

BARTRAM SPRINGS
Community Development District

September 11, 2023

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

September 6, 2023

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, September 11, 2023 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the August 14, 2023 Meeting
- IV. Actions Related to Revenues Sharing Workshop
- V. Ratification of Happy Hoops Agreement
- VI. Discussion of AgrowPro Agreement
- VII. Presentation of Draft Revised Fishing Policies
- VIII. Consideration of Resolution 2023-07, Setting a Public Hearing Date Regarding Non-Resident User Fees
- IX. Consideration of Duval County Supervisor of Elections Polling Location Agreement
- X. Consideration of Proposals
 - A. Swimming Pool Interior Lights

- B. Basketball Court Resurfacing
 - C. Replacement Awnings for Veterans Park
 - D. Structural Engineering Services
 - E. Tree Trimming at JEA Lift Station
 - F. ATV / Utility Cart
 - G. Night Swim Deck Lighting
- XI. Update Regarding Comcast Revenue
- XII. Staff Reports
- A. Attorney
 - B. Engineer
 - C. District Manager
 - D. General Manager - Report
 - E. Operation Manager - Report
- XIII. Supervisor's Request and Audience Comments
- XIV. Financial Statements
- A. Balance Sheet as of July 31, 2023 and Statement of Revenue & Expenditures for the Period Ending July 31, 2023
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XV. Next Scheduled Meeting – October 9, 2023 at 6:00 p.m. @ Bartram Springs Club Amenity Center
- XVI. 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, August 14, 2023 at 9:40 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Sue O'Lear	Bartram Club Manager
Trey Starling	VerdeGo
Bruno Perez	VerdeGo
Spencer Mays	Agrow Pro
Winslow Wheeler	Operations Manager
Jay King	
Stephanie Taylor	

The following is a summary of the actions taken at the August 14, 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 9:40 a.m. and called the roll. Three Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver opened the audience comment period. Resident Mr. Mousa requested an exception to the minimum age requirement in the gym that would allow their 12-year-old son to use the fitness room under parental supervision and with a doctor’s note. After Board discussion, they all agreed to allow this exception with a signed waiver. There will be a waiver drafted as well as a policy update.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Allowing the Request by Parent for Use of Fitness Room by 12-Year-Old Resident with Certain Conditions to Include Parental Supervision and Signed Waiver, was approved.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the July 10, 2023 Meeting

Mr. Oliver stated the next item is approval of the minutes of the July 10, 2023 meeting. Mr. Oliver asked for any comments, corrections, or changes to the minutes.

On MOTION by Mr. Walden, seconded by Mr. Nierengarten, with all in favor, the Minutes of the July 10, 2023 meeting, were approved.

Mr. Oliver asked for any updates from VerdeGo. Mr. Perez explained that with the landscape portion, they had done their normal services. He stated that the annuals for the front and the redo of the main entrance was done and completed. He also stated that the Phase 2 sod was put in and the mulch was currently going in now. He also stated that if there were any questions, he would be happy to answer them. Mr. Wheeler noted concern about the foot traffic on the fields now that school has started back. After Board discussion, it was decided to have a clear and concise plan of action for securing the field.

FOURTH ORDER OF BUSINESS

Ratification of Agreements

A. AgrowPro

Mr. Oliver presented the AgrowPro Agreement to the Board. The AgrowPro plan was discussed for the landscape treatment to the athletic field. After Board discussion, it was decided that the staff would communicate to residents informing them of the plan and asking them for their cooperation in staying off the closed field during the rehabilitation period.

**Supervisor Stephanie McKinney joined the meeting.*

B. Happy Hoops

Mr. Oliver presented the Happy Hoops Agreement, which he stated was in progress. He noted that Mr. Nierengarten had worked with the basketball coach to come up with a form of agreement. The insurance requirements for vendors were briefly reviewed. Mr. Nierengarten stated that they would explore this agreement more in their workshop. He is going to follow-up with Coach Brenden Clowry.

FIFTH ORDER OF BUSINESS

Consideration of Proposals

A. Structural Engineer Proposal for Slide Tower

Mr. Wheeler presented the Structural Engineer proposal for the slide tower and the lake pier structure. He noted that it was \$3,500 for a structural integrity review. He offered to find other structural engineers if the Board would like. After Board discussion, they decided to get two more proposals on structural engineering and bring this item back to the September meeting.

B. Elite Christmas Lighting

Mr. Wheeler stated that they were installing Christmas lights early this year. He noted that the money was already in the budget to move forward with the Christmas lights in general, and they just required a 50% deposit on it. Mr. Walden asked for clarification that the lights would not come on until the day after thanksgiving. Mr. Wheeler clarified that they were just installing them earlier and they would not be turned on until after Thanksgiving. The budget was discussed by the Board. Ms. Reynolds noted the importance of adding background and historical data ahead of time to the agenda.

C. ATV Proposals

Mr. Wheeler presented and reviewed the ATV proposals that were included in the agenda package. After Board discussion, it was decided to get more ATV proposals and bring them back to the Board. Mr. Nierengarten is going to communicate with Mr. Wheeler regarding the ATV proposals.

D. Pool Lighting

Mr. Wheeler presented and reviewed four proposals for replacing two LED lights inside the pool. The Board and staff discussed the pool lighting issues. The proposals presented were discussed by the Board as well. The pool lighting will be reviewed and repaired to ensure night swim lighting requirements are met and the night swim would be suspended until those lighting standards are met.

E. Basketball Court Resurfacing

Mr. Wheeler presented and reviewed the four basketball court resurfacing proposals. The Board further reviewed and discussed the different proposals included in the agenda packet. The Board also discussed the previous resurfacing that was completed in 2020. Ms. Young asked what the standard time frame was to resurface. Mr. Wheeler responded that it was about a three-to-five-year timeframe. After further Board discussion on the presented proposals, it was decided to bring this item back to the September meeting to further investigate and address some Board questions and concerns of the proposals.

SIXTH ORDER OF BUSINESS**Presentation of Draft Revised Fishing Policies**

Mr. Oliver presented a draft of revised fishing policies to the Board. He noted that they had people wondering through residents back yards to fish. The Board discussed the concerns and need for revisions to the fishing policies. Ms. McKinney volunteered to work with staff on the revised policy and map of designated fishing areas, which will be presented at the September 11 meeting.

SEVENTH ORDER OF BUSINESS**Discussion of Non-Resident User Fees**

Mr. Oliver presented the discussion of the non-resident user fees. He stated that they were required to allow access to non-residents. It was noted that the rate hearing would increase non-resident fee from \$1,500 to \$3,000. After Board discussion, it was decided for staff to review other potential rate changes before the rate hearing in November.

EIGHTH ORDER OF BUSINESS**Consideration of Request for Temporary Use of CDD Stormwater Pond for Discharge of Dewatering Effluent**

Mr. Oliver presented the request for temporary use of the CDD stormwater pond for discharge of dewatering effluent. Mr. Haber explained that the party that made the request was a

neighboring commercial property. He stated that the party that made the request was unaware that the actual stormwater pond that the property drained to was not the CDD's pond and it was a separate pond on the commercial property. He noted that Mr. Katsaras indicated that the first response to this request should be to inform them that the natural pond to which they drain is on the commercial property and they should probably seek to feed water into that property instead of the CDD's pond. If the property owner responds that they realize that and there is a reason they were requesting to use the CDD's pond instead of the pond that is actually on the commercial property where the property actually drains, Mr. Katsaras thinks that it's an appropriate request; however, there would probably be limitations that the CDD would want to put on the use of its ponds. He further explained that mainly there were limits on the amount of water that the CDD may want to drain into its pond and limits with respect to ensuring that the water that would be coming into the CDD's pond meets certain cleanliness qualifications. He stated that if the property owner really wants to drain into the CDD's pond, the Board would want to negotiate an agreement with them that indicates that there would be certain limitations with the respect of the amount of drainage, the cleanliness of the water, insurance, indemnifications, etc. He stated that he would be happy to answer questions that the Board may have. The Board discussed that there may be advantages to the CDD for the temporary use of the CDD stormwater pond for discharge of dewatering effluent.

Ms. Reynolds noted that the 7-Eleven was happening and there was no stopping it from a community standpoint. She noted her disappointment to find out about this after the fact because she would have hoped as a community, they could have tried to stop it. She explained that it would affect the traffic patterns within their community and the community as a whole. She added that not being able to hear from whoever the St. Johns County Commissioner was that decided that the 7-Eleven would go up or the cross communications between their city council members, she was disappointed.

NINTH 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 – Discussion of Fiscal Year 2024 Meeting Schedule

Mr. Oliver presented the proposed meeting schedule for Fiscal Year 2024. He noted that the FY 2024 meeting schedule included in the agenda package followed the same meeting schedule that they currently have. The meetings would be on the second Monday of each month.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with Mr. Walden, Ms. McKinney, and Ms. Young in favor and Mr. Nierengarten and Ms. Reynolds opposed, the Fiscal Year 2024 Meeting Schedule, was approved 3-2.

D. General Manager – Report

Ms. O’Lear reviewed her general manager report. She updated the Board on the July events stating that they did not have any events that required registration or use of the SignUpGenius, Inc., so she didn’t have attendance for that month. She did note that there was great attendance for the Fourth of July event considering the weather, which was incredibly hot. She explained that the record high temperatures caused some of their July fourth party activities to be more challenging compared to previous years. Another event that took place in July was the “*Christmas in July Fun Walk/Jog*”, which Ms. O’Lear reviewed. She noted that there was close to twenty residents of all ages that participated in the event.

Ms. O’Lear reviewed the August events stating that the “*Kid’s Activity Night*” for August was fully booked in a record of 5 minutes after sending out the registration link. It was noted that “*Vendors Day*” was an event that residents had asked for, but the participation was just ok. The next event will be on “*Food Truck Friday*” on Friday August 12th. Ms. McKinney tracked a pattern on the attendance of the “*Movie on the Lawn*” events and made note of a few months out of the year to not have the “*Movie on the Lawn*” event. It was noted that August was a good month for this event, and they were looking forward to having this event this month.

Ms. O’Lear updated the Board on the rental policies. She stated that the first thing they were able to implement from their conversations in July was a wristband policy with the pool gazebo private rentals. She explained that they ordered single-use plastic wristbands that would not dissolve into the pools. She noted that staff contacted all reservations letting them know that all party guests would receive a band when checking in and would need to wear them for the duration of the party so that they could keep track of the guest counts. She also noted that Jayne reported that, “*all residents she has spoken with are so far receptive to the idea and she hasn’t*

received any pushback.” She added that the first pool party rental to utilize the bands would be August 5th and 6th.

Ms. O’Lear stated that she and Ms. McKinney discussed potential rental policies at the field gazebos as well. She noted that due to the potential closure of the athletic fields starting this October, she recommended that the field gazebo rentals be suspended until the field restoration is complete. In regard to the alcohol policy, she stated that should the Board decide that they want to allow the presence of alcoholic beverages at the field events, they could utilize some of the same policies as the Social Hall private rentals with some additions including a dedicated staff member at the field for the duration of the event, the current rate for a four hour rental is \$72, event liability insurance, and certified bartender. She also reviewed the staff fees for the rentals. It was noted that the staff fees for parties of 25 or less was \$54 and \$72 for a party of 26-50. She reviewed how the party monitors assist at the events. The next policies Ms. O’Lear reviewed was an inclement weather policy and a vendor policy. She noted that there was currently no inclement weather policy that existed for the field gazebo rentals. The Board and staff further discussed the vendor policy. Mr. Walden suggested getting vendors that the residents want instead of the what the coordinator schedules. The Board and staff discussed the advantages of having a professional scheduler for scheduling their vendors. Ms. O’Lear pointed out that one of the biggest issues was parking with an influx of party guests for extended periods of time which leads patrons to park on the road, in the grass or other no parking areas. She also updated the Board on the rental staffing stating that there was discussion on if they hold extra staffing if they don’t have extra staff, which she explained was not something that they did, so she is going to include that in her report so they could see when they return those fees.

Ms. O’Lear asked to discuss and consider allowing for a volleyball court reservation policy, even if it is just Friday, Saturday and Sunday because the volleyball usage was growing. She also recommended 2-hour blocks of time and temporary signage at the courts to let residents know of the new policy. The Board agreed that the volleyball reservation policy was a good idea. After Board discussion, Ms. Reynolds suggested consideration of a reservation policy for the basketball court as well.

Ms. O’Lear reviewed the next item in her report, which was the QR code survey update. She noted that it would be very easy to put some in the gym, give to renters upon check-out of the Social Hall and the Gazebo Private Rentals, and on the pool deck. Board discussion ensued on the

QR code surveys. Ms. Reynolds stated that when they roll this out to the residents, the Board really wanted the residents to know that they value their input and that they are soliciting valuable feedback in order to make their community better. She suggested that if they do that on a month-to-month basis in addition to all the random QR codes after an event, they should still have a spot at the end of the monthly newsletter with a QR code that says, “*You can submit your questions in a box.*” and really solicit feedback so they could really listen to the community since they don’t get much participation from the residents.

