off the non-residents from attending. She asked when the end date was for the swim lessons and when were they going to see no more swim lessons as a Board and how do they modify it for their residents.

Mr. Walden commented on the lifeguard situation mentioned above and asked what was the policy, what were their options and was the general manager aware at that time because when things like that occur, they look at safety and the general manager was supposed to get a call. He explained that they could not continue if they didn't have the systems in place. He thanked the two new Supervisors, Mr. Nierengarten and Ms. Reynolds. He thanked them for what they had done, their inputs and their attention to detail since they had been there. He addressed the staff members stating for them to continue doing what they do and that they work as a team, and he was very impressed with that. He thanked Ms. Taylor for stepping in for Ms. O'Lear in her absence.

Mr. Walden stated that Mr. Darwin contacted him about three weeks ago about stop signs around Cherry Lake and he explained to him that this was a city issue and they had nothing to do with it. Mr. Darwin suggested getting speed bumps to help with the speeding issue on Cherry Lake. Mr. Nierengarten asked what the timeframe was for the paving on Cherry Lake. Mr. Wheeler

responded that it would be late in 2024. Ms. Reynolds stated that she was meeting with the COJ traffic safety engineer on Wednesday, and she would request a study for Cherry Lake. Discussion ensued on the speed bump suggestion on Cherry Lake. She updated that Board on her continued communications with COJ regarding the installation of enhanced crosswalks. Mr. Walden thanked Mr. Darwin for coming to this Board meeting and that they valued his opinion.

THIRTEENTH ORDER OF BUSINESS Financial Statements

A. Balance Sheet as of May 31, 2023 and Statement of Revenue & Expenditures for the Period Ending May 31, 2023

Mr. Oliver reviewed the financial statements. A copy of the financials was included in the agenda package. The capital reserve balance is \$264,083.

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.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Check Register, was approved.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – August 14, 2023 at 9:30 a.m. @ Bartram Springs Club Amenity Center

Mr. Oliver stated the next meeting will be on August 14, 2023 at 9:30 a.m. in the same location. The time was adjusted for the August meeting only for the first day of school.

FIFTEENTH ORDER OF BUSINESS Adjournment

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

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

July 10, 2023

Bartram Springs Community Development District

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.



July 20, 2023

Winslow Wheeler
Vesta Property Services
14530 Cherry Lake Dr. E.
Jacksonville, Florida 32258

RE: Proposal for Engineering Services
Bartram springs CDD
Jacksonville, Florida

Dear Winslow:

Thank you for the opportunity to submit a Proposal for structural engineering services for the 2-story slide tower at the main pool complex and the timber pier over the pond at the Bartram Springs community in Jacksonville, FL.

Scope:

1. Provide structural engineering services for the preparation of an observation report and provide our recommendations for repairs and maintenance of the slide tower and pier. The report will be based on a single site visit. During the site visit we will examine components of the buildings, which are accessible without demolition. After our report is completed, we can provide a proposal for repair and maintenance drawings based on our findings.

ASSUMPTIONS

1. Drawings of the existing architectural and structural systems, which accurately represent the existing conditions, will be provided to IMEG.
2. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.
3. Existing base building systems are code compliant and have adequate capacity to support the project requirements. The design for base building system modifications, replacements, or new installations to support the project will be considered an additional service.
4. Identification, testing, and/or removal of hazardous materials will be by others.

COMPENSATION

We propose to provide the services described above for a fixed fee of as outlined below:

Structural Condition Report	\$3,500.00
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PROJECT EXPENSES

The following reimbursable expenses **are not** included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

1. Postage and delivery charges.
2. Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel. Travel expenses also include tolls, parking fees, taxi, and other out of pocket expenses.
3. Reproduction costs for existing facility documents, and for one record set of contract document deliverables at each project phase/milestone when not provided to IMEG by the Architect.
4. Necessary consultants as approved by Client.

GENERAL

The attached Terms and Conditions dated April 1, 2023 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service. Acceptance may be conveyed via email to the address listed below or by signing this offer and returning it to our office.

Sincerely,

IMEG CONSULTANTS CORP.

Tim Moore
Operations Manager
timothy.r.moore@imegcorp.com

Tim W. Owen, PE
Client Executive

TWO/kg

\\files\Corporate\Teams\FJKSS17_Proposals\2023\Vesta Property Services\20230720 Pro Bartram springs CDD.docx



VESTA PROPERTY SERVICES

Accepted:

Signature

Title

Date



TERMS AND CONDITIONS

Standard of Care: Services provided by IMEG Consultants Corp. (hereinafter referred to as "IMEG") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location. Under no circumstances shall any other representation (express or implied) or any type of warranty or guarantee be included or intended by IMEG during the completion of its services under this Agreement, (hereinafter the "Standard of Care"). If client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document whether or not signed by IMEG, shall be considered only as a document for client's internal operational management.

Client Responsibilities: IMEG shall be entitled to rely on the accuracy of documentation presented to it by Client and/or Client's legal agents. In the event of updates or changes to any documentation provided to IMEG in furtherance of its services, the Client is responsible for advising IMEG's personnel of such updates or changes in writing.

Additional Services: When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by IMEG and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

Compensation: Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Performance: IMEG has multiple offices with personnel that may provide professional services subject to this Agreement. IMEG may use any office or individual in the completion of services required for the Project. IMEG shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Standard of Care.

Billing/Payment: The Client agrees to pay IMEG for all services performed and all costs incurred. Invoices for IMEG's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify IMEG of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to IMEG for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with IMEG's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, IMEG may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions or billing disputes of any type shall not be subject to informal dispute resolutions procedures outlined herein.

Indemnification: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless IMEG, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify IMEG and its directors, employee and agents for their own negligence or the negligence of others. IMEG agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities, and costs arising from and in proportion to the negligent acts or failure to act of IMEG and its directors, employees, and agents in the performance of services under this Agreement on a comparative basis of fault. IMEG shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, shall be written or endorsed to include additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

Assignment: Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Dispute Resolution: Any claims or disputes between the Client and IMEG arising out of the Services to be provided by IMEG or this Agreement shall be subject to discussions for informal resolution. If no informal resolution is achieved within 14 business days, the Parties agree to submit the matter (excluding actions by IMEG for payment of past due fees) to non-binding mediation. Any disputes involving contractors, subconsultants, subcontractors, suppliers, or any other legal agent shall be subject to the informal resolution process as described in this section, above. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor IMEG shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or IMEG's directors, employees, agents, or consultants.

Construction Observation: When IMEG does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of IMEG do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless IMEG for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

Project Signs: Project signs displayed at the construction site shall include "IMEG" as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing IMEG-designed systems shall be submitted to IMEG for review prior to being approved by contract holder. IMEG will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to IMEG at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of IMEG. IMEG shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership: All drawings, specifications, BIM and other work product of IMEG developed for this Project are instruments of service owned by IMEG. IMEG shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions, if mutually agreed. Reuse of any instruments of service of IMEG by the Client, or others acting for the Client, for any other use without the express written permission of IMEG shall



be at the Client's risk. Client agrees to defend, indemnify and hold harmless IMEG for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of IMEG's instruments of service.

Electronic Files: The Client hereby grants permission for IMEG to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to IMEG to release such documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

Employment: For the duration of this contract, plus six (6) months from the date of final payment received, neither IMEG nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by IMEG, Client or their agents for the period of performance of this contract.

Termination: Either party may terminate this Agreement due to the other party's material breach of this Agreement upon providing a ten (10) day written notice to the breaching party and an opportunity of at least three (3) business days to cure. Upon termination, payment is required in full for all services rendered and expenses incurred through the date of termination. IMEG shall not be required to release any documents, files, or work product until said payments have been made. In the event services are terminated or suspended due to the Client's breach, IMEG has no obligation to deliver documents and any consequences (including delay) resulting from such termination or suspension is the sole responsibility of the Client. Client has the obligation to return all documents within its possession or control if Client is in default under this Agreement.

Survivability: In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition, or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

Limitation of Liability: It is agreed that the Maximum Aggregate Liability of IMEG arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, contractors, and attorney fees, will be limited to \$100,000. This limitation of liability has been agreed upon after Client and IMEG discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "IMEG" includes all of IMEG's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

Risk Allocation: IMEG's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon IMEG, other than for professional errors, omissions, or negligence, will be limited to IMEG's general liability insurance coverage of \$1,000,000.

Hazardous Environmental Conditions: Unless expressly stated in writing, IMEG does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform IMEG of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, IMEG will notify the Client and, as appropriate, government officials of such conditions. IMEG may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. IMEG shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. IMEG shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against IMEG and to defend, indemnify and hold IMEG harmless for any claim or liability for injury or loss arising from IMEG or other persons encountering utilities or other manmade objects that were not brought to IMEG's attention or which were not properly located on the plans furnished to IMEG. Client further agrees to compensate IMEG for any and all time, costs and expenses incurred by IMEG in defense of any such claim, in accordance with IMEG's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict: Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. IMEG will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by IMEG for future resolution. If you choose resolution, IMEG will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure: Except as hereinafter provided, no delay or failure in performance of IMEG shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, IMEG will notify Client. Once the Force Majeure event ceases, IMEG shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of IMEG to perform its obligations and which IMEG is unable to prevent, including without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, epidemics, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy.

Equal Employment Opportunity / Rights Under Federal Labor Laws

IMEG and Client shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), 60-741.5(a) and Appendix A of Subpart A of 29 CFR 471 (as may be updated or amended). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

Other

PURSUANT TO SECTION 558.0035 FLORIDA STATUTES WHEN APPLICABLE, IMEG IS THE RESPONSIBLE PARTY FOR THE PROFESSIONAL SERVICES IT AGREES TO PROVIDE UNDER THIS AGREEMENT. NO INDIVIDUAL PROFESSIONAL EMPLOYEE, AGENT, DIRECTOR, OFFICER, OR PRINCIPAL MAY BE INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OF THIS CONTRACT.

Rev. 04/01/23



B.



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
elitechristmaslighting.com

RECIPIENT:

Bartram CDD (Vesta Property Services)

14530 cherry lake drive east
JACKSONVILLE, FL 32258

SERVICE ADDRESS:

14530 cherry lake drive east
JACKSONVILLE, FL 32258

Estimate #4089	
Sent on	07/26/2023
Total	\$8,518.30

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Front entry - Upper edge of Bartram monument (2 levels), left & right wall outlined	With C9 commercial grade LED warm white bulbs (Approx. 70ft ea. / 140ft total)	140	\$5.00	\$700.00
FRONT ENTRY - Monument walls to left and right with 1 wreath each	Commercial grade 60" Wreath lit with 5mm LED lights & 18" premium red structure bow	2	\$399.99	\$799.98
Front entry - 3ct. Date palms on left, center, & right sides bases wrapped to wide crown section on top	5mm LED warm white lights (Approx. 12 ea. / 36 total sets)	36	\$32.00	\$1,152.00
Front entry - 1ct. Date palms on left (exit side) near back, base wrapped to wide crown section on top	5mm LED warm white lights (Approx. 12 sets)	12	\$32.00	\$384.00
Front entry - upper horizontal railings of fence on left & right side of entry with	5mm LED warm white lights (Approx. 13 sets each side / 26 total)	26	\$27.00	\$702.00
Front entry - 6ct. Crape Myrtle Trees in center median, main branches wrapped with	5mm LED warm white lights (Approx. 8 ea. / 48 total sets)	48	\$32.00	\$1,536.00
Clubhouse - Outline 1st story, front facing roofline edges	With C9 commercial grade LED warm white bulbs (Approx. 350ft)	350	\$5.00	\$1,750.00
Clubhouse - Main entrance outline of decorative metal entry outlined with	Commercial grade garland 9ft x 14" with 5mm warm white LED lights (Approx. 3 pieces)	3	\$120.00	\$360.00



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PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Round island in front of clubhouse, approx. 4 trees directly in front of clubhouse wrapped approx. halfway to top	With 5mm LED warm white lights (Approx. 8ea. tree / 32 sets)	32	\$33.00	\$1,056.00
Round island in front of clubhouse, 3 small trees by entry to clubhouse, trunk and upper foliage outlined with	With 5mm LED warm white lights (Approx. 6ea. tree / 18 sets)	18	\$31.00	\$558.00
Commercial grade photocell timer		11	\$14.00	\$154.00
Zip Wire (for making custom cut extension cords)	Green / per foot pricing	750	\$0.28747	\$215.60
Male / Female slide on plugs	Commercial grade / green	75	\$1.296	\$97.20

08/01/2023
Date

Winslow Wheeler
Client Signature

Subtotal	\$9,464.78
Discount (10.0%)	- \$946.48
Tax Exempt (0.0%)	\$0.00
Total	\$8,518.30

Customer agrees to use services for 3 continuous seasons (2021-2023), display may be changed but total dollar amount not to be less than current contract amount. Contract may not be cancelled without approval of Elite Christmas Lighting. The following discounts will be applied to each of the 3 contract years.

Year 1 (2021): Base Rate
Year 2 (2022): 5% Discount
Year 3 (2023): 10% Discount



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
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Notes Continued...

This estimate is valid for 30 days, prices may be subject to change.

Returned checks will be charged a \$75.00 Non-Sufficient funds fee.

Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting. will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting. and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting. from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

C.

Quote Summary

Prepared For:
 Bartram Springs Cdd
 FL
 Home: 904-318-0797

Prepared By:
 Colin Dzion
 Ag-Pro
 8711 Phillips Highway
 Jacksonville, FL 32256
 Phone: 904-240-0475
 cdzion@agproco.com

Quote Id: 29296274
Created On: 25 July 2023
Last Modified On: 07 August 2023
Expiration Date: 28 July 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV560E (Model Year 2023) - 1M0560EATPM060996	\$ 14,555.00	\$ 13,333.33 X	1 =	\$ 13,333.33
Equipment Total				\$ 13,333.33

Quote Summary

Equipment Total	\$ 13,333.33
Dealer services	\$ 149.99
SubTotal	\$ 13,483.32
State Tax - (6.00%)	\$ 0.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 13,483.32
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 13,483.32

Salesperson : X _____

Accepted By : X _____



Quote Id: 29296274

JOHN DEERE GATOR™ XUV560E (Model Year 2023) - 1M0560EATPM060996

Hours: 2 **Suggested List**
 Stock Number: 08039329 \$ 14,555.00

Selling Price
 \$ 13,333.33

Code	Description	Qty	Unit	Extended
578CM	JOHN DEERE GATOR XUV560E	1	\$ 13,499.00	\$ 13,499.00
Standard Options - Per Unit				
001A	COUNTRY CODE- US/CANADA	1	\$ 0.00	\$ 0.00
0505	BUILD TO ORDER PACKAGE	1	\$ 0.00	\$ 0.00
1027	WHEELS,14"STEEL MAX BGHRN YL	1	\$ 613.00	\$ 613.00
2007	SEAT, BENCH_2P (BLACK)	1	\$ 0.00	\$ 0.00
2500	COMPONENTS, XUV 560 GREEN	1	\$ 0.00	\$ 0.00
3002	BOX, CARGO BOX, MDUV	1	\$ 0.00	\$ 0.00
3100	LATCH,CARGO BOX MANUAL	1	\$ 0.00	\$ 0.00
4000	OPS, MDUV 2P ANSI W/NETS	1	\$ 0.00	\$ 0.00
4030	ROOF, HDUV 2P OPS POLY BLACK	1	\$ 443.00	\$ 443.00
4149	LESS UTILITY/PROTECTION PKG	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 1,056.00
Value Added Services Total				\$ 0.00
Suggested Price				\$ 14,555.00
Customer Discounts				
Customer Discounts Total			\$ -1,221.67	\$ -1,221.67
Total Selling Price				\$ 13,333.33

Original Factory Build Codes

Code	Description
001A	COUNTRY CODE- US/CANADA
0505	BUILD TO ORDER PACKAGE
1027	WHEELS,14"STEEL MAX BGHRN YL
2007	SEAT, BENCH_2P (BLACK)
2500	COMPONENTS, XUV 560 GREEN
3002	BOX, CARGO BOX, MDUV
3100	LATCH,CARGO BOX MANUAL
4000	OPS, MDUV 2P ANSI W/NETS
4030	ROOF, HDUV 2P OPS POLY BLACK
4149	LESS UTILITY/PROTECTION PKG

Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

Date : August 7, 2023					
Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:		Deductible:	
Equipment Type	GATOR, XUV560E	Coverage:		Quoted Price	\$ 0.00
Model	GATOR, XUV560E	Total Months:			
		Total Hours:			

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.



Benefits of a Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan (Note: A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage

Quote Summary

Prepared For:
 Bartram Springs Cdd
 FL
 Home: 904-318-0797

Prepared By:
 Colin Dzion
 Ag-Pro
 8711 Phillips Highway
 Jacksonville, FL 32256
 Phone: 904-240-0475
 cdzion@agproco.com

Quote Id: 29296274
Created On: 25 July 2023
Last Modified On: 27 July 2023
Expiration Date: 28 July 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV560E (Model Year 2023) - 1M0560EATPM060996	\$ 15,947.66	\$ 14,550.99 X	1 =	\$ 14,550.99

Equipment Total **\$ 14,550.99**

Quote Summary

Equipment Total	\$ 14,550.99
Dealer services	\$ 149.99
SubTotal	\$ 14,700.98
State Tax - (6.00%)	\$ 883.44
County	\$ 75.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 15,659.42
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 15,659.42

Salesperson : X _____

Accepted By : X _____

Quote Id: 29296274

JOHN DEERE GATOR™ XUV560E (Model Year 2023) - 1M0560EATPM060996

Hours: 2
 Stock Number: 08039329

Suggested List
 \$ 15,947.66

Selling Price
 \$ 14,550.99

Code	Description	Qty	Unit	Extended
578CM	JOHN DEERE GATOR XUV560E	1	\$ 13,499.00	\$ 13,499.00
Standard Options - Per Unit				
001A	COUNTRY CODE- US/CANADA	1	\$ 0.00	\$ 0.00
0505	BUILD TO ORDER PACKAGE	1	\$ 0.00	\$ 0.00
1027	WHEELS,14"STEEL MAX BGHRN YL	1	\$ 613.00	\$ 613.00
2007	SEAT, BENCH_2P (BLACK)	1	\$ 0.00	\$ 0.00
2500	COMPONENTS, XUV 560 GREEN	1	\$ 0.00	\$ 0.00
3002	BOX, CARGO BOX, MDUV	1	\$ 0.00	\$ 0.00
3100	LATCH,CARGO BOX MANUAL	1	\$ 0.00	\$ 0.00
4000	OPS, MDUV 2P ANSI W/NETS	1	\$ 0.00	\$ 0.00
4030	ROOF, HDUV 2P OPS POLY BLACK	1	\$ 443.00	\$ 443.00
4149	LESS UTILITY/PROTECTION PKG	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 1,056.00
Dealer Attachments				
BM23373	Windshield Kit - WINDSHIELD KIT, OPS POLY FULL DELUX	1	\$ 813.20	\$ 813.20
BM23396	Screen Kit - SCREEN KIT, OPS REAR SCREEN	1	\$ 404.46	\$ 404.46
Dealer Attachments Total				\$ 1,217.66
Value Added Services Total				\$ 0.00
Other Charges				
	Windshield Install	1	\$ 140.00	\$ 140.00
	Rear Screen Install	1	\$ 35.00	\$ 35.00
Other Charges Total				\$ 175.00
Suggested Price				\$ 15,947.66
Customer Discounts				
Customer Discounts Total			\$ -1,396.67	\$ -1,396.67
Total Selling Price				\$ 14,550.99

Original Factory Build Codes

Code	Description
001A	COUNTRY CODE- US/CANADA
0505	BUILD TO ORDER PACKAGE
1027	WHEELS,14"STEEL MAX BGHRN YL
2007	SEAT, BENCH_2P (BLACK)



Quote Id: 29296274

2500	COMPONENTS, XUV 560 GREEN
3002	BOX, CARGO BOX, MDUV
3100	LATCH,CARGO BOX MANUAL
4000	OPS, MDUV 2P ANSI W/NETS
4030	ROOF, HDUV 2P OPS POLY BLACK
4149	LESS UTILITY/PROTECTION PKG

Quote Summary

Prepared For:
 Bartram Springs Cdd
 FL
 Home: 904-318-0797

Prepared By:
 Colin Dzion
 Ag-Pro
 8711 Phillips Highway
 Jacksonville, FL 32256
 Phone: 904-240-0475
 cdzion@agproco.com

Quote Id: 29296274
Created On: 25 July 2023
Last Modified On: 27 July 2023
Expiration Date: 28 July 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™HPX615E (Model Year 2023) - 1M0615EACPM062138	\$ 17,587.45	\$ 15,877.15 X	1 =	\$ 15,877.15
Equipment Total				\$ 15,877.15

Quote Summary

Equipment Total	\$ 15,877.15
Dealer services	\$ 149.99
SubTotal	\$ 16,027.14
State Tax - (6.00%)	\$ 961.63
County	\$ 75.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 17,063.77
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 17,063.77

Salesperson : X _____

Accepted By : X _____



Quote Id: 29296274

JOHN DEERE GATOR™HPX615E (Model Year 2023) - 1M0615EACPM062138

Hours: 1
 Stock Number: 05011257

Suggested List
 \$ 17,587.45

Selling Price
 \$ 15,877.15

Code	Description	Qty	Unit	Extended
57G8M	JOHN DEERE GATOR, HPX615E MY23	1	\$ 15,299.00	\$ 15,299.00
Standard Options - Per Unit				
001A	COUNTRY CODE- US/CANADA	1	\$ 0.00	\$ 0.00
0505	BUILD TO ORDER	1	\$ 0.00	\$ 0.00
1012	AT AGRESSIVE TREAD TIRES	1	\$ 0.00	\$ 0.00
2007	STANDARD BENCH SEAT - BLACK	1	\$ 0.00	\$ 0.00
2350	PARK POSITION IN TRANSMISSIO	1	\$ 0.00	\$ 0.00
3001	CARGO BOX,PAINT W/REFLECTORS	1	\$ 0.00	\$ 0.00
3120	PROP ROD KIT-XUV & HPX	1	\$ 0.00	\$ 0.00
4000	OPS W/ NET	1	\$ 0.00	\$ 0.00
4030	BLACK POLY ROOF	1	\$ 577.00	\$ 577.00
4201	FRONT BRUSHGUARD	1	\$ 322.00	\$ 322.00
Standard Options Total				\$ 899.00
Dealer Attachments				
BM25922	OPS Abrasion Resistant Full Windshield	1	\$ 809.99	\$ 809.99
BM24460	Occupant Protective Structure (OPS) Rear Screen	1	\$ 404.46	\$ 404.46
Dealer Attachments Total				\$ 1,214.45
Value Added Services Total				\$ 0.00
Other Charges				
	Windshield Install	1	\$ 140.00	\$ 140.00
	Rear Screen Install	1	\$ 35.00	\$ 35.00
Other Charges Total				\$ 175.00
Suggested Price				\$ 17,587.45
Customer Discounts				
Customer Discounts Total			\$ -1,710.30	\$ -1,710.30
Total Selling Price				\$ 15,877.15

Original Factory Build Codes

Code	Description
001A	COUNTRY CODE- US/CANADA
0505	BUILD TO ORDER
1012	AT AGRESSIVE TREAD TIRES



Quote Id: 29296274

2007	STANDARD BENCH SEAT - BLACK
2350	PARK POSITION IN TRANSMISSIO
3001	CARGO BOX,PAINT W/REFLECTORS
3120	PROP ROD KIT-XUV & HPX
4000	OPS W/ NET
4030	BLACK POLY ROOF
4201	FRONT BRUSHGUARD



8711

XUV560E

JOHN DEERE

SCAG
POWER EQUIPMENT
AUTHORIZED DEALER

HONDA
GENERATORS
SOLD
HERE



Ag-Pro

Auto Parts for Less
ACE
WE BUY CARS
U-PULL-IT

8701

JOHN DEERE

HPX615E

CRYSTAL

P.O. Box 487
Crystal River, FL 34423

1580 S Woodland Blvd
DeLand, FL 32720
Phone: (386) 734-2119

3701 W Main St
Leesburg, FL 34748
Phone: (352) 787-1234

14811 NW Hwy 19
Chiefland, FL 32626
Phone: (352) 490-7061

3477 Commercial Way
Spring Hill, FL 34606
Phone: (352) 597-4100

5400 W Hwy FL 40
Ocala, FL 34482
Phone: (352) 835-3130

3029 Suncoast Blvd
Homosassa, FL 34448
Phone: (352) 835-3110

8515 State Rd 207 N
Hastings, FL 32145
Phone: (904) 692-3673

625 South SR 19
Palatka, FL 32177
Phone: (386) 385-5658

11863 US Highway 301 South
Hampton Florida 32044
Phone: (352) 473-4001

411 72ND TRCE NW
Live Oak, FL 32064
Phone: (386) 362-1887

491 SW Range Ave.
Madison, FL 32340
Phone: (850) 973-2245

Ship To: IN STORE PICKUP

Invoice To: Winslow Wheeler
CRM - NO ADDRESS LINE 1
CRM - NO CITY FL 99999

Branch		
08 - CTnE-Hastings		
Date	Time	Page
08/07/2023	10:46:34 (O)	1
Account No	Phone No	Inv No 02
WHEEL037		E02025
Ship Via	Purchase Order	
Tax ID No		
Lenny Beford		Salesperson LB4

EQUIPMENT INVOICE

Description	Amount
Stock #: E016643 Serial #: A5KA1DGAVPG018586	13700.00
New KU RTV520-A	
New KUBOTA RTV520-A UV ORANGE W/ ATV TIRES	
Sale # 01 Subtotal:	13700.00
Total:	13700.00
Subtotal:	13700.00
Total (Cash):	13700.00

X

Received By

Document Fee: This charge represents cost and profit to the seller/dealer for items such as inspecting, cleaning and adjusting new and used units and preparing documents related to the sale. You agree to receive promotional and/or transactional messages sent via an auto dialer and/or SMS/text message. This agreement isn't a condition of any purchase. Terms, Privacy Policy, and opt out process can be found at crystalautos.com/terms. Charges may apply.

Thank You For Your Business!



PARKING
DISC
FINE
\$250 MAX

Electronic Fuel Injection
RTV520

CRYSTAL
352-787-1234
Leesburg, FL

NO

Kubota



D.

BID-PROPOSAL



Epic Pools, Inc.
 1820 SR 13 N, Suite 3
 St Johns, FL 32259
 PHONE (904) 417-5100
CPC# 1457438

DATE: 7/21/23

PROPOSAL NO:

	NAME: BARTRAM SPRINGS			
<i>and</i>				
BUYER/	PROJECT ADDRESS:	CITY	STATE/ZIP FL 32257	PHONE
OWNER				
	EMAIL ADDRESSES:	CITY	STATE/ZIP	PHONE

We hereby propose to furnish the following work:

Replace 2 existing 12v pool lights to also include adding light wedge to additional light in a attempt to repair (1) broken light fixture.

\$3,200.00

- **Lights will be installed with normal effort, if issues arise with pulling old light out and or new light in additional labor may be required.**

X _____ Date _____
Customer

X _____ Date _____
Customer

X _____ Date _____
Contractor



Big Z Pool Service, LLC
 172 Stokes Landing Rd
 Saint Augustine, FL 32095
 office@bigzpoolservice.com
 bigzpoolservice.com

Estimate 3863

ADDRESS Bartram Springs CDD 14530 Cherry Lake Drive E Jacksonville, FL 32258 USA	DATE 07/24/2023	TOTAL \$4,308.00	EXPIRATION DATE 08/24/2023
--	---------------------------	-----------------------------------	--------------------------------------

PRODUCT/SERVICE	QTY	RATE	AMOUNT
RE: Pool Lights, Lap Pool			
Job Material:Materials Pentair 5g White LED 12v 100ft corded Pool Light	3	1,086.00	3,258.00
Labor Rates:Labor Labor, 2-man rate	1	1,050.00	1,050.00

TOTAL	\$4,308.00
--------------	-------------------

THANK YOU.

Accepted By

Accepted Date

If you have any questions please give us a call at 904-868-4660!
 Zach Sullivan
 Big Z Pool Service, LLC
 Licensed & Insured CPC#1459355

ASP of Jacksonville, FL
 P.O. Box 51333
 Jacksonville Beach, FL 32240
 US
 (904) 710-4204
 jacksonville@asppoolco.com
 www.ASPpoolco.com

Estimate



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

ESTIMATE #	DATE	
4264	08/03/2023	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
TOTAL INCOME:SERVICE - FLAT RATE	1	1,699.14	1,699.14
2 Intellibrite Light Engines			
Sales		120.00	120.00
Niche Ring Replacement			
Sales		500.00	500.00
Labor			

This is only an estimate. Any increase in cost over 10% will require additional approval.

TOTAL

\$2,319.14

Accepted By

Accepted Date



5015 W. Waters Avenue
Tampa, Florida 33634
(813) 889-9091
FL Lic: CPC056833
TX Lic: TICL742
AZ Lic: R6311341

QUOTE: 46768

DATE: 7/31/2023
CUSTID: 208258

Billing Address:
Bartrum Springs
14530 Cherry Lake Dr E
Jacksonville, FL
32258

Service Address:
Jacksonville, FL
32258

Equipment	Quantity	Unit Price	Total
619875Z INTELLIBRITE 5G WHITE LED 300W REPL ENGINE (Qty 2)	2	\$902.78	\$1,805.56

Labor	Hours	Total
Equipment Install 3 - Commercial	3	\$417.00

Subtotal:	\$2,222.56
Estimated Taxes:	\$135.41
Total:	\$2,357.97

NOTES: Pool LED lights are not working on two of the lights. Quote is to replace the light engines only.

E.



Coast to Coast
Recreation

July 7, 2023

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

Mr. Wheeler:

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

1. Scrape and pressure wash clean the courts' surfaces of all mildew, dirt, debris and loose material.
2. Machine sand the surface of court as necessary to smooth and repair any uneven or damaged areas such as the raised edges of cracks.
3. Patching - Using tennis court grade patch compounds:
 - a. Fill any "birdbaths" that hold water deep enough to cover a nickel measured one hour after a rain under normal (sunshine) drying conditions.
 - b. Cover and fill any rough, cracked or deteriorated areas of asphalt.
 - c. The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d. Apply a fiberglass membrane layer over 150 lineal feet of the worst cracks in the asphalt that are cracks that are over 1/ 8" wide or over 24" long. The membrane layer will be held in place using acrylic coating materials.
4. Leveling Course - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the basketball courts with a broad squeegee according to manufacturer's recommended coverage rates.
5. Texture and Finish Courses - Apply two successive coats of filler coat (sand-filled acrylic color-coating) to the entire area of the basketball courts with a broad squeegee according to manufacturer's recommended coverage rates.

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

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

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

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

The total price for the above outlined work is **\$15,660.00** to be paid in full upon completion of job.

This Price is good for thirty days.

ACCEPTED BY: Coast to Coast Recreation, LLC

For

Steve Duke
Estimator

Alternate #1 – Rite Way Crack Repair System – Instead of the membrane in item 3d. above, apply Rite Way Crack Repair over the worst 150 linear feet of the cracks that are over 12” long or 1/ 8” wide in the courts’ surface. This is a multi-layered system designed for structural cracks that will allow movement underneath the repair without breaking the surface coatings and guarantees each treated crack to not return for at least two years.

Add **\$2,570.00** to the above base bid for alternate #1. _____

Alternate #2 – Tennis Courts – For the two tennis courts, pressure wash clean courts' surface of all mildew, dirt, debris and loose material.

Add **\$2,240.00** to the above base bid for alternate #1. _____



July 18, 2023

Attn: Winslow Wheeler
Bartram Springs
Vesta Property Services
14530 Cherry Lake Dr E (tenn)/14751 Bartram Springs Pkwy (bball)
Jacksonville, FL. 32256

Please call 800-331-1723 or send email to info@courtsurfacesfla.com should you have any questions.

Following are the specifications and price to repair and resurface two (2) tennis courts and two (2) basketball courts. The tennis courts have approx. 20' total cracks, two basketball courts have approx. 300' cracks which RiteWay Crack Repair is the only 2 year guarantee the cracks won't come back and this option is listed below as Add-On. Basic crack patching would not guarantee the cracks would not come back at any time. Water and good access to site.

Scope of Work #1
Resurface – Two Tennis Courts –Asphalt
(120' x 120') 14,400 sq ft

1. **Mobilization to site**
2. **Pressure wash courts major mildew.**
3. **Prep** - Scrape the court's surface of all dirt, debris and loose material.
4. **Sanding** - Machine sand the surface of court as necessary to smooth and repair any uneven areas.
5. **Cracks** - Apply outdoor court grade patching materials to all cracks (20') and patch areas to bring each area flush with surrounding asphalt. This is our minimum crack treatment which will improve but not eliminate the existing cracks. RiteWay Patching option is priced below as Add-On.
6. **Patching** - Using outdoor court grade patch compounds:
 - a) One application will be made to each "birdbath". This will reduce water depth for faster drying times but may not eliminate all water ponding
 - b) Cover and fill any rough areas of asphalt.
 - c) The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d) Light sanding on edges to smooth down.
 - e) There are existing pressure wash hovercraft marks (circles) on painted surface that will be repaired.
7. **Leveling Course** - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the courts with a broad squeegee according to manufacturer's recommended coverage rates.