The next item on Ms. O’Lear’s report was the Hubbard’s request of approval to have their personal trainer work with them in the gym due to the medical nature of the work. It was noted that the trainer would not solicit business from any other Bartram Springs resident. It was also noted that the Hubbard’s provided the personal training certification and liability insurance certificate of their trainer and were awaiting on a statement from Mr. Hubbard’s primary care physician regarding the medical necessity of the work. It was also noted that they would like to be able to work with this trainer two to three times a week in the afternoon. After Board discussion, it was decided to approve this request and a waiver agreement would be drafted to be signed by the Hubbard’s. The Board discussed the cut off age limit for the gym and Ms. McKinney recommended to keep the cut off age at 13 years old with parental supervision and a waiver and anything below that would be a per request approval.

Ms. O’Lear reviewed the two strikes documented in her report. One strike was a gazebo party which took place on July 29, 2023. She explained that staff reached out to her about suspected presence of alcohol and the party guests exceeding the amount allowed in the agreement. She also noted that the resident reached out to her regarding the inclement weather policy and the extended closure of the pool. The residents asked to be refunded for the party. She explained that she did not refund their rental fee since the hosts and their guests stayed and utilized other areas of the amenity center. She added that she did refund their lifeguard fee since the lifeguards were performing other duties during the closure. Regarding the suspected presence of alcohol, the residents said they removed the alcohol once they were advised to do so. She noted that the resident had rented before without incident. The second strike was a pool incident that took place on July 29, 2023. She stated that the incident involved a resident and his two guests. She noted that there were several examples of the three boys disobeying pool policy, misusing gym equipment and insulting the lifeguard. Ms. O’Lear concluded her review of her report.

Ms. Reynolds asked for an update on the vandalism that occurred in the flex room/bathrooms. Ms. O’Lear responded that they had received the checks and they were given to the CDD. She noted that all three of them had completed their programs. Ms. Reynolds asked if the Board pressed charges. The Board responded that they did not press charges in lieu of restitution. Mr. Nierengarten stated that he knew they would be discussing the adult swim at some point and asked if they could put the inclement weather policy as something to discuss in the wintertime for next summer. Ms. O’Lear agreed.

E. Operation Manager – Report

Mr. Wheeler presented his Operation Manager Report located on page 163 of the agenda packet to the Board. He thanked Mr. Nierengarten for his help and for all the work they did together on the fountain. He explained that they were done with the fountain, and it was operational. He presented the spray varieties they have at their disposal for changing out during the seasons. He also presented the different colors available which include white, green, blue, red, and amber.

Mr. Wheeler reviewed the anticipated projects stating that he was still waiting for one proposal, but he had most proposals for the replacement of the awnings at Veterans Park. He explained that the proposal costs were running from \$9,500 to \$16,000 to replace the two awnings. He noted that he would have that full information at their next meeting.

Mr. Wheeler stated that Ms. Young and himself had worked together to put their ideas together for the shade structure for the dog park. He noted that he had a couple of proposals included in the agenda package, which ranged from \$48,000 to \$60,000. He explained that he had got two of the four that he was looking for. He stated that there was a picture on page 166 of what they were potentially looking at in terms of the shade structure. He noted that it was a very nice metal shade structure that had a roof that would match the bathroom park roof as well, so it would be symmetrical. He added that there was more information coming on that.

Mr. Wheeler stated that the last item he wanted to bring up was one that Ms. Reynolds brought up at the last meeting, which was their relationship with Southeast Fitness. He explained that they were looking at a proposal for having a different company come in for preventative maintenance on that, which they were just getting the information on. He noted that there were a couple of proposals that Southeast Fitness sent to them where they were doing some maintenance of some different machines there. Ms. O’Lear stated that their current vendor for repairs and

maintenance was not the one. She explained that the current vendor went through a change in ownership not long ago and in terms of the service perspective for Bartram Springs CDD, it had not been a positive change for them. She noted that they had talked with other people within Vesta to see who they use and had a walk-through with Commercial Fitness last Friday. She explained that Commercial Fitness seemed to have a very different philosophy. She further explained the advantages of Commercial Fitness.

Ms. Reynolds asked about the dead tree at the park. Mr. Wheeler responded that it was not dead yet. Mr. Walden asked who was watering the tree every day until it took root. Mr. Wheeler responded that it had an automatic watering system. He stated that it had a warranty, if the tree dies. The Board discussed the possible replacement or refund of the tree if it dies. Ms. Reynolds asked about the deck and the incident that occurred over the Fourth of July. Mr. Walden explained that they had caution tape up and a resident and two kids were fishing off the deck, which meant they had to go under the tape. Mr. Walden approached the resident and asked why they were fishing with the tape up and the resident's response was, "*When are we going to get the deck fixed?*" Ms. Reynolds asked what happened to the deck. Mr. Wheeler stated that on July Fourth some residents and non-residents children turned a roman candle upside-down and put it in the dock, which blew up and damaged some boards. He explained that the repair of the actual dock was coming this week. He pointed out that the other stuff that was out in front was a washout from rain and irrigation, which they fixed, and they would finish up the pavers in front of it this week. Ms. Reynolds stated that if they were requesting residents to pay restitution, she would like to know how much that is and making sure that they were applying it in the right line-items as far as when they fix things. She noted that as a Board, they needed to be responsible and know exactly where that money is going, what bank it would be deposited to, etc. Mr. Oliver suggested sending an email with a detailed history of everything that happened and what the amount was of restitution. The Board discussed the fountain adaptor situation as well as the fountain timer.

**Ms. Young left the meeting at 11:55 a.m. via phone.*

TENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Nierengarten stated that he worked with Vesta for continuing the revenue sharing program. He noted that he didn't believe that they had an action item to put down on the schedule. He asked the Board if they could look at their calendars to see what day works between now and

the September 11th meeting. Discussion ensued on scheduling the workshop and it was decided to have the Revenue Sharing Workshop on August 28th at 5:00 p.m. The Board will discuss the revenue sharing for use of the CDD facilities and fields and for review of the third-party agreements/requirements for the athletic and recreational programming.

Ms. McKinney stated that August 24th was the first day of school next year and unless the schedule changed dramatically, they may want to move the time of the meeting on that day.

Ms. Reynolds stated that she had a brief meeting with Mr. King and Ms. McKinney on some things and some items were still outstanding from that meeting. She noted appreciation of Ms. McKinney for getting her the names of the recent parking permits and who has been where. She explained that it appeared that they had several people in the neighborhood that tend to utilize the overnight parking more than others. She stated that she also got the list of people that were utilizing the events. She noted that she still wanted to know about the residents versus non-residents at the camp. She assumed that now that camp was over, they had final numbers from a monetary standpoint. She explained that this was something that they could discuss in their Vesta workshop, but she thought that it was something that they should know because from her calculations of an average of 55 kids per week at \$200 per kid was over \$100,000 that Vesta brought in for the camp. She understood that they must pay the staffing, etc., but that was a number that she thought was very important for them to see in the workshop. She noted that she appreciated the fact that they were moving forward with the surveys, and she thought that would be something that the residents would appreciate as well. She also noted that the more appreciation they had from the residents, it makes them a better community because of it. She stated that she saw the signs for the advertisement of the Champions Swim School for additional people to sign up. She pointed out that she asked for a list of the residents versus the non-residents on that and she had not saw it. She stated that it was imperative that they know if this was an advantage to the residents of their community or if it was more of an advantage to the non-residents. She added that they also needed to discuss pricing. She asked for a running list of the residents who were not allowed to use the facilities and the end date. She noted that they needed to know a little more detail about shutting down the fields because they were advertising soccer signups and they needed to have a clear and concise communication plan with the residents regarding that. It was clarified that it was the winter flag football.

Mr. Walden asked about the signage around Cherry Lake. Ms. Reynolds explained that she reached out to the city, and they were going to be doing work and removing part of their median in front of the school for a crosswalk for the children. They are going to make sure they remove some of the signs and some of the other school zone parking so that it is more consistent with the new crossing. She noted that she didn't know if they were going to do a traffic survey on Cherry Lake to put in rumble strips or if they would put in speed bumps until after that project is complete. She explained that she knows that she asked for it and she copied Mr. Oliver on her correspondence with him. Mr. Walden asked if she could reach out to Mr. Darwin and let him know. Ms. Reynolds agreed to reach out to Mr. Darwin. She stated that she did know that the city told her that the crosswalk in front of the school would occur within the next six months. Mr. Walden asked Mr. Wheeler if he got in contact with irrigation to bump their time up. Mr. Wheeler responded that it had been completed. He also asked what the status completion was on the fishing dock. Mr. Wheeler responded that last week he was told it would be this week. Mr. Walden asked that if they could have the contractors not do work on the second Monday. He added to let VerdeGo know so they could finish the work up there. He also expressed concern that they were spending a lot of money and they needed to get it in order. He concluded the Supervisors requests portion of the meeting by asking to get the door fixed at the amenity center.

ELEVENTH ORDER OF BUSINESS Financial Statements

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

Mr. Oliver reviewed the financial statements. A copy of the financials was included in the agenda package. The capital reserve balance is \$242,000.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 100.33% collected.

C. Approval of Check Register

Mr. Oliver presented the check register for review.

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

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 11, 2023
at 8:30 a.m. @ Bartram Springs Club
Amenity Center**

Mr. Oliver stated the next meeting will be on September 11, 2023 at 8:30 a.m. in the same location and the workshop meeting would be on August 28, 2023 at 5:00 p.m.

THIRTEENTH 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.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

**INDEPENDENT CONTRACTOR AGREEMENT REGARDING BASKETBALL INSTRUCTION
BETWEEN BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND HAPPY HOOPS,
LLC D/B/A HAPPY HOOPS**

THIS AGREEMENT is made and entered into as of this 22nd day of August, 2023, by and between the **BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”) and **Happy Hoops, LLC D/B/A Happy Hoops** whose business address is 5907 Alamosa Circle, Jacksonville, Florida 32258 (“Contractor”).

RECITALS

WHEREAS, the District has constructed certain recreational improvements including an Amenity Center with associated facilities (“Facilities”); and

WHEREAS, the District desires to enter into an agreement with Contractor to provide for certain basketball instruction services at the Facilities; and

WHEREAS, Contractor has agreed to comply with the District’s (*Amenity Facilities Policies*) (“Rules”) in connection with the basketball instruction services at the Facilities; and

WHEREAS, Contractor is licensed and/or certified to provide such basketball instruction services and desires to enter into an agreement with the District to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, the District and Contractor desire to contract and memorialize their understandings and covenants regarding the services the Contractor will provide the District; and

WHEREAS, the District does not warrant that the Facilities are suitable or fit for purposes requested by Contractor but Contractor does believe them to be fit and suitable and Contractor does acknowledge that the District provides no warranties whatsoever.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, the District and Contractor hereby agree as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.

2. Duties. The duties, obligations, and responsibilities of the Contractor include but are not limited to the instruction of basketball classes to be held at the District’s basketball courts. Such basketball classes shall first be offered to “Patrons,” as such term is defined in the District’s Rules. If there are available spots in a class after the sign up has been open for 0 days, Contractor may allow non-Patrons to participate in the class. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are performed. Contractor agrees it possesses all necessary licenses, permits and other authority to provide such services. Contractor agrees to require all individuals who participate in Contractor’s class to execute the waiver and release attached hereto as **Exhibit B** (“Waivers”) and provide copies of all executed Waivers to the District Manager.

3. Scheduling. Contractor shall coordinate services directly with the District Manager or his/her on-site management designee. This Agreement does not grant Contractor exclusive use of the facilities or any part thereof. Contractor shall schedule all basketball classes in advance pursuant to the means and methods set

forth by the District Manager and his/her on-site management designee, who shall have final and absolute discretion with respect to matters related to scheduling.

4. Compensation. Contractor shall be entitled to charge fees as described in **Exhibit A** attached hereto and made a part hereof for class participants which shall be collected directly by Contractor. Contractor agrees to pay the District an amount equal to ten Percent (10%) of any and all such fees for operation and maintenance of the Facilities. Contractor agrees to remit payment to the District by the 10th day of the month for all basketball instruction services rendered the immediately prior month. Failure to remit such payment to the District shall result in immediate termination of this Agreement.

5. District Policies Apply. Contractor acknowledges that the Facilities are open to use by Patrons and agrees to abide at all times by the District's Rules governing the use of the Facilities and the establishment of fees and rates. Contractor acknowledges that it has received a copy of the District's Rules.

6. Use of Facilities. This Agreement grants to Contractor the right to enter the Facilities that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances, and regulations affecting the provision of the basketball instruction services.

7. Independent Contractor. The District and Contractor agree and acknowledge that Contractor shall serve as an independent contractor of the District.

8. Term. This Agreement shall commence September 25, 2023, and shall continue in effect until terminated by either party hereto. The District or Contractor may terminate this Agreement for any reason whatsoever upon the giving of thirty (30) calendar days written notice to the other. The District may terminate this Agreement immediately for cause.

9. Insurance. Contractor shall at all times while performing the services contemplated by this Agreement maintain a general liability insurance policy naming the District named as an additional insured and issued by an insurance carrier licensed to do business in the State of Florida in an amount of at least one hundred thousand dollars (\$1,000,000.00), and Contractor agrees to furnish a certificate to the District showing compliance with this section prior to the provision of services.

10. Indemnification. Contractor agrees to defend, indemnify and hold harmless the District and its respective supervisors, officers, agents, employees and contractors from any and all liability, claims, actions, suits or demands by any person, corporation or other entity, including all employees, agents and representatives of Contractor's attendees of the basketball classes or persons traveling to, from or near the basketball classes site, for any injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, Contractor's use of the Facilities in connection with this Agreement, including litigation or any appellate proceedings with respect thereto. Contractor agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statutes.

11. Public Records. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Jim Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the

contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

12. Recovery of Costs and Fees. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys' fees and costs.

13. Care of Property. Contractor agrees to use all due care to protect the property of the District, its residents, and landowners from damage, and to require any participants in its after school basketball classes to do the same. Contractor agrees that it shall assume responsibility for any and all damage to the District's facility as a result of Contractor's use under this Agreement which may be attributable to events other than ordinary wear and tear. In the event that any damage to the District's facility occurs, the District shall notify Contractor of such damage. Contractor agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as are necessary to preserve the health, safety, and welfare of the District's facilities, residents and landowners. Contractor agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Paragraph.

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

ATTEST:

[James Oliver]

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

Chairperson, Board of Supervisors

ATTEST:

EXHIBIT A

TO: District Manager
Attn: Sue O'Lear, Amenities Manager

Basketball Classes

Day(s) of the Class: Monday-Thursday

Time: 3:15 p.m. – 4:15 p.m.

Duration: 1 Hour

Location: Bartram Springs Basketball Court

Cost: \$99.00 per month (8 sessions)

Name: Happy Hoops – Brendan Clowry
Contact Information: (858) 789-7762 / Email:
brendan@happyhoopsbasketball.com

EXHIBIT B

**BARTRAM SRPINGS COMMUNITY DEVELOPMENT DISTRICT
RESIDENT FACILITY USE WAIVER AND RELEASE**

READ THIS DOCUMENT CAREFULLY BEFORE SIGNING. THIS WAIVER AGREEMENT WILL AFFECT YOUR LEGAL RIGHTS AND WILL LIMIT OR ELIMINATE YOUR ABILITY TO BRING A FUTURE LAWSUIT.

In consideration for the ability to use the Bartram Springs Community Development District's (the "District") recreation improvements for the purpose of taking a basketball class ("Activity"), I, _____, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the District, and its present, former, and future supervisors, staff, officers, employees, representatives, agents, and contractors (including but not limited to Vesta Property Services, Inc.,) from any and all liability, claims, lawsuits, actions, suits, or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorney's fees, expert witness fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my, my children's and my guests' use of the facilities and lands owned by the District in connection with the Activity. This shall include, but is not limited to, all claims for damage to equipment, negligence, partial or permanent disability, the provision of first aid, medical care, medical treatment, or medical decisions, and any claims for medical or hospital expenses.

I know that participating in the Activity is a potentially hazardous activity, and that I should not participate unless I am medically able to do so and properly trained. I consent to participate in the Activity and assume all risks associated with such participation including, but not limited to: falls, contact with other participants or event personnel, nonparticipants on the course, the effects of weather, course conditions, and my own physical and mental state of health. I waive any and all claims which I might have based on any of those and other risks typically found in participating in this type of activity. I acknowledge all such risks are known and understood by me. I also acknowledge that it is my own responsibility to ensure that I am sufficiently physically fit to participate in the Activity, but nevertheless agree to abide by all decisions of any official relative to my ability to safely complete the course. I certify as a material condition to my being permitted to participate that I am physically fit and sufficiently trained for participation in the Activity and that a licensed Medical Doctor has verified my physical condition.

I expressly acknowledge that I assume all risk for any and all injuries and illness that may result from my, my child's and my guests' participation in the Activity, including, but not limited to any injuries sustained by me, my children, and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way sponsor, endorse, supervise or oversee the Activity. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect for each and every time I participate in the Activity and even after the conclusion of my use of the District's property and participation in the Activity. The provisions of this Waiver and Release may be waived, altered or amended or repealed, in whole or in part, only upon the prior written consent of the District.

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

I CERTIFY THAT I (OR A PARENT OR ADULT GUARDIAN FOR ALL CHILDREN UNDER 18 YEARS) HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY TO MY PARTICIPATION IN THE OBSTACLE COURSE EVENT.

Printed Name

Mailing Address

Telephone Number

Participant Signature

Date

Signature of Parent/Guardian
(if participant is under 18)

Date

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

EIGHTH ORDER OF BUSINESS

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE DATE, TIME AND LOCATION OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING AMENDED ANNUAL USER FEES.

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

WHEREAS, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

WHEREAS, to provide for efficient and effective District operations, the Board finds that it is in the best interests of the District to adopt amended annual user fees (“Amended Fees”).

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

SECTION 1. The Board will hold a public hearing to adopt Amended Fees, as identified in **Exhibit A** attached hereto. The Board will hold a public hearing on November 13, 2023, at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 11TH DAY OF SEPTEMBER, 2023.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

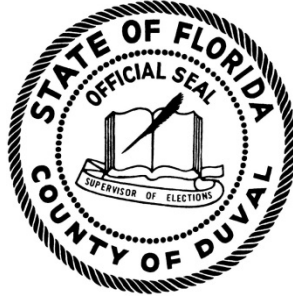
Secretary / Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A

Proposed Amended Annual User Fees

NINTH ORDER OF BUSINESS



MIKE HOGAN
SUPERVISOR OF ELECTIONS
OFFICE (904) 255- 8683 (VOTE)

105 EAST MONROE STREET
JACKSONVILLE, FLORIDA 32202

Greetings,

Duval County will have three (3) scheduled elections for the 2024 year. The elections will be held March 19th, August 20th, and November 5, 2024. We look forward to working with you during these elections to continue our shared success in providing fair, accurate, and accessible elections to the voters of Duval County.

Enclosed you will find the Polling Place Contact Information Form, Rental Agreement for the 2024 Presidential Election. We request that you fill this out and send the form back in the return envelope provided. Please try to include two emergency contacts for 6am if our facility contact is not there to let the Precinct Manager in. These forms can also be scanned and e-mailed back to jsawczyn@duvalelections.gov; jsawczyn@coj.net.

If you have additional questions, concerns, or if any information changes please feel free to reach out to me. I will be the contact for any changes, precinct availability concerns or renovations and return of all forms.. I would like to thank you for your help and support during this past election. Your willingness to open your doors on Election Day to voters of your community is one of the most important elements we need to produce great election experiences.

Sincerely,

Jaime Sawczyn
**Precinct Facilities Coordinator
Duval County Supervisor of Elections
105 E. Monroe Street
Jacksonville, FL 32202
(904) 255-3535 or (904) 465-0272**

Enclosures:
Contact Information Form
Rental Agreement return envelope

Duval County Supervisor of Elections Polling Location Agreement

The parties to this Agreement are the Duval County Supervisor of Elections (the “SOE”) and (the “**Bartram Springs Clubhouse**”) and is dated August 7, 2023.

- I. The Polling Place agrees to provide full access to the facility that is agreed upon by the SOE and Polling Location. This Agreement shall be for, but is not limited to, the following dates for the 2024 election cycle:
 - a. **March 19, 2024 - Presidential Preference Primary Election**
 - b. **August 20, 2024 - Primary Election**
 - c. **November 5, 2024 - General Election**

Any special elections during the 2023 and/ or 2024 calendar year (in case of a special election, the Supervisor of Elections will verify that the facility is available.)

- II. The Polling Place agrees to:
 1. Allow access to the polling area from 6:00 a.m. to 8:30 p.m. on each above-scheduled Election Date. Should polling hours be extended by the Governor of Florida for any election, the Polling Place agrees to provide use of the location beyond these hours as needed to complete that election.
 2. Allow voters and poll workers use of the parking lot at the site of the Polling Place, and to provide as many parking spaces as possible to allow maximum parking for voters and poll workers. If the parking lot has an access gate, then the gate must be opened at 6:00 a.m. and remain open for public access until 8:30 p.m. (or longer as needed if voting hours have been extended by the Governor of Florida).
 3. Provide for the opening and closing of the facility and/or parking lot both for delivery and pickup of voting equipment and for Election Day. Either a key must be provided to the SOE, or an employee of the Polling Place must be made available and responsible for the opening and closing of the facility and/or parking lot. If this duty is given to an employee of the Polling Place, then his/her name and phone number(s) must be provided to the SOE and the Precinct Manager designed by the SOE.

4. Provide access to a telephone and/or fax line that may be used on Election Day by the Precinct Manger for communication to the SOE.

5. **If the Polling Location is a Drop Zone on Election Night**, allow the hours to be open to extend past 8:30 p.m. and allow the use of Voting Equipment to upload the results to the SOE.

6. Receive the voting equipment on but not before a week prior to the scheduled election and allow voting equipment to be picked up within seven business days following the election. (*Note: the SOE will endeavor to pick up within two (2) to three (3) days after Election Day.*) The Polling Place will be contacted by the SOE's contracted delivery company and/or SOE to schedule delivery and pickup of the equipment.

7. Provide secure storage space for the delivered voting equipment in the voting room or in a secure space as close as possible to the voting room.

8. Accommodate the required configuration of the voting room. Permit the rearrangement of any furniture in the facility, such as allowing extra tables, chairs, and/or other objects to be stored out of the way.

9. Allow the use of tables and/or chairs, if applicable, on Election Day.

10. Allow the use of kitchen amenities, if applicable, to the poll workers on Election Day.

11. Allow the use of restrooms for poll workers on Election Day.

12. The Polling Place shall neither place nor provide partisan or political messages or materials at the Polling Place on Election Day, unless outside the 150-foot boundary required by law.

13. Allow the public to campaign 150 feet or more from the building that houses the voting area, even if the area is still on Polling Place's property. The owner operator of the polling place may not prohibit the solicitation of voters outside of the 150-foot no-solicitation zone, or infringe on the public's First Amendment rights, including but not limited to, free speech, association, petition, and assembly during polling hours.

14. Permit placement of election signage specific for the needs of the precinct at/on the location on Election Day.

15. Permit photographs taken by Elections Officials prior to and on Election Day to be included in but not limited to, newsletters and publications generated by the SOE and/or the Duval County SOE website.

16. Allow the SOE to perform minor, temporary modifications and enhancements to the polling site to ensure complete access to voters with disabilities and to comply with the requirements of the Americans with Disabilities Act. These enhancements will be made with prior knowledge and approval of the Polling Place.

III. In return, the Duval County Supervisor of SOE agrees to provide the following to the Polling Place:

1. Pay a facility rental fee of \$0.00 per election per precinct.
2. Provide general liability insurance in the amount of \$1,000,000.00 to the Polling Place for voters and SOE employees occupying the site during the Election Day. The SOE is subject to the provisions of section 768.28, *Florida Statutes*.
3. Deliver and pick up voting equipment at prearranged times before and after each election (see section II.6. above.)
4. Remove all posted election signs at/on the location at the close of the polls on Election Day.
5. Return any furniture that was moved prior to Election Day by an Elections Official after the close of the polls. If the furniture is too heavy for poll workers to move, the facility staff will be responsible for the movement of the furniture.
6. Provide all supplies needed for voters on Election Day.
7. Maintain security of facility by protecting any access code(s) or key(s) provided to the Election Office by the Polling Place.

IV. The Parties agree to the following:

1. Upon the SOE's delivery of a signed agreement, the facility rental fee (if any), and the evidence of insurance, this Agreement cannot be cancelled by the Polling Place for convenience, and this Agreement shall be binding on successive owners of the Polling Place.
2. Any notices required for this Agreement shall be sent via overnight delivery or certified mail (return receipt requested) to Polling Place at the facility address, and to the SOE at 105 East Monroe Street, Jacksonville, Florida 32202.