- 8. **Texture and Finish Courses** - Apply two successive coats of outdoor court grade filler coat (sand-filled acrylic color coating) to the entire area of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
- 9. **Finished colors** – Will be owner's choice of any two manufacturer's standard colors. Existing tennis light green borders and blue centers.
- 10. **Lines** - Paint two (2) sets of regulation two-inch-wide white playing lines for tennis courts and two sets of pickleball lines (yellow) on one tennis court.
- 11. **Clean-up** - Remove all excess materials and debris from the job after completion of the work.

Pricing #1
Resurface – Two Tennis Courts –Asphalt
(120' x 120') 14,400 sq ft

The total price for the above outlined work is **\$22,500.00**, payable in two draws:

First Draw: Due upon acceptance	\$ 11,250.00
Final Draw: Due upon completion of job	\$ 11,250.00

This Price is good for thirty (30) days.

ACCEPTED BY: Court Surfaces

For:	Bryan McMandon Managing Member
------	-----------------------------------

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

Add-On #1- Apply Rite Way Crack Repair over the worst 20 linear feet of the cracks that are over 12” long or 1/8” wide This is a multi-layered system designed for structural cracks that will allow movement underneath the repair without breaking the surface coatings and guarantees each treated crack to not return for at least two years.

Add **\$800.00** to the above base bid for Add-on #1 _____



Scope of Work #2
Resurface Two Basketball Courts
(84' x 100') 8,400 sq ft

1. **Mobilization to site**
2. **Pressure wash courts major mildew.**
3. **Prep** - Scrape the court's surface of all dirt, debris and loose material.
4. **Sanding** - Machine sand the surface of court as necessary to smooth and repair any uneven areas.
5. **Cracks** - Apply outdoor court grade patching materials to all cracks (300') and patch areas to bring each area flush with surrounding asphalt. This is our minimum crack treatment which will improve but not eliminate the existing cracks. RiteWay Patching option is priced below as Add-On.
6. **Patching** - Using outdoor court grade patch compounds:
 - a) One application will be made to each "birdbath". This will reduce water depth for faster drying times but may not eliminate all water ponding
 - b) Cover and fill any rough areas of asphalt.
 - c) The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d) Light sanding on edges to smooth down.
 - e) Firework damage to paint will be repaired along with minor imperfections over the courts.
7. **Leveling Course** - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
8. **Texture and Finish Courses** - Apply two successive coats of outdoor court grade filler coat (sand-filled acrylic color coating) to the entire area of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
9. **Finished colors** – Will be owner's choice of any two manufacturer's standard colors. Existing basketball blue outer borders and dark green keys and center circles.
10. **Lines** - Paint two (2) sets of regulation two-inch-wide white playing lines for basketball courts.
11. **Clean-up** - Remove all excess materials and debris from the job after completion of the work.



Pricing #2
Resurface – Two Courts –Asphalt
(120' x 120') 14,400 sq ft

The total price for the above outlined work is **\$21,500.00**, payable in two draws:

First Draw: Due upon acceptance \$ 10,750.00
Final Draw: Due upon completion of job \$ 10,750.00

This Price is good for thirty (30) days.

ACCEPTED BY: Court Surfaces

For: Bryan McMandon
Managing Member

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

Add-On #2- Apply Rite Way Crack Repair (RECOMMENDED) over the worst 300 linear feet of the cracks that are over 12" long or 1/ 8" wide This is a multi-layered system designed for structural cracks that will allow movement underneath the repair without breaking the surface coatings and guarantees each treated crack to not return for at least two years.

Add **\$5,000.00** to the above base bid for Add-on #2 _____



Terms and Conditions

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

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

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

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

Exception to warranty. Any of the cracks in existing court's surface and / or any new cracks/blisters may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship. Court Surfaces is responsible for "top-down" workmanship only. We are not responsible for "bottom-up" issues due to existing base material including moisture, cracking, blisters, peeling, etc.

Payment. Payments are due upon receipt unless otherwise stated in writing. Payments over 30 days past due are subject to late fees outlined below:

30 days after Completion date OF 2.5% applied to bill balance

60 days after Completion date OF 5% applied to bill balance

90 Days after Completion date OF 7% applied to bill balance

120 days after Completion date OF 10% applied to bill balance

At 90 days liens will be placed on said property and WILL NOT BE RELEASED UNTILL COMPLETE FINAL PAYMENT IS MADE AND SAID PAYMENT FUNDS HAVE CLEARED.

Failure to pay on time will result in the forfeiture of Warranty.



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

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

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

Landscaping. All landscaping work is the responsibility of the customer. While we will do our best to minimize our impact on the surrounding area, landscaping, grass, plants, hedges, etc may be damaged during the job. Court surfaces is not responsible for damage done to existing landscaping or adding landscaping around new construction.

Cancellation. Should customer/contractor cancel or reschedule this project after contract signature and return, before work has started, or within 24 hours of projected start date, a \$3,500.00/new construction or \$1,000.00/surfacing charge will be paid to Court Surfaces as liquidated damages (not as penalty) representing reasonable administrative expenses and interruption to Court Surfaces work schedule.

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

Change Orders. All Change Orders will be discussed by all parties and signed upon before changes can be made.

Digging and Setting Sleeves. Quote assumes digging and setting of sleeves will be in normal tennis spec asphalt/limerock. There will be an additional charge if we have to dig through multiple layers of asphalt or rebar or any other material that requires more time.

Remobilization. Our remobilization fee is \$1,500.00.



Print



16120 Lee Road Suite 150 • Ft. Myers, FL 33912 • Phone: (239) 292-3102

Winslow Wheeler
Cell: (904) 318-0797

Job Address:
14530 Cherry Lake Drive East
Jacksonville, FL 32258
Print Date: 8-6-2023

Proposal for Bartram Springs - Basketball & Tennis Resurface



License: CBC1263668

Mor Sports Is Proud To Be The Official Court Builder Of The US Open Pickleball Championship

"QUALITY BY DESIGN"

Many thanks for your inquiry, please find below our quotation for your project.

We are delighted to be invited to quote your works, and please be assured that we have put together our most competitive quotation for the works. Whilst compiling our quotation, we have worked with our suppliers to provide you our most competitive quotation, hopefully we are within your budget.

We have ensured that our quotation reflects our company core values of "Quality by Design", "Valued Engineering" and our Client Mission Statement of "Right First Time on Time". These drivers are the cornerstone of all our projects.

As we stated, we understand that quality is a major factor for our clients, choosing the Mor Sports Group quality is assured. We can demonstrate that we are a proven, reliable and competent Certified Building Contractor who are proud members of the American Sports Builder Association. We are proud to be the Court Building Contractor of choice for the US Open Pickleball Championship in Naples. At the US Open location we have either constructed or surfaced all of the 60+ tournament pickleball courts. Details of this project and numerous other projects can be found attached in the work reference document attached for your attention. Please feel free to use this document for references and take time to speak with our existing clients.

Finally, please take the time to review our detailed quotation. If there are any questions, changes, amendments or budgetary requirements that you require please do not hesitate to contact us.

*Matt Morton
CEO / President
The Mor Sports Group*

2 BASKETBALL COURTS RESURFACING

COURTS SUMMARY

PREPARATION WORKS

SITE SET UP

Key Note - *The Client to provide clear access to the court(s) for the storage of materials and the preparation of the materials prior to installation*

Key Note - *Client to provide access to clean potable water connection in close proximity to the work zone*

Key Note - *Client to provide access to restroom facilities, if no facilities available Mor Sports to provide portable facility at additional cost to the client*

BIRD BATH REPAIRS

Attempt to patch any isolated birdbaths or areas holding water with court patch binder.

Key Note - *Mor Sports are not able to level any large depressions*

Key Note - *A birdbath is a randomly located low area, where water which is 1/8" deep which tends to puddle or hold water after 1 hour of drying has ceased or after one hour of drying at 70 f in sunshine and after the rest of the court has dried. The statement "Attempt to patch any isolated birdbaths or areas holding water with court patch binder" does not apply to major depressions or large areas where water may remain after the rest of the court has dried.*

Key Note - *Mor Sports will not guarantee that all water will be removed to the Tennis Courts, as bases have settled and no longer have the correct level of fall as specified by the ASBA. In addition, for resurfacing projects such as the one proposed within this quotation, the standard method of repair of birdbaths offered may provide some additional life in the court but the only way of seeking a long term proven solution to birdbaths, then the court should be reconstructed.*

CRACK REPAIRS

Patch cracks using court patch binder

Key Note - *Mor Sports will not guarantee that cracks will not re-open and new cracks will not appear. Cracks may reappear within days, weeks or months due to age and condition of the court(s) For resurfacing projects such as the one proposed within this quotation, the standard method of repair offered may provide some additional life in the court but the only way of seeking a long term proven solution to cracking, then the court should be reconstructed.*

Key Note - *This quotation does not allow for the removal or repair of any "heave", root damage or any other faults unless specifically set out in this quotation.*

ADDITIONAL PREPARATORY WORKS

3 YEAR GUARANTEED CRACK REPAIR SYSTEM

50 Linear feet visible at time of survey

Install crack repair adhesive tape to 50 Linear feet of cracks.

Glue down membrane over adhesive tape

Install fiber glass to edges of membrane

Cover crack repair system with 2 layers of resurfacer prior to court surface works

Key Note - *Client to walk the work area and visually inspect crack repair system to ensure all agree () linear feet of crack repair has been installed prior to resurface layers*

COLOR COATING

STANDARD COLOR COATING

Install 1 layer of acrylic resurfacer to entire tennis court

Install 2 layers of color to inner of tennis court, *client to specify what color required on this proposal*

Install 2 layers of color to outer of tennis court, *client to specify what color required on this proposal*

Mark out line positions to ASBA and ITF specification

Install line tapes, seal tapes using line sealer

Install 1 layer of white acrylic line paint

Spray existing tennis net posts

Clear site and demobilize

Basketball Court Resurfacing Project

Resurface 2 Basketball Courts

Mobilize to site

Attempt to patch any areas holding water with court patch binder

Key Note - *Mor Sports will not guarantee that all water will be removed to the Basketball Courts, bases have settled and no longer have the correct level of fall as specified by the ASBA*

Patch cracks using court patch binder

Key Note - *Mor Sports will not guarantee that cracks will not re-open and new cracks will not appear*

Install 1 layer of acrylic resurfacer to entire basketball court

Install 2 layers of color to entire basketball court, *client to specify what color required on this proposal*

Install 2 layers of color to center circle and keys of basketball court, *client to specify what color required on this proposal*

Install line tapes, seal tapes using line sealer

Install 1 layer of white acrylic line paint

Clear site and demobilize

QUOTATION SUMMARY

QUOTATION CALCULATIONS

The contract price has been calculated based on current price for the components and building materials. The market for building materials at the moment is considered volatile, sudden price increases outside of Mor Sports control may occur.

Mor Sports will continue to use its best effort to obtain the lowest price from our suppliers, however should there be a sudden increase in price on the specified items in this quotation after the execution of this contract, the client agrees to pay the cost increase to Mor Sports.

Any claim by Mor Sports of cost increase will involve written notice delivered by Mor Sports to the Client, stating the increase cost / materials in question and the source supply, supported by evidence.

Key Note - This quotation is valid for 30 days only**Attachments**

View All (5)

Mor-Sports Business CBC license.pdf

Mor Sports Job Reference Document January 2022.pdf

Project Information Sheet Tennis 2021.pdf

General Terms Conditions resurfacing works Existing Courts 2021.pdf

General Warranty Conditions Acrylic Surfacing 2021.pdf

Basketball Courts Resurface

Items	Description	Price
Fiber Glass Over Lay (Basketball Court Repair)	Installation of Fiber Glass Over Lay Material Prior to Court Resurfacing Works - Fiber Glass Over Lay DOES NOT GUARENTEE THAT COURTS WILL NOT CRACK	\$1,275.00
Riteway Crack Repair Installation	Install Crack Repair System, to Agreed Linear Footage of Crack Repair System	\$1,110.00
Resurface Basketball Courts	Install Court Patch Binder, Install 1 Layer of Acrylic Resurfacer, Install 2 Layer of Acrylic Color , Install White Playing Court Lines	\$13,770.00

Basketball Courts Resurface Total:

\$16,155.00

Total Price: \$16,155.00

Mor Sports kindly requests that the stage payment process set out below is accurately followed to avoid any confusion, misunderstanding or late delivery of the project. Unfortunately, work will not be completed unless each line item/stage of the progress payment invoice has been paid in full on the agreed date.

Sequence

- 1. 50 % Deposit Required - Work Will Not Be Scheduled Until Deposit Payment Received**
- 2. Each Line Item will be invoiced separately and to be paid in full prior to construction continuing onto the next Line Item**
- 3. Walk Through with The Mor Sports Group Management Must be Completed With the Client Point of Contact (POC) Prior to Nets & Post Installation**
- 4. Authorized POC to sign The Mor Sports Group Completion / Handover sheet at Walk Through agreeing that works have been carried out in full and as agreed**
- 5. 5% Late Fee will Occur After 30 Days If Final Payment Not Received**
- 6. Signing of This Quotation Confirms Acceptance of Mor Sports Payment Terms**

Upon Acceptance of this proposal Mor Sports Management Program (Buildertrend) will issue an owner activation prompt, please accept this response. It may be found in your spam email box. This owners account will allow you access to all scheduling, invoices, daily log progress reports, photos and videos can be accessed to keep you in constant communication with Mor Sports and the project. To access your owner account enter your email address as your username then enter your own password into the password section. Remember you password for access to this project and future projects.

We thank you in advance for your business and look forward to working with you on your project.

Mor Sports Group Inc

Pending as of Jul 20, 2023 by Nick Blackwood

Reason for Action

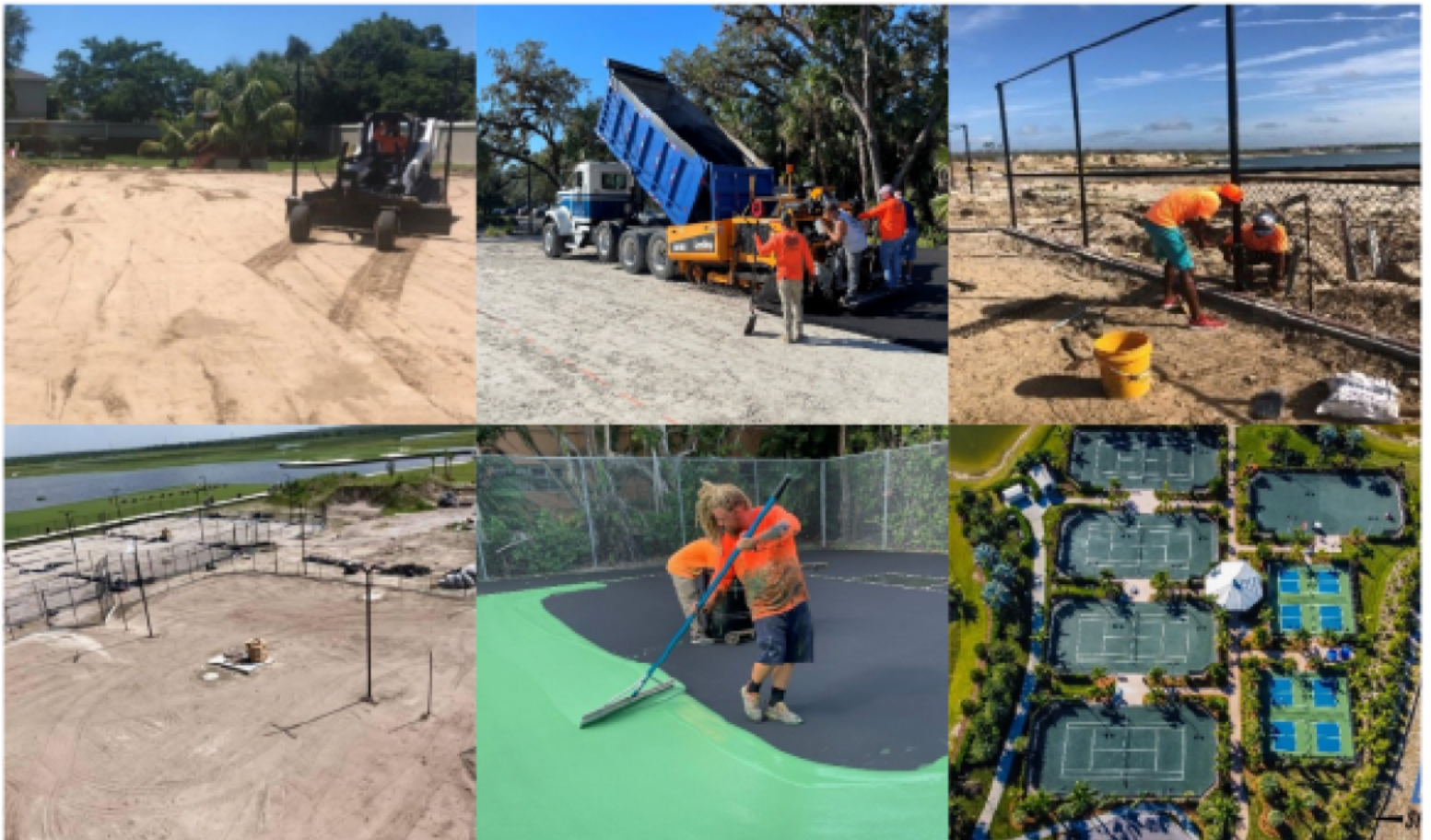
Disclaimer

I confirm that my action here represents my electronic signature and is binding.

Approve Decline

MOR MOR SPORTS GROUP

SPORTS FACILITIES CONSTRUCTION



YOUR PARTNER FOR SPORTS FACILITY CONSTRUCTION

THE MOR SPORTS GROUP
QUALITY BY DESIGN





For over 35 years, Mor Sports has traveled the world building Sports Facilities on 4 different continents and are now based in SW Florida.

With an emphasis on Quality and Customer Service, we have continually built on our proven track record of delivering projects exactly to the Client Specifications and to their exacting Standards.

We understand that build excellence and value for money are major factors for our Clients.

Following our Mission Statement of "Company Growth through Customer Satisfaction" we are determined to continue to build quality facilities.

Investing in people, we only use our own employees for all of our operations, putting individuals in the correct role and providing them with the tools to produce quality installations.

OUR WORKS

We are proud to be recognized as Tennis, Pickleball, Basketball, Shuffleboard and Bocce Court Construction Specialist.

OUR PHILOSOPHY

For all of our works, we ensure that they are carried out to reflect our philosophies of "Quality by Design", "Value Engineering" and "Right First Time on Time". These drivers are the cornerstone of every single project we undertake.





OUR EXPERIENCE

We have "world wide experience" having worked on 4 continents carrying out Sports Facilities Construction Operations for both Large Scale Projects and Residential Sites.

We are proud to be the Contractor of Choice for the US Pickleball Championship Courts in Naples where we have either built or painted 60 + Tournament Cushion Pickleball Courts.

CONSTRUCTION SERVICES

For Clients involved with the Design and Construction of new Sports Facilities Projects we offer the complete "Turnkey Package".

All Employees, Plant, Equipment and Services are "In House"; meaning we can carry out works DIRECTLY for you, including:

- PERMITTING
- SITE STRIP AND PREPARATION
- BASE CONSTRUCTION
 - ASPHALT
 - SURFACE PAINTING
 - FENCING
- FLOODLIGHTS
- ACCESSORIES



Official Court Builder



www.MorSportsGroup.com • info@morsportsgroup.com

239-292-3102

OUR COMMITMENT

Is to "Provide facilities that allow everyone the chance to live out their own sporting dreams"



THE DRIVE TO BE THE BEST

We understand that *Customer Service and Quality* are major factors for all of our Clients, big or small.

When Clients employ The Mor-Sports Group, **quality is assured** as we can demonstrate that we are a proven, experienced and reliable *Sports Facilities Constructor*, who are proud members of the *American Sports Builders Association*.

The MOR SPORTS GROUP

UNIT 150, 16120, LEE ROAD, FORT MYERS, FL 33912 / Phone: 239-292-3102 / FORT MYERS OFFICE
482 NW LAKE WHITNEY PLACE, ST LUCIE WEST, FL 34986 / EAST COAST OFFICE

www.morsportsgroup.com / Email: info@morsportsgroup.com

Licensed and Insured Sports Facilities Builder CBC 1263668



Estimator: Chris Tappan

BASKETBALL PROPOSAL

Submitted To:

August 7, 2023

Bartram Springs CDD

14530 Cherry Lake Drive East

Jacksonville, FL 32258

Payment to be upon completion. Price subject to change after 30 days. Our Base Price to furnish materials and labor as outlined:

Two Courts: \$18,176.00

SCOPE OF WORK:

- 1) Machine sand surface of court.
- 2) Patch large open cracks 1/16" or larger with acrylic patch mix.
- 3) Flood courts and patch any areas holding water per ASBA and USTA guidelines.
- 4) Apply one (1) coat of Acrylic Resurfacer over the entire surface of the court.
- 5) Apply two (2) coats of Color Coating over the entire surface of the court.
 - a. Primary Color: Dark Blue
 - b. Key & Center Circle: Dark Green
- 6) Paint regulation basketball court markings with white textured line paint.

NOTES:

- 1) It is recommended owner should spray insects and vegetation on or around courts two weeks prior to work commencement.
- 2) Water must be allowed to drain from court surface. Do not block water flow on side of court with grass or landscaping.
- 3) Owner to provide suitable access for equipment, water, and electric as required.
- 4) Should owner request additional material applied or other work performed to the surface of court which is not outlined above, it will be at an extra cost.

CRACKS IN BASKETBALL COURTS:

It should be noted that as your basketball court ages, it will develop cracks. After resurfacing, new cracks may appear and repaired cracks will reappear. Cracks develop in basketball courts for various reasons with the most common being:

- 1) Constant expansion and contraction of more than 7,000 square feet of surface per court in response to constant fluctuations in ambient temperatures. These daily fluctuations are often greatest in winter.
- 2) Loss of flexibility of the asphalt as it ages and loses the oils used in the manufacturing process.
- 3) Changes in subsurface stability reflecting through the court surface.

Nidy does **NOT** provide any written or implied guarantee of basketball courts being free from existing or new cracks; thus, cannot and does not warrant against new cracks appearing or old cracks reappearing after the court has been resurfaced.

WARRANTY:

Color Coating is warranted against any excessive fading for a period of one year from application. Surface is warranted against peeling and flaking for a period of one year from application. Problems from normal wear, vandalism, and improper care are excluded.

Optional Adds:

Furnish and Install one (1) new sets of green basketball posts – ***ADD \$350.00***

Apply ARMOR Crack Repair System to approximately 125' of serious cracks – ***ADD \$2,500.00***

Authorized Signature

Total Dollar Amount Authorized

Date



PROJECT INFORMATION SHEET

**** COMPLETED FORM MUST ACCOMPANY SIGNED CONTRACT/PROPOSAL ****

Owner Name and Physical Address:

Project Name and Physical Site Address:

Billing Name and Address:

Email:

Project Manager's Contact Name, Phone & Email Address:

Name: _____

Phone Number: _____

Email Address: _____



QUALITY BY DESIGN

THE MOR SPORTS GROUP

COMPANY PROFILE

2023

SW Florida Office: Suite 150, 16120 Lee Road, Fort Myers FL 33912

East Coast Office: 482 NW Lake Whitney Place, Port St Lucie, FL 34986

Call: 239 - 2923102

info@morsportsgroup.com

INTRODUCTION

Welcome to our Company Profile Document. This document provides information about the company, our services and philosophy. The accompanying document “Job Reference Document” provides a list of jobs and contacts to be used as references. Specific job references and project details can be found simply by viewing our website at www.morsportsgroup.com Alternatively, call us on **239 – 2923102** for further information.

EXPERIENCE

Being a **Licensed and Insured Sports Facilities Builder (CBC 1263668)**, The Mor-Sports Group have a proven track record for carrying out Sports Courts Construction around the world as well here in the USA. Covering the entire State of Florida, we have offices in both South West Florida and Offices in East Florida. Our Head Office is base in Fort Myers FL.

What makes the Mor Sports Group different to any other company in the State of Florida is that:

“All of our works are carried out by our own Employees (we do not use sub-contractors)”.

Our in house, skilled employees have worked on some of the biggest venues in the world, providing training and also helping build and surfacing sports facilities.

For Clients involved with the design and construction of new Sports Facilities Projects we offer the complete “Turnkey” package including permitting, site strip, base construction, surfacing, fencing, floodlights and accessories

In addition, the Mor-Sport Group has been instrumental in helping Clients with advice and guidance regarding the design and subsequent construction of numerous sports facilities at some of the most prestigious communities and centers in Central, Eastern and South West Florida. **We are proud to be the Contractor of Choice for the US Pickleball Championship Courts in Naples where we have either built or painted 60 + tournament Pickleball Courts.**

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We understand that **Customer Service and Quality** is a major factor for all of our Clients and if you employ The Mor-Sports Group, quality is assured as we can demonstrate that we are a proven, experienced, reliable and competent **Certified Building Contractors**, who are **proud members of the American Sports Builders Association**.

WHY CHOOSE THE MOR SPORTS GROUP

- Our **in house experienced, knowledgeable and expert sales staff** carry out free site surveys and inspections. We provide a free "no obligation" site visit, advice and a competitive written quotation service to clients whatever their requirement for every single enquiry. All of our quotations and estimates are detailed, and thorough, clearly outlining each and every option offered for your project.
- Once The Mor Sports Group are employed, **Clients can monitor daily progress for their job through our in house Project Document System Software** which can be easily accessed. Clients can view daily diary logs, get technical updates or simply view progress photographs of their own project. Warranty and Maintenance details are included in the system.
- We are **approved suppliers and installers of a number of industry recognized products from** sports coatings, cushion systems, clay courts, grass systems, mat systems and court repair systems. Our teams have a thorough knowledge and experience of all the supply and installation of all types of surfaces and systems that we offer.

For Clients involved with the design and construction of new Sports Facilities, we offer the complete "Turnkey" package including permitting, site preparation/site strip, base construction (hard courts or clay courts), surfacing installation, fencing, floodlights and accessories.

We provide turnkey packages for New Build or Refurbishment of Tennis, Pickleball, Basketball, Bocce, Petanque, Horse Shoe Pits, Shuffleboard

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OUR CLIENTS

The Mor Sports Group have worked for some of the most prestigious Clients throughout Florida. Below is a small cross section of some of our Clients for whom we have either built New Courts or have refurbish Existing Sports Facilities.

<u>Clients</u>	<u>Type of Work</u>
Lennar Homes - Builder and Developer	New build of Community Facilities including Tennis, Pickleball, Basketball and Bocce Ball
Collier County	New Build and Resurface of Tennis, Pickleball and Basketball Courts including the US Pickleball Open Championship Site
Lee County	New Build and Resurface of Tennis, Pickleball and Basketball Courts
Suitor Middleton and Cox Property Management	Resurfacing of all types of Sports Courts
Island Management Property Management	Resurfacing of all types of Sports Courts
Castle Group	Resurfacing of all types of Sports Courts

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Clients

Type of Work

DR Horton Builder and Developer

New build of Community Facilities including Tennis, Pickleball, Basketball and Bocce Ball

Wright Construction

New Build and Resurface of Tennis, Pickleball and Basketball Courts including the US Pickleball Open Championship Site

Blackwood Tennis Academy

Resurface of Tennis, Pickleball and Basketball Courts

Resort Property Management

Resurfacing of all types of Sports Courts

Compass Construction

New Build and Resurface of Tennis, Pickleball and Basketball Courts

Atlantic Landscapes - Builder

New Build of Tennis, Pickleball and Basketball Courts

YMCA

New Build of Pickleball, Basketball Courts

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Clients

Type of Work

Forestar – Builder and Developer

New build of Community Facilities including Tennis, Pickleball, Basketball and Bocce Ball

DL Porter - Builder

New Build Pickleball Courts, Various Sites

Build LLC - Builder

New Build Tennis, Pickleball and Basketball Courts

First Residential Property Management

Resurfacing of all types of Sports Courts

Kolter Group

New Build Pickleball Courts

Hilton Grand Vacations

Resurfacing of all types of Sports Courts

Marriott Vacations

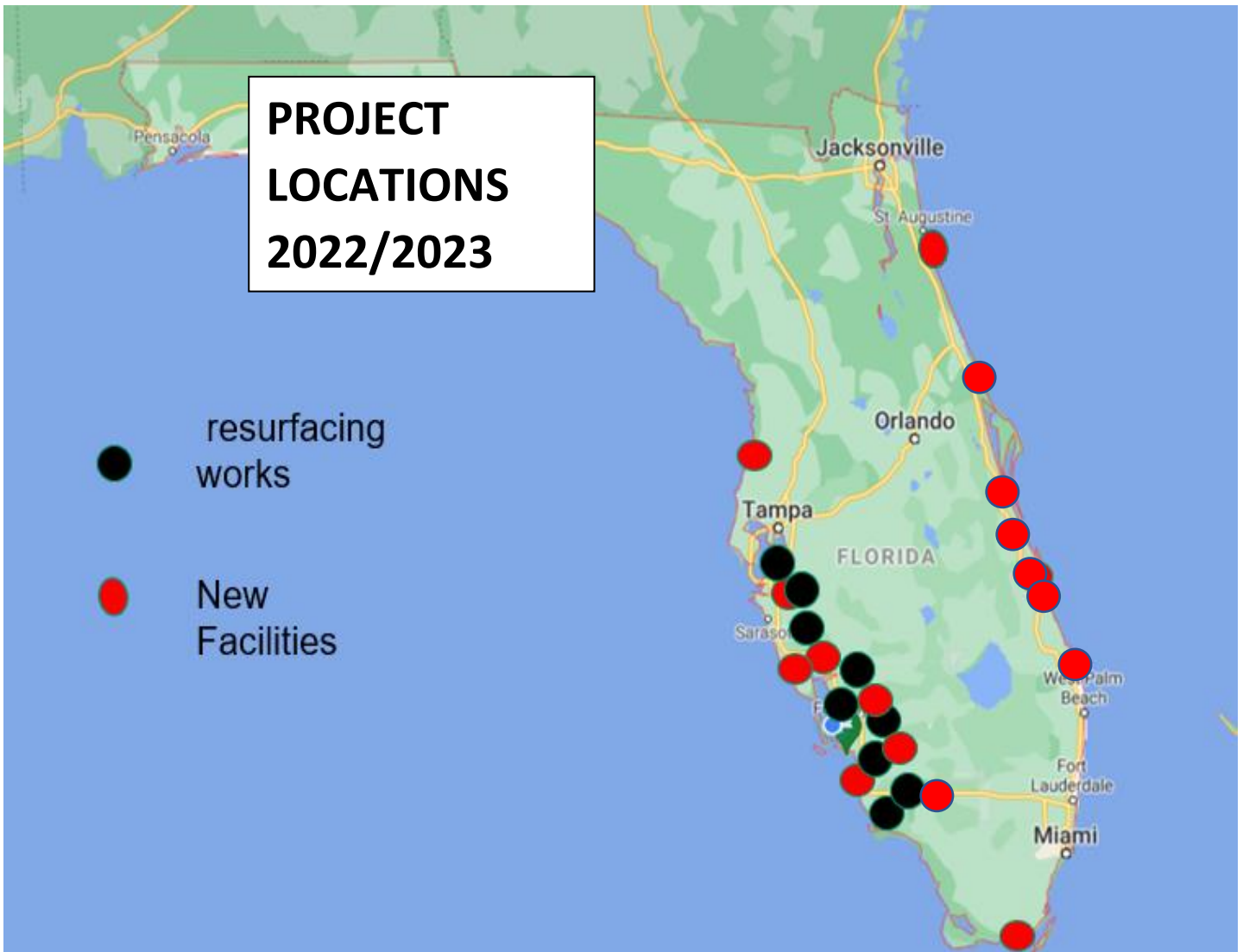
Resurfacing of all types of Sports Courts

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THE MOR - SPORTS MANAGEMENT TEAM

MATTHEW MORTON – OWNER

Matthew Morton, the Owner of The Mor Sports Group has worked from the ground up in the Sports Facility Construction Industry. Originally from the UK, Matthew serves as Company Owner and President. Having begun with the company as installer, he left the company for a number of years to gain valuable experience in the construction industries and to gain useful knowledge and skills in the role of General Contractor. He now leads the company and is the main driver of the company core values. Matthew is a Florida state CBC Licensed Contractor (CBC – 1263668). Being an ardent sportsman, one of his main passions is helping with the growth and promotion of the sport of pickleball across the USA.

JASON REID – PRESIDENT

Jason is the Director of The Mor Sports Group and is universally recognized in the corporate world. Alongside Matthew he is the joint owner of the company, and his role is ensuring the correct pathways for our services, that markers are followed and that milestones are met whilst the company continues to grow. He is tasked to provide the company “vision” with a focus upon company growth through customer satisfaction.

Along with other members of the Mor Sports Family, just like other members of the Mor Sports Family, Jason is a sports fanatic. In the last ten years, Jason has earned his Black Belt in Tae Kwon Do. He has also competed in Ironman races around the world, competing in seven 70.3 Ironman Events.

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NATHAN SIMKONIS – VICE PRESIDENT CONSTRUCTION

Nathan has a proven track record of Construction Management and is our forward-thinking Construction Vice President with outstanding experience in managing all levels of Civil Engineering and Construction Projects, specializing in project delivery and man management.

For any job, large or small he is an expert in ensuring that your project is delivered on time, with his sole focus on Customer Satisfaction.

He drives production forward and co-ordinates all of our onsite works ensuring that our construction projects are delivered, fulfilling the company brief of Quality by Design and our mission of “Right First Time on Time”.

His experience in construction and facilities management is essential in managing building schedules, ensuring on time project delivery. Quality of performance, workmanship and finished product are his passion, and he demands nothing but the best for all of our clients.

A true outdoor sportsman, his valuable spare time is spent sharing with his family his passion for enjoying the outdoor life and watching sport.

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JOSHUA SMART- VICE PRESIDENT CONSTRUCTION

Joshua has 19 Years of construction experience, both Commercial and Residential Properties either new build or refurbishment.

Being a time served tradesman, he has vast site experience, progressing to Site Supervisor and Project Manager and has been in a managerial role for the past 11 years. His most recent experience has been managing construction in all aspects with a local Commercial and Civil Construction Company.

He has managed and overseen projects from start to completion in both a commercial and civil construction setting.

He carries with him a philosophy from his previous employer, striving for a Zero Punch List at the completion of a project. He has come on board to provide a unique expertise to the Mor Sports Group, allowing us to bring “value engineering” to all of our projects.

This hands on style, passion for quality, and proven problem solving and expertise allows us provide sports facilities that fits all budgets.

His passion to turnover a quality finished product “every time on time” is his main driver. His other motivator is to also push everyone in the business towards building then maintaining client relations and communication.

These are only matched by his love of sports, the outdoors and travel. In his free time he is likely on the water with his family or enjoying what SWFL and beyond has to offer.

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NICK BLACKWOOD – PROJECT SUPPORT MANAGER

Nick has over 30 years of experience in the racquet sports industry in coaching, facility management, and program development. His combination of passion, experience and expertise gained whilst creating and running Blackwood Management producing seamless and successful results has now been transferred to the Mor Sports Group.

Experience with the United States Tennis Association (USTA) and ITF, extensive coaching on the Pro Circuit and serving as Tournament Director for the \$50,000 Women's Pro Circuit, Sectional and National events means that Nick fully understands players needs when it comes to choosing the correct court type.

In 2022 Nick joined Mor-Sports and his core role is to provide our clients expert knowledge and support both during the sales process and to also provide guidance of not just how to build all types of sports facilities efficiently but also properly maintain quality courts after construction.

BRANDON HARNESS – BUILDING AND CONSTRUCTION MANAGER

Our Building and Construction Manager Brandon Harness has a history of Sports Construction. Having been with the company for over 8 years, his background of Construction Site Management.

In addition, he is an expert in permitting and liaising with both Counties and Cities Permitting Departments and guides all of our clients through the minefield of the permitting process. Brandon is a keen all-round sportsman and a family man. His weekends are spent with his family supporting his children as they participate in numerous sporting events, particularly soccer.

SW Florida Office: Suite 150, 16120 Lee Road, Fort Myers FL 33912

East Coast Office: 482 NW Lake Whitney Place, Port St Lucie, FL 34986

Call: 239 - 2923102

info@morsportsgroup.com



QUALITY BY DESIGN

THE MOR SPORTS GROUP

JOB REFERENCES

2023

QUALITY BY DESIGN

MOR SPORTS ARE LICENSED FOR WORKS THROUGHOUT FLORIDA. BELOW IS A MAP THAT SHOWS SOME OF OUR WORK LOCATIONS



QUALITY BY DESIGN

JOB REFERENCES

NEW BUILD PICKLEBALL COURTS – OUTDOOR COURTS



QUALITY BY DESIGN



QUALITY BY DESIGN



QUALITY BY DESIGN

MOR SPORTS ARE PROUD TO BE THE OFFICIAL BUILDER OF THE US OPEN PICKLEBALL CHAMPIONSHIP COURTS IN NAPLES, FL





QUALITY BY DESIGN

NEW BUILD PICKLEBALL COURTS – OUTDOOR COURTS

SANIBEL INNS

SANIBEL ISLAND

BUILD 2 NEW PICKLEBALL COURTS

BILL WELLMAN 239 – 3388015

bwelman@theinnsofsanivel.com

LAUREL OAKS TENNIS AND GOLF COMMUNITY

SARASOTA

BUILD 6 NEW PICKLEBALL COURTS WITH CUSHION SYSTEM

DOMINIC CATALANO 847 - 9224012

US PICKLEBALL OPEN CENTER NAPLES

**BUILD AND/OR SURFACE 60+ PICKLEBALL COURTS WITH CUSHION SYSTEM
ON BEHALF OF COLLIER COUNTY**

TERRI GRAHAM, CO-FOUNDER US OPEN 239 - 7772569

terri@usopenpickleball.com

WALK IN ANYTIME TO VIEW



QUALITY BY DESIGN

**VILLAGE WALK BONITA – BUILD THREE PICKLEBALL COURTS WORKS
INCLUDE FENCING AND FLOODLIGHTING**

BONITA SPRINGS

MATTHEW JACOVELLI BOARD PRESIDENT 609 – 2202020

mattyjacovellivillagewalk@gmail.com

YMCA MARCO ISLAND

**BUILD 8 PICKLEBALL COURTS WITH THE CUSHION SYSTEM ON BEHALF OF
BUILD CONSTRUCTION**

JAKE RODDEN

jacobr@build-gh.com

WORKS INCLUDED BUILD CONCRETE BASES AND FENCING SYSTEM

CRESSWINDS COMMUNITY

**BUILD 8 PICKLEBALL COURTS ON BEHALF OF KOLTER HOMES
CONSTRUCTION**

ALEX AHGRAVI

516 - 7764440

WORKS INCLUDED BASE CONSTRUCTION AND SURFACING SYSTEM

SEBASTIAN FL – BUILD ONE PICKLEBALL COURT

DAVID DEBOER - OWNER ATLANTIC LANDSCAPES

atlanticls@aol.com



QUALITY BY DESIGN

FAIRLANE HARBOR – BUILD TWO PICKLEBALL COURTS

VERO BEACH

DAVID DEBOER - OWNER ATLANTIC LANDSCAPES

atlantics@aol.com

WORKS INCLUDED BASE CONSTRUCTION AND SURFACING SYSTEM

**THE FALLS – BUILD 2 NEW PICKLEBALL COURTS AND CONVERT 1 TENNIS TO
2 PICKLEBALL COURTS**

ORMOND BEACH

DAVID DEBOER - OWNER ATLANTIC LANDSCAPES

atlantics@aol.com

WORKS INCLUDED BASE CONSTRUCTION AND SURFACING SYSTEM

NAPLES ESTATES – BUILD 8 NEW PICKLEBALL COURTS

NAPLES

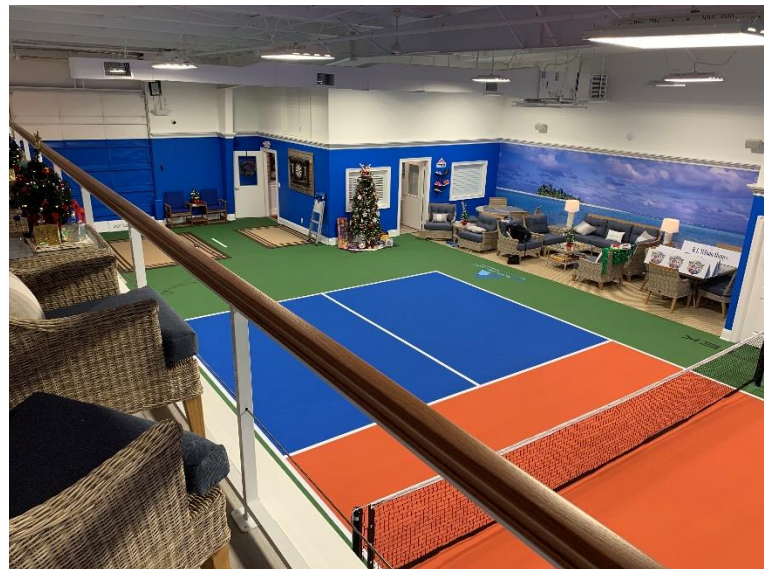
DAVID DEBOER - OWNER ATLANTIC LANDSCAPES

atlantics@aol.com

WORKS INCLUDED BASE CONSTRUCTION, FENCING AND SURFACING SYSTEM

QUALITY BY DESIGN

NEW BUILD PICKLEBALL COURTS – INDOOR COURTS





QUALITY BY DESIGN

NEW BUILD PICKLEBALL COURTS – INDOOR COURTS

“UNDERGROUND” PRIVATE INVITATION COURT

CREATE 1 NEW INDOOR COURT WITH THE **CUSHION SYSTEM** ON BEHALF OF MICHAEL STEVENS

FORT MYERS

MICHAEL STEVENS 239 – 2784444

michael@lcrepro.com

“BEACH BOYZ” INDOOR COURT

CREATE 1 NEW INDOOR COURT WITH THE **CUSHION SYSTEM** ON BEHALF OF DAN SKYLER

BEACH BOYZS FORT MYERS

DAN SCHUYLER 239 - 4722888

dschuyler@comcast.net

QUALITY BY DESIGN

CONVERTING EXISTING "HARD" TENNIS COURTS TO PICKLEBALL COURTS



QUALITY BY DESIGN

CONVERT EXISTING TENNIS TO PICKLEBALL – “HARD” COURTS

CONVERT 2 TENNIS COURTS TO 6 PICKLEBALL COURTS

NAPLES

THE WAVES RV PARK

LISA MIGLIONE 239 - 7936886

lmigliore@zemanhomes.com

TORTUGA BEACH CLUB - CONVERT 2 TENNIS COURTS TO 5 PICKLEBALL COURTS

SANIBEL ISLAND

NICHOLAS MINTIER RESORT MANAGER 239 – 7702340

Nicholas.mintier@hgv.com

MARCO RACQUET CLUB – CONVERT 1 TENNIS COURT TO 4 PICKLEBALL COURTS

MARCO ISLAND

SAMANTHA MALLOY MANAGER 239 – 2729125

smalloy@cityofmarcoisland.com



QUALITY BY DESIGN

STONEBROOK GOLF AND COUNTRY CLUB – CONVERT 2 TENNIS COURTS TO 6 PICKLEBALL COURTS

ESTERO

TAMMY KERN CAM 239 - 9481787

tammy.kern@alliantproperty.com

PELICAN RV PARK – CONVERT 1 TENNIS COURT TO 4 PICKLEBALL COURTS AND RESURFACE ADJOINING TENNIS COURT. INCLUDES DIVER FENCING

NAPLES

RON KING MANAGER 239 - 3001097

rking@kwpmc.com

BROOKS PARK – CONVERT FOUR TENNIS TO 12 PICKLEBALL COURTS INCLUDING FENCING

FORT MYERS

MACKENZIE L. VANCE SUPERVISOR 239 – 281 - 4630

mvance2@leegov.com

COMPASS POINT SANIBEL ISLAND - CONVERT 1 TENNIS COURT TO 1 PICKLEBALL COURT AND BASKETBALL COURT

BARR KLAUS PRESIDENT

cathbarr@msn.com



QUALITY BY DESIGN

SOMERSET COMMUNITY - CONVERT 1 TENNIS COURT TO 2 PICKLEBALL COURT

MARCO ISLAND

TIM EVRON – 708 - 225810

timevron@toneproducts.com

**SANDOVAL COMMUNITY – CONVERT 1 TENNIS TO 4 PICKLEBALL COURTS,
CONVERT 1 TENNIS COURT TO FLEX COURT AND RESURFACE 2 TENNIS
COURTS**

CAPE CORAL

ROB PURCELL – 302 - 8032471

rtpnapa@gmail.com

QUALITY BY DESIGN

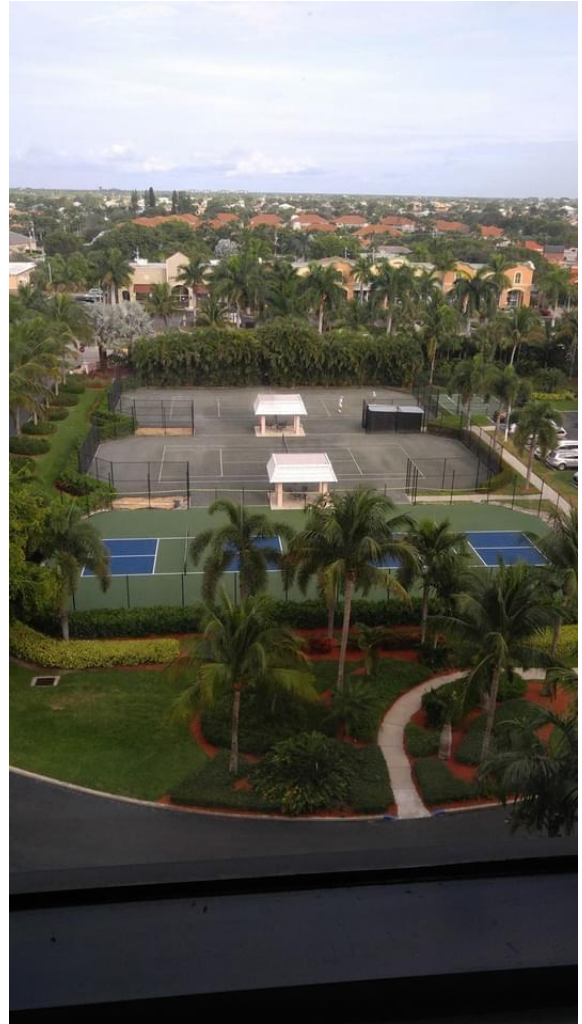
CONVERT EXISTING "CLAY" TENNIS COURTS TO PICKLEBALL COURTS



QUALITY BY DESIGN



QUALITY BY DESIGN



QUALITY BY DESIGN

CONVERT TENNIS TO PICKLEBALL – “CLAY” COURTS

BRIDGETOWN COMMUNITY – CONVERT 1 CLAY TENNIS COURTS TO 4 PICKLEBALL COURTS

FORT MYERS

NICK BLACKWOOD – 480 – 7030522

nick@blackwoodtennis.com

SURF CLUB MARCO ISLAND – CONVERT 1 CLAY TENNIS COURT TO 2 PICKLEBALL COURTS

CHRIS SCHMADTKE 239 – 6425800

chrisschmidtke@hqv.com

SOUTH SEAS CLUB – CONVERT 2 CLAY TENNIS COURTS TO 8 PICKLEBALL COURTS

MARCO ISLAND

CHRISTINE HUBERT quickbookschris@gmail.com

SPANISH WELLS COMMUNITY – CONVERT 1 CLAY TENNIS COURTS TO 4 PICKLEBALL COURTS

BONITA SPRINGS

CONTRACT AWARDED – JOB AWAITING FURTHER PERMISSIONS

QUALITY BY DESIGN

OUTDOOR PICKLEBALL COURTS WITH THE CUSHION SYSTEM



QUALITY BY DESIGN

PICKLEBALL COURTS WITH THE CUSHION SYSTEM

TREVISO BAY

NAPLES

RESURFACE 8 PICKLEBALL COURTS WITH **CUSHION SYSTEM**

ERNESTO BRIZUELA – THE ICON GROUP

ebrizuel@theiconteam.com

LAUREL OAKS TENNIS AND GOLF COMMUNITY

SARASOTA

BUILD 6 NEW PICKLEBALL COURTS WITH **CUSHION SYSTEM**

DOMINIC CATALANO 847 - 9224012

US PICKLEBALL OPEN

US PICKLEBALL OPEN CENTER NAPLES

BUILD AND/OR SURFACE 60+ PICKLEBALL COURTS WITH **CUSHION SYSTEM**
ON BEHALF OF COLLIER COUNTY

TERRI GRAHAM, CO-FOUNDER US OPEN 239 - 7772569

terri@usopenpickleball.com

WALK IN ANYTIME TO VIEW



QUALITY BY DESIGN

VETERANS PARK NAPLES

INSTALL 12 PICKLEBALL COURTS WITH THE CUSHION SYSTEM ON BEHALF OF COLLIER COUNTY

TERRI GRAHAM, CO-FOUNDER US OPEN 239 - 7772569

terri@usopenpickleball.com

ESPLANADE COMMUNITY

CONVERT TENNIS TO PICKLEBALL AND RESURFACE TENNIS COURT ON ROOFDECK WITH THE CUSHION SYSTEM

NAPLES

TERRY SHAFFER 239 - 2610707

tshaffer@esplanadecub.org

MARCO RACQUET CLUB

INSTALL PICKLEBALL COURT WITH THE CUSHION SYSTEM

MARCO ISLAND

MARTHA MONTGOMERY 239 - 3895196

mmontgomery@cityofmarcoisland.com

QUALITY BY DESIGN

RESURFACE PICKLEBALL COURTS





QUALITY BY DESIGN

RESURFACE PICKLEBALL COURTS

RESURFACE 4 PICKLEBALL COURTS

FOREST COUNTRY CLUB - FORT MYERS

FRED KANGWA – 239 - 8228309

tenniscenter@theforestcc.com

QUALITY BY DESIGN

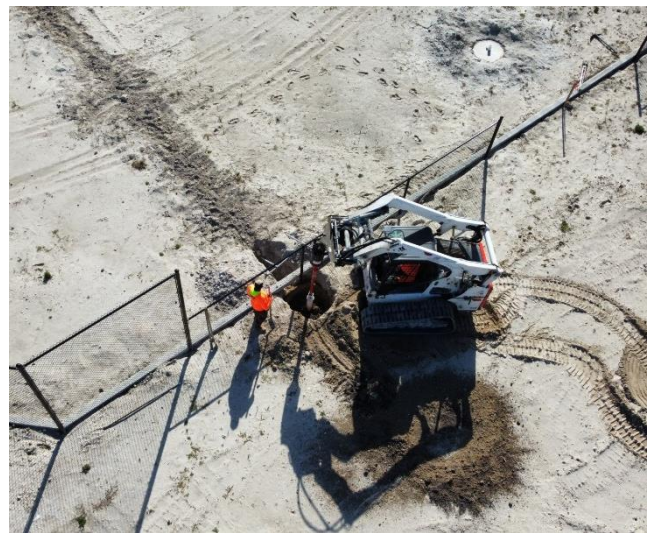
NEW BUILD TENNIS "HARD" COURTS AND "CLAY" COURTS



QUALITY BY DESIGN



QUALITY BY DESIGN



QUALITY BY DESIGN

**MOR SPORTS ARE PROUD TO HAVE BUILT 3 MODIFIED HYDROCOURT CLAY
TENNIS COURTS AT WIMBLEDON**



QUALITY BY DESIGN

MULTI SPORTS INCLUDING TENNIS COURT NEW BUILD “HARD COURTS AND MODIFIED HYDROCOURT “CLAY” COURTS, BASKETBALL COURTS AND BOCCE COURTS

WILD BLUE COMMUNITY – BUILD 6 MODIFIED HYDROCOURT CLAY TENNIS COURTS, 8 PICKLEBALL AND 1 BASKETBALL COURT ON BEHALF OF LENNAR HOMES. WORKS INCLUDED SITE STRIP, BASE CONSTRUCTION, HYDRO SYSTEM INSTALLATION, SURFACING SYSTEM, FENCING AND LIGHTING

FORT MYERS

WALTER FLEUGAL 239 – 2201970

walter.fleugel@lennar.com

PORTICO COMMUNITY – BUILD 2 TENNIS, 2 PICKLEBALL AND 1 BASKETBALL COURT ON BEHALF OF LENNAR HOMES. WORKS INCLUDED SITE STRIP, BASE CONSTRUCTION, SURFACING SYSTEM, FENCING AND LIGHTING

FORT MYERS

WALTER FLEUGAL 239 – 2201970

walter.fleugel@lennar.com

NAPLES RESERVE COMMUNITY – BUILD 5 MODIFIED HYDROCOURT CLAY TENNIS COURTS

NAPLES

NICK BLACKWOOD – 480 – 7030522

nick@blackwoodtennis.com

QUALITY BY DESIGN

HERITAGE LANDINGS – **BUILD 6 MODIFIED HYDROCOURT CLAY TENNIS COURTS**, 6 PICKLEBALL AND 1 BASKETBALL COURT ON BEHALF OF LENNAR HOMES. WORKS INCLUDED SITE STRIP, BASE CONSTRUCTION, HYDRO SYSTEM INSTALLATION, SURFACING SYSTEM, FENCING AND LIGHTING

PUNTA GORDA

WALTER FLEUGAL 239 – 2201970

walter.fleugel@lennar.com

HAMMOCK BAY – **BUILD 1 MODIFIED HYDROCOURT CLAY TENNIS COURTS**, WORKS INCLUDED BASE CONSTRUCTION, HYDRO SYSTEM INSTALLATION AND FENCING

NAPLES

ANTHONY SCHMID 239 – 2534044

Anthony.schmid@marriott.com

QUALITY BY DESIGN

WORK IN PROGRESS

BABCOCK NATIONAL – *BUILD 7 MODIFIED HYDROCOURT CLAY TENNIS COURTS, 2 MODIFIED HYDROCOURT CLAY IN GROUND BOCCE COURTS,* ON BEHALF OF LENNAR HOMES. WORKS INCLUDED SITE STRIP, BASE CONSTRUCTION, HYDRO SYSTEM INSTALLATION, SURFACING SYSTEM, FENCING AND LIGHTING

PUNTA GORDA

WALTER FLEUGAL 239 – 2201970

walter.fleugel@lennar.com

AVE MARIA – *BUILD 6 MODIFIED HYDROCOURT CLAY TENNIS COURTS,* AND 6 PICKLEBALL COURTS ON BEHALF OF LENNAR HOMES. WORKS INCLUDED SITE STRIP, BASE CONSTRUCTION, HYDRO SYSTEM INSTALLATION, SURFACING SYSTEM, FENCING AND LIGHTING

FORT MYERS

WALTER FLEUGAL 239 – 2201970

walter.fleugel@lennar.com

QUALITY BY DESIGN

COMPLETE REFURBISHMENT OF TENNIS “HARD” COURTS AND “CLAY” COURTS



QUALITY BY DESIGN

COMPLETE REFURBISHMENT OF COURTS

SANIBEL INNS

SANIBEL ISLAND

BUILD 2 NEW PICKLEBALL COURTS AND 1 TENNIS COURT

BILL WELLMAN 239 – 3388015

bwelldman@theinnsofsanibel.com

**SOUTH SEAS CLUB – COMPLETE REFURBISHMENT OF 6 CLAY TENNIS
COURTS AFTER EXTENSIVE HURRICANE DAMAGE**

MARCO ISLAND

CHRISTINE HUBERT quickbookschris@gmail.com

HERONS GLEN COMMUNITY LASER GRADE AND LEVEL 6 CLAY COURTS

FORT MYERS

DAN PARKER 239 – 3222790

danparker@hgrdfm.com

MARCO RACQUET CLUB

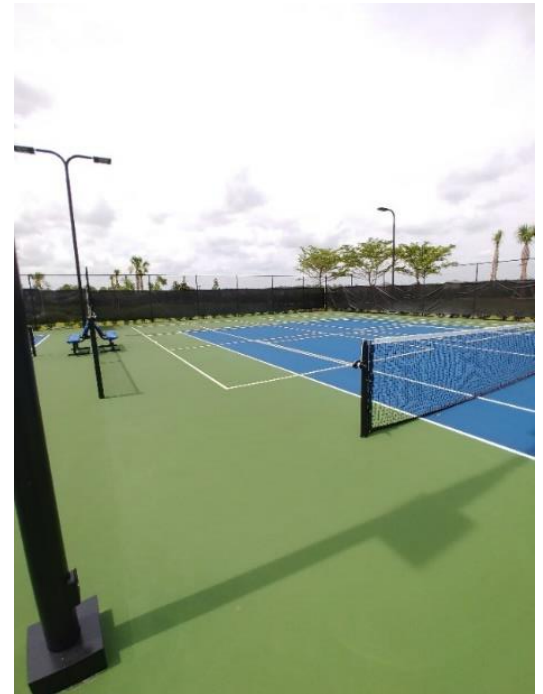
MARCO ISLAND

REBUILD/ REFURBISH 6 “CLAY” TENNIS COURTS

Samantha Malloy smalloy@cityofmarcoisland.com

QUALITY BY DESIGN

TENNIS COURT RESURFACING



QUALITY BY DESIGN



QUALITY BY DESIGN

TENNIS COURT RESURFACING

SOUTH SEAS CLUB CAPTIVA ISLAND

RESURFACE 7 COURTS AND CARRY OUT FENCING WORKS IN PREPARATION FOR THE "SOUTH SEAS CHALLENGE TOURNAMENT"

NICK BLACKWOOD 480 – 7030522

nick@blackwoodtennis.com

VILLAGES OF BONITA

BONITA SPRINGS

RESURFACE TWO TENNIS COURTS

Wendy Traiger wendy.traiger@gulfbreezemanagement.com

SEMINOLE LAKES COMMUNITY PUNTA GORDA

RESURFACE TWO TENNIS COURTS

Mark Wetzel Mark@ReliableHomes.Net

RESURFACE MARCO RACQUET CLUB

MARCO ISLAND

RESURFACE 1 TENNIS COURT

Samantha Malloy 239 – 2729125

smalloy@cityofmarcoisland.com

SEA SCAPE COMMUNITY OF LITTLE HICKORY ISLAND



QUALITY BY DESIGN

RESURFACE THREE TENNIS COURTS

JANET KANES 239 – 9923113

SeascapeJanet@msn.com

JANTHINA ON BEHALF OF ISLAND MANAGEMENT

SANIBEL ISLAND

RESURFACE 1 TENNIS COURT

REBECCA HARRIS rharris@islandmanagement.com

239 – 2249898

DOSINA ON BEHALF OF ISLAND MANAGEMENT

SANIBEL ISLAND

RESURFACE 1 TENNIS COURT

REBECCA HARRIS rharris@islandmanagement.com

VARIOUS PROJECT THROUGHOUT MARCO ISLAND ON BEHALF OF RESPORT MANAGEMENT

RICK YAKONO 239 – 7845125

Rick.yacono@resportgroupinc.com



QUALITY BY DESIGN

VARIOUS PROJECTS THROUGHOUT SANIBEL ISLAND, FORT MYERS AND CAPE CORAL ON BEHALF OF ALLIANT MANAGEMENT

JOHN STROHM OWNER 239 – 3228065

johnm@alliantproperty.com

VARIOUS PROJECTS THROUGHOUT FORT MYERS AND SANIBEL ISLAND ON BEHALF OF ISLAND MANAGEMENT

STEVE MACKESEY MANAGER 239 – 2249898

steve@islandmgmt.com

FOXMOOR LAKES FORT MYERS

2 TENNIS COURT RESURFACE

JOHN BETTENCOURT CAM 239 – 3090622

john@compassrosemanagement.com

POINTE SANTO SANIBEL ISLAND

RESURFACE BLOCK OF TWO TENNIS COURTS

STEVE BRUNNER CAM 239 – 4720222

Steve.pointesanto@gmail.com

PRENTISS POINT FORT MYERS

RESURFACE TENNIS COURT

DAVID DE LA MATER CAM 239 – 4370340

davidd@smc-cam.com

QUALITY BY DESIGN

PICKLEBALL AND TENNIS COURTS MAT SYSTEMS

OUR MAT SYSTEMS HAVE A 5 YEAR WARRANTY



PICKLEBALL COURT MAT SYSTEM



QUALITY BY DESIGN

TENNIS COURT MAT SYSTEMS

LOGGERHEAD CAY COMMUNITY – REPAIR TWO TENNIS COURTS WITH THE XTREME CUSHION MAT SYSTEM

SANIBEL ISLAND

JOHN STROHM 239 – 3228065

johnm@alliantproperty.com

MADERIA COMMUNITY – INSTALLATION OF THE 8MM REBOUND ACE SYSTEM TO A ROOFDECK COURT

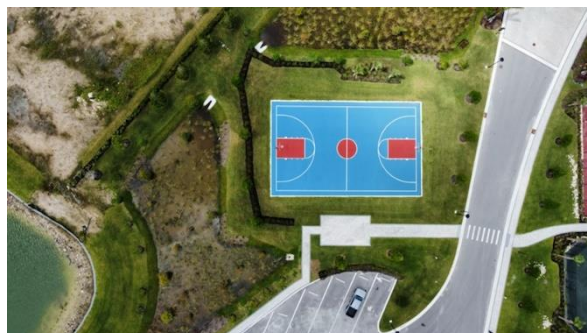
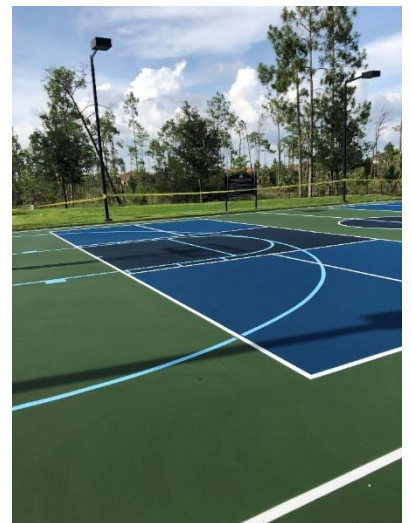
MARCO ISLAND

MARTY KEEFE 239 - 6287054

marty@maderiaresort.net

QUALITY BY DESIGN

BASKETBALL COURTS





QUALITY BY DESIGN

BASKETBALL COURTS NEW BUILD

PORTICO COMMUNITY – BUILD 2 TENNIS, 2 PICKLEBALL AND 1 BASKETBALL COURT ON BEHALF OF LENNAR HOMES

FORT MYERS

WALTER FLEUGAL 239 – 2201970

walter.fleugel@lennar.com

NAPLES RESERVE COMMUNITY – BUILD 1 NEW BASKETBALL COURT

NAPLES

KAREN DAY 772 - 2332239

milestone1956@gmail.com

BASKETBALL COURTS RESURFACE

CAMBIER PARK

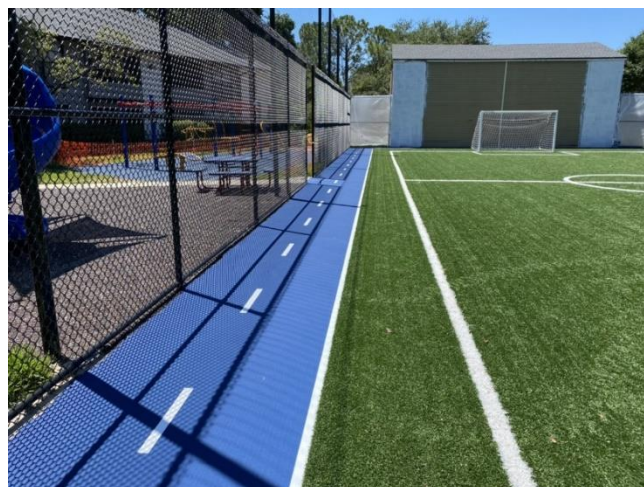
NAPLES

JEN FOX PARKS AND REC MANAGER 239 – 2133058

jfox@naplesgov.com

QUALITY BY DESIGN

MULTI SPORTS FACILITIES



QUALITY BY DESIGN

MULTI SPORTS FACILITIES

RIVERSTONES COMMUNITY NAPLES – BASKETBALL COURT INCORPORATING PICKLEBALL COURTS

GLENN GRAY CAM 901 - 5176425

ggray@castlegroup.com

NAPLES RESERVE COMMUNITY – BUILD NEW BASKETBALL COURT INCORPORATING PICKLEBALL COURT

NAPLES

KAREN DAY SITE MANAGER 772 - 2332239

milestone1956@gmail.com

PORTICO COMMUNITY – BUILD 2 TENNIS, 2 PICKLEBALL AND 1 BASKETBALL COURT FENCING AND FLOODLIGHTS ON BEHALF OF LENNAR HOMES

WALTER FLEUGAL MANAGER 239 - 2201970

walter.fleugel@lennar.com

KINZIE ISLAND – BUILD 2 BOCCE COURTS AND REFURBISH CLAY TENNIS COURTS

LAURA FLYNN

Flyn6family@gmail.com

QUALITY BY DESIGN

NEW BUILD SYNTHETIC GRASS AND CLAY BOCCE COURTS



QUALITY BY DESIGN



QUALITY BY DESIGN



QUALITY BY DESIGN



QUALITY BY DESIGN

NEW BUILD SYNTHETIC GRASS AND CLAY BOCCE COURTS

CONSTRUCTION OF 2 NEW BOCCE COURTS – SYNTHETIC GRASS

“VENICE WOODLANDS”