3. This Agreement is not assignable by the SOE.

4. The persons signing this Agreement are authorized to do so on behalf of each party.

5. This Agreement may be signed in counterpart and via facsimile signature, the counterparts, and facsimiles of which, when taken together, shall be deemed to constitute an entire and original Agreement.

Signed, delivered, and dated on the date first set forth above:

By: _____

Name: _____

Title: _____

By: _____

Jerry Holland

Supervisor of Elections

Contact Information for Polling Location

Precinct Name: _____

Precinct Address: _____

Office Phone Number: _____

How will the facility be opened on Election Morning at 6:00AM?

_____ will open for the Precinct Manager

_____ doors/ alarm will be programmed to Auto unlock at 6AM

_____ Provide a key to the Precinct Manager

_____ Provide a key for the Election Warehouse to give to Precinct Manger

Permission to share provided on site key with our moving company for voting equipment delivery? (they will also call to schedule a time/date) **Yes No**

Alarm Code:

Contact for Election Morning 6AM

#1 Contact Name: _____

Cell Phone Number _____ Home Number _____

#2 Contact Name: _____

Cell Phone Number _____ Home Number _____

* Someone from our Warehouse will reach out about a month prior to election to make sure our contact information is still up to date. (This is done for every election dated in contract)

* Baymeadows Moving will call about two weeks before to schedule voting equipment delivery.

* Precinct Manager will call you if key is not provided to set up a time to pick up key or about access election morning.

* If key is provided we come by a few weeks before election to check if keys are still good.

TENTH ORDER OF BUSINESS



Proposal Summary for Board Consideration

Proposal Title: Interior Lap Pool Lighting

Date: 8/21/2023

Background: currently we have two lights that are out of service and not working. While there is another light where the frame attaching the light to the wall has been tampered with and needs replacement. The current lights needing repair are not under warranty currently. To my knowledge and research these specific lights have not been worked on or in need of repair in the last 6 years.

Relevant Pictures (if Applicable): none underwater

Project Scope Quoted: 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 equal in quality and functionality. In addition, and in comparison, to the listed proposals, 2 companies only intend to change out the “light engine” in the physical light. Which in this writer’s opinion has a couple of issues. First, concerning the electrical cord attached within the light that returns to a transformer on the deck, there are no records that this has ever been changed out. Given the assumption of a 20-year time frame and to be thorough in the project I believe this cord needs replacement. Further, of the two proposals where the electrical cord is not included (changing out the light engine only) this leaves the door open for the vendor to further say this is a problem, at the time, and adjust pricing to eventually be equally or more expensive than the proposal from Epic pool and Big Z Pools.

Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
Epic Pools	\$3,200.00	This vendor will replace both lights, the electric power cords and bracket attached to the transformer. 1 year on labor and 5-year manufacturer’s warranty.
Big Z Pools	\$4,308.00	This vendor will replace both lights, the electric power cords and bracket attached to the transformer. 1 year on labor and 5-year manufacturer’s warranty.
Pool Troopers	\$2,357.00	Light Engine only and bracket. 1 year on labor and 5-year manufacturer’s warranty
ASP	\$2,319.00	Light Engine only and bracket. 1 year on labor and 5-year manufacturer’s warranty

Staff Recommendation: this writer has a long history of utilizing Epic Pool and Big Z pools. They have both been a valuable vendor to the district providing consistent diagnoses, reasonable pricing, and quality of workmanship. Therefore, this writer would be partial to Epic Pools give the comparative cost of Big Z pools.

Funding Source: Funding for this project can be resolved from pool maintenance (320-57200-46400).
Due to the cost of this project is not necessary to come from the CIP.

Please see the following pages for submissions by each vendor and any relevant supporting documents.



Proposal Summary for Board Consideration

Proposal Title: Basketball Court Resurfacing

Date: 8/21/2023

Background: 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.

Relevant Pictures (if Applicable):



Project Scope Quoted: each company describes the scope of services somewhat differ however the process overall incorporates very similar results. The process entails: cleaning the current courts, followed by scraping old material, sanding the affected areas and surfaces for uneven areas. Further patching specific areas to eliminate the existing cracks while patching said areas. The courts will be leveled with acrylic sand followed by completing the texture and finishing the court area. At this time, we have a choice of changing colors, however the expense would increase to develop a new color scheme. Finally, the lines will be replaced as are currently and cleaned up. The basic work is backed by a one-year warranty on the craftsmanship. The “crack Repair system” is new to this writer and recently has been utilized by the vendors as an “add on” to their services. Guaranteeing that each treated crack will not return for at least two years regarding Coast to Coast and Court Surfaces. The previous work completed in 2020 had a one-year warranty therefore current cracks that have appeared are not covered. Concerning the warranty for MOR sports and NIDY I am confirming their warranty with and without the crack repair system.

Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
Coast To Coast Recreation	\$ 18,230.00.	The original cost without crack repair system is \$15,660 while the crack repair system is \$2570.00 equaling.

		Guaranteeing that each treated crack will not return for at least two years.
Court Surfaces	\$ 26,500.00	Original cost without crack repair system is \$21,500 while the crack repair system is \$5000 equaling. Guaranteeing that each treated crack will not return for at least two years.
MOR Sports Group	\$ 16,155.00.	Installation of the court Patch Binder (1 layer acrylic resurface, 2 layers of acrylic color) install white player court lines, \$ 13,770.00. Instillation of the crack repair system, \$ 1110.00, Instillation of the fiberglass overlay material. Instillation of the Fiberglass overlay material, \$ 1275.00, DOES NOT guarantee that the courts will not crack. ONLY the crack repair system will guarantee the courts will not crack for a period of three years. <u>3</u> <u>YEAR GUARANTEED CRACK REPAIR SYSTEM</u> 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 resurface prior to court surface works
NIDY Sports Construction	\$ 20,676.00	Original cost without crack repair system is \$18,176 while the crack repair system is \$2500 equaling.

Staff Recommendation: This writer has utilized Coast to Coast and court surfaces in the past for limited different projects and the craftsmanship and timeliness has been appropriate. The other companies MOR and NIDY I have never utilized but recommendations submitted have been good. Also, the proposals for each are more in depth and specific. Therefore, this writer would be partial to MOR sports for completion of the project.

Funding Source: Funding for this project can be resolved using the CIP (600-53800-6000)

Please see the following pages for submissions by each vendor and any relevant supporting documents.



Proposal Summary for Board Consideration

Proposal Title: Replacement Awnings for Veterans Park

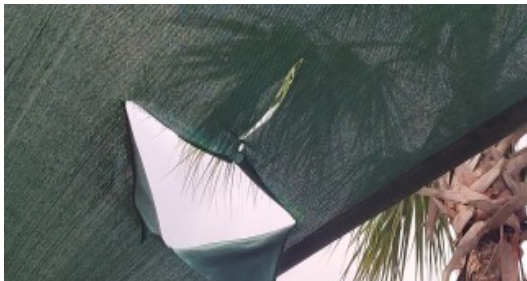
Date: 8/21/2023

Background: The current awning at Veterans Park has endured weather, timing 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 is 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.

Lastly, awning vendors utilize different fabric products with their materials. Some are called "Sunbrella," others "solamesh" while each are a UV protection in the fabric. In dealing with the type of fabric in the past my experience has been that there is approximately a 5–7-year durability with any of the products where we will begin to see fading issues.

Relevant Pictures (if Applicable):



Project Scope Quoted:

Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
Thompson Awning	\$12,000.00	10-year manufacturer's warranty on Sunbrella fabric, workmanship 2 years. 50% deposit once contract is accepted.
Boree Canvass	\$9408.00	1 year warranty on sewing and instillation. 50% deposit once contract is accepted.
Advanced Awnings	\$16,130.00	5-year manufacturer's warranty on UV Solamesh fabric fabric, workmanship 2 years. 50% deposit once contract is accepted.
Bliss Products	\$15,168.00	10-year manufacturer's warranty on Sunbrella fabric, workmanship 1 year. 50% deposit once contract is accepted.

Staff Recommendation: This writer has utilized each of these companies in the past and had good experiences throughout. Also, the warranty on the awning has never come into question in the past because we have had more of a problem with vandalism to these products throughout the community. Therefore, the products were of good quality and installation has never been an issue with any of the companies.

Funding Source: Funding for this project can be resolved using facility Maintenance (320-57200-34100).

Please see the following pages for submissions by each vendor and any relevant supporting documents.



Proposal Summary for Board Consideration

Proposal Title: Structural engineering of the slide Tower

Date: 9/11/2023

Background: 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. Please see attached proposal for review to accomplish this goal.

Project Scope Quoted: Services Include, our general engineering plans include structural engineering items such as foundation plans, floor framing plans, and roof framing plans. The plans also include details regarding the tie downs straps, shear walls and connections of structural members. Along with a visual of the exterior structure and foundation.

Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
Fortress Engineering Group	\$925.00	% 50 down upon acceptance of the proposal. Once the tower is inspected and any issues were identified additional fees for field services are \$175.00 per hour which includes additional site visits, letters, and/or sketches and architectural changes.
Licensed Structural Engineers	\$ 2,300.00	Payment due in full prior to inspection. Once the tower is inspected and any further issues are found there is a fixed fee proposal completed and submitted for approval.
IMEG	\$ 3,500.00	Payment due in full prior to inspection. Once the tower is inspected and any further issues are found there is a fix fee proposal completed and submitted for approval.

Staff Recommendation: this writer is only familiar with IMEG as a referral for other vesta properties.

Funding Source: Funding for this project can be resolved using facility Maintenance (320-57200-34100).

Please see the following pages for submissions by each vendor and any relevant supporting documents.



Proposal Summary for Board Consideration

Proposal Title: Aesthetic Trimming of all JEA station Trees

Date: 9/11/2023

Background: Throughout the neighborhood there are 4 JEA stations within the community. In looking at these areas the trees have become overgrown and in need to cosmetic trimming. These areas have not been treated since approximately 2018.

Project Scope Quoted: services will include cosmetic trimming at 14467 Cherry Lake Drive East, 6043 Shadehill road, 6123 Green Pond Drive, and 6350 Ginny Springs Road.

Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
Taylor Trees	\$ 1600.00	Availability is approximately 6 weeks. Tree trimming does not include warranties, the only requirement is to be licensed and insured which is in place.
Samford tree service	\$ 4000.00	Availability is approximately 6 weeks. Tree trimming does not include warranties only requirement is to be licensed and insured which is in place.
Verdego	Awaiting pricing	Availability is approximately 6 weeks. Tree trimming does not include warranties only requirement is to be licensed and insured which is in place.
JEA	No pricing	Please see PDF and contract regarding the CDD responsibility to maintain these areas.

Staff Recommendation: This writer is familiar with both vendors utilizing each in the past. Given the costs of the project and the necessity of the work the writer would recommend Taylor trees. Where all work completed will be inspected prior to completion. The final proposal was not submitted by the vendor in time for this report and I should have access prior to the board meeting.

Funding Source: Funding for this project can be resolved using facility Maintenance (320-57200-34100).

Please see the following pages for submissions by each vendor and any relevant supporting documents.



Proposal Summary for Board Consideration

Proposal Title: Facility UTV or ATV

Date: 9/11/2023

Background: Previously we discussed the need for a maintenance vehicle on property for the use of all duties related to Operations: trash removal, dog stations, hauling materials for projects and use for field upkeep throughout the year and game weekends, etc. Previously provided were two different AVT vehicles (John Deer and Kabota) which met the facility need, however the cost was too expensive to consider without looking into other vendors with comparable vehicles. This writer has looked further into other vendors such as: Home Depot, Tractor Supply and Polaris to find that the ATV type of vehicle is universal in the industry and costs in the same range as John deer and Kabota (approximately 11-15k).

Project Scope Quoted: However, the good news is this writer found another similar vehicle called a UTV where slight differences exist in the size of the vehicle and some engine types while all the other useful conditions and necessities of each vehicle are present and specifically in the bed for hauling purposes.

Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
John Deer	\$13,333.00	ATV-One Year Warranty
Kabota	\$ 13,700.00	ATV- One Year Warranty
Great Sports Inc. Safewholesale.com	\$ 7,450.00	UTV-One Year Warranty-Wholesaler is in Chicago Illinois and the vehicle will need to be delivered. Typically, delivery will be 3-4 weeks from acceptance.
Lowes	\$ 8,499.00	UTV Axis 4x4- One Year Warranty
RideNow Power Sports	\$ 6,259.00- \$7,799.00	UTV- Kawasaki-SSR Bison and Mule SX One Year Warranty

Staff Recommendation: In comparing proposals and speaking with sales agents on each of the ATV's and UTV's in regard to durability and purpose for each they are all very similar gas vehicles. Requiring similar upkeep for parts and road worthiness. Further in discussing battery operated vehicles it was recommended to steer away at this time from those vehicles as the heat and other conditions have been affecting the reliability of the vehicle. And at one point the major difference is your spending capabilities, and the stock of vehicles is hardy. This writer would personally recommend a UTV type of vehicle specifically due to cost and to use a local vendor to finalize any proposals.

Funding Source: Funding for this project can be resolved using Capital Outlay (600-53800-6000).



Please see the following pages for submissions by each vendor and any relevant supporting documents.

A.

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



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.

This quote is valid for 30 days

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

B.



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. _____



August 14, 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) basketball courts. The 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
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



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: _____

C.

PROPOSAL

July 25, 2023

THOMPSON AWNING & SHUTTER CO.
2036 Evergreen Avenue
Jacksonville, FL 32206
FL License # CGC1524194

www.thompsonawning.com
Telephone: (904) 355-1616
Facsimile: (904) 212-1875
email: sales@thompsonawning.com

Awning Recover Proposal Submitted To:

Vesta Property Services
Attn: Mr. Winslow Wheeler
200 Business Park Circle, Suite 101
Saint Augustine, Florida 32095

Telephone: 904.318.0797
email: wwheeler@vestapropertyservices.com

Project: Veterans Park Recovers

14530 Cherry Lake Dr. E. Jacksonville, Florida 32225

Two (2) Canvas Awning Recovers Complete with:

1. Thompson Awnings Manufactured Frames being recovered: NO.
2. Awnings Style: Pyramid.
3. Awnings Sizes: 2 @ Width: 22'- 0", Total Drop: 3'- 6", Projection: 22'- 0".
4. Fabric Mfg.: Sunbrella, Color: Forest Green (#6037).
5. Scallop Style: None.
6. Fabric reinforcements in all corners to increase fabric life and reduce wear.
Fabric attached to frame: Steel Cable w/ Trampoline Style Lacing-Heat Sealed Seams.
7. Double Lacers required: Yes, Quantity: Same.
8. Frame Pick-up and/or repair required: NO.
9. Final Measurements required: YES.
10. Installation approximately 8 – 10 weeks from confirmed order.

Quote Price: \$12,000.00 (50% Deposit Required)

Adder: Raise Awnings 3'- 0" w/ 8 post extensions add \$ ___ TBD, initial to accept.

- Notes:**
1. A convenience fee of 3% will be added to all credit card transactions.
 2. Any applicable sales taxes included.
 3. Price is subject to change after 30 days.

Warranty: Manufacturer's Warranty on Fabric –Sunbrella- 10 years, Workmanship – 2 years.

Authorized by: Daniel Blankenship: _____

This Is Custom Work. A 50% deposit is required with order; balance due on day of installation. Order is confirmed upon receipt of deposit and one copy of signed proposal. A late charge of 1 1/2% per month will be added to the unpaid balance starting on the agreed upon payment date. In the event any amounts due under this proposal are not paid when due, the undersigned agrees to pay all costs of collection and attorney's fees, whether or not suit is instituted.

All material is guaranteed to be as specified. Please double check all information because this product will be custom made and cannot be returned or deposit refunded. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above estimate. It is understood and agreed that title of said property shall remain in possession of Thompson Awning until the whole amount of purchase price is paid. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date of Acceptance: _____



Proposal

BOREE CANVAS UNLIMITED, INC.

4635 Highway Avenue, Jacksonville, FL 32254
 (904) 388-8770 * Fax (904) 387-0174 * (800) 396-6770
 Web: www.boreecanvas.com, E-mail: donnieboree@boreecanvas.com

Fabric:

Valance:

Binding:

Submitted To: BARTRAM SPRINGS CCD	Date: July 11, 2023
Street: 14530 CHERRY LAKE DR EAST	Phone:318-0797 EMAIL: WWHEELER@VESTAPROPERTYSERVICES.COM
City, State, Zip: JACKSONVILLE, FL 32258	Job Name/Location:
Salesman: DONNIE BOREE	Contact: WINSLOW

We hereby submit specifications and estimates for:

REPLACE TWO SHADE CANOPIES APPROXIMATE SIZE: 32' X 21'
 DARK GREEN SHADE MATERIAL

Please note: This is a binding contract for custom work. All deposits are non - refundable.
Permitting and/or engineering are not included unless specified. These services are available at an additional charge.
Prices good for 30 days

CBC 1255294 State certified contractor	Job Price	\$	
	Tax	\$	
LICENSED, BONDED AND INSURED	Down Payment Info:	Total Job	\$9,408.00
FABRIC IS WARRANTED BY THE MANUFACTURER		Less Deposit	\$4,704.00
1 YEAR WORKMANSHIP WARRANTY APPLIES TO SEWING, AND INSTALLATION		Due @ Com	\$4,704.00

APPROXIMATE COMPLETION TIME: WEEKS AFTER RECEIPT OF SIGNED AND DATED PROPOSAL AND 50% DEPOSIT, THE BALANCE IS DUE UPON COMPLETION.

NO FRAME WARRANTY ON USED FRAMES OR RECOVERS. NO WARRANTY ON USED OR REPAIRED FABRICS.

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications will involve extra charge over and above the estimated. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's compensation Insurance. In the event of a breach of this agreement, the breaching party shall pay all reasonable attorneys' collection fees and costs of the other party incident to any action brought to enforce this agreement. Accounts not paid in full within 30 days are subject to 18% interest charge on the amount due. Items stated in this contract will remain the property of Boree Canvas Unlimited, Inc. until paid for in full, with rights to enter the property for repairs and/or removal.

Salesman's Signature: _____

PLEASE SIGN PROPOSAL: _____
 (Buyers Signature) (Date)

PROJECT PROPOSAL



Advanced Awning & Design, LLC

2155 Corporate Square Blvd. Suite 100 • Jacksonville, Florida 32216

Office: (904) 724-5567 • Fax: (904) 724-1323

Web: www.advanced-awning.com • E-mail: estimating@advanced-awning.com

State License Number: **CGC 1510068**

Estimator: **Jackie M. Smith**

Submitted To: VESTA	Date: JULY 17, 2023
Street Number: 14530 CHERRY LAKE DRIVE EAST	Project Name/Location BARTRAM SPRINGS CDD (PICNIC TABLES) / 14785 OLD ST. AUGUSTINE ROAD, JACKSONVILLE FL 32258
City, State, Zip: JACKSONVILLE, FL 32258	Contact: WINSLOW WHEELER
Phone: 904-318-0797	Email: WWHEELER@VESTAPROPERTYSERVICES.COM

Advanced Awning & Design hereby proposes to furnish material and labor, complete in accordance with the following specifications:

- | | |
|---|---|
| <ul style="list-style-type: none"> • Fabric: Standard Vinyl or Acrylic – fabric reinforcements in all corners for added strength. (special collection fabrics are additional) • Fabric Warranty: 5 Years by Manufacturer • Seams: R.F. Heated Sealed Seams • Thread: 100% continuous filament polyester w/enhanced UV and fade protection and a non-wicking finish. • Valance Style: Choice | <ul style="list-style-type: none"> • Hardware: All Stainless • Framing: Existing • Grommets: Nickel Spur type top prevent tarnishing – 3 ply w/rope added reinforcement • Workmanship Warranty: 2 Years • Engineering: Extra if Required • Permitting: Extra if Required • Sales Tax: Not Applicable |
|---|---|

OVER PICNIC TABLES AT PARK:

RECOVER EXISTING SHADE STRUCTURES WITH NEW SOLAMESH® FABRIC

APPROXIMATELY 32' X 21'

TOTAL: \$8,065.00 EACH

***ANY FRAME REPAIRS NOT INCLUDED**

INSTALLATION TIME: 8 - 10 WEEKS UPON RECEIPT OF FULLY SIGNED/DATED PROPOSAL AND RECEIPT OF 50% DEPOSIT AND PERMIT ACQUISITION IF APPLICABLE.	*Job Price:	\$16,130.00
	Sales Tax:	n/a
* Due to the consistent rising material cost, price VOID after 30 DAYS – Thank you for your understanding.	Installation:	Included
* Any ENGINEERING , PERMITTING , or additional required INSURANCE (certificate of coverage attached) will be at an additional cost.	**Credit Card Fee:	3.5% If app.
	Total Job:	\$16,130.00
** 3.5% Fee will apply for credit card transactions	50% Deposit:	\$8,065.00
	Due at Completion:	\$8,065.00

PAYMENT TERMS: Payments of Contract Price shall be made as follows: **50% DEPOSIT - BALANCE DUE UPON DELIVERY AND/OR INSTALLATION** - CASH, CHECK, VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER ACCEPTED (a finance charge of 1.5% per month shall be applied to accounts not paid within 10 days after completion of all work invoiced) **ALL WORK IS CUSTOM – MADE TO ORDER, THEREFORE DEPOSIT IS NON-REFUNDABLE.**

TERMS AND CONDITIONS: All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

ACCEPTANCE OF PROPOSAL: The above specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.



ADVAAWN-01

LINTOND

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0E67768 Insurance Office of America 1 Stelman Parkway Suite 130 Jacksonville, FL 32216	CONTACT NAME: PHONE (A.C. No. Ext): (904) 448-9777 FAX (A.C. No.): (904) 448-9788 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
INSURED Advanced Awning & Design, LLC 2155 Corporate Square Blvd. Building #100 Jacksonville, FL 32216	INSURER A : Southern-Owners Insurance Company NAIC # 10190	
	INSURER B : Auto-Owners Insurance Company 18988	
	INSURER C : Technology Insurance Company, Inc 42376	
	INSURER D :	
	INSURER E :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: General Aggregate	X	X	78517728	9/17/2022	9/17/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000 HIRED AND NON O \$ 1,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	5351772800	9/17/2022	9/17/2023	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X	X	5351772801	9/17/2022	9/17/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$ 2,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	TWC4084452	4/1/2022	4/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater			78517728	9/17/2022	9/17/2023	Installation Floater 50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Advanced Awning & Design, LLC 2155 Corporate Square Blvd. Building #100 Jacksonville, FL 32216	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



Bliss Products and Services, Inc
6831 S. Sweetwater Rd.
Lithia Springs, GA 30122
(800) 248-2547
(770) 920-1915 Fax

Quote # **68350**

Sales Rep: DeWitt Gibbs
dewitt@blissproducts.com
O: (800) 248-2547
F: (866) 920-1915
C: (904) 219-7760

Vesta

Date 8/11/2023 **Project** Bartram Springs
Shade Fabric Replacement

Bill To

Vesta
14530 Cherry Lake Dr.
Jacksonville, Florida 32258

Ship To

Vesta
Vesta
14530 Cherry Lake Dr.
Jacksonville, Florida 32258

Contact

Winslow Wheeler
Bartram Springs Operations
Manager
Phone: 1 (904) 318-0797
Fax: 1 (904) 880-5370

Approximate Ship Date

Ship Via

N/A

Terms

Net 30

Vendor	Part #	Description	Qty	Unit Price	Extended Price
OUT	SN3020	Replacement fabric for existing shade structures at Veteran's Park	2	\$5,500.00	\$11,000.00
OUT	INSTALL	Installation of new shade fabric, includes removal and disposal of existing, damaged fabric.	2	\$2,634.00	\$5,268.00
OUT	DISC	Discount	1	-\$1,100.00	-\$1,100.00

Sub Total \$15,168.00
Freight 0.00
Taxable Subtotal **Tax** 0.00

Financing as low as **\$368.58** / month may be available pending credit approval.

Grand Total \$15,168.00

- Due to volatility in raw material pricing, this quote is only valid for 30 days unless otherwise noted.
- Due to instability in material procurement and manufacturing, verbal or written lead times are subject to change.

Sales tax exempt certificate will be required for exemption. All orders are subject to approval and acceptance by the manufacturer. Deposits may be required. Add 3% to total for charge card transactions. Manufacturing lead times will not begin without an actual shipping address, color and mount selection, approved purchase order or fully executed contract. Customer will need to coordinate with freight carrier if unloading or inside delivery is required. Damaged or missing parts must be noted on the bill of lading at the time of delivery. A finance charge of 1.5% per month will be added to all invoices past due. Return items are subject to manufacturer's policies and may result in freight and restocking fees.

Signed quote will not be accepted for orders over \$500.

Complete Terms and Conditions can be found at <https://blissproducts.com/terms-conditions/>

D.