VENICE BEACH

JAMES KIDD PROJECT MANAGER 941 - 5808111

CONSTRUCTION OF 2 NEW BOCCE COURTS – SYNTHETIC GRASS

THE WAVES RV PARK

LISA MIGLIORE 239 – 7936886

lmigliore@zemanhomes.com

CONSTRUCTION OF 2 NEW BOCCE COURTS – SYNTHETIC GRASS

ENTRADA COMMUNITY

CAPE CORAL

WALK IN ANYTIME TO VIEW

CONSTRUCTION OF 2 NEW BOCCE COURTS – CLAY HYDROCOURTS

GENOVA COMMUNITY ESTERO

JOHN DEBITTO johndeitto@genova-florida.com



QUALITY BY DESIGN

**RE-BUILD AND REFURBISH THE SUB SURFACE WATERING SYSTEM FOR 2
CLAY BOCCÉ COURTS**

SOUTH SEAS COMMUNITY

MARCO ISLAND

CHRIS HUBERT quickbookschris@gmail.com

BOCCÉ COURT CONVERSIONS

STONEBROOK GOLF AND COUNTRY CLUB

CONVERT 2 CLAY COURTS TO SYNTHETIC GRASS - ESTERO

TAMMY KERN CAM 239 - 3577819

tammy.kern@alliantproperty.com

CALOOSA PALMS – CONVERT 1 CLAY COURT TO SYNTHETIC GRASS

ESTERO

KENNY VALENTINE CAM 239 – 2336100

Kenny@swflcam.com



QUALITY BY DESIGN

MACKLE PARK MARCO ISLAND – REFURBISH AND REPLACE SYNTHETIC GRASS TO 4 BOCCE COURTS

MARCO ISLAND

SAMANTHA MALLOY MANAGER 239 – 2729125

smalloy@cityofmarcoisland.com

RE-BUILD AND REFURBISH 2 CLAY BOCCE COURTS

CINNAMON COVE

FORT MYERS

Greg gjcrouge@yahoo.com

QUALITY BY DESIGN

NEW BUILD AND SHUFFLEBOARD COURT SURFACING



QUALITY BY DESIGN



QUALITY BY DESIGN

NEW BUILD AND SHUFFLEBOARD SURFACING

BUILD TWO NEW SHUFFLEBOARD COURTS

CARRIBEAN PARK NAPLES

LISA MIGLIONE 239 - 7936886

lmigliore@zemanhomes.com

**VARIOUS PROJECTS THROUGHOUT FORT MYERS AND SANIBEL ISLAND ON
BEHALF OF ISLAND MANAGEMENT**

STEVE MACKESEY 239 – 224898

steve@islandmgmt.com

JAMACIA BAY

US 41 FORT MYERS

RE-SURFACE 12 SHUFFLEBOARD COURTS

KELLY SHUFFET 678 – 4518837

kshuffet@uniprop.com

RESURFACE 6 SHUFFLEBOARD COURTS

THE WAVES RV PARK NAPLES

LISA MIGLIONE 239 - 7936886

lmigliore@zemanhomes.com

QUALITY BY DESIGN

GOLF PUTTING GREENS





QUALITY BY DESIGN

GOLF PUTTING GREENS

THE WAVES RV PARK

LISA MIGLIONE 239 - 7936886

lmigliore@zemanhomes.com

BUILD NEW PUTTING GREEN INCLUDING CONCRETE BASEWORKS

QUALITY BY DESIGN

FENCING



QUALITY BY DESIGN

FENCING

MARCO RACQUET CLUB

MARCO ISLAND

REMOVE AND REPLACE FENCING TO 8 TENNIS COURTS

Samantha Malloy smalloy@cityofmarcoisland.com

THE DUNES TENNIS AND GOLF CLUB

SANIBEL ISLAND

REMOVE AND REPLACE FENCING TO 6 TENNIS COURTS

NICK BLACKWOOD nick@blackwoodtennis.com

“JANTHINA”

SANIBEL ISLAND

REMOVE AND REPLACE FENCING SYSTEM TO 1 TENNIS COURT

REBECCA HARRIS rharris@islandmanagement.com

DOSINA

SANIBEL ISLAND

RESURFACE 1 TENNIS COURT AND REPALCE THE FENCING SYSTEM

REBECCA HARRIS rharris@islandmanagement.com



QUALITY BY DESIGN

EAGLES NEST

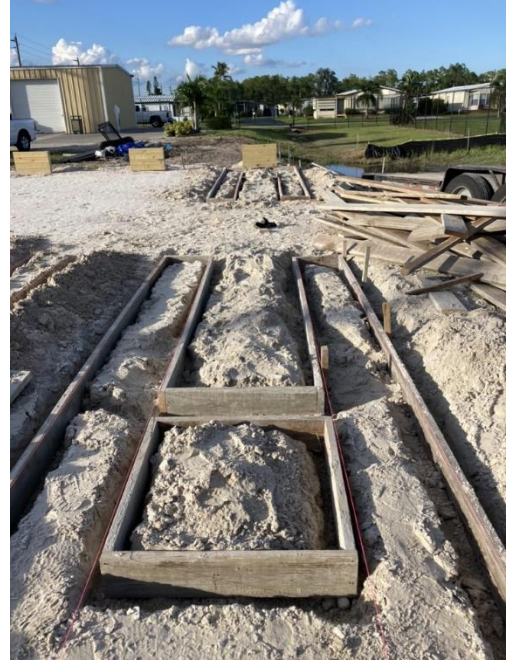
MARCO ISLAND

REPLACE FENCING AFTER HURRICNE

DAVID DECROW david.decrow@hgv.com

QUALITY BY DESIGN

HORSESHOE PITS





QUALITY BY DESIGN

NAPLES ESTATES – BUILD 6 NEW HORSESHOE PITS

NAPLES

DAVID DEBOER - OWNER ATLANTIC LANDSCAPES

atlantics@aol.com

WORKS INCLUDED BASE CONSTRUCTION, FENCING AND SURFACING SYSTEM

EIGHTH ORDER OF BUSINESS

Good morning Mr. Wheeler,

Thank you for taking my call today to discuss the potential use of your stormwater pond for the discharge of dewatering effluent during construction of the new 7-Eleven store at the northeast corner of Race Track Rd and Bartram Springs Pkwy in St. Johns, Florida. A map is attached showing the location of the future 7-Eleven store and the stormwater pond.

As I mentioned, my company, APTIM Environmental, is the environmental contractor for this 7-Eleven project and we are tasked with permitting the dewatering process with the various regulatory agencies, including County, State, and Water Management Districts. Testing of soil and groundwater at the future 7-Eleven property has reported no contamination.

During the dewatering for installation of the underground storage tanks, the canopy area, and other site features, the construction contractor will be installing a well point system which will extract groundwater from the work areas and create a dry environment for these underground installations.

Before any water is discharged to the stormwater pond, extracted water will first be pumped and run it back into the excavation area until the water is clear (below 29 Nephelometric Turbidity Units (NTUs)). As an example, I have attached a photo showing a range which includes 0.3, 16, 50 and 600 NTUs. As shown on the photo, even a reading of 50 NTUs is very clear water and per state requirements we are required to get the water quality to 29 NTUs or below before we are allowed to discharge. During all dewatering activities, readings will be collected 2 times a day to ensure that the turbidity requirements are being met.

As we discussed, APTIM is requesting permission from Bartram Springs CDD to discharge into the pond that your company maintains located in the southwest corner of the property. Once the permits have been acquired, APTIM and the construction contractor will follow all of the requirements listed on the permits.

Please let me know if you have any additional questions or comments. Your assistance in this matter is greatly appreciated.

Thanks,

RYAN KELLEY

Scientist II

APTIM

O 813 612 3667

M 813 480 7100

E ryan.kelley@aptim.com



725 US Highway 301 S
Tampa, FL 33619

NINTH ORDER OF BUSINESS

C.

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

The Board of Supervisors of the **Bartram Springs Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2024** at **8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258** on the second Monday of the following months as follows (unless otherwise indicated):

October 9, 2023 (at 6:00 p.m.)
November 13, 2023
December 11, 2023
January 8, 2024 (at 6:00 p.m.)
February 12, 2024
March 11, 2024
April 8, 2024 (at 6:00 p.m.)
May 13, 2024
June 10, 2024
July 8, 2024 (at 6:00 p.m.)
August 12, 2024
September 9, 2024

D.



General Manager's Report

Date of report: 8-7-2023

Submitted by: Sue O'Lear

GENERAL MANAGER UPDATE

LIFESTYLE – NO BOARD ACTION NEEDED

JULY EVENT RECAP



In July, we did not have any events that required registration or use of the signupgenius, so I have no attendance. Temperatures were at a record high for the Fourth of July party, which made some of our activities that had been successful in the past more of a challenge this year. Stephanie and I agree not to take our chances next year and just go ahead and plan water-based activities and inflatables for next summer.



Micki Woodford did a fun fitness event as well. This started as an idea among the residents who participate in her classes/training, and grew to invite anyone who wanted to participate. She did a Christmas in July Fun Walk/Jog. We made holiday themed “race bibs” and she organized a “Secret Santa” race medal swap for the end of the race. She had close to twenty residents of all ages participate in the event.

AUGUST EVENTS



Already our Kid's Activity Night for August is fully booked in a record 5 minutes after sending out the registration link. We see over and over again that those residents who read our weekly and monthly updates and therefore know their favorite events are coming are ready to jump on to reserve their spot. We are also glad that the SignUpGenius seems to hold up even when multiple people are registering at the same time; we only had one resident reach out with concerns that her screen had frozen and her reservation had not gone through; we were able to resolve that situation quickly and include those two children in the event.

Vendors Day is an event that residents ask for, but participation is only so-so. We have had events with an abundance of vendors, and events that haven't ended up taking place due to low enrollment. We do always have residents inquire, though, so we are doing our next event during Food Truck Friday on Friday, August 12.

Movie on the Lawn has months that are very well attended, and months that are not, and Stephanie has tracked a pattern. Moving into the next fiscal year (and events budget) there are a few months out of the year that Stephanie proposes not having a Movie on the Lawn, so she can use those dollars in another way. August, however, should be a good month for this event and we look forward to seeing Turning Red.

RENTALS – BOARD ACTION NEEDED

POLICY UPDATE: Wristbands for Pool Gazebo Parties

Per the discussion in the July meeting, we have instituted a Wristband Policy with pool gazebo private rentals. Stephanie and I chose a single-use plastic wristband (no paper that could dissolve into the pools) for the remainder of the pool gazebo rental season, and Jayne has contacted all reservations letting them know that, in order to better maintain accurate guest counts for party rentals AND to be able to have guests easily identified, all party guests will receive a band when checking in at the front window and will need to wear them for the duration of the party. Jayne reports that all residents she

has spoken with are so far receptive to the idea and she hasn't received any pushback. The first pool party rentals to utilize the bands will take place the weekend of August 5-6.

POLICY UPDATE: Field Gazebo Rentals (NOTE: Due to the potential closure of all or a portion of the athletic fields this Fall/Winter, I will recommend that Field Gazebo Rentals are suspended until field restoration is complete)

- **ALCOHOL POLICY.** Should the Board decide that they want to allow the presence of alcoholic beverages at field events, per legal's approval, we could utilize the some of the same policies as Social Hall private rentals, with a couple of additions:
 - A dedicated staff member at the field for the duration of the event, current rate for a 4 hour rental is \$72
 - Event liability insurance.
 - Certified bartender
- **STAFF FEES.** Currently, our largest private rental allows for 50 people in the Social Hall. Staff fees for parties of 25 or less are \$54, and for 26 – 50 are \$72
 - Party monitors assist in the following ways: room preparation and setup, loading in of supplies, checking in with hosts throughout the rental, monitoring on cameras, carrying out of supplies, checkout, trash removal, deeper clean of the room after party departs.
 - For Pool Gazebo parties it is an extra staff member on the pool deck to help monitor/guard with the influx of 25 additional pool deck patrons. This staff member also assists in the setup/teardown and cleanup of a poolside Gazebo rental.
 - For Field Gazebo rentals, extra staff does pre-party cleaning and setup, check-ins throughout the event (or, if outside vendors are being used, a staff member stays at the park for the duration), monitors cameras, does checkout/cleanup.
- **INCLEMENT WEATHER POLICY.** Currently a policy of this type does not exist for Field Gazebo rentals.
- **VENDOR POLICY.** Currently we require that vendors
- **SIZING.** Currently we mirror the Gazebo rentals in terms of size and time blocks for a few reasons.
 - **PARKING.** With limited parking spots in the Veteran's Park lot, an influx of party guests for extended periods of time leads patrons to park on the road, in the grass, or other no parking areas.
 - **STAFFING.** Should the Board decide that they would like to add additional staff to monitor private rentals at the field based on party guest size, it could become challenging to have enough additional staff.

RENTAL STAFFING UPDATE Since the last meeting, we: returned all security deposit checks, refunded 2 pool gazebo rentals their lifeguard fee (one due to lack of staffing, one due to inclement weather closures) and one room rental fee to a Social Hall party that experienced AC issues. We had 11 social hall rentals with extra staffing, 9 Pool Gazebo rentals with extra staffing, and one Field Gazebo rental with extra staffing.

VOLLEYBALL RESERVATION POLICY – BOARD ACTION NEEDED

Usage of the sand volleyball court has increased this summer, to the point that some of our Saturday morning regulars have asked for a reservation policy to be instituted for the court (which is currently first-come, first-served). Per a conversation with some of the Volleyball residents, I recommend:

- A system of reservations utilizing SignUpGenius for at least Friday evenings, Saturdays and Sundays

- 2 hour blocks of time
- Temporary signage at the courts letting residents know of the new policy
- Dedicated eblast, Facebook update, also inclusion in Weekend and Monthly Bulletins
- Information included on the website/app

QR CODE SURVEY UPDATE – BOARD ACTION NEEDED

Per Supervisor request, we will launch a system of QR Code Satisfaction Surveys in and around the facility to obtain resident feedback on everything from policy, events, rentals, fitness offerings, maintenance/cleanliness, to anything else the Board deems necessary. Surveys will be short, ask both multiple choice/rate your satisfaction and open ended questions, and offer the resident the chance to leave contact information if they would like me to contact them for follow-up.

PHASE ONE: GYM SURVEY to be placed around the fitness facility with the following questions:

“Thank you for taking the time to participate in this brief survey. We value your feedback!”

1. Please tell us a little bit about your gym usage. How many days a week do you utilize the Bartram Springs gym? What time of day do you usually work out?
2. On a scale of 1 – 5, with 1 being not satisfied at all, 3 being neither satisfied or unsatisfied, and 5 being completely satisfied, please rate the following:
 - a. Fitness Facility Hours
 - b. Fitness Facility Age Policy
 - c. Fitness Facility Cleanliness
 - d. Quality of Fitness Facility Equipment
3. Is there a type of/piece of equipment currently not available that you would like to see added to the gym?
4. What suggestions do you have for improving your satisfaction with the Bartram Springs Fitness Facility?
5. Would you like a manager to contact you to discuss your satisfaction with the Bartram Springs Fitness Facility?

PHASE TWO: RENTAL SURVEY to be given to renters upon check-out of Social Hall and Gazebo Private Rentals

“Thank you for sharing your feedback about private Social Hall rentals at Bartram Springs. We appreciate your input.”

1. Please tell us a little bit about your most recent Social Hall Private Rental experience at Bartram Springs. For which time slot was your rental, and how many people were in your group?
2. Upon your arrival to set up your private rental, did you find the Social Hall to be clean and set up according to the floor plan you selected?
3. On a scale of 1 – 5, with 1 being Not Satisfied, 3 being Neutral, and 5 being Very Satisfied, please rate the following:
 - a. Ease of reserving the room
 - b. Helpfulness of staff in checking in/checking out procedures
 - c. Value for what you paid
4. How likely are you to rent the Social Hall for a private party again?
5. What suggestions do you have to improve the Social Hall Private Rental experience?

6. Would you like management to contact you to discuss your rental experience?

PHASE THREE: POOL DECK SURVEY: To be placed on an easel on the patio as you enter the pool deck.

“As the Summer Season winds down, we’d like to offer you the opportunity to share your feedback on usage and enjoyment of the pool area, so we can better serve you in seasons to come. Scan this QR code to find a brief survey about Pool Deck usage and policy.”

1. Please tell us a little bit about your household. What are the ages of the residents in your home that utilize the pool?
2. What days/times of day do you most utilize the pool?
3. What pool activities do you/members of your family take part in? (check all that apply)
 - a. Swim Lessons
 - b. Bartram Barracudas Swim Team
 - c. Lap Swim
 - d. Adult Swim Training
 - e. Aqua Aerobics
 - f. Recreational Swim/No organized activity
4. Are there pool activities that aren’t currently offered at Bartram Springs that you wish you could participate in?
5. At Bartram Springs, during the Spring/Summer season when the pools are the busiest, we utilize a policy called Adult Swim. At 50 minutes past the hour, the slide closes and lifeguards ask all children to exit the pool for a period of 10 minutes. We utilize this policy for safety reasons (parents have the opportunity to assess children’s hydration/hunger levels, reapply sunscreen, encourage a bathroom break and rest period) as well as to potentially reduce the number of contamination incidents in the pool (this is an opportunity for bathroom breaks and diaper changes). As well, Lifeguards are able to hydrate, refocus, and change stations to aid in their level of alertness.

Do you think this policy is a necessary and/or effective means to increase the safety of young swimmers and alertness of lifeguards? Why or why not?

6. Would you like our General Manager to reach out to you for further discussion on any of these topics?

RESIDENT REQUESTS – BOARD ACTION NEEDED

HUBBARD REQUEST: The Hubbard’s request approval of their personal trainer to work with them in the gym due to the medical nature of the work. The trainer is not soliciting business from any other Bartram Springs resident. The Hubbard’s have provided the personal training certification and liability insurance certificate of their trainer and are awaiting a statement from Mr. Hubbard’s primary care physician regarding the medical necessity of the work. They would like to be able to work with this trainer 2-3 times a week in the afternoons.

MOUSA REQUEST: The Mousa’s request an exception to the minimum age requirement in the gym that would allow their 12-year-old son to work out with one of his parents. They are in possession of a Physician’s note clearing their son for cardio and light weights.

STRIKES/SUSPENSIONS – NO BOARD ACTION NEEDED

Gazebo Party 7/29/2023 (Strike Added) : Staff reached out to me about the suspected presence of alcohol and party guests exceeding the amount allowed in the agreement. Resident reached out to me

regarding the inclement weather policy, which they felt was excessive. Due to the presence of rolling thunder, and lightning on the radar, the pool was closed for a portion of the afternoon. Staff offered the opportunity for them to cancel for a refund, or to wait out the weather and set the party in the flex room; they opted to stay. Staff allowed 2 people to go to the grill during the closure to cook the food, and guests used the flex room, the patio area, and the volleyball courts until which time the pool reopened. Staff reported evidence of Smirnoff bottles in the trash, and what they thought was alcohol being poured into red cups. I could not see anything definitive on camera footage. The resident said they removed the alcohol once they were advised to do so. The resident also stated they had 25 invited guests, the other people in the group lived in the neighborhood and should not be part of the count. Residents asked to be refunded for the party due to the extended pool closure. I did not refund their rental fee since the hosts and their guests did stay and utilize other areas of the amenity center; I did however refund their lifeguard fee since guards were performing other duties during the closure. They have rented before without incident.

Pool Incident 7/29-2023 (Strike Added) : Incident report signed by 3 employees states that a resident and his 2 guests were at the pool around 8:30 on July 29th. They list several examples of the 3 boys disobeying pool policy (cursing, diving, going down the slide head first) even after repeated attempts to ask them to stop. Misused gym equipment, didn't rerack weights. Finally the lifeguard stated they needed to leave; one boy dove in the pool off the bridge, swam to the other side and began getting ready to leave, but was yelling insults back at the lifeguard. The father questioned the lifeguard about why they were being asked to leave, and personally insulted her stating that "It doesn't look like you work out." They did eventually leave, but kept yelling "bye Karen."

E.

Bartram Springs

Field Operations Manager's Report

Date of report: 8/14/2023

Submitted by Winslow Wheeler

Board Discussion

Agro Pro Service for The Bartram Springs Athletic Field- Board Discussion

In further discussion and in the best interests of the board and amenity athletics we are looking at beginning the new turf treatments in October of 2023. Upon the conclusion of the soccer season the treatments will begin. Therefore, the fall football season will be moved to another location. Further attached is the AgroPro treatment schedule. VerdeGo and AgroPro will work in unison with each of their treatments so that there is not a lack of services.

APTIM- 7-11 store at front entry- Board Discussion- see attached.

Please be aware that this writer has been contacted by the contractor who is building the new 7-11 store adjacent to the east pond at the front entry. They are asking to be able to use our pond for draining the well taps that would drain the water from the ground and allow gas tanks to be installed for the building of the 7-11. I am obtaining more information regarding any issue we may experience to be able to report back to the board.

Supervisor Requests Update-No Board Action Necessary

Verdego and Agro pro will work together no relief in services for either vendor.

Slide tower stairs have had algae growth due to the moisture. At this point we have been spraying chlorine weekly to relieve the algae. Also, lifeguards were asked to sweep the stairs during their shifts. Further, as an off-season project this writer will investigate vendors that can re-sculpt the steps to allow for better water flow.

Slide Tower- Structural Integrity Review-Board Discussion- see attached.

In the general preventive maintenance of all areas of the facility one of my checklists on the CIP is the structural integrity of the slide tower. This is dated for completion in 2023-24 year. This engineer was highly recommended by other properties utilized by vesta. Will the board prefer more proposals to consider. Please see attached proposal.

IMRG Structural engineers- \$ 3500.00

Southeast Fitness Update- Board Discussion- see attached.

Most recently we have upgraded the preventative maintenance program to once a month versus quarterly. And to our surprise it is less expensive at about \$25.00! That schedule is attached to the packet. Further this week we also approved \$ 916.78 for maintenance on a number of machines. That invoice is attached as well.

Amenity Fountain update- Board Discussion

The fountain is operational and below are the spray varieties we have at our disposal. Additionally, the following colors are available: White, green, blue, red, and amber.

Balsam



Redwood



Birch



Linden



Spruce



Inbound water feature/pond-Capital reserve project-JEA- Board Discussion

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. Discussions and progress at this point have led us to utilize the easement held by IMC (adjacent owner) where a request has been submitted to IMC for approval.

Christmas lighting- Board Discussion

In “light” of the holiday approaching we are anticipating an installation date of October 2023. Early deposit will be required at \$ 4,259.15 for installation.

ATV/Gator vehicle- Board Discussion

In recent years, the idea of purchasing an AVT/Gator has been approached and at this point appears to be more of a need than previously. The operation team has been operating with our personal vehicles for quite some time out of convenience.



Gator- John Deer- \$ 13,333.33-\$15,800

Kubota ATV-\$13,700.00 approximately-no full sales invoice has been provided.

Night Swim Lighting Repair-Board Discussion

At this time there are three sets of LED light the need replacement and six decorative lights, which are not as much of a priority, but will be replaced as well. Thei writer is obtaining proposals.

Board Action Necessary

Lap Pool Light Repairs-Board Action Necessary

The lap pool has two led lights that are burned out and another has a bad bracket that allows the light to fall out of the base. There is no concern for injury and the light has been secured in the base. Please see the following for repair to those parts. All parts are of equal quality and functionality.

Epic- \$3200.00

Big Z Pools-\$4308.00

Pool Troopers- \$ 222.56-Light engines only- meaning the electric power returning to the transformer will not be replaced. In this writer's opinion this power cord needs replacement after almost 20 years of continuous functioning as preventive maintenance.

ASP- \$2319.14- Light engines only- meaning the electric power returning to the transformer will not be replaced. In this writer's opinion this power cord needs replacement after almost 20 years of continuous functioning as preventive maintenance.

Basketball court resurfacing- Board Action Necessary

Please see the following for resurfacing the basketball courts and the anticipated start date in October. Due to the heat the results for the treatment will be more beneficial in the cooler weather. The last time the courts were resurfaced was 2020 and they need treatment again. An additional crack repair system is necessary. This option was not available in the 2020 treatment, and it is distinctly noticeable at this point.

Coast To Coast Recreation- \$15,660.00 Additional Crack Repair system \$ 2,570.00 for a total of \$ 18,230.00.

Court Surfaces- \$10,750.00. Additional Crack Repair system \$ \$ 5000.00 for a total of \$ 15,750.00. (Please Disregard quote for tennis courts.)

MOR Sports Group- \$ 16,155.00. This price includes the crack repair system.

NIDY Sports Construction- \$ 18,176.00 Armor Crack Repair system \$ 2500.00 for a total of \$ 20,676.00

Tennis courts have been evaluated by each of the vendors and the consensus is that resurfacing is not necessary at this time. Further, maintenance of the tennis court is done regularly, and pressures washed lightly about every 6 weeks.



Replacement Awnings for veteran’s park. Board Action Necessary

The current awning at Veterans Park has endured weather, time and some vandalism over the past 4 years and is to be replaced for aesthetic reasons. The lead time for installation will be approximately 4 weeks and some companies longer. The shade structure itself is either sunbrella (which has UV protection in one case Thompson awning) and the other are more of a vinyl/acrylic with UV protection. This writer is utilizing both products, has not noticed a marked difference over time in one product or the other. Sunbrella has a 10-year manufacturer’s warranty (Thompson) whereas the others have 5-year warranties on the product, with a one-year warranty on workmanship. The color is expected to replace the current hunter green.

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.

Thompson Awnings-\$12000.00

Boree Canvas-\$ 9408.00

Advanced Awnings-\$ 16,130.00



Anticipated Projects- No Board Action Necessary

Veterans Dog Park Shade Structure-Capital reserve project

Lifetime Enclosures- awaiting proposal. Florida Home Store- awaiting proposal. All Weather contractors- approximately \$ 46,000. Bliss Playground- awaiting proposal.



Amenity Center lower roof replacement- Capital reserve project-SAMPLES OF NEW ROOF SHINGLING AVAILIABLE

Mighty Dog Roofing- awaiting proposal.

Childress builders- awaiting proposal.

Gadco- awaiting proposal.

HP storm Restoration- approximately \$ 60,000

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
7/28/23	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.



ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting

June 30, 2023

Meeting Date

August 14, 2023



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BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2023

	General	Debt Service	Capital Reserve	Total Governmental Funds
<u>ASSETS:</u>				
CASH				
Hancock Bank	\$310,382	---	---	\$310,382
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$167,126	\$167,126
INVESTMENTS				
State Board	\$48,756	---	\$87,999	\$136,755
Custody - Excess Funds Series - 2021	\$309,040	---	---	\$309,040
Revenue	---	\$186,007	---	\$186,007
DUE FROM OTHER	\$1,137	---	---	\$1,137
ELECTRIC DEPOSITS	\$720	---	---	\$720
PREPAID EXPENSES	\$0	---	---	\$0
TOTAL ASSETS	\$670,234	\$186,007	\$255,125	\$1,111,367
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$27,694	---	\$12,841	\$40,535
TOTAL LIABILITIES	\$27,694	\$0	\$12,841	\$40,535
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$641,819	---	---	\$641,819
RESTRICTED FOR DEBT SERVICE	---	\$186,007	---	\$186,007
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$242,285	\$242,285
TOTAL FUND BALANCES	\$642,540	\$186,007	\$242,285	\$1,070,832
TOTAL LIABILITIES & FUND EQUITY	\$670,234	\$186,007	\$255,125	\$1,111,367

BARTRAM SPRINGS
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended June 30, 2023

	Adopted Budget	Prorated Budget Thru 06/30/23	Actual Thru 06/30/23	Variance
REVENUES:				
Maintenance Assessments	\$1,499,158	\$1,499,158	\$1,504,127	\$4,969
Facility Income	\$8,000	\$6,000	\$8,447	\$2,447
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	\$150	\$14,828	\$14,678
TOTAL REVENUES	\$1,534,358	\$1,529,236	\$1,562,141	\$32,905

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$9,000	\$9,800	(\$800)
Fica Expense	\$918	\$689	\$750	(\$61)
Engineering Fees	\$6,000	\$4,500	\$4,830	(\$330)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$28,500	\$21,293	\$7,207
Trustee Fees	\$12,300	\$0	\$0	\$0
Annual Audit	\$3,250	\$3,250	\$3,250	\$0
Management Fees	\$56,327	\$42,245	\$42,245	(\$0)
Computer Time	\$1,450	\$1,088	\$1,087	\$0
Website Maintenance	\$2,340	\$1,755	\$1,875	(\$120)
Telephone	\$800	\$600	\$469	\$131
Postage	\$1,000	\$750	\$1,430	(\$680)
Insurance	\$62,480	\$62,480	\$57,089	\$5,391
Printing & Binding	\$1,500	\$1,125	\$2,116	(\$991)
Record Storage	\$350	\$263	\$0	\$263
Legal Advertising	\$2,900	\$2,175	\$1,296	\$879
Other Current Charges	\$1,000	\$750	\$949	(\$199)
Office Supplies	\$350	\$263	\$281	(\$19)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$208,740	\$164,606	\$153,935	\$10,671

AMENITY CENTER

Utilities:

Electric	\$69,300	\$51,975	\$48,105	\$3,870
Water/Irrigation	\$26,000	\$19,500	\$13,581	\$5,919
Cable	\$13,306	\$9,980	\$9,628	\$352
Gas	\$1,800	\$1,350	\$1,135	\$216
Trash Removal	\$10,262	\$7,697	\$7,591	\$106

Security:

Security Monitoring	\$1,000	\$750	\$280	\$470
Access Cards	\$2,200	\$2,200	\$2,327	(\$127)

Management Contracts:

Facility Management	\$185,861	\$139,396	\$139,396	\$0
Pool Attendants	\$86,125	\$38,888	\$38,888	\$0

BARTRAM SPRINGS
Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended June 30, 2023

	Adopted Budget	Prorated Budget Thru 06/30/23	Actual Thru 06/30/23	Variance
Field Management/Administration	\$71,419	\$53,564	\$53,564	(\$0)
Pool Maintenance	\$46,209	\$34,657	\$33,116	\$1,540
Janitorial	\$42,834	\$32,126	\$32,126	\$0
Gym Monitor	\$32,621	\$24,466	\$24,465	\$0
Facility Maintenance	\$56,274	\$42,206	\$46,578	(\$4,372)
Pool Chemicals	\$30,999	\$23,249	\$24,014	(\$764)
Mobile Application	\$2,500	\$1,875	\$1,875	\$0
Facility Maintenance - COVID	\$7,200	\$5,400	\$0	\$5,400
Repairs and Maintenance	\$78,000	\$58,500	\$63,990	(\$5,490)
Special Events	\$21,000	\$21,000	\$23,586	(\$2,586)
Holiday Decorations	\$7,500	\$4,919	\$4,919	\$0
Fitness Center Repairs/Supplies	\$9,500	\$7,125	\$4,121	\$3,004
Office Supplies	\$4,500	\$3,375	\$4,581	(\$1,206)
ASCAP/BMI Licenses	\$3,000	\$2,250	\$0	\$2,250
TOTAL AMENITY CENTER	\$809,410	\$586,447	\$577,865	\$8,581
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$183,767	\$137,825	\$144,407	(\$6,582)
Landscape Contingency	\$40,000	\$29,797	\$29,797	\$0
Lake Maintenance	\$21,141	\$15,856	\$20,158	(\$4,302)
Fountain Maintenance	\$1,600	\$1,200	\$1,196	\$4
Grounds Maintenance	\$15,000	\$11,250	\$1,754	\$9,496
Pump Repairs	\$7,500	\$5,625	\$5,272	\$353
Streetlight Repairs	\$5,700	\$4,275	\$2,545	\$1,730
Irrigation Repairs	\$10,000	\$10,000	\$10,271	(\$271)
Miscellaneous	\$2,500	\$1,875	\$240	\$1,635
Capital Reserves Contributions	\$229,000	\$229,000	\$229,000	\$0
TOTAL GROUNDS MAINTENANCE	\$516,208	\$446,703	\$444,640	\$2,063
TOTAL EXPENDITURES	\$1,534,358	\$1,197,755	\$1,176,440	\$21,315
EXCESS REVENUES/(EXPENDITURES)	\$0		\$385,701	
Fund Balance - Beginning	\$0		\$256,838	
Fund Balance - Ending	\$0		\$642,540	