Structural Engineering Proposal # 20348

Contact Details

Project Information

Job Paid By	Property Agent
Name	
Project Address	14530 Cherry Lake Dr E
City, State	Jacksonville, FL
Zip	32258
Phone	
Email 1	
Email 2	

Billing Information

Company (if applicable)	Vesta Property Services
Contact Name	Winslow Wheeler
Address	14530 Cherry Lake Dr E
City, State	Jacksonville, FL
Zip	32258
Phone	(904) 880-5156
Email 1	wwheeler@vestapropertyservices.com
Email 2	

Scope of Work

General Project Description

Project Type	Structural Inspection
Stories	
Sq Ft.	
Foundation Type	
Wall Framing Type	
Floor Framing Type	
Roof Framing Type	
Inspection	

Quote	\$925.00
Quote Date	08/28/2023
Quoted By	Nic Oliver
Approved By	Steve McCorvey

Additional Project Scope / Notes

- Structural Assessment of community water slide
- Engineering report of findings

Terms And Conditions

Plan Type

Quote shown within this proposal, only includes digitally signed and sealed plans. Printed, signed and sealed plans are only provided at the request of the party responsible for paying, with an additional fee of \$3.00 per sheet.

Payment Terms

50% Deposit is required before the engineering will be started. Acceptable payment methods are cash, check and credit card. A payment link will be sent after the proposal is accepted. If a review set is requested, it will not be released until the final payment has been received. The final sealed permit set will not be released until the final payment has been received. Once the review or final set is released, any changes are be subject to additional cost. Feel free to contact us if any additional information is needed.

Services Included

In general, our engineering plans include structural engineering items such as foundation plans, floor framing plans, and roof framing plans. Our plans also include details regarding the tie down straps, shearwalls, and connections of structural members.

Services Not Included

Our plans do not include water proofing or attachments of architectural coverings. Our plans do not include architectural, electrical, mechanical, or plumbing drawings. Our plans do not include pre-engineered truss-to-truss connections. Our plans do not include shoring details or procedures.

Additional Fees

Additional fees for fields services may be required during construction and are generally \$175/hr. This includes additional site visits, letters, and/or sketches, architectural changes etc.

Owner Acceptance

I accept the above scope of services, attached service agreement, payment terms and the total quoted amount shown above.

X. _____
Submitted by (home owner or authorized representative)

X. 08-28-2023
Date

Proposal

Licensed Structural Engineers, Inc.
3705 US Hwy 98 S Suite 12, Lakeland, Florida 33812
Licensed Structural Engineers, Inc. is a member of
QuiGig's Professional Community

Proposal Date: Tuesday, August 22, 2023
Proposal Number: 19187

LIMITED SERVICE Proposal

Client Name:	Winslow Wheeler	Proposal Number:	19187
Order Address:	14530 E Cherry Lake Dr, Jacksonville, FL 32258, USA	Proposal Start Date:	
		Proposal Status:	Proposal

Basic Structural Inspection Service Under Limited Terms and Conditions

Structural inspection of a waterslide tower in a multi family complex with a signed and sealed report by a licensed engineer about if there are any issues and any applicable recommendations.

Our service includes a site visit by one of our team members to inspect and investigate the issue of concern and collect adequate information related to the subject of interest before we can issue a formal report. The inspection results are typically provided in a written report on our company letterhead, signed and sealed by a licensed professional engineer. The report summarizes the findings, including any areas of concern and technical recommendations for further action. An inspection service does not commonly include any plans and blueprints. Please contact us to update your proposal if you need any plans or blueprints.

Please make sure to call or use the link on this page to schedule your appointment after you sign this contract and make a payment. Payments are due prior to our engineer's arrival or onsite before the inspection starts. Please note unless you ask for a Rush Order, your written report can take 5-7 business days to be issued. Rush orders include a rush fee.

It is your responsibility to provide a safe work environment and access to the job site. Please ensure the inspection address is correct or we will assess a non-refundable fee of \$120 as an additional trip charge if it is not corrected prior to our team's site visit.

The inspection typically takes about 1 hour but can take less or more depending on the project details. Please allow a one-hour arrival window for our engineer and ensure someone over the age of 18 is present. Our team members do their best to arrive on time. Still, because of possible delays on the road or departure from previous appointments, there is always a possibility of arriving later than the scheduled time. We appreciate your business.

PAYMENT INFORMATION

Project fee:	\$2,300.00
Total paid:	\$0.00
Balance:	\$2,300.00

SERVICES

Structural and Foundation Inspection

The structural and foundation inspection of a structure includes a visual inspection of the exterior and interior walls, foundations of all kinds, and roof framing. This includes entering into crawlspace foundations in order to verify the integrity of foundations. This inspection also includes taking measurements to check the elevation differences throughout the home to check for foundation settlement. This service does not automatically include providing signed and sealed reports or blueprints and may only involve the building inspection and verbal communication with the client.

Proposal

Licensed Structural Engineers, Inc.
3705 US Hwy 98 S Suite 12, Lakeland, Florida 33812
Licensed Structural Engineers, Inc. is a member of
QuiGig's Professional Community

Proposal Date: Tuesday, August 22, 2023
Proposal Number: 19187

LIMITED SERVICE Proposal

However, this service is typically combined with preparing a signed and sealed document (blueprints or engineering reports should be mentioned explicitly in the proposal when necessary). In that case, this inspection will be essential in collecting information before the blueprint or the report can be provided. A client may request this service to address a specific concern with the buildings structural system and not the complete integrity of the structure and its foundation, under which case, the inspection will only focus on the area of concern. This item includes one inspection of the site, should additional inspections be required, the client will be charged for additional visits.

Structural Inspection Report

This is the initial draft of the structural engineering report written by the trained engineer who inspected the structure or items within a structure. The report includes all necessary documents found during the inspection such as, photos, measurements and detailed information. In addition, the initial draft will include the engineer's professional recommendations and/or concerns on items that need to be addressed for the safety and integrity of the structure and its occupants. This draft will then be sent to other engineers within the company for review before the final version is created.

Review and Approval of a Structural Inspection Report

The review includes a two stage peer review of structural inspection reports by qualified engineers within the company. The first stage involves a review of the quality and completion to the standards of practicing engineers. The second stage of review is completed by a licensed practicing engineer to ensure the report is accurate and fundamentally correct. Once the licensed engineer approves of the report they will sign and seal the report for delivery. This item includes the review of one document, should additional reviews be required, the client will be charged for additional reviews. This includes additional reviews of the same document, or additional reviews of different documents.

PROJECT STEPS

Step 1

Please sign your order to get started.

You may sign your order by clicking on the button here. You will be prompted to sign your name.

Step 2

Please follow instructions to make your payment. Payments are due by the start time of your inspection and required before we start working on your project reports or documents.

Step 3

If you see a button here, please use it to book your inspection appointment. Otherwise, or if you need help, please call us to schedule your appointment over the phone. Availabilities fill up quickly on a first come first serve basis. Still, if you need a sooner than available appointment, please give us a call and our staff may be able to help.

Step 4

Our team member should visit your property at your scheduled time for your structural inspection. He needs access to the structure as necessary. Please allow up to an hour delay at arrival, since traffic and time between stops and duration of each stop can vary.

Step 5

Price	Paid
\$2,300.00	



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



E.

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

Estimate

ADDRESS
Winslow Wheeler Bartram Springs CDD

ESTIMATE #	DATE
10392	08/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Tree Work JEA station Cosmetic trimming. The JEA station are located on cherry lake drive east (14467, turning right at the T in the road), Shade hill road (6043), green pond drive(6123) and Ginny Springs road. (6350) Some need more then others Cut back limbs away from fence and remove any dead /broken trees haul away debris	4	400.00	1,600.00

Message for commercial properties and/or quotes that request coning areas off or moving objects before our arrival: All scheduled work that result in an additional trip due to objects or areas not being coned off are subject to a trip charge.

TOTAL **\$1,600.00**

Accepted By

Accepted Date



Proposal #52028

Date: 8/23/2023

PO #

David Martin

Customer:

Winslow Wheeler
 14530 Cherry Lake Dr. East
 Jacksonville, FL 32258

Property:

Bartram Springs CDD-Vesta Property-
 Commercial
 14530 Cherry Lake Dr. East
 Jacksonville, FL 32258

Bartram Springs CDD- JEA Sub Stations

Aesthetic pruning around perimeters of JEA substations as followed.

6350 Ginny Springs Road
 Remove small dead hardwood
 Reduce height of Ligustrum to even out canopy around perimeter, sidewalk
 Thin out Leland cypress, sidewall to reduce spread
 Remove 2 x small long leaf pines
 Aesthetic pruning

14467 Cherry Lake Drive
 Deadwood and thin perimeter for increased aesthetics.

6123 Green Pond Drive
 Flat top and sidewall Ligustrum hedge

6043 Shade Hill Drive
 Remove 2 heavily declining "tree weeds"
 Remove invading adolescent long leaf pines
 Flat top and side wall Ligustrum
 Deadwood and prune for aesthetics

Cleanup and haul ALL debris generated

Arbor Care \$4,000.00

Items	Quantity	Unit	Price/Unit	Price
Arbor Care or Trimming				

Arbor Care- Jax Arbor

1.00

ea

\$4,000.00

\$4,000.00

PROJECT TOTAL: \$4,000.00

By _____
David Martin

Date 8/23/2023
Sanford Tree Services

By _____

Date _____
**Bartram Springs CDD-Vesta
Property- Commercial**

F.

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**

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 pass 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 **Suggested List**
 Stock Number: 05011257 \$ 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

Great Sports Inc. || Saferwholesale.com
 1333 S Schoolhouse Rd
 New Lenox, IL 60451
 7086691237
 Sales@saferwholesale.com
 www.saferwholesale.com

Estimate



ADDRESS
Winslow Wheeler Bartam's Springs CDD 14530 Cherry Lake Dr E Jacksonville, FL 32258 (904) 318-0797

SHIP TO
Winslow Wheeler Bartam's Springs CDD 14530 Cherry Lake Dr E Jacksonville, FL 32258 (904) 318-0797

ESTIMATE #	DATE
566419	08/18/2023

SALES REP
 Zoe

ORDER METHOD
 VIPST

ACTIVITY	QTY	RATE	AMOUNT
Brand New Gas Golf Cart UTV Hybrid Linhai Big Hammer 200 VX Side by Side UTV	1	6,789.95	6,789.95
Color Choice 1:	1	0.00	0.00
Color Choice 2:			
Standard Parts Only Warranty	1	0.00	0.00
Fully Assembled	1	299.95	299.95
Please note - Windshield and possibly other small accessories will not be connected during shipping and will need to be hooked up prior to product use to insure your item arrives in good condition.			
Standard Ground Shipping - *Typically 3-4 Weeks*	1	699.00	699.00
Residential Delivery w/ Car Carrier	1	0.00	0.00
Please note, this type of shipment will have a Car Carrier Driver's phone number, rather than a tracking number. This will not be available until 2-3 days before your delivery. The driver will call you to schedule your delivery time-frame within 1-2 days of delivery.			
FREE Assembly	1	-299.95	-299.95
E-CHECK DISCOUNT	1	-38.95	-38.95

Thank you for your interest in our product! Please remember that nothing will ship until an order is paid in full and that all payments are non-refundable.

TOTAL

\$7,450.00

Please note that all orders are subject to terms and conditions which is available to view here:

<http://www.saferwholesale.com/Terms-Conditions-s/14.htm>

Our return policy is available for reference here:

<http://www.saferwholesale.com/SearchResults.asp?Cat=2673>

We look forward to completing this purchase with you!

Thank you, GSI!

Accepted By

Accepted Date

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!

ELEVENTH ORDER OF BUSINESS



Email: florida_mdusupport@cable.comcast.com

Phone:

Vendor ID:	456587
Statement Date:	04/2023 - 06/2023
Payment Amount:	\$5,667.79
Statement Number:	1215176
Corp / Sys:	8495
Complex Code:	2038

Page 1 of 1

Bartram Springs Community Development District
 Bartram Springs Community
 475 West Town Place
 St Augustine, FL 32092

Bartram Springs
 Bartram Springs Parkway

 Jacksonville, FL 32258

We now offer the ability to review revenue share statements quickly and easily through the Xfinity Communities Concierge portal! To get access, please email your Xfinity Communities Representative using the email listed at the top of this document.



Data Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Apr 2023	1400	600	42.90%	3.00%	\$45,608.95	\$1,368.26
May 2023	1400	599	42.80%	3.00%	\$45,170.43	\$1,355.13
Jun 2023	1400	597	42.64%	3.00%	\$45,033.60	\$1,351.01

Subtotal Revenue Share Amount: \$4,074.40



Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Apr 2023	1400	328	23.43%	2.00%	\$27,718.24	\$554.36
May 2023	1400	314	22.43%	2.00%	\$26,414.36	\$528.29
Jun 2023	1400	308	22.00%	2.00%	\$25,537.00	\$510.74

Subtotal Revenue Share Amount: \$1,593.39

TWELFTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 9-5-2023

Submitted by: Sue O'Leary

GENERAL MANAGER UPDATE

LIFESTYLE – NO BOARD ACTION NEEDED

AUGUST EVENTS RECAP



We had 31 participants registered within about 5 minutes of when the SignUpGenius registration link was sent out via eblast. Kids had a great time as always. The registration spreadsheet with participant names has been updated for anyone who would like to see it.