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	\$10,319	\$0	\$0	\$0	\$1,504,127
Facility Income	\$1,025	\$940	\$0	\$845	\$1,667	\$0	\$1,890	\$0	\$2,080	\$0	\$0	\$0	\$8,447
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	\$2,638	\$0	\$0	\$0	\$14,828
Total Revenues	\$11,596	\$236,825	\$1,189,534	\$40,202	\$17,466	\$13,046	\$19,076	\$19,358	\$15,037	\$0	\$0	\$0	\$1,562,141
Expenditures:													
<u>Administrative</u>													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$0	\$0	\$0	\$9,800
FICA Expense	\$77	\$77	\$61	\$92	\$61	\$77	\$77	\$153	\$77	\$0	\$0	\$0	\$750
Engineering	\$1,381	\$383	\$97	\$194	\$430	\$0	\$108	\$1,198	\$1,040	\$0	\$0	\$0	\$4,830
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	\$2,485	\$0	\$0	\$0	\$0	\$21,293
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$3,250
Management Fees	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$4,694	\$0	\$0	\$0	\$42,245
Computer Time	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$0	\$0	\$0	\$1,087
Website	\$195	\$195	\$195	\$195	\$195	\$600	\$100	\$100	\$100	\$0	\$0	\$0	\$1,875
Telephone	\$79	\$52	\$36	\$73	\$47	\$27	\$55	\$93	\$6	\$0	\$0	\$0	\$469
Postage	\$91	\$95	\$50	\$130	\$19	\$90	\$45	\$33	\$878	\$0	\$0	\$0	\$1,430
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	\$1,103	\$0	\$0	\$0	\$2,116
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	\$659	\$0	\$0	\$0	\$1,296
Other Current Charges	\$64	\$78	\$230	\$115	\$150	\$134	\$95	\$30	\$54	\$0	\$0	\$0	\$949
Office Supplies	\$5	\$159	\$68	\$6	\$6	\$11	\$12	\$13	\$1	\$0	\$0	\$0	\$281
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	\$11,040	\$12,983	\$0	\$0	\$0	\$153,935

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	\$4,486	\$0	\$0	\$0	\$48,105
Water/irrigation	\$1,647	\$1,909	\$1,226	\$1,060	\$1,241	\$1,050	\$1,116	\$1,221	\$3,110	\$0	\$0	\$0	\$13,581
Cable	\$1,127	\$1,126	\$1,126	\$1,126	\$1,168	\$1,168	\$1,168	\$680	\$940	\$0	\$0	\$0	\$9,628
Gas	\$135	\$145	\$148	\$86	\$83	\$127	\$164	\$139	\$108	\$0	\$0	\$0	\$1,135
Trash Removal	\$814	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$0	\$0	\$0	\$7,591
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	\$15,488	\$0	\$0	\$0	\$139,396
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$4,788	\$7,401	\$8,752	\$17,948	\$0	\$0	\$0	\$38,888
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	\$5,952	\$0	\$0	\$0	\$53,564
Pool Maintenance	\$3,851	\$3,851	\$3,851	\$3,851	\$3,851	\$2,310	\$3,851	\$3,851	\$3,851	\$0	\$0	\$0	\$33,116
Pool Chemicals	\$1,904	\$1,904	\$1,904	\$2,315	\$2,315	\$2,315	\$3,786	\$3,786	\$3,786	\$0	\$0	\$0	\$24,014
Janitorial	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$0	\$0	\$0	\$32,126
Gym Monitor	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$0	\$0	\$0	\$24,465
Facility Maintenance	\$5,749	\$4,941	\$4,689	\$5,223	\$5,325	\$4,689	\$6,581	\$4,689	\$4,689	\$0	\$0	\$0	\$46,578
Mobile Application	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$1,875
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	\$10,826	\$11,404	\$3,387	\$0	\$0	\$0	\$63,990
Special Events	\$6,950	\$1,330	\$2,897	\$1,247	\$1,892	\$5,923	\$1,335	\$746	\$1,267	\$0	\$0	\$0	\$23,586
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	\$555	\$0	\$0	\$0	\$4,121
Office Supplies	\$353	\$892	\$273	\$703	\$483	\$963	\$297	\$454	\$165	\$0	\$0	\$0	\$4,581
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	\$71,975	\$68,911	\$73,075	\$0	\$0	\$0	\$577,865
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$16,386	\$16,386	\$16,386	\$16,356	\$16,386	\$16,386	\$16,386	\$0	\$0	\$0	\$144,407
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	\$1,762	\$0	\$0	\$0	\$20,158
Fountain Maintenance	\$299	\$0	\$299	\$0	\$0	\$299	\$0	\$0	\$299	\$0	\$0	\$0	\$1,196
Grounds Maintenance	\$0	\$353	\$289	\$0	\$0	\$144	\$152	\$653	\$163	\$0	\$0	\$0	\$1,754
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	\$18,610	\$0	\$0	\$0	\$444,640
Total Expenditures	\$158,577	\$108,573	\$89,097	\$311,319	\$101,255	\$98,711	\$100,987	\$103,254	\$104,667	\$0	\$0	\$0	\$1,176,440
Excess Revenues (Expenditures)	(\$146,981)	\$128,252	\$1,100,437	(\$271,117)	(\$83,788)	(\$85,665)	(\$81,911)	(\$83,896)	(\$89,630)	\$0	\$0	\$0	\$385,701

BARTRAM SPRINGS
Community Development District
Debt Service - Series 2021
Statement of Revenues & Expenditures
For the Period Ended June 30, 2023

	Adopted Budget	Prorated Budget Thru 06/30/23	Actual Thru 06/30/23	Variance
REVENUES:				
Assessments 2021-1	\$1,192,771	\$1,192,771	\$1,196,815	\$4,044
Assessments 2021-2	\$39,277	\$39,408	\$39,408	\$0
Interest Earned	\$700	\$525	\$22,827	\$22,302
TOTAL REVENUES	\$1,232,748	\$1,232,704	\$1,259,050.13	\$26,346
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)		\$24,342	
Fund Balance - Beginning	\$150,613		\$161,665	
Fund Balance - Ending	\$148,654		\$186,007	

BARTRAM SPRINGS
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period Ended June 30, 2023

	Adopted Budget	Prorated Budget Thru 06/30/23	Actual Thru 06/30/23	Variance
<u>REVENUES:</u>				
Capital Reserve Contribution	\$229,000	\$229,000	\$229,000	\$0
Interest Income	\$0	\$0	\$2,999	\$2,999
TOTAL REVENUES	\$229,000	\$229,000	\$231,999	\$2,999
<u>EXPENDITURES:</u>				
Capital Projects	\$75,000	\$56,250	\$19,901	\$36,349
Repairs and Maintenance	\$145,500	\$109,125	\$107,059	\$2,066
Other Service Charges	\$800	\$600	\$0	\$600
TOTAL EXPENDITURES	\$221,300	\$165,975	\$126,961	\$39,014
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$7,700		\$105,038	
Fund Balance - Beginning	\$189,018		\$137,246	
Fund Balance - Ending	\$196,718		\$242,285	

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	112,690.87	3,754.10	142,309.20	258,754.17
4	12/5/2022	782,674.67	26,073.46	988,383.64	1,797,131.77
5	12/6/2022	128,216.31	4,271.31	161,915.17	294,402.79
6	12/16/2022	30,734.79	1,023.88	38,812.76	70,571.43
7	1/9/2023	18,606.44	619.84	23,496.74	42,723.03
8	1/24/2023	5,637.08	187.79	7,118.67	12,943.54
9	2/17/2023	6,391.00	212.91	8,070.73	14,674.63
10	2/24/2023	436.75	14.55	551.55	1,002.85
11	3/6/2023	2,496.24	83.16	3,152.32	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	12,811.09	23,293.80
14	4/19/2023	2,732.37	91.02	3,450.51	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
17	6/7/2023	841.76	28.04	1,063.00	1,932.81
18	6/15/2023	7,329.79	244.18	9,256.27	16,830.24
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,182,960.33	39,408.29	1,493,875.68	2,716,244.28
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(3,934.49)	(131.07)	(4,968.60)	(9,034.14)

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		1,196,814.76	39,408.29	1,504,126.76	2,740,349.81

PERCENT COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	100.00%
PERCENT COLLECTED TAX ROLL	100.33%	100.33%	100.33%	100.33%
TOTAL PERCENT COLLECTED	100.33%	100.33%	100.33%	100.33%

C.

BARTRAM SPRINGS
Community Development District
Check Register Summary 6/1/2023 - 6/31/2023

Check Date	Check No.	Amount
General Fund - Hancock		
6/2/23	2540-2544	\$6,769.00
6/9/23	2545-2548	\$69,499.47
6/16/23	2549-2555	\$7,210.03
6/22/23	2556-2561	\$1,869.15
6/29/23	2562-2564	\$1,156.00
		\$86,503.65
General Fund - Capital Reserve		
6/9/23	294	\$8,802.23
6/16/23	295-296	\$3,166.81
6/22/23	297	\$6,500.00
6/29/23	298	\$1,522.00
		\$19,991.04
Utilities and Autopayments		
6/5/23	Comcast	\$260.45
6/5/23	Comcast	\$548.18
6/8/23	JEA	\$7,596.04
6/12/23	Comcast	\$131.45
6/12/23	Triple Hertiage aka Action Mail Servic	\$1,637.07
6/12/23	TECO	\$88.61
6/21/23	Rubicon	\$847.02
6/23/23	Hancock Whitney Purchase Cards	\$1,462.84
		\$12,571.66
Total		\$119,066.35

*Fedex invoices will be available upon request.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/02/23	00471	5/31/23	3225989	202304	310	51300	31500		KUTAK ROCK LLP	*	1,500.00	1,500.00	002540
6/02/23	00201	6/01/23	13129561	202306	320	57200	46500		POOLSURE	*	3,785.57	3,785.57	002541
6/02/23	00091	3/26/23	35347162	202303	330	57200	46000		STAPLES	*	781.70	781.70	002542
6/02/23	00091	4/20/23	35362031	202304	330	57200	46000		STAPLES	*	680.94	680.94	002543
6/02/23	00091	4/20/23	35368424	202304	330	57200	46000		STAPLES	*	20.79	20.79	002544
6/09/23	00071	6/01/23	564	202306	310	51300	34000		GOVERNMENTAL MANAGEMENT SERVICES	*	4,693.92	5,266.12	002545
6/09/23	00040	6/01/23	99368B	202306	330	57200	46600		THE LAKE DOCTORS INC	*	881.00	2,061.00	002546
6/09/23	00388	5/24/23	11515	202305	330	57200	46400			*	234.45		

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/31/23		11648		202305 330-57200-46400		*	445.60		
				MAY IRRIGATION INSPECTION					
6/01/23		11637		202306 330-57200-46200		*	16,385.93		
				JUN LANDSCAPE MAINTENANCE					
VERDEGO LLC								17,065.98	002547
6/09/23	00351	5/31/23	410716	202305 320-57200-33100		*	8,629.95		
				MAY LIFEGUARD HOURS					
6/01/23		410302		202306 320-57200-33000		*	15,488.39		
				MANAGER AND ATTENDANTS					
6/01/23		410302		202306 320-57200-46400		*	3,850.73		
				POOL MAINTENANCE					
6/01/23		410302		202306 320-57200-34100		*	4,689.49		
				GEN FAC MAINT SRVCS					
6/01/23		410302		202306 320-57200-43500		*	3,569.50		
				JANITORIAL SERVICES					
6/01/23		410302		202306 320-57200-34510		*	2,718.38		
				GYM MONITORING SERVICES					
6/01/23		410302		202306 320-57200-34000		*	5,951.60		
				FIELD OPERATION SERVICES					
6/01/23		410302		202306 320-57200-34530		*	208.33		
				MOBILE APP					
VESTA PROPERTY SERVICES, INC.								45,106.37	002548
6/16/23	00010	6/02/23	0208504	202305 310-51300-31100		*	1,197.50		
				MAY PROFESSIONAL SERVICES					
ENGLAND, THIMS & MILLER, INC.								1,197.50	002549
6/16/23	00135	6/08/23	23-03701	202306 310-51300-48000		*	538.63		
				NOTICE OF 6/8 MEETING					
JACKSONVILLE DAILY RECORD C/O								538.63	002550
6/16/23	00500	6/08/23	33	202306 320-57200-49300		*	180.00		
				2 KEGS 6/17 EVENT					
LEGACY ALE WORKS LLC								180.00	002551
6/16/23	00340	11/19/22	12810077	202306 320-57200-49300		*	359.00		
				7/21/23 MOVIE NIGHT					
		5/19/23	12810222	202306 320-57200-49300		*	1,158.00		
				7/4/23 4TH OF JULY					
PROGRESSIVE ENTERTAINMENT SRVCS.								1,517.00	002552
6/16/23	00351	5/31/23	410734	202305 330-57200-46000		*	389.32		
				VOLCANO BAG IGNITOR KNOB					
		5/31/23	410734	202305 330-57200-46000		*	854.81		
				CLEANER WIPES WASTE LINER					
BSPR BART SPRING					BPEREGRINO				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/31/23		410734	202305 330-57200-46000	SNAP TITE CHROME		*	32.79		
5/31/23		410734	202305 320-57200-43700	HP FORK LEMINATE BUS CARD		*	251.64		
5/31/23		410734	202305 330-57200-46000	LO-CHLOR GALLON		*	330.03		
5/31/23		410734	202305 330-57200-46000	DISINFECTANT CLEANER		*	24.75		
5/31/23		410734	202305 330-57200-46000	CLEANER PLUG TOWEL/TISSUE		*	1,192.39		
5/31/23		410734	202305 330-57200-46000	TRACTOR SUPPLY		*	147.94		
5/31/23		410734	202305 330-57200-46000	BF PLUMBING SERVICES		*	129.00		
5/31/23		410734	202305 330-57200-46000	THE HOME DEPOT		*	87.67		
5/31/23		410734	202305 320-57200-43300	GATE		*	30.01		
								3,470.35	002553
6/16/23	00351	5/31/23	410735 202305 320-57200-33100	SWIM MEET LIFEGUARDS	VESTA PROPERTY SERVICES, INC.	*	121.80		
								121.80	002554
6/16/23	00429	6/12/23	S90443 202306 330-57200-46000	NEW CONDENSER INSTALLED	WEATHER ENGINEERS, INC.	*	184.75		
								184.75	002555
6/22/23	00502	6/12/23	16345338 202306 330-57200-46000	AC SERVICE DISPATCH	DONOVAN ACQUISITION LLC DBA DONOVAN	*	270.00		
								270.00	002556
6/22/23	00373	6/12/23	850691ES 202305 320-57200-43300	MAY INSIDE FERC FGT Z3	FLORIDA NATURAL GAS	*	10.98		
								10.98	002557
6/22/23	00373	6/12/23	850692ES 202305 320-57200-43300	MAY INSIDE FERC FGT Z3	FLORIDA NATURAL GAS	*	37.48		
								37.48	002558
6/22/23	00135	6/15/23	23-03855 202306 310-51300-48000	NOTICE OF 6/15 MEETING	JACKSONVILLE DAILY RECORD C/O	*	120.13		
								120.13	002559
6/22/23	00501	6/16/23	169-1-23 202306 330-57200-46000	FURNISHING MATERIALS	JACKSONVILLE STEEL PRODUCTS INC	*	414.00		
								414.00	002560
BSPR BART SPRING BPEREGRINO									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/22/23	00091	5/27/23	06122023	202305	330	57200	46000			*	24.75		
			INV#3539116325										
		5/27/23	06122023	202305	330	57200	46000			*	1,192.39		
			INV#3539116330										
		5/27/23	06122023	202305	330	57200	46000			*	200.58-		
			CREDIT ON ACCOUNT										
STAPLES												1,016.56	002561
6/29/23	00274	6/15/23	29766	202306	330	57200	46000			*	365.00		
			JUN SNAKE SERVICE										
QUICK CATCH												365.00	002562
6/29/23	00208	6/16/23	102017	202306	320	57200	43600			*	555.00		
			BIMONTHLY PM VISIT										
SOUTHEAST FITNESS REPAIR												555.00	002563
6/29/23	00482	6/23/23	91301724	202306	330	57200	46000			*	236.00		
			DIAGNOSIS SOCIAL HALL AC										
WW GAY MECHANICAL CONTRACTOR, INC												236.00	002564
TOTAL FOR BANK B											86,503.65		
TOTAL FOR REGISTER											86,503.65		

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

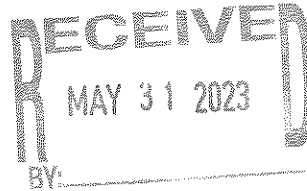
Federal ID 47-0597598

May 31, 2023

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

ACH/Wire Transfer Remit To:

Reference: Invoice No. 3225989
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

Invoice No. 3225989
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

04/03/23	W. Haber	Review and revise minutes
04/10/23	W. Haber	Prepare for and participate in Board meeting
04/28/23	W. Haber	Participate in call to discuss May meeting

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 6/1/2023

Invoice # 131295614879

Terms	Net 20
Due Date	6/21/2023
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

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

Remittance Slip

Customer
13BAR126
Invoice #
131295614879

Amount Due \$3,785.57
Amount Paid _____
Make Checks Payable To
 Poolsure
 PO Box 55372
 Houston, TX 77255-5372



131295614879



DATE	CUSTOMER	BASE NUMBER	ACCOUNT RANGE
04/29/23	AT1070806	1 of 1	1,031.21

Bill to:

VESTA PROPERTY SERVICES
 BARTRAM SPRINGS
 475 WEST TOWN PLACE STE 114
 SAINT AUGUSTINE, FL 32082

Statement of Account

Description

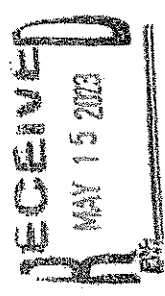
DATE	ITEM	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT PAID	AMOUNT DUE	OPEN BALANCE
12/12/22	01302023	8068762050	3525642410	731176986		731176986	
04/01/2023	05012023	80688608346	3534716226	760767812		760767812	
04/29/2023	05292023	8070118847	3536842457	763821922		763821922	
01/19/2019	01192019	8052489136	3402489136	7210762665		7210762665	
01/19/2019	01192019	8052953161	3402489136	7210762665		7210762665	
01/19/2019	01192019	8052953161	3402489136	7210762665		7210762665	
04/22/2023	05222023	8070035632	3536235175	780621922		780621922	
TOTALS					1,483.43	1,483.43	604.66

Cleaners
 Cleaners
 Hand soap

Paper Towels / Janitors

Remit to: PO BOX 105748, ATLANTA GA 30348-5748
 Make checks payable to STAPLES

Federal ID #: 04-3390816



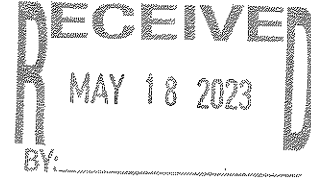
For billing inquiries call 888-753-4103
 Staples

1000954-0002009-0000003 of 0000004-C01-51-5194



Order# 7607079812

Order placed: March 26, 2023

**Billing address**

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

Shipping address

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

Invoice # 3534716220

INVOICE ISSUED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
203094	Weiman Stainless Steel Cleaner Wipes, Fresh, 30/Pack (92A)	\$6.59	1	\$6.59
	Budget Center: FACILITIES: BILLABLE			
1618081	Fabuloso All Purpose Cleaner, Lavender, 169 Fl. oz. (153122)	\$18.19	2	\$36.38
	Budget Center: FACILITIES: BILLABLE			
24405546	Perk™ Ultra Soft Standard Tissue, 2-Ply, 95 Sheets/Box, 6 Boxes/Pack (PK57779)	\$14.19	1	\$14.19
	Budget Center: FACILITIES: BILLABLE			
503405	Scott Essential JRT Coreless Toilet Paper, 2-Ply, White, 12 Rolls/Carton (07006)	\$63.51	1	\$63.51
	On Contract			
	Budget Center: FACILITIES: BILLABLE			
807728	Sustainable Earth by Staples® Glass Cleaner, Ready To Use, 32 oz (SEB61032RTU-CC)	\$6.49	1	\$6.49
	Budget Center: FACILITIES: BILLABLE			
449561	Windex Glass Cleaner with Ammonia-D, Floral, 128 oz. (696503)	\$24.79	1	\$24.79
	Budget Center: FACILITIES: BILLABLE			



Business
Advantage

Item#	Item Description	Price	Quantity	Subtotal
814882	Coastwide Professional™ 50-56 Gal. Reprocessed Resin Trash Bags, Low Density, 1.8 Mil, Black, 100/Carton (CW18209)	\$80.99	2	\$161.98
Budget Center: FACILITIES: BILLABLE				
472380	Coastwide Professional™ AccuFit 32 Gal. Trash Bags, Low Density, 1.1 Mil, Clear, 25 Bags/Roll, 8 Rolls (CW22750)	\$76.99	1	\$76.99
Budget Center: FACILITIES: BILLABLE				
2612124	Brighton Professional™ Metered Air Fragrance Dispenser, White, 8.5"H x 3.4"W x 3.5"D (BPR50857-A)	\$31.49	4	\$125.96
Budget Center: FACILITIES: BILLABLE				
815087	Brighton Professional™ Surface Disinfectant And Deodorizing II Spray, 16 Oz. (223A16-A/18481)	\$4.19	2	\$8.38
Budget Center: FACILITIES: BILLABLE				
674246	Mr. Clean Professional Liquid Concentrate Finished Floor Cleaner, Lemon Scent, 1 Gallon (02621)	\$35.59	1	\$35.59
Budget Center: FACILITIES: BILLABLE				
453739	CloroxPro™ Clean-Up® Disinfectant Cleaner with Bleach Spray, 32 Ounces (35417)	\$4.09	2	\$8.18
Budget Center: FACILITIES: BILLABLE				
2612126	Brighton Professional™ Aerosol Refill Metered Air Freshener, Warm Welcome, 7 Oz., 4/Ct (BPR50863-A)	\$23.99	4	\$95.96
Budget Center: FACILITIES: BILLABLE				
24478689	Mr. Clean Magic Eraser Original, Cleaning Pads with Durafoam, 9 count (69516)	\$10.89	1	\$10.89
Budget Center: FACILITIES: BILLABLE				



**Business
Advantage**

Item#	Item Description	Price	Quantity	Subtotal
1258197	Method Products Daily Granite All-Purpose Cleaner, Apple Orchard, 28 Oz. (00065)	\$10.29	1	\$10.29
Budget Center: FACILITIES: BILLABLE				
373470	Coastwide Professional™ Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton (CW21819)	\$30.29	1	\$30.29
Budget Center: FACILITIES: BILLABLE				
203538	Weiman Leather Cleaner, Lemon (91-84494A-0917)	\$14.29	1	\$14.29
Budget Center: FACILITIES: BILLABLE				
760802	Brighton Professional™ Spectrum™ Restroom Cleaner Bowl Cleaner, 32 Oz. (BPR302032-A-CC)	\$2.99	2	\$5.98
Budget Center: FACILITIES: BILLABLE				
24474489	Ammex Professional Series Indigo Powder Free Nitrile Exam Gloves, Latex Free, Large, 100/Box (AINPF46100)	\$14.99	3	\$44.97
Budget Center: FACILITIES: BILLABLE				
Method of payment			Merchandise Total:	\$781.70
Invoiced - \$781.70			Total Invoiced:	\$781.70



Order# 7608421922

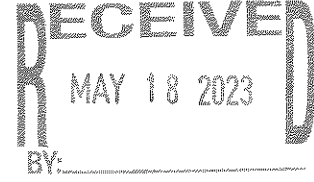
Order placed: April 20, 2023

Billing address

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

Shipping address

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



Invoice # 3536203175

INVOICE ISSUED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
503405	Scott Essential JRT Coreless Toilet Paper, 2-Ply, White, 12 Rolls/Carton (07006) On Contract Budget Center: FACILITIES: BILLABLE	\$63.51	1	\$63.51
453739	CloroxPro™ Clean-Up® Disinfectant Cleaner with Bleach Spray, 32 Ounces (35417) Budget Center: FACILITIES: BILLABLE	\$4.09	2	\$8.18
482898	CloroxPro™ Glad ® ForceFlex Tall Kitchen Drawstring Trash Bags, 13 Gallon White Trash Bag, 100 Count (78374) Budget Center: FACILITIES: BILLABLE	\$15.39	1	\$15.39
181001	Scott Pro Recycled Hardwound Paper Towels, 1-ply, 1150 ft./Roll, 6 Rolls/ Carton (25702) On Contract Budget Center: FACILITIES: BILLABLE	\$87.27	1	\$87.27
449561	Windex Glass Cleaner with Ammonia-D, Floral, 128 oz. (696503) Budget Center: FACILITIES: BILLABLE	\$24.79	1	\$24.79



Item#	Item Description	Price	Quantity	Subtotal
24474489	Ammex Professional Series Indigo Powder Free Nitrile Exam Gloves, Latex Free, Large, 100/Box (AINPF46100)	\$14.99	2	\$29.98
Budget Center: FACILITIES: BILLABLE				
2612126	Brighton Professional™ Aerosol Refill Metered Air Freshener, Warm Welcome, 7 Oz., 4/Ct (BPR50863-A)	\$16.79	1	\$16.79
Budget Center: FACILITIES: BILLABLE				
633539	Purell Advanced Refreshing Gel Hand Sanitizer in Pump Bottle, Clean Scent, 67.6 oz. (9625-04)	\$27.29	1	\$27.29
Budget Center: FACILITIES: BILLABLE				
365384	Coastwide Professional Kitchen Rolls Paper Towel, 2-Ply, White, 85 Sheets/Roll, 30 Rolls/Carton (CW21810CT)	\$39.69	1	\$39.69
Budget Center: FACILITIES: BILLABLE				
365377	Coastwide Professional™ 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton (CW26212)	\$69.79	1	\$69.79
Budget Center: FACILITIES: BILLABLE				
24451804	Petra HealthEWipes Sanitizing Wipes, 1000 Wipes, 4/Carton (MC7090)	\$102.99	1	\$102.99
Budget Center: FACILITIES: BILLABLE				
373470	Coastwide Professional™ Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton (CW21819)	\$33.29	1	\$33.29
Budget Center: FACILITIES: BILLABLE				
814882	Coastwide Professional™ 50-56 Gal. Reprocessed Resin Trash Bags, Low Density, 1.8 Mil, Black, 100/Carton (CW18209)	\$80.99	2	\$161.98
Budget Center: FACILITIES: BILLABLE				



Method of payment
Invoiced - \$680.94

Merchandise Total: \$680.94
Total Invoiced: \$680.94

Invoice # 3536842437

INVOICE ISSUED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
OMD80814EA	Germes Be Gone Antibacterial Hand Soap, Aloe, 1 gal Cap Bottle	\$20.79	1	\$20.79

Budget Center: FACILITIES: BILLABLE

Method of payment
Invoiced - \$20.79

Merchandise Total: \$20.79
Total Invoiced: \$20.79

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 564
Invoice Date: 6/1/23
Due Date: 6/1/23
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 - June 2023		4,693.92	4,693.92
Website Administration - June 2023		100.00	100.00
Information Technology - June 2023		120.83	120.83
Office Supplies		1.44	1.44
Postage		71.46	71.46
Copies		272.40	272.40
Telephone		6.07	6.07

RECEIVED
JUN 02 2023
BY: _____

Total	\$5,266.12
Payments/Credits	\$0.00
Balance Due	\$5,266.12

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 6/1/2023 \$1,762.00

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

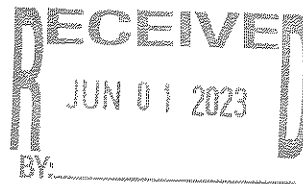
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Please Return this portion with your payment

Invoice Due Date 6/11/2023	Invoice 99368B	PO #
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Invoice Date	Description	Quantity	Amount	Tax	Total
6/1/2023	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:	\$2061.00	This Invoice Total:	\$1762.00
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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

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	6/1/2023	\$299.00

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

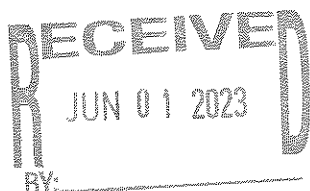
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Please Return this portion with your payment

Invoice Due Date 6/11/2023	Invoice 99369B	PO #
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Invoice Date	Description	Quantity	Amount	Tax	Total
6/1/2023	14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258 Fountain Cleaning Service - Quarterly		\$299.00	\$0.00	\$299.00

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: \$2061.00

This Invoice Total: \$299.00

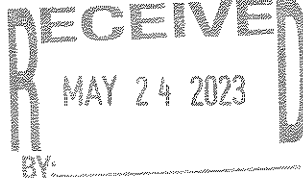
E-mail payments@lakedoctors.com to submit payment by ACH

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 #: 11515

Date: 05/24/23

Customer PO:

DUE DATE: 06/23/2023

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

#11759 - Irrigation Repair - Mainline Leak

Irrigation Repair - Mainline leak at the front entrance due to utilities company.

Landscape Enhancement

\$234.45

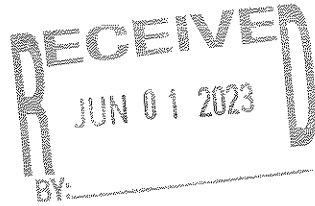
3 in. Coupling (Material)	1.00	\$9.45	\$9.45
3 in. Slip Fix (Material)	1.00	\$30.00	\$30.00
Irrigation Tech (Labor)	3.00	\$65.00	\$195.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$234.45



Invoice

Invoice #: 11648

Date: 05/31/23

Customer PO:

DUE DATE: 06/30/2023

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

#11765 - Irrigation Inspection - May 2023

Irrigation Inspection - May 2023 - Entry Clock

Landscape Enhancement

\$445.60

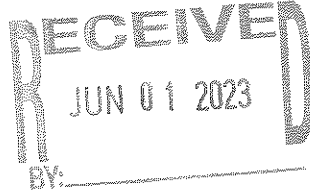
Hunter Nozzle (Material)	6.00	\$2.00	\$12.00
Irrigation Tech (Labor)	4.00	\$65.00	\$260.00
Rain Bird 1806 Spray (Material)	5.00	\$9.50	\$47.50
Rain Bird 1812 Spray (Material)	1.00	\$18.45	\$18.45
Rain Bird 5004 Rotor (Material)	1.00	\$21.50	\$21.50
Rain Bird Solenoid (Material)	1.00	\$86.15	\$86.15

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$445.60



Invoice

Invoice #: 11637

Date: 06/01/23

Customer PO:

DUE DATE: 07/01/2023

BILL TO

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

FROM

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

DESCRIPTION

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

AMOUNT

\$16,385.93

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,385.93



Invoice

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

Invoice # 410716
Date 05/31/2023
Terms Net 30
Due Date 06/30/2023
Memo Lifeguard Hours

Bill To

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

Description	Quantity	Rate	Amount
Lifeguard Hours May	462.98	18.64	8,629.95

Thank you for your business.

Total 8,629.95

RECEIVED
JUN 06 2023
BY: _____

Total Hours Summary by Allocation Report

Distribution Totals																	
Alloc. Location	Alloc. Job Title	Alloc. Job Detail	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
Bartram Springs [BARTS]	Lifeguard Supervisor [LGSUP]	Lifeguard Supervisor [LGSUP]	SNIDER, JOSHUA ALLEN (A21A)	[ACU] Aquatics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LGSUP] Lifeguard Supervisor	[LGSUP] Lifeguard Supervisor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$20.00	80.30	0.00	\$1,606.00
Distribution Subtotals																	
Location	Job Title																
Bartram Springs [BARTS]	Lifeguard Supervisor [LGSUP]																
Earning Totals																	
Earning													Hours	Units	Amount		
Regular (R)													80.30	0.00	\$1,606.00		

Distribution Totals																	
Alloc. Location	Alloc. Job Title	Alloc. Job Detail	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
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	ALEXANDER, TYLER ROSS (A2VR)	[ACU] Aquatics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	49.19	0.00	\$639.47
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	BARBETT, BROOYKE YASMIN (A37T)	[ACU] Aquatics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	55.99	0.00	\$727.87
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	FASCI, DAVIN GIANN (A2VS)	[ACU] Aquatics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	3.99	0.00	\$51.87
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	FASCI, GIADA MARIE (A3U0)	[ACU] Aquatics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	21.15	0.00	\$253.80
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	FRAZIER, MICHAELA ELIZABETH (A3SV)	[ACU] Aquatics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	52.27	0.00	\$627.24
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	KATO, KARISH MORE MCVA (A3S2)	[ACU] Aquatics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	22.52	0.00	\$270.24
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	KING, SIENNA RILEY (A3OU)	[ATH] Athletics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[ATH] Bartram Athletics	[REF] Referee	[REF] Referee	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	25.12	0.00	\$301.44
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	MCGOVERN, JORDAN ANDREW (A2SU)	[ACU] Aquatics	[W0E26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	50.72	0.00	\$659.36

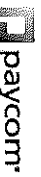


Total Hours Summary by Allocation Report

Location	Job Title	Job Detail	Hours	Units	Amount
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	285.76	0.00	3589.01
Earning Totals					
Earning	Regular (R)		285.76	0.00	\$3,589.01

Location	Job Title	Job Detail	Hours	Units	Amount
Bartram Springs [BARTS]	Lifeguard [LG]	Lifeguard [LG]	24.54	0.00	289.94
Earning Totals					
Earning	Regular (R)		24.54	0.00	\$269.94

Alloc. Location	Alloc. Job Title	Alloc. Job Detail	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
Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Pool Monitor [PM]	NGUYEN, QUAN MINH (A310)	[AQU] Aquatics	VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Monitor	[PM] Pool Monitor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	4.54	0.00	\$49.94
Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Pool Monitor [PM]	VLASEK, VIRGINIA (A3DJ)	[PROG] Programs	VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[COUNS] Camp Counselor	[CC] Camp Counselor	[BART] Bartram Springs	PT Hourly(PAH)	Department Rates Regular (DRR)	\$11.00	18.44	0.00	\$202.84
Bartram Springs [BARTS]	Pool Monitor [POOLMON]	Pool Monitor [PM]	VLASEK, AMARIE VIRGINIA (A3DJ)	[PROG] Programs	VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[COUNS] Camp Counselor	[CC] Camp Counselor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	49.40	0.00	\$642.20

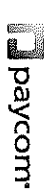


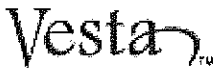
Total Hours Summary by Allocation Report

Distribution Subtotals		Job Title	Job Detail	Hours	Units	Amount
Location						
Bartram Springs (BARTS)		Pool Monitor [POOLMON]	Pool Monitor [PM]	72.38	0.00	894.98

Earning Totals		Hours	Units	Amount
Earning				
Department Rates Regular (DRR)		18.44	0.00	\$202.84
Regular (R)		53.94	0.00	\$692.14
Total		444.54	0.00	\$6,157.09
Regular (R)		18.44	0.00	\$202.84
Department Rates Regular (DRR)		462.98	0.00	\$6,359.93
Total				

Hours for italicized entries are already included in totals once.



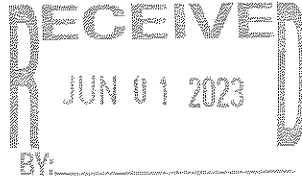


Invoice

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

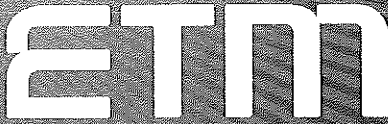
Invoice # 410302
Date 06/01/2023
Terms Net 30
Due Date 07/01/2023
Memo Monthly fees

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



VISION • EXPERIENCE • RESULTS

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

June 02, 2023
Project No: 02022.25000
Invoice No: 0208504

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

Professional Services rendered through May 27, 2023

Professional Personnel

			Hours	Rate	Amount	
Senior Engineer						
Katsaras, George	5/13/2023		1.50	215.00	322.50	
Katsaras, George	5/27/2023		1.00	215.00	215.00	
Inspector						
Lanh, Pong	5/6/2023		5.00	132.00	660.00	
	Totals		7.50		1,197.50	
	Total Labor					1,197.50
				Invoice Total this Period		<u><u>\$1,197.50</u></u>



England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
1475 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-842-8990 • fax 904-846-9485
CA-00002684 LC-0000316

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

June 8, 2023

Date

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



Serial # <u>23-03701D</u>	PO/File # _____	<u>\$538.63</u>
Notice of Public Hearing, etc.; and Notice of Regular Board of Supervisors' Meeting		<u>Payment Due</u>
Bartram Springs Community Development District		<u>\$538.63</u>
		<u>Publication Fee</u>
Case Number _____		<u>Amount Paid</u>
Publication Dates <u>6/8</u>		<u>Payment Due Upon Receipt</u>
County <u>Duval</u>		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 # 23-03701D** 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.

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
 NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

Upcoming Public Hearings, and Regular Meeting
 The Board of Supervisors ("Board") for the Bartram Springs Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: July 10, 2023
 TIME: 6:00 p.m.
 LOCATION: Bartram Springs Amenity Center
 14650 Cherry Lake Drive East
 Jacksonville, Florida 32258

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	Proposed O&M Assessment (including collection costs / early payment discounts)
50' Single Family	466	\$1,033
60' Single Family	412	\$1,110
70' Single Family	290	\$1,188
80' Single Family	242	\$1,263
Multi-Family	294	\$328
Commercial	21818	\$0.55

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Duval County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.0632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.0632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and may directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

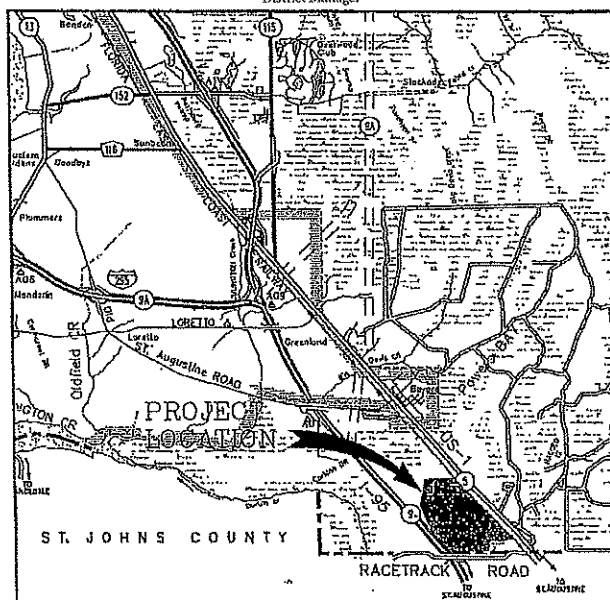
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5650 ("District Manager's Office"), during normal business hours or by visiting the District's website at <http://www.bartramspringsdcd.com/>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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.

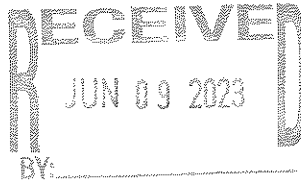
James Oliver
 District Manager





Legacy Ale Works

14965 Old Saint Augustine Rd
Jacksonville, FL 32258
(904) 683-4345



Invoice

INVOICE NUMBER #000033
INVOICE DATE 06/08/2023
ORDER DATE 06/17/2023
PAYMENT DUE 06/08/2023

BILL TO

Bartram Springs CDD
Stephanie Taylor
14530 Cherry Lake Drive East
Jacksonville, FL 32258
staylor@vestapropertyservices.com
(904) 880-5156

TIME

Saturday June 17, 2023
5:00 PM

\$180.00 due June 8, 2023

This invoice is in accordance with your signed contract with Legacy Ale Works. For any questions relating to your invoice, please contact Liz@LegacyAle.com.

Order

ITEM		QTY	UNIT PRICE	AMOUNT
Add-On (See notes)	2 Kegs for event on 6/17	2	\$90.00	\$180.00
			Subtotal	\$180.00
			Tax	\$0.00
			Total	\$180.00

Amount Due \$180.00

Pay this invoice in person or [online](#).



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

#12810077

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 July21, 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



Sub Total: \$ 359.00

Sales Tax: \$ -

Invoice Total: \$ 359.00

Balance due at set up \$ 359.00

Payments received \$ -

Current Balance \$ 359.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 5/19/2023

Invoice # 12810222

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: 4th of July

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: Tuesday July 4, 2023

Hours of event: 11:00-2:00 pm

Hours of service: 3hrs Same

Approximate set up time:

Between: Day Before TBA

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75': Limited

Set up-grass or pavement:

GR

Water within 75': NA

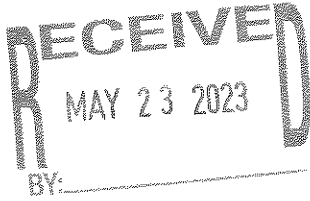
Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

*Foam Pit	Reg. Price \$	595.00	Your Cost \$	495.00
*Generator	Reg. Price \$	150.00	Your Cost \$	135.00
*40' Backyard Obstacle Challenge	Reg. Price \$	495.00	Your Cost \$	459.00
*Delivery	Reg. Price \$	69.00	Your Cost \$	69.00
	Reg. Price \$	1,309.00	Your Cost \$	1,158.00

Your Total Savings \$151.00



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

Sub Total:	\$	1,158.00
Sales Tax:	\$	-
Invoice Total:	\$	1,158.00
50 % Deposit required	\$	Waived
Balance due at set up	\$	1,158.00
Payments received	\$	-
Current Balance	\$	1,158.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



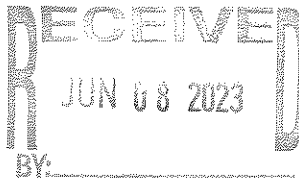
Invoice

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

Invoice # 410734
Date 05/31/2023
Terms Net 30
Due Date 06/30/2023
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			
HAMMERHEAD VOLCANO BAG, SIZZLER IGNITOR, SIZZLER GRILL KNOB			389.32
Office Supplies			854.81
SNAP TITE ESCUTCHEON CHROME			32.79
Office Supplies			251.64
LO-CHLOR ULTRA ZYME PRO GALLON			330.03
Office Supplies			24.75
Office Supplies			1,192.39
W.WHEELER - TRACTOR SUPPLY - vegetation killer and screws			147.94
W.WHEELER - BF PLUMBING SERVICES - hose bib repair			129.00
W.WHEELER - THE HOME DEPOT - trash bags and hornet spray			87.67
W.WHEELER - GATE - facility gas			30.01
Total Billable Expenses			3,470.35

Total 3,470.35

EMAIL



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

Invoice	308451
Document	068277
Date	04/27/23
Print Time	7:37PM

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

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
BARTRAM	CTW	9:53AM	1% 10TH/N 20TH NET 20 TH	
Order Date	Carrier		Ship Date	Order Checked Out By:
04/18/23	COUNTER		04/27/23	
				Order Picked Up By:
				Order Delivered By: _____ Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
2		2	HH1510	EA	CALL WINSLOW 318-0797 HAMMERHEAD VOLCANO BAG		31.45	62.90
6		6	*MV-SIZ-NG	EA	SIZZLER IGNITOR		22.00	132.00
12		12	*KNOB-SIZ	EA	SIZZLER GRILL KNOB		12.00	144.00

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

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED

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

Subtotal	338.90
Discount/Fa	
Taxable Subtotal	338.90
Tax	25.42
Freight	25.00
Total	389.32





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/06/23	ATL 1821005	8070205897
PLEASE PAY BY	TERMS	AMOUNT DUE
6/05/23	Net 30 Days	854.81

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: 3537610174
 Order : 7376318814-000-001
 Ordered By : SUE O'LEAR
 Order Date : 5/05/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	2728773	SWIFFER 360 DUSTER REFILL FACILITIES: BILLABLE	1		0 BX	1	20.28	20.28
2	24478689	MRCL ME ORIG 6/9CT FACILITIES: BILLABLE	1		0 EA	1	12.39	12.39
3	633539	PURELL HD SNTZR PUMP 2L FACILITIES: BILLABLE	1		0 EA	1	27.29	27.29
4	453739	CLOROX CLEAN UP SPRAY 32OZ FACILITIES: BILLABLE	1		0 EA	1	4.34	4.34
5	2619046	FOAMING DISINFECTANT CLEANER FACILITIES: BILLABLE	4		0 EA	4	3.79	15.16
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	WARMWELCME METER AIR FRSHNR CT FACILITIES: BILLABLE	2		0 CT	2	13.45	26.90



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/06/23	ATL 1821005	8070205897
PLEASE PAY BY	TERMS	AMOUNT DUE
6/05/23	Net 30 Days	854.81

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: 3537610174
 Order : 7376318814-000-001
 Ordered By : SUE O'LEAR
 Order Date : 5/05/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	1618081	FABULSO AP CLNR LAVN RFL 169OZ FACILITIES: BILLABLE	1		0 EA	1	18.19	18.19
11	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	66.88	66.88
12	373470	CWP MULTIF BRN 250SH/RL FACILITIES: BILLABLE	1		0 CT	1	33.29	33.29
13	24474489	NITRILE PF EXAM LG GLOVES INDG FACILITIES: BILLABLE	2		0 BX	2	12.49	24.98
14	24451804	WIPES 1000/ROLL 4/CASE FACILITIES: BILLABLE	4		0 CT	4	102.99	411.96
15	814882	LINER WASTE 43X47 RECYCLED FACILITIES: BILLABLE	2		0 CT	2	80.99	161.98
Freight:		.00	Tax:(.0000 %)		.00	Sub-Total:		854.81
						Total:		854.81

EMAIL



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

Invoice	328177
Document	087639
Date	05/11/23
Print Time	9:04PM

Sold To:	340900	PHONE: 904-355-1831	Ship To:	TEMP
	VESTA PROPERTY SVCS			VESTA PROPERTY SVCS
	245 RIVERSIDE AVE STE 300			BARTRAM SPRINGS CDD
	JACKSONVILLE, FL 32202			245 RIVERSIDE AVE STE 300
				JACKSONVILLE, FL 32202

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
WINSLOW WHEELER	JKH	10:44AM	1% 10TH/N 20TH NET 20 TH	
Order Date	Carrier		Ship Date	Order Checked Out By:
05/10/23	COUNTER		05/11/23	
				Order Picked Up By:
				Order Delivered By: _____ Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
2		2	ST1970CH	EA	SNAP TITE ESCUTCHEON CHROME		15.25	30.50

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

PAYMENT RECEIVED

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

Subtotal	30.50
Discount/Fa	
Taxable Subtotal	30.50
Tax	2.29
Freight	.00
Total	32.79

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/13/23	ATL 1821005	8070276396
PLEASE PAY BY	TERMS	AMOUNT DUE
6/12/23	Net 30 Days	251.64

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: 3538024003
 Order : 7609392318-000-001
 Ordered By : SUE O'LEAR
 Order Date : 5/09/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	24388084	HP 962/962XL FACILITIES: BILLABLE	1		0 PK	1	96.69	96.69
2	2030289	HP 952 XL BLK/STD CLR 4PK FACILITIES: BILLABLE	1		0 PK	1	113.79	113.79
3	24390999	FORK HD PLASTIC WHITE 100PK FACILITIES: BILLABLE	3		0 PK	3	5.39	16.17
4	372920	3M SELF-LAMINATE BUS CRD 25/PK FACILITIES: BILLABLE	1		0 PK	1	24.99	24.99
Freight: .00 Tax: (.0000 %)							Sub-Total:	251.64
							Total:	251.64

EMAIL



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

Invoice	336501
Document	093699
Date	05/19/23
Print Time	7:55PM

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

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
BARTRAM PARK	CTW	10:10AM	1% 10TH/N 20TH NET 20 TH	
Order Date	Carrier		Ship Date	Order Checked Out By:
05/17/23	COUNTER		05/19/23	
				Order Picked Up By:
				Order Delivered By: _____ Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
5		5	LO-ZYMEPRO-G	EA	LO-CHLOR ULTRA ZYME PRO GALLON		61.40	307.00

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

PAYMENT RECEIVED

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

Subtotal	307.00
Discount/Fa	
Taxable Subtotal	307.00
Tax	23.03
Freight	.00
Total	330.03

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/27/23	ATL 1821005	8070433508
PLEASE PAY BY	TERMS	AMOUNT DUE
6/26/23	Net 30 Days	1217.14

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: 3539116325
 Order : 7609935498-000-001
 Ordered By : SUE O'LEAR
 Order Date : 5/20/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	815087	DISINFECTANT CLEANER SURFACE FACILITIES: BILLABLE	4		0 EA	4	4.19	16.76
Freight:							7.99	
Tax: (.0000 %)							.00	
							Sub-Total:	16.76
							Total:	24.75



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/27/23	ATL 1821005	8070433508
PLEASE PAY BY	TERMS	AMOUNT DUE
6/26/23	Net 30 Days	1217.14

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: 3539116330
 Order : 7610375866-000-001
 Ordered By : SUE O'LEAR
 Order Date : 5/26/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	2612126	WARMWELCME METER AIR FRSHNR CT FACILITIES: BILLABLE	1		0 CT	1	13.45	13.45
2	1258197	DAILY GRANITE CLEANR SPRY 28OZ FACILITIES: BILLABLE	1		0 EA	1	10.29	10.29
3	674246	MR.CLEAN FLOOR CLEANER FACILITIES: BILLABLE	1		0 EA	1	35.59	35.59
4	1618081	FABULSO AP CLNR LAVN RFL 169OZ FACILITIES: BILLABLE	1		0 EA	1	18.19	18.19
5	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1		0 CT	1	93.17	93.17
6	503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	2		0 CT	2	66.88	133.76
7	887854	MULTIFOLD TOWELS NATURAL FACILITIES: BILLABLE	2		0 CT	2	40.19	80.38
8	365384	CWP KRT 8SSH/RL CT FACILITIES: BILLABLE	1		0 CT	1	39.69	39.69
9	887836	BATH TISSUE 2PLY 350SHEETS/RL FACILITIES: BILLABLE	1		0 CT	1	29.99	29.99



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/27/23	ATL 1821005	8070433508
PLEASE PAY BY	TERMS	AMOUNT DUE
6/26/23	Net 30 Days	1217.14

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: 3539116330
 Order : 7610375866-000-001
 Ordered By : SUE O'LEAR
 Order Date : 5/26/23

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	24474489	NITRILE PF EXAM LG GLOVES INDG FACILITIES: BILLABLE	4		0 BX	4	12.49	49.96
11	24451804	WIPES 1000/ROLL 4/CASE FACILITIES: BILLABLE	2		0 CT	2	102.99	205.98
12	814882	LINER WASTE 43X47 RECYCLED FACILITIES: BILLABLE	5		0 CT	5	80.99	404.95
13	472380	LINER 33X44 1.1MIL 200/CT CLR FACILITIES: BILLABLE	1		0 CT	1	76.99	76.99
Freight:		.00	Tax: (.0000 %)		.00		Sub-Total:	1192.39
							Total:	1192.39

TSC TRACTOR SUPPLY CO
TractorSupply.com

1530 COUNTY ROAD 210 W
SAINT JOHNS, FL 32259-2103
904-615-5580

Ticket: 200778
Date: 5/18/23
Store: 2369
Cashier: Magdalene
Time: 11:57 AM
Register: 2

Item	Qty	Price	Amount
1GAL RM43 TOTAL VEGETATION KILLER 1055610	1	94.99	94.99
3150BC QUICK LINK ZINC 5/16IN 3551042	8	5.49	43.92
Subtotal			138.91
Tax			9.03
Total			147.94

Visa *PAYMENT DECLINED* 147.94
*****5926 - EMV Chip
Terminal ID : 001792369000200
Cryptogram : 2294894DC3794CB2
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TSI : 6800

American Express - SALE 147.94
*****2784 - EMV Chip
Authorization #: 824305
Terminal ID : 001792369000200
Cryptogram : EA49CDF504C813F9
AID : A000000025010801
APP : AMERICAN EXPRESS
CVM : NONE / 5E0300
TVR : 0000008000 / TSI : E800

Change 0.00
I agree to pay the above amount according to my card issuer agreement.

Neighbor's Club
Neighbor



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

BILL TO

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

INVOICE 301082	INVOICE DATE May 16, 2023
--------------------------	-------------------------------------

JOB ADDRESS

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

Completed Date:
Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Upon arrival, customer looking for estimates to install hose bib on left side of the building at pool deck shut off. Dug up and exposed shut off and pipe. Discover that it is 1-1/2 pvc supplying pool deck. Gave estimates for installation. Customer to call when ready to move forward.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
DISPFEE	Dispatch Fee: Standard Dispatch Fee	1.00	\$89.00	\$89.00
T&M	Specific Request: Expose water line	40.00	\$1.00	\$40.00

PAID ON	TYPE	MEMO	AMOUNT
5/16/2023	American Express		\$129.00
		POTENTIAL SAVINGS	\$0.00
		SUB-TOTAL	\$129.00
		TAX	\$0.00
		TOTAL DUE	\$129.00
		PAYMENT	\$129.00
		BALANCE DUE	\$0.00

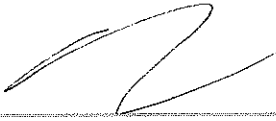
Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

CUSTOMER AUTHORIZATION

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

Sign here



Date 5/16/2023

CUSTOMER ACKNOWLEDGEMENT

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

Sign here



Date 5/16/2023

I authorize Fenwick Services to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here



Date 5/16/2023



**How doers
get more done.**

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

1324 00064 10047 05/17/23 12:18 PM
SALE SELF CHECKOUT

013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT
3@23.97 71.91
071121272218 SP W7H 2PK <A,S>
SPECTRACIDE WASP & HORNET 2-18.5OZ
2@5.00 10.00

SUBTOTAL 81.91
TAX + PIF 5.76
TOTAL \$87.67

XXXXXXXXXXXX2784 AMEX USD\$ 87.67
AUTH CODE 841430/5642755 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 05/17/23 12:18 PM



1324 64 10047 05/17/2023 3481

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	08/15/2023

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 21707 20447
PASSWORD: 23267 20383

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.

Welcome to GATE
Store # 1202
10970 U S Hwy 1 N
Ponte Vedra FL
32081
(904) 827-1923

Receipt #19624
05/18/2023
13:33

Pump	Gallons	Price
01	8.576	\$ 3.499
Product: Regular		
TOTAL FUEL		\$ 30.01

TOTAL SALE \$ 30.01
Refer #102742115
Batch #3772
Sequence #843765
SALE
American Express
Card Num : (C)
XXXXXXXXXXXX2784
Chip Read

USD\$ 30.01

AMERICAN EXPRESS
AID:
A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
2A87B13E373149FD

05/18/2023 13:30:41

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Term: 501
Appr : 817676

Thank you for
choosing GATE!



Invoice

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

Invoice # 410735
Date 05/31/2023

Terms Net 30
Due Date 06/30/2023

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
Swim meet lifeguards	5.8	21.00	121.80

Thank you for your business.

Total 121.80

RECEIVED
JUN 06 2023
BY: _____

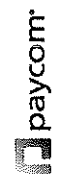
Total Hours Summary by Allocation Report

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 (A2VR)	[ACUJ] Aquatics	[0WE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	2.20	0.00	\$28.60
OLEAR, CAROLYN SUE (A3TM)	[ACUJ] Aquatics	[0WE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	3.60	0.00	\$43.20
Distribution Subtotals														
												Hours	5.80	
												Units	0.00	
												Amount	\$71.80	

Earning Totals		
Earning	Hours	Amount
Regular (R)	5.80	\$71.80

Earning		
Earning	Hours	Amount
Regular (R)	5.80	\$71.80
Total	5.80	\$71.80

Hours for italicized entries are already included in totals once.



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
S90443	06/12/23

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

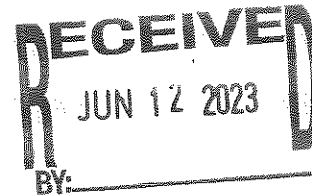
Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
06/08/23	184296			30	SA0	

DESCRIPTION

Reported by: Winslow 904-318-0797
 Trouble Code: NOC - NO COOL
 billable unit not cooling AHU: electrical
 room east side avail until 11p

BRAND [MODEL # / SERIAL #]
 TRANE TWA09043AAA02BS / 23112790YA



This is a new condenser that was installed by one of the neighbors that lives in the neighborhood. The outside unit will only run for about five minutes and then shuts off. Explained to the maintenance man that this is a new unit and they were being charged for labor right now when they should be taken care of by the person that installed it. He will contact the person that installed it to get it fixed so he does not have to spend any money after purchasing the new system.

TECH	DATE	RECEIVED	ARRIVED	DEPARTED
136	06/08/23	15:50:00	16:11:00	17:54:00
06/08/23	1 MECH	R/T	1.72 HRS @ 89.25	153.51
06/08/23	1 MECH	T/T	.35 HRS @ 89.25	31.24

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

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
S90443	06/12/23

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 #
06/08/23	184296			30	SA0	
DESCRIPTION						
Continued from page 1						
					LABOR	184.75

					TOTAL \$	184.75

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

06/08/23
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
184296

Problem Reported:
Current Contract: 12/01/2022-11/30/2023
PROB: NOC-NO COOL
billable|unit not cooling|AHU: electrical room east side|avail until
11p

Brand	Model	Serial #
TRANE	TWA09043AAA02BS01	23112790YA

This is a new condenser that was installed by one of the neighbors that lives in the neighborhood. The outside unit will only run for about five minutes and then shut off. I explain to the maintenance man that this is a new unit and you were being charged for labor right now when they should be taken care of by the person that installed it. He will contact the person that installed it to get it fixed so he does not have to spend any money after purchasing the new system.

Tech	Date	Hours
136	06/08/2023	0.3500 TT hours

Description	Amount
COUPON 100	0.00



Work Order

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

06/08/23
Page 2

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

BARTRAM SPRINGS AMENITY CENTER
14530 CHERRY LAKE DR
JACKSONVILLE FL 32258

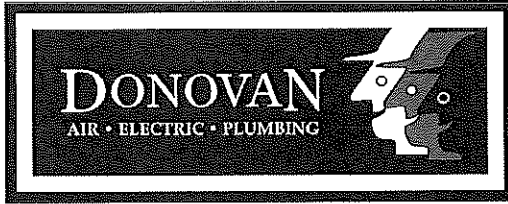
Call Slip Number

184296

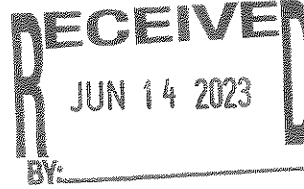
All service labor and diagnostics will be warranted thirty (30) days from the date of initial service. Weather Engineers, Inc. warrants all service parts for a period of one (1) year from date of original installation provided time does not exceeds the manufactures warranty period. Weather Engineers, 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!!

06/08/2023 05:21PM

Authorized Signature



Donovan Air, Electric & Plumbing
315 6th Avenue South
Jacksonville Beach, FL 32250
www.DonovanAC.com
904-241-3785



BILL TO

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

INVOICE 163453385	INVOICE DATE Jun 12, 2023
----------------------	------------------------------

JOB ADDRESS

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

Completed Date: 6/12/2023
Payment Term: Due Upon Receipt
Due Date: 6/12/2023

DESCRIPTION OF WORK

Customer concern: Unit short cycling and not cooling.
—Installing company has not been productive in finding a solution.

Reviewed system. Unit was shut down at arrival.

Started up and ran system. Was able to observe the short cycling problem.
Unit was producing 'Compressor 1 proving lockout' codes.

—Found the compressor contactor was dropping out causing the unit to trip the code due to compressor shutdown.
The white connector on J7 of accessory board responsible for the contactor was found to have loose connection causing intermittent loss of compressor operation. Tightened pins and reseated, symptom did not return. This appears to have been a factory defect.

—Connected G wire in airhandler. Wire was not connected previously, condenser diagnostic and control board was not receiving G signal from thermostat.

Condenser is a two stage model hot wired to always run in high stage, airhandler is not two stage capable.

—Found pressures were abnormal.
Noted that airhandler data plate indicated it was designed for R22.
Inspected metering device, TXV is only rated for R22 operation.

Required repairs for proper operation:
Replace indoor TXV and adjust to spec.

The TXV (Thermostatic Expansion Valve) is the device inside the airhandler that actively controls the amount of refrigerant flowing through the evaporator in cooling mode. These are finely calibrated mechanical devices that must match the installed refrigerant, system capacity, and target operating temperatures. Using the incorrect valve will lead to poor operation and potentially system failure.

This will convert existing airhandler to work with R410a refrigerant. This however does not address running the evaporator potentially outside of factory specified pressure but will enable correct metering. Fitness and life longevity of evaporator coil cannot be guaranteed. May require refrigerant charge adjustment for proper operation.

Customer is going to seek approval from HOA board and call back. Turn around time is 1-2 days for repair. System is shut down at completion of visit.

Please pay total below for services rendered. Payments can be made via phone, www.donovanac.com, in person, or by mail.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
LAB04	Service Dispatch	1.00	\$110.00	\$110.00
LAB09	Computer aided diagnostics and field repair of controls wiring.	1.00	\$160.00	\$160.00
			POTENTIAL SAVINGS	\$40.50
			SUB-TOTAL	\$270.00
			TOTAL DUE	\$270.00
			BALANCE DUE	\$270.00

Thank You For Choosing Donovan!

CUSTOMER AUTHORIZATION

This estimated price \$270.00 includes all tax. It does not cover unforeseen parts or labor which may be needed after the work begins. Written customer authorization will be obtained before beginning any additional work. I authorize the performance of the work described herein. This invoice, including taxes, is due and payable upon receipt. By signing below, you agree to the terms and conditions linked here.

Sign here

Date 6/12/2023

CUSTOMER ACKNOWLEDGEMENT

I acknowledge that the previously authorized work has been completed to my satisfaction.

Sign here

Date 6/12/2023



PO BOX 570828
Atlanta, GA 30357

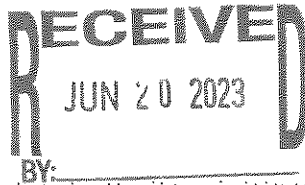
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2023 00000090 00



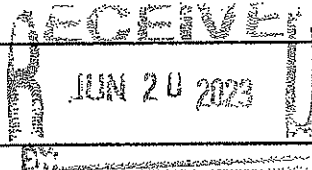
Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000



Billing Group #:	38487
Invoice Date:	June 12, 2023
Invoice #:	850691ES
Due Date:	July 05, 2023
Current Charges:	\$10.98
Last Payment:	\$16.62
Payment Date:	May 31, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$10.98



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	05/09/23 - 06/08/23	9.40	\$3.41
Fuel	05/09/23 - 06/08/23	0.25	\$0.09
Commodity Charges Sub Total:		9.65	\$3.50
Transportation			\$0.77
Transportation Charges Sub Total:			\$0.77
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$10.22
Sales Taxes			\$0.76
Taxes Sub Total:			\$0.76
Total Current Charges:			\$10.98



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 Accounts Payable 475 West Town Place Suite 114 St Augustine, FL 32092-0000
Invoice Date:	June 12, 2023	
Invoice #:	850691ES	
Due Date:	July 05, 2023	
Current Charges:	\$10.98	
Last Payment:	\$16.62	
Payment Date:	May 31, 2023	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$10.98	
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 #: 850691ES

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	05/09/23 - 06/08/23	9.40	\$0.3630	\$3.41
Fuel	05/09/23 - 06/08/23	0.25	\$0.3630	\$0.09
Totals:		9.65		\$3.50

Transportation Charges

Description	Units	Price	Cost
Transportation	9.40	\$0.0820	\$0.77
Totals:			\$0.77

Miscellaneous Charges

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

Taxes

Description	Cost
Duval County Tax	\$0.15
Florida State Tax	\$0.61
Totals:	\$0.76

Total Account Charges: \$10.98



PO BOX 570828
Atlanta, GA 30367

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

Invoice

MDG2023 00000091 00

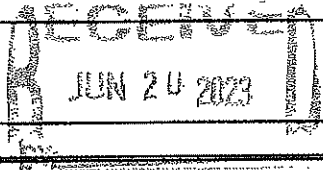


Bartram Springs CDD
Accounts Payable
475 West Town Place Suite 114
St Augustine, FL 32092-0000

Billing Group #:	38488
Invoice Date:	June 12, 2023
Invoice #:	850692ES
Due Date:	July 05, 2023
Current Charges:	\$37.48
Last Payment:	\$16.24
Payment Date:	May 31, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$37.48



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	05/09/23 - 06/08/23	63.60	\$23.08
Fuel	05/09/23 - 06/08/23	1.70	\$0.62
Commodity Charges Sub Total:			\$23.70
Transportation			\$5.22
Transportation Charges Sub Total:			\$5.22
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$34.87
Sales Taxes			\$2.61
Taxes Sub Total:			\$2.61
Total Current Charges:			\$37.48



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 Accounts Payable 475 West Town Place Suite 114 St Augustine, FL 32092-0000
Invoice Date:	June 12, 2023	
Invoice #:	850692ES	
Due Date:	July 05, 2023	
Current Charges:	\$37.48	
Last Payment:	\$16.24	
Payment Date:	May 31, 2023	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$37.48	
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 877.438.4427 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 #: 850692ES

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	05/09/23 - 06/08/23	63.60	\$0.3630	\$23.08
Fuel	05/09/23 - 06/08/23	1.70	\$0.3630	\$0.62
Totals:		65.30		\$23.70

Transportation Charges				
Description		Units	Price	Cost
Transportation		63.60	\$0.0820	\$5.22
Totals:				\$5.22

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

Taxes				
Description				Cost
Duval County Tax				\$0.52
Florida State Tax				\$2.09
Totals:				\$2.61

Total Account Charges: \$37.48

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

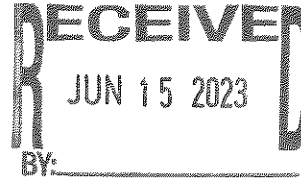
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

June 15, 2023

Date

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



Serial #	<u>23-03855D</u>	PO/File #	_____	\$120.13
				Payment Due
	Notice of Public Hearing, etc.; and Notice of Regular Board of Supervisors' Meeting			\$120.13
	Bartram Springs Community Development District			Publication Fee
Case Number	_____			Amount Paid
Publication Dates	<u>6/15</u>			Payment Due Upon Receipt
County	<u>Duval</u>			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 # 23-03855D** 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.

**BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEAR-
ING TO CONSIDER THE
ADOPTION OF THE FISCAL
YEAR 2023/2024 BUDGETS;
AND NOTICE OF REGULAR
BOARD OF SUPERVISORS'
MEETING.**

The Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will hold a public hearing on July 10, 2023 at 6:00 p.m. at Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, Florida 32258 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <http://www.bartramspringscdd.com/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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

Jun. 15 00 (23-03855D)

Jacksonville Steel Products, Inc.