SEPTEMBER EVENTS



We have ordered 200 servings of ice cream from Brusters and our summer playlist of music is ready. We will greet residents in the Social Hall from 11AM until 1PM, or while supplies last!



As of this writing, we have 21 spots filled via SignUpGenius link for the Community Garage Sale. Registration ends at 7PM on Wednesday, September 13th for those homes wishing to be included on the map. Winslow will have the sign out by 9/11.



Also happening in September is preparation for our 2 large autumn activities. Fall Fest will include all of the regular fun for kids plus a Vendor Fair. Last year our photo op, suggested by Supervisor McKinney, was a big hit so we will have another display at the pond in advance of the event for lots of family pictures! Trunk of Treat will be happening on September 28th as well.

AUGUST FACILITY CLOSINGS - No Board Action Needed

WATER MAIN BREAK 8/22/23: Upon entering the facility at around 9AM on August 22, FA Julie let me know that a resident had just reported no water pressure in the gym bathrooms. I made a quick walk through and found that to be the case throughout the entire Amenity Center. Per Florida Health Department guidelines requiring us to have working restrooms to remain open, I immediately prepared the front office staff for the possibility of a closure while I called JEA and reported the issue to Winslow as well.

We closed the facility by 10AM, notifying residents via eblast, Facebook and the website, and posted signage throughout the facility. We also notified District Management and the Board through email. I was on property until after 7PM, and though much pressure had been restored throughout the neighborhood, we did not have consistent water pressure at the Clubhouse. We remained closed until Larry returned to the property around 4AM on 8/23/22. He did a walk through of the facility and found the water pressure restored throughout, and he unlocked the gym for early morning workouts. Residents were notified via Eblast and Social Media of the reopening.

HURRICANE IDALIA 8/28/23: We made residents aware that we were tracking a tropical storm that, at the time, was predicted to have an impact on the Jacksonville area by the evening of Tuesday, August 29th. As discussed at the Board Workshop that evening, we would enact our closing procedures beginning Tuesday morning, and send staff home by 1PM to be able to make their own preparations. Residents were kept abreast of closures via Eblast and Social Media. Thankfully, the storm made a shift and our area felt very few effects of the storm. Though our plan was to reopen everything Thursday, I asked Winslow to visit the property Wednesday morning to do an inspection in hopes we could reopen the gym. He and Mr. Walden both did inspections of the property, and we reprogrammed the gates and had the gym open by 1PM Wednesday. Staff reported Thursday morning to work on cleaning the pools and resetting the pool deck, which we reopened by noon.

Per Mr. Walden's request, we pulled a badge report and determined that 54 residents had badged into the gym between 1PM and 11PM on Wednesday. We will consider that information moving forward should we have another hurricane closure this season.

RENTAL STAFFING UPDATE – No Board Action Needed

Since the last meeting, we: returned all security deposit checks and refunded one staffing fee due to inclement weather.

QR CODE SURVEY UPDATE – No Board Action Needed

Per our discussion last month, residents have access to 3 surveys. Surveys have been made available around the Amenity Center, on Facebook, on the Website, and via Eblast via QR code. Results update provided.

PROGRAMMING REVENUE UPDATE – No Board Action Needed

See attached.

	2023	Micki Fitness	Personal Training	Tennis	Derri Fitness	KatDance	Soccer Shots	Swim Lessons	Adult Swim	TOTALS
Month										
January	\$ 181.00	\$ 114.00	\$ 250.00			\$ 178.60				\$ 723.60
February	\$ 117.00	\$ 60.00	\$ 240.00	\$ 2.10						\$ 419.10
March	\$ 109.00	\$ 150.00	\$ 260.00	\$ 17.85	\$ 207.90					\$ 744.75
April	\$ 147.90	\$ 136.50	\$ 250.00							\$ 534.40
May	\$ 150.00	\$ 211.50	\$ 250.00		\$ 159.20	\$ 852.06	\$ 413.60			\$ 2,036.36
June	\$ 123.75	\$ 133.20	\$ 240.00	\$ 9.40			\$ 1,367.00			\$ 1,873.35
July	\$ 147.45	\$ 87.00					\$ 1,480.00	\$ 200.00		\$ 1,914.45
August	\$ 76.20	\$ 120.00					\$ 1,742.00			\$ 1,938.20
September										\$ -
October										\$ -
November										\$ -
December										\$ -
Totals	\$ 1,052.30	\$ 1,012.20	\$ 1,490.00	\$ 29.35	\$ 367.10	\$ 1,030.66	\$ 5,002.60	\$ 200.00		\$ 10,184.21
						% to District				\$ 1,018.42

E.

Bartram Springs

Field Operations Manager's Report

Date of report: 9/11/2023

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 May 2024. Upon the conclusion of the soccer season the treatments will begin. 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. PLEASE NOTE, pricing in May of 2024 is subject to change.

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 installation 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 but not received as of this time.

However, in inspecting the area we have discovered an easier less expensive process for being able to fill the east/inbound pond. Very simply we would attach to an existing irrigation pressure line to re-fill the pond. This irrigation line is billed as normal when the irrigation is utilized. So, the process is simple in attaching to the pressure side of the irrigation box, place a valve that can be turned on and off manually when water is needed for the pond. The CDD will still be billed for the usage of the water through other unclaimed water utilized. At this point the other meter is not used very often and only as needed and the bill has been relatively low considering the amount of water used. This would be the same in the scenario for the inbound pond.

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. This writer is working with two vendors on the many specifics to satisfy the requirement of the Department of Health and the night swim specifications. At this point we have the engineers reviewing the current plans and in speaking with the vendors further (City Electric and Dobson Electric) our situation is currently being reviewed to maintain the correct "candle light" for the size of our pool and pool deck.

Board Action Necessary

Please see new format for proposal submissions (attached)

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. Please see the new format attached for specific details.

Epic- \$3200.00

Big Z Pools-\$4308.00

Pool Troopers- \$ 222.56

ASP- \$2319.14

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. Please see the new format attached for specific details.

IMEG- \$ 3500.00

Licensed Structural Engineers- \$ 2300.00

Fortress Engineering group- \$925.00

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. Please see the new format attached for specific details.

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

Court Surfaces- \$21,500.00.00. Additional Crack Repair system \$5000.00 for a total of \$ 26,500.00. (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. Please see the new format attached for specific details.

Thompson Awnings-\$12000.00

Boree Canvas-\$ 9408.00

Advanced Awnings-\$ 16,130.00

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. Please see the new format attached for specific details.

Gator- John Deer- \$ 13,333.33-\$15,800- full sales invoice provided at time of purchase.

Kubota ATV-\$13,700.00 full sales invoice provided at time of purchase.

Great Sports Inc. \$ 7450.00- full sales invoice provided at time of purchase.

Lowes- \$ 8499.00- full sales invoice provided at time of purchase.

RideNow Power Sports-\$ 6259. 00- \$ 7799.00- full sales invoice provided at time of purchase.

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.

Lifetime Enclosures- awaiting proposal.

Florida Home Store- awaiting proposal.



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

Mighty Dog Roofing- \$64,000-\$ 88,000.

Childress builders- awaiting proposal.

Gadco- awaiting proposal.

HP storm Restoration- approximately \$ 60,000

Bliss Playground- \$ 48,586

Completed Projects

1. Hurricane Prep and removal
2. Repaired tennis court wind screens.
3. Repaired plumbing as needed.
4. Dock repair due to wash out.
5. Repaired tennis court gate lock.
6. Volleyball shower repair.
7. Leveled playground mulch at veterans' park and amenity center.
8. Repaired entry way fountain.
9. Renovation of the lifeguard office.
10. Renovation of the bushes at veteran's park.
11. Repaired gym urinal.
12. Added five yards of sand for the volleyball court.
13. Office TV installed for the camera system.
14. Removed all wasps' nests on pool deck and surrounding.
15. Ongoing pool tile cleaning.
16. Repaired handrail on lap pool.
17. Community potholes, working with COJ for repairs.
18. Ongoing raking of volleyball court and dog park.
19. Repaired fence between tennis court and pool pit area.
20. Replacing entry gate to slide tower.
21. Repaired Gym door locks.
22. Placed fill dirt in soccer field.
23. Amenity ceiling lights changed in bathrooms.
24. Evaluated all sump pumps for operations.
25. Cleaned all cobwebs from amenity ceilings.
26. Repaired lights as needed and reported to JEA, where necessary.
27. Monthly follow up on community street lighting.
28. 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
8/28/23	Bartram Springs	Paul Lukert	August

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. Lake Doctors has continued to be quick to respond to resident and this writers’ concerns.

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



FOURTEENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting
July 31, 2023

Meeting Date
September 11, 2023



Table of Contents

I. Financial Statements - July 31, 2023

II. Assessment Receipts Schedule

III. Long-term Debt Report

IV. Check Register Summary 7/1/2023 - 7/31/2023

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2023

	General	Debt Service	Capital Reserve	Total Governmental Funds
ASSETS:				
CASH				
Hancock Bank	\$203,184	---	---	\$203,184
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$158,885	\$158,885
INVESTMENTS				
State Board	\$48,979	---	\$88,402	\$137,381
Custody - Excess Funds	\$309,990	---	---	\$309,990
Series - 2021				
Revenue	---	\$186,748	---	\$186,748
DUE FROM OTHER	\$1,137	---	---	\$1,137
ELECTRIC DEPOSITS	\$720	---	---	\$720
PREPAID EXPENSES	\$0	---	---	\$0
TOTAL ASSETS	\$564,210	\$186,748	\$247,287	\$998,245
LIABILITIES:				
ACCOUNTS PAYABLE	\$57,124	---	\$4,599	\$61,723
TOTAL LIABILITIES	\$57,124	\$0	\$4,599	\$61,723
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$506,366	---	---	\$506,366
RESTRICTED FOR DEBT SERVICE	---	\$186,748	---	\$186,748
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$242,688	\$242,688
TOTAL FUND BALANCES	\$507,086	\$186,748	\$242,688	\$936,522
TOTAL LIABILITIES & FUND EQUITY	\$564,210	\$186,748	\$247,287	\$998,245

BARTRAM SPRINGS
Community Development District
General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended July 31, 2023

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
REVENUES:				
Maintenance Assessments	\$1,499,158	\$1,499,158	\$1,504,127	\$4,969
Facility Income	\$8,000	\$6,667	\$8,977	\$2,310
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	\$167	\$16,516	\$16,350
TOTAL REVENUES	\$1,534,358	\$1,529,920	\$1,564,360	\$34,440

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$10,000	\$10,800	(\$800)
Fica Expense	\$918	\$765	\$826	(\$61)
Engineering Fees	\$6,000	\$5,000	\$6,494	(\$1,494)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$31,667	\$24,360	\$7,307
Trustee Fees	\$12,300	\$4,041	\$4,041	\$0
Annual Audit	\$3,250	\$3,250	\$3,250	\$0
Management Fees	\$56,327	\$46,939	\$46,939	(\$0)
Computer Time	\$1,450	\$1,208	\$1,208	\$0
Website Maintenance	\$2,340	\$1,950	\$1,975	(\$25)
Telephone	\$800	\$667	\$529	\$138
Postage	\$1,000	\$833	\$1,507	(\$674)
Insurance	\$62,480	\$62,480	\$57,089	\$5,391
Printing & Binding	\$1,500	\$1,250	\$2,411	(\$1,161)
Record Storage	\$350	\$292	\$0	\$292
Legal Advertising	\$2,900	\$2,417	\$1,379	\$1,038
Other Current Charges	\$1,000	\$833	\$1,030	(\$196)
Office Supplies	\$350	\$292	\$295	(\$3)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$208,740	\$179,058	\$169,307	\$9,751

AMENITY CENTER

Utilities:				
Electric	\$69,300	\$57,750	\$52,468	\$5,282
Water/Irrigation	\$26,000	\$21,667	\$14,910	\$6,757
Cable	\$13,306	\$11,088	\$10,688	\$401
Gas	\$1,800	\$1,500	\$1,256	\$244
Trash Removal	\$10,262	\$8,552	\$8,438	\$114
Security:				
Security Monitoring	\$1,000	\$833	\$280	\$553
Access Cards	\$2,200	\$2,200	\$2,327	(\$127)
Management Contracts:				
Facility Management	\$185,861	\$154,884	\$154,884	\$0
Pool Attendants	\$86,125	\$57,475	\$57,475	\$0

BARTRAM SPRINGS
Community Development District
General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended July 31, 2023