6085 Greenland Road
Jacksonville, FL 32258

Date:
6/16/2023

Invoice:
169-1-23

To:
Vesta Property Services
14530 Cherry Lake Drive East
Jacksonville, Florida 32258

Project:
Bartram Springs CDD
(Materials)

Description	Amount
For Furnishing Materials as Requested by Winslow Wheeler:	
Total Amount Due	414.00

RECEIVED
JUN 20 2023
BY: _____

Due Date
6/30/2023

Total **\$414.00**



Order# 7609935498

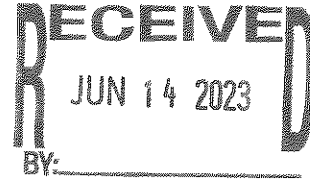
Order placed: May 20, 2023

Billing address

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

Shipping address

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



Invoice # 3539116325

INVOICE ISSUED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
815087	Brighton Professional™ Surface Disinfectant And Deodorizing II Spray, 16 Oz. (223A16-A/18481)	\$4.19	4	\$16.76

Budget Center: FACILITIES: BILLABLE

Method of payment

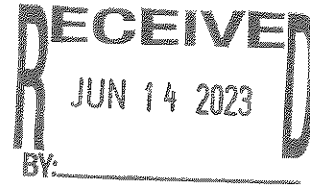
Invoiced - \$24.75

Merchandise Total:	\$16.76
Minimum Order Fee:	\$7.99
Total Invoiced:	\$24.75



Order# 7610375866

Order placed: May 26, 2023



Billing address

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

Shipping address

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

Invoice # 3539116330

INVOICE ISSUED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
1618081	Fabuloso Multi-Purpose Cleaner, Lavender Scent, 169 fl. oz. (153122)	\$18.19	1	\$18.19
Budget Center: FACILITIES: BILLABLE				
887854	Coastwide Professional™ Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton (CW25228)	\$40.19	2	\$80.38
Budget Center: FACILITIES: BILLABLE				
1258197	Method Products Daily Granite All-Purpose Cleaner, Apple Orchard, 28 Oz. (00065)	\$10.29	1	\$10.29
Budget Center: FACILITIES: BILLABLE				
365384	Coastwide Professional Kitchen Rolls Paper Towel, 2-Ply, White, 85 Sheets/Roll, 30 Rolls/Carton (CW21810CT)	\$39.69	1	\$39.69
Budget Center: FACILITIES: BILLABLE				
24451804	Petra HealthEWipes Sanitizing Wipes, 1000 Wipes, 4/Carton (MC7090)	\$102.99	2	\$205.98
Budget Center: FACILITIES: BILLABLE				
24474489	Ammex Professional Series Powder Free Nitrile Exam Gloves, Latex Free, Large, 100/Box (AINPF46100)	\$12.49	4	\$49.96
Budget Center: FACILITIES: BILLABLE				



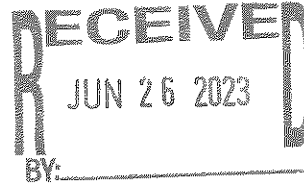
Business Advantage

Item#	Item Description	Price	Quantity	Subtotal
2612126	Brighton Professional™ Aerosol Refill Metered Air Freshener, Warm Welcome, 7 Oz., 4/Ct (BPR50863-A)	\$13.45	1	\$13.45
	Budget Center: FACILITIES: BILLABLE			
503405	Scott Essential JRT Coreless Toilet Paper, 2-Ply, White, 12 Rolls/Carton (07006)	\$66.88	2	\$133.76
	On Contract			
	Budget Center: FACILITIES: BILLABLE			
887836	Coastwide Professional™ Recycled 2-Ply Standard Toilet Paper, White, 350 Sheets/Roll, 48 Rolls/Carton (CW20189)	\$29.99	1	\$29.99
	Budget Center: FACILITIES: BILLABLE			
814882	Coastwide Professional™ 50-56 Gal. Reprocessed Resin Trash Bags, Low Density, 1.8 Mil, Black, 100/Carton (CW18209)	\$80.99	5	\$404.95
	Budget Center: FACILITIES: BILLABLE			
674246	Mr. Clean Professional Liquid Concentrate Finished Floor Cleaner, Lemon Scent, 1 Gallon (02621)	\$35.59	1	\$35.59
	Budget Center: FACILITIES: BILLABLE			
472380	Coastwide Professional™ AccuFit 32 Gal. Trash Bags, Low Density, 1.1 Mil, Clear, 25 Bags/Roll, 8 Rolls (CW22750)	\$76.99	1	\$76.99
	Budget Center: FACILITIES: BILLABLE			
181001	Scott Pro Recycled Hardwound Paper Towels, 1-ply, 1150 ft./Roll, 6 Rolls/ Carton (25702)	\$93.17	1	\$93.17
	On Contract			
	Budget Center: FACILITIES: BILLABLE			
Method of payment			Merchandise Total:	\$1,192.39
Invoiced - \$1,192.39			Total Invoiced:	\$1,192.39

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
29766	06/15/2023	\$365.00	06/29/2023	Net 14	

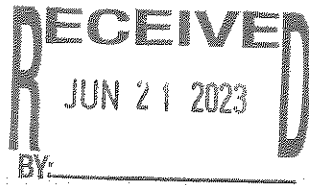
DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service Monthly Snake Service	1	135.00
service agreements:PPP Perimeter Protection Program	1	135.00
PPP Boxes PPP Monthly Bait Station Checks	1	95.00
BALANCE DUE		\$365.00

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 #102017
 Invoice Date: 6/16/2023



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			
6/16/2023 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 #	102017
		Date	Friday, June 16, 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!



MECHANICAL CONTRACTOR, INC.

INVOICE

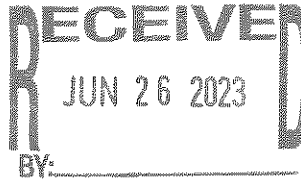
INVOICE #: 913017246
 INVOICE DATE: 06/23/23
 CUSTOMER NUMBER: Vest002
 SERVICE ORDER: 13014086
 CUSTOMER PO:

Vesta Property Services, Inc.
 ATTN:
 475 West Town Place Suite 114
 St Augustine, FL 32092

----> **INVOICE TOTAL DUE: \$ 236.00**

DUE DATE: 07/23/23

TERMS: NET 30 DAYS



For work performed at:
 Bartram Springs Amenity Center
 14530 Cherry lake Drive East,
 Jacksonville, FL 32258

LABOR

DATE	DESCRIPTION	HOURS	HOUR TYPE	RATE	EXTENDED
06/13/23	Kenneth M Pearce	2.00	REG	118.00	236.00
Labor-Subtotal only:					236.00

COMMENTS

06/13/23 Visit 284492 - Kenneth M Pearce: Arrived and found unit would come on and run but was short cycling and pressures was all over the place like the Txv was throttling. Found that a new Trane Symbio condenser was installed which is R410a and the air handler is an old r22 system. Does not look like txv or evap coil has been changed out to retrofit system to R410. I let the customer know and he wants Ryan to give him a quote on replacing air handler with a Trane Symbio.

TOTAL BEFORE TAX: 236.00
 TAX: 0.00
INVOICE GRANDTOTAL: 236.00

Please note: Interest will accrue on past due invoices at the maximum rate allowed by law.
REMIT TO: WW Gay Mechanical Contractor 524 Stockton Street Jacksonville, FL 32204
904-388-2696



SERVICE REPORT# 284492


Location	Bartram Springs Amenity Center	Service Order	13014086	Agreement / Type	
Address	14530 Cherry lake Drive East	Service Date	06/13/23	Technician	Kenneth M Pearce
City	Jacksonville	Customer #	Vest002	Skill Level	APP8
State	FL	Customer PO		Union	234 Z1 Bldg Trade Ind
Contact	Zip 32258	Cust Phone	904-880-5156	Service Complete	Y
		Bill To	Vest002	Visit Complete	Y

Problem Description: TS(Troubleshoot reported problem) HVAC SERVICE REPAIR troubleshoot system per winslow wheeler 9043180797 rhudgens@wvgmc.com

Visit Resolution: Arrived and found unit would come on and run but was short cycling and pressures was all over the place like the Txv was throttling. Found that a new trane symbio condenser was installed which is R410a and the air handler is an old r22 system. Does not look like txv or evap coil has been changed out to retrofit system to R410. I let the customer know and he wants Ryan to give him a quote on replacing air handler with a Trane Symbio.

Allocation of charges is subject to change based on management review of the actual agreement coverage if applicable.

LABOR		
	Billable	Agreement Covered/Nonbillable
Regular Hours	2.00	0.00

Visit Approved By: 

Signed By: na
Date: 06-13-2023 Time: 14:14

Terms and Conditions

1. Corporate Authority: Customer Signatory agrees and represents to W.W. Gay Mechanical Contractor, Inc. ("W.W. Gay") that he/she has actual authority to sign and represent Buyer and bind Buyer to the terms of this Service Invoice-Report ("Invoice").
2. Terms of Payment: Buyer agrees and acknowledges that by signing this Service Invoice-Report, Buyer is accepting services rendered and materials supplied to Buyer by W.W. Gay Mechanical Contractor, Inc. Payment is due in full net thirty (30) days after this Service Invoice-Report date. No retainage or portion of the amount due may be held for any reason. Payment is in no way contingent on payment from, or approval of any third party. Waivers of lien or claim of bond will be provided upon request after full payment has been received. Remittance should be sent to W.W. Gay Mechanical Contractor, Inc., 524 Stockton St., Jacksonville, FL 32204, Attn: Accounts Receivable.

If Buyer fails to pay W.W. Gay Mechanical Contractor, Inc. for services rendered or materials supplied as specified herein, Buyer agrees to pay all collection costs, court costs and filing fees, attorney fees, and expenses incurred in collecting payment, including interest at the maximum legal rate allowable by law.

3. Access to the Jobsite: The Customer will provide reasonable access to all areas and equipment, and will allow W.W. Gay Mechanical Contractor, Inc. to stop and start equipment as may be necessary to fulfill the terms of this agreement. All planned maintenance tasks and non-emergency repair or replacement will be performed during normal working hours, 7:00 A.M.- 3:30 P.M., Monday through Friday. If any emergency call, or any request for labor or materials, is made at customer's request outside the scope of normal working hours, and no defect is found to be present, then W.W. Gay Mechanical Contractor, Inc. may charge the customer at the preferred customer overtime rate for such services.

4. Warranty/Limitation of Liability: W.W. Gay Mechanical Contractor, Inc. agrees to perform all work in a careful workman-like manner and to furnish only materials of good quality. W.W. Gay Mechanical Contractor, Inc. warrants materials only to the extent and for the time period said materials are warranted to W.W. Gay Mechanical Contractor, Inc. by the manufacturer(s) of the same. W.W. Gay Mechanical Contractor, Inc. liability, if any, upon any warranty, either expressed or implied, shall be limited to the replacement of defective materials and correction of faulty workmanship. W.W. Gay Mechanical Contractor, Inc. disclaims any liability from mold, fungus, bacteria, or microbiological growth.

No other warranty expressed or other liability is given and no other affirmation of W.W. Gay Mechanical Contractor, Inc. by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other express or implied warranty including any implied warranty of merchantability or fitness for a particular use, or any other obligation on the part of W.W. Gay Mechanical Contractor, Inc.

5. Damages: W.W. Gay Mechanical Contractor, Inc. will not be liable for special, indirect, consequential, incidental or punitive damages of any kind (including but not limited to: loss of use, revenue or profits, inventory or use charges, cost of capital, or claims of customers) incurred by Buyer or a third party. Total liability of W.W. Gay Mechanical Contractor, Inc., including its affiliates, officers, employees, agents, subcontractors, suppliers, representatives and assigns with respect to the service or work performed is capped at the invoice amount of this Service Invoice-Report.

6. Indemnity: Buyer agrees to indemnify, hold harmless and defend W.W. Gay Mechanical Contractor, Inc., including its affiliates, officers, employees, agents, subcontractors, suppliers, representatives, and assigns against any and all judgments, losses, damages, expenses, costs, including defense costs and legal fees, arising from any and all claims for liability arising or claimed to arise from any act or omission of Buyer or W.W. Gay Mechanical Contractor, Inc. in any way related to the performance of the services listed on the reverse side of this Service Invoice-Report. To the extent the aforesaid obligation is prohibited by law, obligation will, but only to the extent of such prohibition, be null and void. The remainder of Buyer's indemnity obligations will remain in full effect.

7. Law/Venue: These terms will be governed by and construed in accordance with the laws of the State of Florida as to all matters. The parties irrevocably submit to file any suit, cause of action, or other proceeding related to the service or the terms of this document in a court of proper jurisdiction located in Jacksonville, FL.

8. General: Any changes to this document must be signed by both parties. W.W. Gay Mechanical Contractor, Inc.'s waiver of any performance or obligation of this document will not constitute a waiver of any other performance described herein. These conditions supersede any prior written or oral agreement, understanding, representation or promise, and any pre-printed or standard terms and conditions contained in the Buyer's request, purchase order, Buyer's invoice, order acknowledgment or similar document.

Document Version: WWGAY Service Report w STH

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
6/09/23	00462	3/30/23 88540	202303 600-53800-60000	INSTALL NEW WATER FT PUMP	*	8,802.23		
							ST AUGUSTINE ELECTRIC MOTOR WORKS	8,802.23 000294
6/16/23	00411	6/07/23 2032	202306 600-53800-61000	TRANE OUTSIDE UNIT	*	960.00		
		6/12/23 2043	202306 600-53800-61000	TRANE CONDENSER	*	360.00		
							AIR TARGET LLC	1,320.00 000295
6/16/23	00114	5/18/23 SOTRE111	202305 600-53800-61000	UMBRELLA/BASE	*	138.85		
		5/18/23 SOTRE111	202305 600-53800-61000	METAL PICNIC TABLE	*	1,298.85		
		5/18/23 SOTRE111	202305 600-53800-61000	SHIPPING	*	409.11		
							TREETOP PRODUCTS INC	1,846.81 000296
6/22/23	00462	6/16/23 90472	202306 600-53800-60000	2ND PUMP RPLC FRONT ENTRY	*	6,500.00		
							ST AUGUSTINE ELECTRIC MOTOR WORKS	6,500.00 000297
6/29/23	00116	6/06/23 0141299	202306 600-53800-61000	RPLC HEATERS & USE F2 CTR	*	1,522.00		
							FINLANDIA SAUNA PRODUCTS INC	1,522.00 000298
						TOTAL FOR BANK B	19,991.04	
						TOTAL FOR REGISTER	19,991.04	

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)

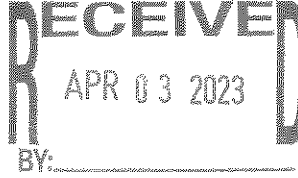
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, FL 32258

P.O. #

Invoice- Sales Receipt #88540

3/30/2023

Cashier: DS



Description

PUMP & MOTOR 10 HP SELF PRIME
PLUG GALV 1/4"
SERVICE CALL CHARGE
ONSITE LABOR 2 TECH.
TRUCK SUPPLIES

Exempt

Subtotal: \$8,802.23
0 % Tax: + \$0.00
RECEIPT TOTAL: \$8,802.23

Total Deposit Taken: \$0.00

INSTALLED NEW WATER FEATURE PUMP.

Signature _____

Account: \$8,802.23

Thanks for shopping with us!

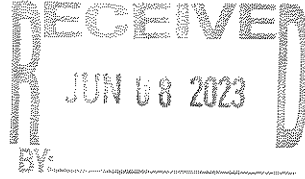
ALL WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.



AirTarget

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

(904) 318-0797
 wwheeler@vestapropertyservices.com



INVOICE	#2032
SERVICE DATE	Jun 07, 2023
INVOICE DATE	Jun 07, 2023
DUE	Upon receipt
AMOUNT DUE	\$960.00

CONTACT US

14486 Millhopper Rd
 Jacksonville, FL 32258

(904) 304-5680
 borzean@yahoo.com

Service completed by: Nick Borzea

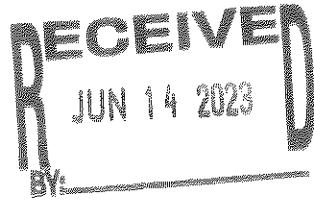
INVOICE

Services	amount
Trane outdoor system in social hall down - no warranty call	
Trane outside unit installed in April 2023 short cycling	
2 men 4 hrs labor on 6/6/2023 7:30 PM - 9:30 PM	\$480.00
2 men 4 hr labor on 6/7/2023 2:30 PM - 4:30 PM	\$480.00
American Standard commercial authorized dealer - Trane factory on site	
Checked operations	
Checked refrigerant pressures	
Checked old indoor unit American Standard by Trane authorized dealer on American Standard equipment	
Checked old indoor unit coil and components	
No issues with new Trane condenser installed	
Old American Standard coil and components failed beyond repair	
Total	\$960.00

Customer called on 6/6 for no cool call at the social hall with new Trane condenser installed on April 2013 short cycling around 5 PM , we were on site around 7:30 PM , we found system tripped with alarm present compressor tripping , we checked operation on the compressor and fan motor, we reset Trane sybio controls , system came back on , the compressor and fan running with factory specs amps , we checked refrigerant pressures , suction line 110 psig , discharge line 300 push , supply air temp 75 degrees ,space temp 81 degrees , Delta T 6 degrees , subcool 14 , super heat 40, and system tripped again after 1 minute , the last reading told us that indoor unit has a problem . We open the panels on old American Standard indoor unit , we checked blower wheel , coil and all other components on indoor unit . The old indoor unit coil assembly failed beyond repairs . Working for Trane factory in the past I called American Standard factory authorized dealer on site de next day to see if the indoor unit is repairable to get cold air for customer. We went the next day together, he troubleshooted the whole system again, took air temperatures across the case coil , he checked everything again and he confirmed that is nothing wrong with Trane condenser and old American Standard indoor whole coil assembly failed. Customer was on site and advised . Replacement of the old indoor unit system requires replacement. I turned outside new Trane condenser off until replacement is performed to protect the system for failures .



AirTarget



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

(904) 318-0797
 wwheeler@vestapropertyservices.com

INVOICE	#2043
SERVICE DATE	Jun 12, 2023
INVOICE DATE	Jun 12, 2023
DUE	Upon receipt
AMOUNT DUE	\$360.00

CONTACT US
 14486 Millhopper Rd
 Jacksonville, FL 32258

(904) 304-5680
 borzean@yahoo.com

Service completed by: Nick Borzea

INVOICE

Services	Amount
Labor : 2 hrs - Sunday :\$180/ hr included service call with 2 trucks on site	\$360.00
New Trane condenser S#23112790YA installed in April 10 2023	
Old Trane condenser S# 13483SREYA removed on 4/10 2023 - manufactured date 11/2013 - R410 refrigerant	
Checked operations and refrigerant pressures on new Trane condenser installed on 4/10/2023	
Labor	
Taxes	
Total	\$360.00

I called Trane factory Steve Wilson field tech engineer on Friday , and he advised based on troubleshooting the whole system with refrigerant pressures present, superheat and subcool to perform a freezing test on American Standard indoor unit coil components and take video, the system is from 2003 , 20 years old . Upon arrival at customer location we checked again the operations and refrigerant pressures on new Trane condenser side and took video : suction line pressure 125 psig, suction line temperature 79, saturated 43 , superheat 36 (super high), discharge line 350 psig , liquid line temp 90 degrees , saturated 104, subcool 14 degrees. We removed panels on indoor unit , we disconnected

the blower motor and performed freezing test on indoor unit and took video : capillary tubes and headers are not freezing evenly and some are not freezing at all, based on the video and visual inspection 65-70% of the coil assembly is clogged. The indoor system coil assembly is shut, restricted and is a big possibility that indoor unit TXV is not the right one based on the brazing job and marks done by other contractors that worked on that indoor unit system. Air Target never worked on that indoor unit system. At this point at advised customer to keep new Trane outdoor unit power off and get estimates to replace the indoor unit with a new one. Trying to repair the old unit will be very costly, and the parts might not be available being 20 yrs old system : new coil assembly , new R410A TXV to match the condenser tonnage , and new blower motor complete assembly with new blower wheel and new belt. The blower motor wheel is dirty and rusty. Video with the freezing test was also sent to customer .



TreeTopProducts.com
Lowest Prices Guaranteed

Invoice

Account Number - 330247

Treetop Products Inc.
222 State Street
Batavia IL 60510
(866) 511-5642
info@treetopproducts.com

Invoice # SOTRE111722

5/18/2023

Bill To
Winslow Wheeler
Vesta Property Services
14530 Cherry Lake Drive East
Jacksonville FL 32258
(904) 318-0797

Ship To
Winslow Wheeler
Vesta Property Services
14530 Cherry Lake Drive East
Jacksonville FL 32258

Payment Method	Terms	PO #
	Check - Prepayment	

Item	Qty	Rate	Amount
1ZU5504-BK Concrete Umbrella Base/ Concrete Base/ Black	1	\$138.85	\$138.85
1ZQ5543-HG Heavy-Duty Expanded Metal Picnic Table/ 8' Table/ Portable/ Hunter Green	1	\$1,298.85	\$1,298.85

Subtotal	\$1,437.70
Tax Total (%)	\$0.00
Shipping	\$409.11
Total	\$1,846.81

RECEIVED
JUN 09 2023
BY: _____

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 #90472

6/16/2023

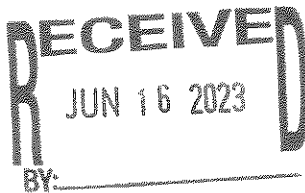
Cashier: DS

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

P.O. #

Description

PUMP 10HP 3PH B4ZPKS
MALE ADAPTER 4" SCH 40
TEE 4" SCH40 SLIP
ELBOW 4" SCH40 SXS 90
UNION PVC SCH 80 4"
BUSHING S40 4" X 2" SXS
BUSHING S40 2" X 1" SXS
BUSHING S40 1" X 3/4" SXT
HOSE BIBB 3/4" NO LEAD
LUG 2/O POLARIS LUG ONE WAY
SERVICE CALL CHARGE
ONSITE SERVICE 1TECH.
TRUCK SUPPLIES



Exempt Subtotal: \$6,500.00
0 % Tax: + \$0.00
RECEIPT TOTAL: \$6,500.00

INSTALLED NEW PUMP UNDER WARRANTY. REPLUMBED AS NECESSARY. CHECKED FUNCTIONS & 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.



FINLANDIA SAUNA

14010-B SW 72nd Ave.
Portland OR 97224-0088
(503) 684 8280 (503) 684 4130 Fax

SALES CONFIRMATION

Page: 1

Order Number: **0141299**

Order Date: 6/6/2023

Salesperson: MJT

Customer Number: BARTSPR

Sold To: Bartram Springs Amenity Center
14530 Cherry Lake Dr. East
Jacksonville, FL 32258

Ship To: Bartram Springs Amenity Center
14530 Cherry Lake Dr. East
Jacksonville, FL 32258

Email: wwheeler@vestapropertyservices.com

Confirm To: WINSLOW WHEELER

Phone: 904-759-8907

Fax: 904-288-7669

Customer P.O.	Ship Via	Freight	Terms		
2) FIN80-3	UPS	PAID	CREDIT CARD		
ITEM NUMBER	DESCRIPTION	ORDERED	PRICE	AMOUNT	
FIN-80-3	8KW 208V/3PH FINLANDIA RED HTR	2.00	761.00	1,522.00	
STONES	20 KG. BOX SAUNA STONES	2.00	0.00	0.00	
	Replacement heaters and using F2 control.				
	We can ship within 24 hours once payment is received.				

RECEIVED
 JUN 14 2023
 BY: _____

IMPORTANT: FINLANDIA SAUNA WILL NOT BE RESPONSIBLE FOR ANY DAMAGE CLAIM WHICH IS NOT REPORTED WITHIN 3 DAYS OF RECEIPT. ALSO, MAKE SURE YOU HAVE ALL BOXES BY COMPARING WITH THE TOTAL NUMBER OF BOXES SHIPPED.

Net Order: 1,522.00
 Freight: 0.00
 Order Total: 1,522.00

Thank you for your order!



FINLANDIA sauna

CREDIT CARD AUTHORIZATION

DATE:

CARD HOLDER
NAME:

REFERENCE
(SALES ORDER #):

CREDIT CARD
BILLING ADDRESS:

PHONE/ EMAIL

<u>PHONE</u>	<u>EMAIL</u>
--------------	--------------

CREDIT CARD
INFORMATION:

<u>CREDIT CARD #</u>	<u>EXP. DATE</u>	<u>AMOUNT</u>



3 or 4 DIGIT SECURITY
CODE

Visa/MC/DISC (Back of Card) 4000 4000 4000 4000 <input type="text" value="323"/> 3-Digit Security Code American Express (Front of Card) <input type="text" value="3223"/> 3000 300000 30000 4-Digit Security Code

I hereby authorize Finlandia Sauna to charge my credit card the amount of the above listed sales order.

SIGNATURE:



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		\$94.38
EFT Payment - thank you	May 08	-\$94.38
Balance forward		\$0.00
Regular monthly charges	Page 3	\$129.95
Taxes, fees and other charges	Page 3	\$1.50
New charges		\$131.45

Amount due \$131.45

Your bill explained

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

! Thanks for paying by Automatic Payment

Your automatic payment on Jun 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

BARTRAM GMS SPRINGS CLUB
ATTN WINSLOW WHEELER
14530 CHERRY LAKE DR E
BLDG GYM
JACKSONVILLE, FL 32258

Account number **8495 74 121 2680338**
Automatic payment **Jun 07, 2023**
Please pay \$131.45

Electronic payment will be applied Jun 07, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800131458

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

What's included?



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

Visit business.comcast.com/myaccount for more details

You've saved \$119.00 this month with your bundle and automatic payments discounts.

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		\$228.26
EFT Payment - thank you	May 02	-\$228.26
Balance forward		\$0.00
Partial charges	Page 3	\$7.24
Regular monthly charges	Page 3	\$244.95
Taxes, fees and other charges	Page 4	\$8.26
New charges		\$260.45
Amount due		\$260.45

Your bill explained

- We've applied a partial charge of \$7.24 as a result of Static IP - 1 change(s) made to your account on May 05.
- Regular monthly charges have increased by \$24.95 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 Jun 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.

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 74 120 3774991**
Automatic payment **Jun 01, 2023**
Please pay \$260.45

Electronic payment will be applied Jun 01, 2023

BARTRAM SPRINGS CDD
ATTN WINSLOW WHEELER
14751 BARTRAM SPRINGS PKWY
JACKSONVILLE, FL 32258

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100260455

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

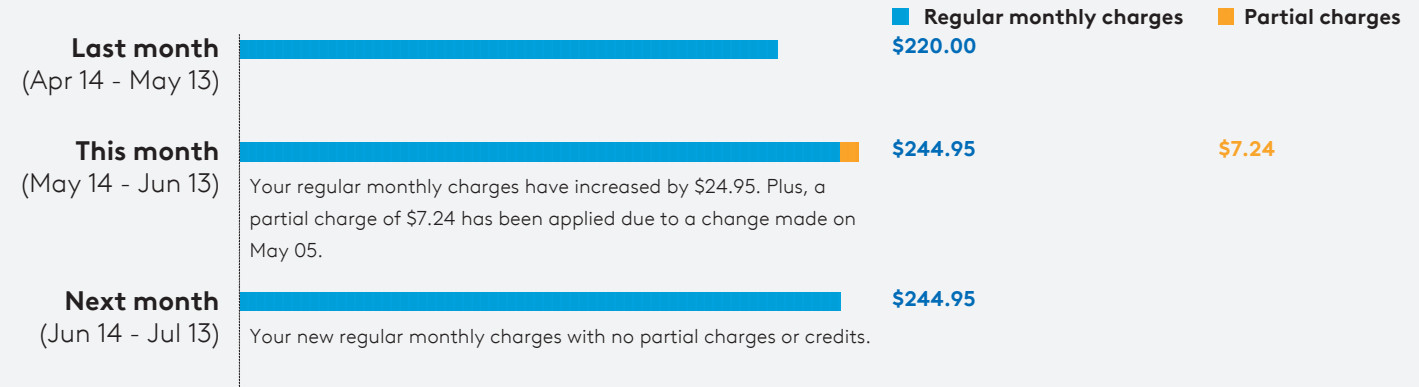


In-Store

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

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 \$7.24

Services added	May 05 - May 13	\$7.24
Static IP - 1		

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 Apr 14 - May 13. We've applied a charge of \$7.24 as a result of your change(s) on May 05. For more details about the change to your service please go to business.comcast.com/myaccount.

Regular monthly charges \$244.95

Comcast Business	\$234.95
Packaged services	\$356.50
Data, Voice Network Pack Package Includes: Business Internet 200, Connection Pro, Wifi Pro, 1 Mobility Voice Line, and Equipment Fees.	\$356.50
Discounts	-\$146.50
Promotional Discount	-\$136.50
Ecobill/autopay Discount	-\$10.00
Comcast Business services	\$24.95
Static IP - 1	\$24.95

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.

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

Additional information

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

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people with hearing or speech disabilities

The FCC requires voice service providers to provide toll-free, three-digit 711 dialing for access to Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated.

TRS is available 24 hours a day, seven days a week and all calls are confidential.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/general/telecommunications-relay-services-trs>, or visit the Web site of the Disability Rights Office (DRO) at <https://www.fcc.gov/general/disability-rights-office>.

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		\$357.45
EFT Payment - thank you	May 02	-\$357.45
Balance forward		\$0.00
Regular monthly charges	Page 3	\$488.12
Taxes, fees and other charges	Page 3	\$60.06
New charges		\$548.18

Amount due \$548.18

! Thanks for paying by Automatic Payment

Your automatic payment on Jun 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

- Taxes, fees & other charges have increased by \$14.75 on your account as a result of changes to your services.
- 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

GMS BARTRAM SPRINGS CLUB
ATTN WINSLOW WHEELER
14530 CHERRY LAKE DR E
OFC
JACKSONVILLE, FL 32258

Account number **8495 74 121 1618453**
Automatic payment Jun 01, 2023
Please pay \$548.18

Electronic payment will be applied Jun 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300548180

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.

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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

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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

Regular monthly charges \$488.12

Comcast Business \$304.87

Packaged services \$344.00

Mobility Voice Line \$100.00
Business Voice.
Qty 4 @ \$25.00 each

📶 Data, SecurityEdge, \$244.00
Voice Package, Includes: Business Internet Performance,
1 Mobility Voice Line, and SecurityEdge.

Discounts -\$154.00

Bundle Discount -\$154.00

Comcast Business services \$114.87

TV Standard \$44.97
Business Video.
Includes \$44.98 Service Discount

Sports and \$34.95
Entertainment Package.

Static IP - 1 \$24.95

Voice Mail Service \$10.00
Qty 2 @ \$5.00 each

Equipment & services \$129.40

Equipment Fee \$19.95
Voice.

TV Box + Remote \$9.95

Service To Additional TV \$99.50
With TV Box and Remote.
Qty 10 @ \$9.95 each

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 \$60.06

Other charges \$8.42

Regulatory Cost Recovery \$3.23

Federal Universal Service Fund \$5.19

Taxes & government fees \$51.64

Sales Tax \$4.25

State Communications Services Tax \$25.07

Local Communications Services Tax \$20.32

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

911 Fees	\$2.00
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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.

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.

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Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16 Bill Date: 05/17/23

TOTAL SUMMARY OF CHARGES

Electric	\$	4,253.67
Irrigation		497.72
Sewer		460.91
Water		1,939.32

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

Total New Charges: \$ 7,151.62



The Customer Solutions Center at the new JEA headquarters, located at 225 N. Pearl St. in downtown Jacksonville, is now open to the public.



JEA's Annual Water Quality report for 2022 will soon be available at jea.com/WQR2022. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

Do not pay. AutoPay will process your payment on 06/08/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$4,926.12	-\$4,926.12	\$0.00	\$7,151.62	\$7,151.62

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: 05/17/23

Do not pay. AutoPay will process your payment on 06/08/23.

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

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Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 05/17/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/13/23 - 05/15/23 Reading Date: 05/15/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	32	25999	Regular	2	90000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					329.07
City of Jacksonville Franchise Fee					14.50
TOTAL CURRENT IRRIGATION CHARGES					\$ 497.72

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/13/23 - 05/15/23 Reading Date: 05/15/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	32	219	Regular	1 1/2	4000 GAL
Basic Monthly Charge					\$ 105.75
Sewer Usage Charge					25.56
City of Jacksonville Franchise Fee					3.94
TOTAL CURRENT SEWER CHARGES					\$ 135.25

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/13/23 - 05/15/23 Reading Date: 05/15/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1033	Regular	2	23000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					146.97
City of Jacksonville Franchise Fee					9.49
TOTAL CURRENT SEWER CHARGES					\$ 325.66

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/13/23 - 05/15/23 Reading Date: 05/15/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	32	219	Regular	1 1/2	4000 GAL
Basic Monthly Charge					\$ 63.00
Water Consumption Charge					7.44
City of Jacksonville Franchise Fee					2.11
TOTAL CURRENT WATER CHARGES					\$ 72.55

WATER SERVICE

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/17/23 - 05/17/23 Reading Date: 05/17/2023

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: 04/13/23 - 05/15/23 Reading Date: 05/15/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1033	Regular	2	23000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					42.78
City of Jacksonville Franchise Fee					4.31
TOTAL CURRENT WATER CHARGES					\$ 147.89

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Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 05/17/23

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 04/14/23 - 05/16/23 Reading Date: 05/16/2023

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	32	48488	Regular	40	35000 KWH
22489908	32	1.99	Regular	40	79.60 KW
Basic Monthly Charge					\$ 185.00
GSD Demand Charge					668.64
GSD Energy Charge					1,165.50
Tax Exempt Fuel Cost (\$0.03674 per kWh)					1,285.90
Taxable Fuel Cost (\$0.00511 per kWh)					178.85
City of Jacksonville Franchise Fee					104.52
Gross Receipts Tax					92.01
TOTAL CURRENT ELECTRIC CHARGES					\$ 3,680.42

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 04/14/23 - 05/16/23 Reading Date: 05/16/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	32	1050	Regular	1	20 KWH
22493394	32	.03	Regular	1	.03 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					1.22
Tax Exempt Fuel Cost (\$0.03674 per kWh)					0.73
Taxable Fuel Cost (\$0.00511 per kWh)					0.10
City of Jacksonville Franchise Fee					0.69
Gross Receipts Tax					0.61
TOTAL CURRENT ELECTRIC CHARGES					\$ 24.35

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 04/13/23 - 05/12/23 Reading Date: 05/12/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	29	42020	Regular	1	5010 KWH
22508751	29	26.22	Regular	1	26.22 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					304.51
Tax Exempt Fuel Cost (\$0.03674 per kWh)					184.07
Taxable Fuel Cost (\$0.00511 per kWh)					25.60
Gross Receipts Tax					13.72
TOTAL CURRENT ELECTRIC CHARGES					\$ 548.90

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

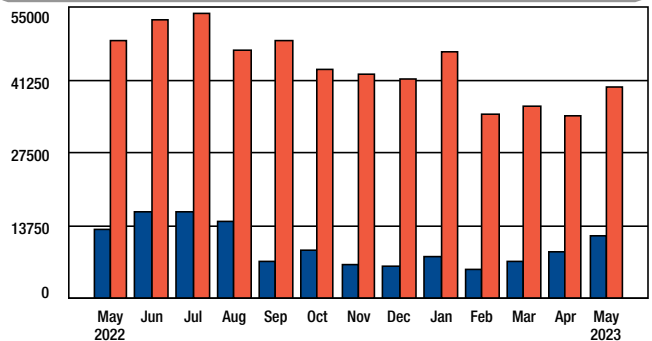
Service Address: 61 EVEREST LA APT IR01

Service Period: 04/20/23 - 05/16/23 Reading Date: 05/16/2023

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	26	2236	Regular	1	380000 GAL
Basic Monthly Charge					\$ 31.50
Inspection Fee					6.00
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					1,584.77
TOTAL CURRENT WATER CHARGES					\$ 1,675.62

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	48,769	34,679	40,030	1,250
Total Gallons used	130,000	87,000	117,000	3,656

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Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16 Bill Date: 05/17/23

TOTAL SUMMARY OF CHARGES

Electric	\$	231.94
Irrigation		68.81
Sewer		38.19
Water		23.48

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

Total New Charges: \$ 362.42



The Customer Solutions Center at the new JEA headquarters, located at 225 N. Pearl St. in downtown Jacksonville, is now open to the public.



JEA's Annual Water Quality report for 2022 will soon be available at jea.com/WQR2022. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

Do not pay. AutoPay will process your payment on 06/08/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$229.28	-\$229.28	\$0.00	\$362.42	\$362.42

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: 05/17/23

Do not pay. AutoPay will process your payment on 06/08/23.

0001978

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

1/1 385903/4174956 0001978 1 I=000000000000



Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 05/17/23

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/14/23 - 05/16/23 Reading Date: 05/16/2023

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	32	25309	Regular	1	730 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		44.37
Tax Exempt Fuel Cost (\$0.03674 per kWh)		26.82
Taxable Fuel Cost (\$0.00511 per kWh)		3.73
City of Jacksonville Franchise Fee		2.88
Gross Receipts Tax		2.53

TOTAL CURRENT ELECTRIC CHARGES \$ 101.33

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/13/23 - 05/15/23 Reading Date: 05/15/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	32	167	Regular	1 1/2	1000 GAL

Basic Monthly Charge	\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)		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: 04/13/23 - 05/15/23 Reading Date: 05/15/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2052	Regular	3/4	3000 GAL

Basic Monthly Charge	\$	21.15
Tier 1 Usage (1-6 kgal @ \$5.31)		15.93
City of Jacksonville Franchise Fee		1.11

TOTAL CURRENT SEWER CHARGES \$ 38.19

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/13/23 - 05/15/23 Reading Date: 05/15/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2052	Regular	3/4	3000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-6 kgal @ \$1.30)		3.90
City of Jacksonville Franchise Fee		0.68

TOTAL CURRENT WATER CHARGES \$ 23.48

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 04/14/23 - 05/16/23 Reading Date: 05/16/2023

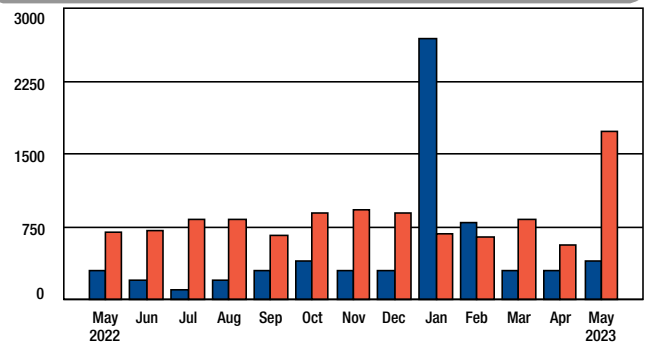
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	32	43635	Regular	1	1000 KWH
22493397	32	11.71	Regular	1	11.71 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		60.78
Tax Exempt Fuel Cost (\$0.03674 per kWh)		36.74
Taxable Fuel Cost (\$0.00511 per kWh)		5.11
City of Jacksonville Franchise Fee		3.71
Gross Receipts Tax		3.27

TOTAL CURRENT ELECTRIC CHARGES \$ 130.61

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	695	566	1,730	54
Total Gallons used	3,000	3,000	4,000	125

1/1 385903/4174956 0001978 21=0000000000

Action Mail Services

2441 Orlando Central Parkway
Orlando, FL 32809
+1 4078559277
accounting@actionmailservices.com
http://www.actionmailservices.com



INVOICE

BILL TO	INVOICE	9075446
Sheryl Fulks	DATE	06/09/2023
GMS	TERMS	Net 30
	DUE DATE	07/09/2023

DESCRIPTION	QTY	AMOUNT
Bartram Mailer - Match Mail		
Data Conversion From Client's Files, Address Updating, Duplicate Analysis, Zip+4 Correcting, CASS Certification	1	195.00
Inkjet addresses, prepare, sort, tray, tag and deliver to post office	1	0.00T
Automated Folding and inserting	1	0.00T
Black and White Printing - 1/1 - mail merge	1,694	355.74
#10 Envelopes, Return Addressing	1,694	279.51
Q: 1694		
U.S. Postage, Handling and Postal Delivery	1,694	804.42
U.S. Postage, Handling and Postal Delivery - Foreign	1	2.40

Payment Terms: Net 15 days

- 1) 10% finance fee may be added for invoices open past 30 days.
- 2) If any unpaid balance must be collected by an attorney, the customer agrees to pay all attorneys' fees and court costs in such collection efforts.
- 2) If paying with a credit card, a 3% convenience fee will be applied.

SUBTOTAL	1,637.07
TAX (6.5%)	0.00
TOTAL	1,637.07

BALANCE DUE **\$1,637.07**

Get \$10 Off Of Your Next Service By Leaving us a Google Review!!



Payment receipt

You paid \$1,637.07

to Action Mail Services on 6/9/2023

Invoice no.	9075446
Invoice amount	\$1,637.07
Total	\$1,637.07

No additional transfer fees or taxes apply.

Status	Paid
Payment method	Bank
Authorization ID	ARUAFLBV

Thank you



Action Mail Services

+1 4078559277

<http://www.actionmailservices.com> |

accounting@actionmailservices.com

2441 Orlando Central Parkway, Orlando, FL 32809

Payment services brought by:

Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA
94043
Phone number 1-888-536-4801
NMLS #1098819

For more information about Intuit
Payments' money transmission licenses,
please visit
<https://www.intuit.com/legal/licenses/payment-licenses/>.



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

Statement Date: June 09, 2023

Amount Due: \$37.53

Due Date: June 30, 2023

Account #: 211003320143

DO NOT PAY. Your account will be drafted on June 30, 2023

Account Summary

Current Service Period: May 10, 2023 - June 08, 2023

Previous Amount Due	\$69.14
Payment(s) Received Since Last Statement	-\$69.14

Current Month's Charges **\$37.53**

Amount Due by June 30, 2023 \$37.53

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

Your Energy Insight

Your average daily THMS used was **200% higher** than the same period last year.

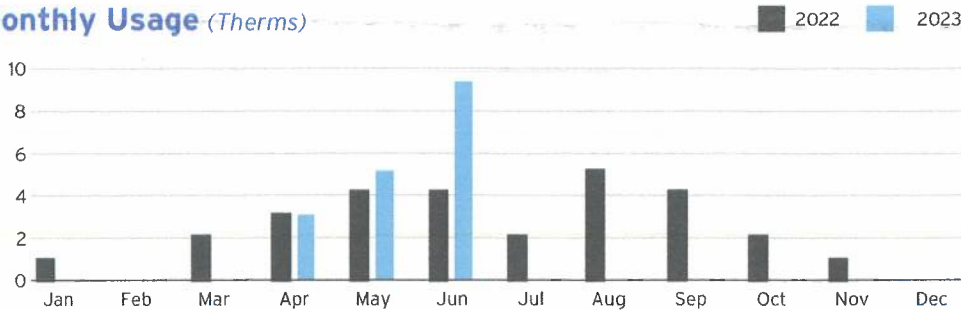
Your average daily THMS used was **50% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

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Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Save energy and get cash back with natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211003320143

Due Date: June 30, 2023

Pay your bill online at PeoplesGas.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: \$37.53

Payment Amount: \$ _____

645211125515

Your account will be drafted on June 30, 2023

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

Notice of Rate Request and Customer Service Hearings

On April 4, 2023, Peoples Gas System filed a request (Docket 20230023-GU) with the Florida Public Service Commission (PSC) requesting a future increase in base rates. If approved as filed, the increase will vary by customer rate class and would likely take effect in January 2024.

Florida's population growth has been remarkable, resulting in more new home and commercial construction, more businesses, stores and restaurants, new and expanded infrastructure including roadways, and more electricity generation fueled by natural gas.

While we have managed our business prudently, Peoples Gas must invest in new – and upgrade existing – infrastructure to serve this demand, as well as hire additional team members to operate and maintain the expanding system.

Hearings

The PSC has scheduled the following in-person and virtual public hearings to provide customers an opportunity to express their views on quality of service and the impact of the requested rate increase:

In-Person Hearings:

Wednesday, June 28, 2023 at 2 p.m.
Charles F. Dodge Center
601 City Center Way Pembroke Pines, FL 33025

Thursday, June 29, 2023 at 2 p.m.
Hillsborough Community College – Brandon Campus
10451 Nancy Watkins Drive Tampa, FL 33619

Virtual Hearings:

Monday, July 10 at 10 a.m. and 2 p.m.
Tuesday, July 11 at 2 p.m. and 6 p.m.

If you would like to testify before the PSC by phone at one of the virtual customer service hearings, you must sign up by contacting the PSC by calling **1-850-413-7080** or emailing speakersignup@psc.state.fl.us.

Resources

An overview of the rate request and copies of the complete filing are available online at www.FloridaPSC.com and www.PeoplesGas.com/rates.

If you would like to share your comments with the PSC regarding the proposed changes in rates, please write to the PSC at the following address and reference Docket No. 20230023-GU:

Office of the Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

And, like other businesses, we have been impacted by higher-than-expected inflation, labor market challenges, supply chain disruptions and rising interest rates.

The decision to raise rates is not an easy one for us; in the past 15 years, we have raised rates only once. Since our last increase, we have: invested in and deployed critical technology to help us operate more efficiently; connected thousands of customers to ways to save energy and money through our free energy audit and conservation programs; invested in the safety of the public and our system; and continued to provide an award-winning customer experience.

We are committed to delivering reliable and environmentally responsible natural gas, while making safety and top-tier customer service our priorities.

Once you sign up, you will be provided further instructions on how to participate, including the call-in number. The order in which customers testify is based upon the order in which they sign up. If attending in person, please arrive early. For virtual hearings, please sign up as soon as possible, but at least two business days prior to the service hearing you plan to attend. If you have questions about the sign-up process, please call **1-850-413-7080**.

On Aug. 29 – Sept. 1, 2023, the PSC will conduct a technical hearing to allow Peoples Gas and other parties to the proceeding to present testimony and relevant evidence regarding the rate request.

To watch either the customer service hearings or the technical hearing live, visit www.FloridaPSC.com and click on the "Watch Live" link. If you do not have access to the internet, you may call **1-850-413-7999** to listen to the hearings. If you are hearing or speech impaired, you may contact the PSC by using the Florida Relay Service at **1-800-955-8771** (TDD).

To submit comments regarding your utility service, please contact the PSC's Office of Consumer Assistance and Outreach by calling **1-800-342-3552**.

At any time during this process, you may contact the Office of Public Counsel (OPC). The OPC was established by the Florida Legislature to represent you and the other utility consumers before the PSC.

The Public Counsel is independent from the PSC and can be reached at **1-800-342-0222** or www.FloridaOPC.gov.

Please view the tables on the following page to understand how the proposed changes in rates and charges may impact your bill. Visit www.PeoplesGas.com/rates for more information.



Your New Bill is here!

Based on feedback from customers like you, we've developed a new bill that's redesigned to draw attention to essential information and is easier to understand.



1 Account Summary
 Current Service Period: June 29, 2023 - July 26, 2023
 Previous Amount Due: \$216.53
 Prepayment Rebate From Last Statement: + \$216.53
 Current Month's Charges: \$29.96
 Amount Due: \$29.96

2 Monthly Usage (Therms)
 Bar chart showing usage from Aug to Jul for 2022 and 2023.

3 Your Energy Insights
 Your average daily Therms used was 0.2% higher than the same period last year.
 Your average daily Therms used was 32.83% lower than it was in your previous period.

4 QR code
 Scan here to interact with your bill.

5 Paystub
 Amount Due: \$29.96
 Payment Amount: \$

6 Meter Read
 Meter Read: 4993023
 Meter Status: OK
 Meter Location: 123 Main Street, Tampa, FL 33609

7 Charge Details

Customer Charge		\$0.00
Distribution Charge	0.2 Therms @ \$0.4070	\$0.81
PGA	0.2 Therms @ \$0.9623	\$1.92
Florida Gross Receipts Tax		\$0.27
Natural Gas Service Cost		\$0.96
Total Current Month's Charges		\$3.96

8 Avg Therms Used Per Day
 Bar chart comparing average usage per day for Jul 2022 and Jul 2023.

9 Important Messages
 Following Your Example. We've noticed that you have been saving your bill electronically. To help cut down on clutter and waste, we are no longer including a non-Return Envelope with your bill. Should you wish to mail in your payment, you can request a papered envelope by calling 888-868-0800 or simply use a regular envelope and address it to Peoples Gas P.O. Box 10, 33609.

10 Ways To Pay Your Bill
 Bank Draft, Pay in Person, Mail & Check, Pay by Credit Card, Phone, All Other.

Summary Page

- 1 Account Summary** - summary of your charges for current billing period and additional charges such as credits, adjustments, and late fees.
- 2 Monthly Usage** - displays up to 24 months of your usage history.
- 3 Your Energy Insights** - explains your usage patterns and how usage has changed month over month, and year over year.
- 4 QR code** - scan this code to learn more about an interactive version of your bill that is coming soon. Once the Interactive Bill has launched, you can scan this QR code to login and access your Interactive Bill, where you will find charge explanations and more personalized insights.
- 5 Paystub** - indicates what is due for the current billing period, and how you can submit your payment either by mail or online.

Details Page

- 6 Meter Read** - shows your previous reading, current reading, and total energy used in the current billing period.
- 7 Charge Details** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits.
- 8 Avg Therms Per Day** - shows the average usage per day trend and compares your average usage from the previous year.
- 9 Important Messages** - provides important messages about your services and accounts.
- 10 Ways To Pay** - displays all of the available payment methods and contact information.



Scan this code to tell us what you think about the new bill design.



For more information, to view additional bill variations and to provide feedback, visit PeoplesGas.com/AboutMyBill

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

Statement Date: June 09, 2023

Amount Due: \$68.20

Due Date: June 30, 2023
Account #: 221003032432

DO NOT PAY. Your account will be drafted on June 30, 2023

Account Summary

Current Service Period: May 10, 2023 - June 08, 2023	
Previous Amount Due	\$154.55
Payment(s) Received Since Last Statement	-\$154.55
Current Month's Charges	\$68.20
Amount Due by June 30, 2023	\$68.20

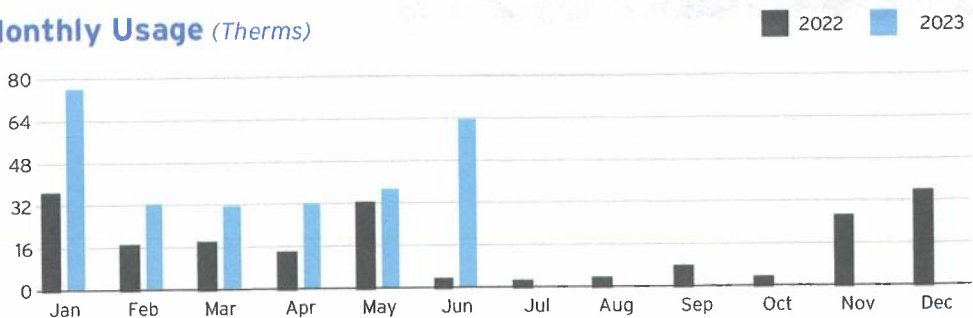
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily THMS used was **2000% higher** than the same period last year.
- Your average daily THMS used was **90.91% higher** than it was in your previous period.

Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (Therms)



Save energy and get cash back with natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221003032432
Due Date: June 30, 2023

Pay your bill online at PeoplesGas.com
 See reverse side of your paystub for more ways to pay.
 Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Amount Due: \$68.20

Payment Amount: \$ _____

689655355393
 Your account will be drafted on June 30, 2023

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

Make check payable to: TECO
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1 Account Summary - Summary of charges for current period and additional charges.

2 Monthly Usage (Therms) - Bar chart showing usage history from Aug to Jul for 2022 and 2023.

3 Your Energy Insights - Insights on usage patterns and trends.

4 QR code - For more information and interactive bill access.

5 Paystub - Amount due and payment options.

6 Meter Read - Meter reading and current usage.

7 Charge Details - Breakdown of utility charges, taxes, and fees.

8 Avg Therms Per Day - Comparison of average usage per day between 2022 and 2023.

9 Important Messages - Key messages regarding services and accounts.

10 Ways To Pay - Available payment methods and contact information.

Summary Page

- 1 Account Summary** - summary of your charges for current billing period and additional charges such as credits, adjustments, and late fees.
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- 3 Your Energy Insights** - explains your usage patterns and how usage has changed month over month, and year over year.
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Details Page

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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:

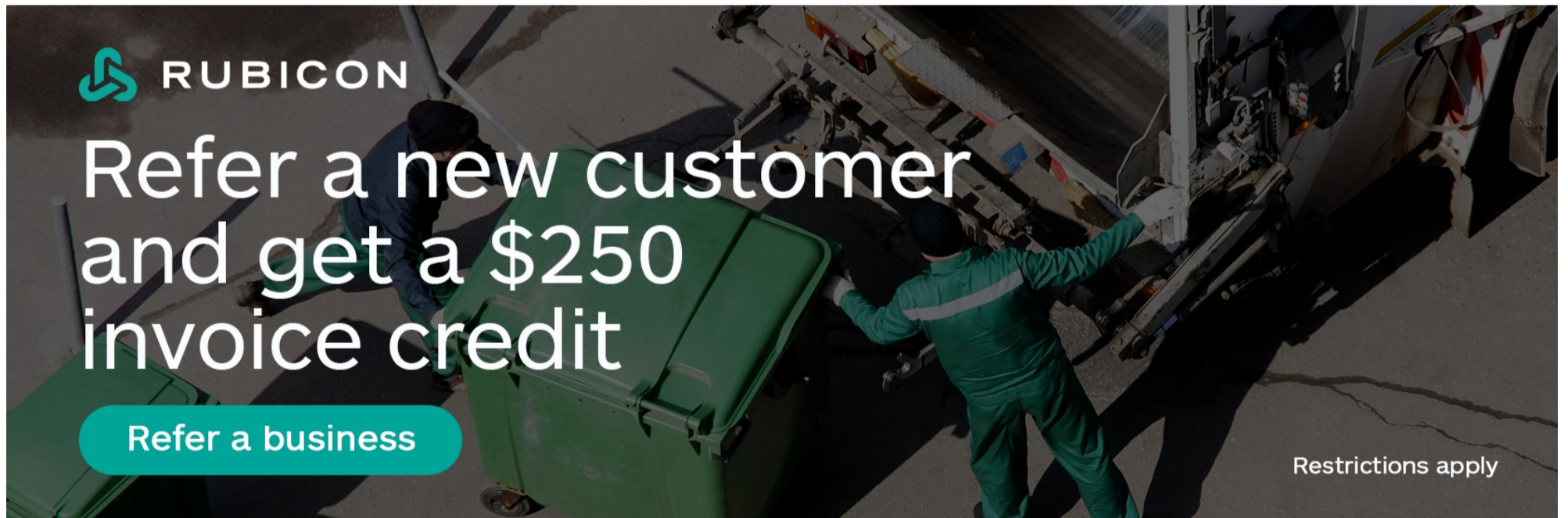
Bank Account

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	06-23-23
AMOUNT DUE	
NEW BALANCE	\$1,462.84
MIN. PAYMENT	\$1,462.84

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



00000000 - 007582 - 0001 - 0002 - 2



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	05-29-23	PREVIOUS BALANCE	3,645.92
PAYMENT DUE DATE	06-23-23	NEW PURCHASES AND OTHER CHARGES	1,462.84
CREDIT LIMIT	5,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	3,537	CREDITS	.00
		PAYMENTS	3,645.92-
		LATE PAYMENT CHARGES	.00
FOR CUSTOMER SERVICE CALL:		FINANCE CHARGES	.00
Toll Free 1-800-448-8812		NEW BALANCE	1,462.84
SEND BILLING INQUIRIES TO:		TOTAL PAYMENT DUE	1,462.84
CREDIT CARD CENTER		DISPUTED AMOUNT	.00
PO BOX 61750			
NEW ORLEANS LA 70161-1750			
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.



00000000 - 007582 - 0002 - 0002 - 2

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	1,462.84	MINIMUM PAYMENT DUE	1,462.84
AVAILABLE CREDIT	3,537.16	PAYMENT DUE DATE	06-23-23

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
\$3,645.92 CR

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
05-22	05-22		0000	AUTO PAYMENT DEDUCTION	3,645.92 CR

INDIVIDUAL CARDHOLDER ACTIVITY

SUE OLEAR 4485-XXXX-XXXX-5918	CREDITS \$0.00	PURCHASES \$448.73	CASH ADV \$0.00	TOTAL ACTIVITY \$448.73
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Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
05-02	05-01	24906413121172913492980	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	105.00
05-08	05-06	24431063126083311760724	5942	AMAZON.COM*Z22J25DP3 AMZN AMZN.COM/BILL WA	15.89
05-08	05-05	24445003126400199953520	5411	WM SUPERCENTER #928 ST JOHNS FL	18.58
05-08	05-06	24137463127500852561342	5411	PUBLIX #1684 SAINT JOHNS FL	104.97
05-11	05-10	24692163130104581221977	5942	AMAZON.COM*IV5UP61E3 AMZN.COM/BILL WA	29.90
05-11	05-10	24692163130104531025825	5942	AMZN MKTP US*OE09N4OW3 AMZN.COM/BILL WA	44.42
05-12	05-10	24164073131105002355921	5943	STAPLES 00110718 SAINT AUGUSTI FL	69.98
05-24	05-23	24492163143000020955422	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99

WINSLOW B WHEELER 4485-XXXX-XXXX-5926	CREDITS \$0.00	PURCHASES \$1,014.11	CASH ADV \$0.00	TOTAL ACTIVITY \$1,014.11
---	--------------------------	--------------------------------	---------------------------	-------------------------------------

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
05-03	05-02	24692163122108179501617	5942	AMZN MKTP US*8T19E2NS3 AMZN.COM/BILL WA	289.00
05-04	05-03	24116413123400311000343	5261	PAT'S NURSERY, INC. FLEMING ISLAN FL	156.41
05-05	05-03	24943013124010190370836	5200	THE HOME DEPOT #1324 ST. JOHNS FL	114.18
05-08	05-05	24692163125100445234856	5942	AMZN MKTP US*TB1Y29803 AMZN.COM/BILL WA	12.99
05-08	05-05	24692163125100411710590	5942	AMZN MKTP US*GS99H4FT3 AMZN.COM/BILL WA	89.95
05-09	05-08	24692163128102615713021	5942	AMZN MKTP US*MW6W98HP3 AMZN.COM/BILL WA	25.00
05-09	05-08	24692163128102614541431	5942	AMZN MKTP US*CA4F86DL3 AMZN.COM/BILL WA	149.97
05-15	05-12	24943013133010194309284	5200	THE HOME DEPOT #1324 ST. JOHNS FL	122.71
05-26	05-25	24692163145103413850444	5942	AMZN MKTP US*569Z50C93 AMZN.COM/BILL WA	53.90

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	1,462.84	MINIMUM PAYMENT DUE	1,462.84
AVAILABLE CREDIT	3,537.16	PAYMENT DUE DATE	06-23-23



Details for Order #111-6935968-6979422

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

Order Placed: May 1, 2023
Amazon.com order number: 111-6935968-6979422
Order Total: \$289.00

Not Yet Shipped

Items Ordered

1 of: *Sonance Mariner 54 White Outdoor Speakers (Pair)*
Sold by: Mlaags ([seller profile](#))

Price
\$289.00

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

Item(s) Subtotal: \$289.00
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$289.00
Estimated tax to be collected: \$0.00

Grand Total: \$289.00

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

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PAT'S NURSERY, INC.

7060 HWY 17
FLEMING ISLAND, FL 320039317
9042842011

Order

Cashier: Trish
03-May-2023 10:32:41A

Transaction 519994	
1 Tree Shrub Food 20#	\$29.95
1 bg @ \$29.95/bg	
7 Plant	\$97.65
1 ea @ \$13.95/ea	
2 Potting Soil 32qt	\$17.90
1 bg @ \$8.95/bg	

Subtotal		\$145.50
Clay County	7.5%	\$10.91

Total	\$156.41
CREDIT CARD SALE	\$156.41
VISA 5926	

Retain this copy for statement validation

03-May-2023 10:33:12A
\$156.41 | Method: EMV
VISA CREDIT XXXXXXXXXXXX5926
WINSLOW B WHEELER
Reference ID: 312300722051 | Auth ID:
03067S
MID: *****5881
AID: A0000000031010
AthNtwkNm: VISA

Any claims of sod or problems must be reported within 24 hours of purchase. Not responsible for damage while loading vehicle.



Clover ID: H7EBCS4QG88ME
Payment MZX0Q0QZBVVVP

Clover Privacy Policy
<https://clover.com/privacy>



Details for Order #111-4601281-1068258

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

Order Placed: May 3, 2023

Amazon.com order number: 111-4601281-1068258

Order Total: \$25.00

Not Yet Shipped

Items Ordered

1 of: *Nylon 6/6 Plastic Round Rod 1 5/8" Diameter, 12" Length - White Color*

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

Condition: New

Price

\$25.00

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

[Visa](#) | Last digits: 5926

Item(s) Subtotal: \$25.00
Shipping & Handling: \$0.00

Total before tax: \$25.00

Estimated tax to be collected: \$0.00

Grand Total: \$25.00

Billing address

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

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

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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 00063 86296 05/03/23 02:20 PM
SALE SELF CHECKOUT

743184008140 ECHO 16" CHN <A> 24.97
ECHO 16 IN. CHAIN
662909350046 GLOVES <A> 7.27
LATEX GRIPPER KNIT GLOVE- XLARGE
073257005357 HUSKY 50CT <A> 29.97
HUSKY 42G CONTRACTOR BAGS 50CT
045242552559 YWVEST-L/XL <A> 11.04
MKE HIVISYELLOWCLASS2SAFETYVEST-L/XL
019374974015 SOFT CAP <A> 12.98
HUSKY SOFT CAP KNEE PAD
046396015518 ES 2CYC 16OZ <A> 11.47
ETHANOL SHIELD 2 CYCLE OIL 16 OZ
039961000026 TANK VALVE <A> 8.98
TOILET TANK REPAIR/T VALVE CODE APPR

SUBTOTAL 106.68
TAX + PIF 7.50
TOTAL \$114.18

XXXXXXXXXXXX5926 VISA USD\$ 114.18
AUTH CODE 05049S/9634649 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 05/03/23 02:20 PM



1324 63 86296 05/03/2023 7945

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 08/01/2023

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

**Final Details for Order #111-9764103-1235436**[Print this page for your records.](#)**Order Placed:** May 4, 2023**Amazon.com order number:** 111-9764103-1235436**Order Total:** \$89.95**Shipped on May 5, 2023****Items Ordered**1 of: *Calcium Build Up & Scum Line Remover, Guardian Pool & Tile Cleaner, 2 pk. (1 gal & 1 qt) - Non-abrasive, Saves Elbow Grease* **Price** \$89.95*Elbow Grease*Sold by: AAC Biotech ([seller profile](#))

Condition: New

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

Standard Shipping

Payment information**Payment Method:**[Visa](#) | Last digits: 5926**Billing address**winslow wheeler
475 W TOWN PL
ST AUGUSTINE, FL 32092-3648
United States

Item(s) Subtotal: \$89.95

Shipping & Handling: \$0.00

Total before tax: \$89.95

Estimated tax to be collected: \$0.00

Grand Total: \$89.95**Credit Card transactions**[Visa](#) ending in 5926: May 5, 2023: \$89.95To view the status of your order, return to [Order Summary](#).

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 20550 05/12/23 10:17 AM
SALE CASHIER SHARICE

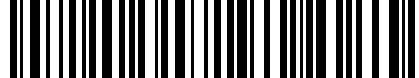
747583148438 IMP BCH PEB <A>	
IMPERIAL BEACH PEBBLES BAG-30LB	
2@16.68	33.36
073257132428 TRASH BAGS <A>	24.97
HUSKY 42G CONTRACTOR TRASHBAG 32PK	
030699292875 HINGE <A>	2.98
HINGE, UTL_NONREM_NRRW_1.5" _ZINC_2PK	
887480006674 ROD & STEEL <A>	20.93
SHEET METAL STL 24X8X16GA	
046396015518 ES 2CYC 16OZ <A>	11.47
ETHANOL SHIELD 2 CYCLE OIL 16 OZ	
887480008777 1/2X4'ANGLE <A>	
ANGLE SLD STL 48X1/2X1/8	
2@10.47	20.94

SUBTOTAL	114.65
TAX + PIF	8.06
TOTAL	\$122.71

XXXXXXXXXXXX5926 VISA USD\$ 122.71
 AUTH CODE 02311S/0011734 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 05/12/23 10:17 AM



1324 01 20550 05/12/2023 4816

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	08/10/2023

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 42713 41390



Details for Order #111-5875556-2034619

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

Order Placed: May 25, 2023
Amazon.com order number: 111-5875556-2034619
Order Total: \$53.90

Not Yet Shipped

Items Ordered

2 of: 1-5/8" x 2-7/8" Chain Link Fence Gate Fork Latch - Fence Gate Latch - Galvanized Fence Gate Latch with Hole for Padlock **Price**
\$26.95

Sold by: Jake Sales ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

[Visa](#) | Last digits: 5926

Billing address

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

Item(s) Subtotal: \$53.90
Shipping & Handling: \$0.00

Total before tax: \$53.90
Estimated tax to be collected: \$0.00

Grand Total: \$53.90

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



Final Details for Order #111-0756547-3902614

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

Order Placed: May 4, 2023

Amazon.com order number: 111-0756547-3902614

Order Total: \$162.96

Shipped on May 5, 2023

Items Ordered

1 of: *LINEX Garden Soaker Hose 1/2" x 15 ft Drip Hoses Heavy Duty Save Water For Garden Bed*

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

Condition: New

Price

\$12.99

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on May 8, 2023

Items Ordered

3 of: *Roll Bags - Universal Pet Waste Bags - 10 roll Case (Total 2,000 bags)*

Sold by: ZW USA Inc ([seller profile](#))

Condition: New

Price

\$49.99

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

Credit Card transactions

Item(s) Subtotal:	\$162.96
Shipping & Handling:	\$0.00

Total before tax:	\$162.96
Estimated tax to be collected:	\$0.00

Grand Total:	\$162.96

[Visa](#) ending in 5926: May 8, 2023: \$149.97
[Visa](#) ending in 5926: May 5, 2023: \$12.99

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

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