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
Field Management/Administration	\$71,419	\$59,516	\$59,516	(\$0)
Pool Maintenance	\$46,209	\$38,508	\$36,967	\$1,540
Janitorial	\$42,834	\$35,695	\$35,695	\$0
Gym Monitor	\$32,621	\$27,184	\$27,184	\$0
Facility Maintenance	\$56,274	\$46,895	\$51,267	(\$4,372)
Pool Chemicals	\$30,999	\$25,833	\$27,799	(\$1,967)
Mobile Application	\$2,500	\$2,083	\$2,083	\$0
Facility Maintenance - COVID	\$7,200	\$6,000	\$0	\$6,000
Repairs and Maintenance	\$78,000	\$65,000	\$72,108	(\$7,108)
Special Events	\$21,000	\$21,000	\$24,163	(\$3,163)
Holiday Decorations	\$7,500	\$4,919	\$4,919	\$0
Fitness Center Repairs/Supplies	\$9,500	\$7,917	\$5,038	\$2,879
Office Supplies	\$4,500	\$3,750	\$5,368	(\$1,618)
ASCAP/BMI Licenses	\$3,000	\$2,500	\$0	\$2,500
TOTAL AMENITY CENTER	\$809,410	\$662,748	\$654,835	\$7,914
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$183,767	\$153,139	\$160,793	(\$7,654)
Landscape Contingency	\$40,000	\$40,000	\$54,701	(\$14,701)
Lake Maintenance	\$21,141	\$17,618	\$21,920	(\$4,302)
Fountain Maintenance	\$1,600	\$1,333	\$1,196	\$137
Grounds Maintenance	\$15,000	\$12,500	\$2,325	\$10,175
Pump Repairs	\$7,500	\$6,250	\$5,542	\$708
Streetlight Repairs	\$5,700	\$4,750	\$2,545	\$2,205
Irrigation Repairs	\$10,000	\$10,000	\$11,707	(\$1,707)
Miscellaneous	\$2,500	\$2,083	\$240	\$1,843
Capital Reserves Contributions	\$229,000	\$229,000	\$229,000	\$0
TOTAL GROUNDS MAINTENANCE	\$516,208	\$476,673	\$489,970	(\$13,297)
TOTAL EXPENDITURES	\$1,534,358	\$1,318,480	\$1,314,112	\$4,368
EXCESS REVENUES/(EXPENDITURES)	\$0		\$250,248	
Fund Balance - Beginning	\$0		\$256,838	
Fund Balance - Ending	\$0		\$507,086	

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	\$530	\$0	\$0	\$8,977
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	\$1,688	\$0	\$0	\$16,516
Total Revenues	\$11,596	\$236,825	\$1,189,534	\$40,202	\$17,466	\$13,046	\$19,076	\$19,358	\$15,037	\$2,218	\$0	\$0	\$1,564,360
Expenditures:													
<u>Administrative</u>													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$0	\$0	\$10,800
FICA Expense	\$77	\$77	\$61	\$92	\$61	\$77	\$77	\$153	\$77	\$77	\$0	\$0	\$826
Engineering	\$1,381	\$383	\$97	\$194	\$430	\$0	\$108	\$1,198	\$1,040	\$1,664	\$0	\$0	\$6,494
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	\$4,041	\$0	\$0	\$4,041
Attorney	\$1,665	\$6,292	\$2,229	\$2,693	\$2,463	\$1,967	\$1,500	\$2,485	\$3,067	\$0	\$0	\$0	\$24,360
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	\$4,694	\$0	\$0	\$46,939
Computer Time	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$0	\$0	\$1,208
Website	\$195	\$195	\$195	\$195	\$195	\$600	\$100	\$100	\$100	\$100	\$0	\$0	\$1,975
Telephone	\$79	\$52	\$36	\$73	\$47	\$27	\$55	\$93	\$6	\$60	\$0	\$0	\$529
Postage	\$91	\$95	\$50	\$130	\$19	\$90	\$45	\$33	\$878	\$77	\$0	\$0	\$1,507
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	\$296	\$0	\$0	\$2,411
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	\$83	\$0	\$0	\$1,379
Other Current Charges	\$64	\$78	\$230	\$115	\$150	\$134	\$95	\$30	\$54	\$80	\$0	\$0	\$1,030
Office Supplies	\$5	\$159	\$68	\$6	\$6	\$11	\$12	\$13	\$1	\$14	\$0	\$0	\$295
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	\$16,050	\$12,305	\$0	\$0	\$169,307

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	\$4,363	\$0	\$0	\$52,468
Water/irrigation	\$1,647	\$1,909	\$1,226	\$1,060	\$1,241	\$1,050	\$1,116	\$1,221	\$3,110	\$1,329	\$0	\$0	\$14,910
Cable	\$1,127	\$1,126	\$1,126	\$1,126	\$1,168	\$1,168	\$1,168	\$680	\$940	\$1,060	\$0	\$0	\$10,688
Gas	\$135	\$145	\$148	\$86	\$83	\$127	\$164	\$139	\$108	\$122	\$0	\$0	\$1,256
Trash Removal	\$814	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$0	\$0	\$8,438
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	\$15,488	\$0	\$0	\$154,884
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$4,788	\$7,401	\$8,752	\$17,948	\$18,586	\$0	\$0	\$57,475
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	\$5,952	\$0	\$0	\$59,516
Pool Maintenance	\$3,851	\$3,851	\$3,851	\$3,851	\$3,851	\$2,310	\$3,851	\$3,851	\$3,851	\$3,851	\$0	\$0	\$36,967
Pool Chemicals	\$1,904	\$1,904	\$1,904	\$2,315	\$2,315	\$2,315	\$3,786	\$3,786	\$3,786	\$3,786	\$0	\$0	\$27,799
Janitorial	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$0	\$0	\$35,695
Gym Monitor	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$0	\$0	\$27,184
Facility Maintenance	\$5,749	\$4,941	\$4,689	\$5,223	\$5,325	\$4,689	\$6,581	\$4,689	\$4,689	\$4,689	\$0	\$0	\$51,267
Mobile Application	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$2,083
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	\$4,828	\$6,677	\$0	\$0	\$72,108
Special Events	\$6,950	\$1,330	\$2,897	\$1,247	\$1,892	\$5,923	\$1,335	\$746	\$1,391	\$454	\$0	\$0	\$24,163
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	\$917	\$0	\$0	\$5,038
Office Supplies	\$353	\$892	\$273	\$703	\$483	\$963	\$297	\$454	\$425	\$527	\$0	\$0	\$5,368
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	\$74,899	\$75,145	\$0	\$0	\$654,835
<u>Grounds Maintenance</u>													
Landscape Maintenance	\$14,868	\$14,868	\$16,386	\$16,386	\$16,386	\$16,356	\$16,386	\$16,386	\$16,386	\$16,386	\$0	\$0	\$160,793
Landscape Contingency	\$3,500	\$1,780	\$5,913	\$0	\$14,850	\$2,393	\$0	\$1,361	\$0	\$24,905	\$0	\$0	\$54,701
Lake Maintenance	\$1,762	\$1,762	\$4,162	\$1,762	\$1,762	\$1,762	\$3,662	\$1,762	\$1,762	\$1,762	\$0	\$0	\$21,920
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	\$571	\$0	\$0	\$2,325
Pump Repairs	\$245	\$1,875	\$165	\$0	\$525	\$0	\$0	\$2,462	\$0	\$270	\$0	\$0	\$5,542
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	\$1,436	\$0	\$0	\$11,707
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	\$45,330	\$0	\$0	\$489,970
Total Expenditures	\$158,577	\$108,573	\$89,097	\$311,319	\$101,255	\$98,711	\$100,987	\$103,254	\$109,559	\$132,780	\$0	\$0	\$1,314,112
Excess Revenues (Expenditures)	(\$146,981)	\$128,252	\$1,100,437	(\$271,117)	(\$83,788)	(\$85,665)	(\$81,911)	(\$83,896)	(\$94,521)	(\$130,562)	\$0	\$0	\$250,248

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

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
REVENUES:				
Assessments 2021-1	\$1,192,771	\$1,192,771	\$1,196,815	\$4,044
Assessments 2021-2	\$39,277	\$39,277	\$39,408	\$131
Interest Earned	\$700	\$583	\$23,567	\$22,984
TOTAL REVENUES	\$1,232,748	\$1,232,632	\$1,259,790.48	\$27,159
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)		\$25,082	
Fund Balance - Beginning	\$150,613		\$161,665	
Fund Balance - Ending	\$148,654		\$186,748	

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

	Adopted Budget	Prorated Budget Thru 07/31/23	Actual Thru 07/31/23	Variance
REVENUES:				
Capital Reserve Contribution	\$229,000	\$229,000	\$229,000	\$0
Interest Income	\$0	\$0	\$3,402	\$3,402
TOTAL REVENUES	\$229,000	\$229,000	\$232,402	\$3,402
EXPENDITURES:				
Capital Projects	\$75,000	\$62,500	\$19,901	\$42,599
Repairs and Maintenance	\$145,500	\$121,250	\$107,059	\$14,191
Other Service Charges	\$800	\$667	\$0	\$667
TOTAL EXPENDITURES	\$221,300	\$184,417	\$126,961	\$57,456
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$7,700		\$105,441	
Fund Balance - Beginning	\$189,018		\$137,246	
Fund Balance - Ending	\$196,718		\$242,688	

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 7/1/2023 - 7/31/2023

Check Date	Check No.	Amount
General Fund - Hancock		
7/7/23	2565-2569	\$44,767.99
7/14/23	2570-2574	\$10,106.60
7/19/23	2575-2581	\$43,124.23
		\$97,998.82
General Fund - Capital Reserve		
7/14/23	299	\$8,241.55
		\$8,241.55
Utilities and Autopayments		
7/3/23	TECO	\$37.53
7/3/23	TECO	\$68.20
7/5/23	Comcast	\$253.21
7/5/23	Comcast	\$675.39
7/10/23	JEA	\$5,692.69
7/10/23	Comcast	\$131.45
7/19/23	Hancock Whitney Purchase Cards	\$2,138.89
7/21/23	Rubicon	\$847.02
		\$9,844.38
Total		\$116,084.75

*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 #
7/07/23	00471	6/29/23	3239796	202305 310-51300-31500		MAY GENERAL COUNSEL	*	985.00		
		6/29/23	3239797	202305 310-51300-31500		MAY MONTHLY MEETING	*	1,500.00		
									2,485.00	002565
7/07/23	00201	7/01/23	13129561	202307 320-57200-46500		JUL POOL CHEMICALS	*	3,785.57		
									3,785.57	002566
7/07/23	00274	6/06/23	29598	202306 330-57200-46000		JUN PEST INSPECTION	*	89.00		
		6/12/23	29616	202306 330-57200-46000		JUN FIRE ANT QTRLY SRVCS	*	170.00		
									259.00	002567
7/07/23	00040	7/03/23	106180B	202307 330-57200-46600		JUL WATER MGT ZONE 2	*	1,762.00		
									1,762.00	002568
7/07/23	00351	7/01/23	411095	202307 310-51300-34000		MANAGER AND ATTENDANTS	*	15,488.39		
		7/01/23	411095	202307 320-57200-46400		POOL MAINT SRVCS	*	3,850.73		
		7/01/23	411095	202307 320-57200-34100		GEN FAC MAINT SRVCS	*	4,689.49		
		7/01/23	411095	202307 320-57200-43500		JANITORIAL SRVCS	*	3,569.50		
		7/01/23	411095	202307 320-57200-34510		GYM MONITORING SRVCS	*	2,718.38		
		7/01/23	411095	202307 320-57200-34000		FIELD OPERATION SRVCS	*	5,951.60		
		7/01/23	411095	202307 320-57200-34530		MOBILE APP	*	208.33		
									36,476.42	002569
7/14/23	00076	6/26/23	363292	202306 310-51300-32200		AUDIT FYE 9/30/22	*	3,250.00		
									3,250.00	002570
7/14/23	00416	7/10/23	305094	202307 330-57200-46000		UNCLOG URINAL/RPR TOILETS	*	915.00		
									915.00	002571
7/14/23	00071	7/01/23	565	202307 310-51300-34000		JUL MANAGEMENT FEES	*	4,693.92		

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/23		565		202307 310-51300-35200	JUL WEBSITE ADMIN	*	100.00		
7/01/23		565		202307 310-51300-35100	JUL INFO TECH	*	120.83		
7/01/23		565		202307 310-51300-51000	OFFICE SUPPLIES	*	13.55		
7/01/23		565		202307 310-51300-42000	POSTAGE	*	77.07		
7/01/23		565		202307 310-51300-42500	COPIES	*	295.65		
7/01/23		565		202307 310-51300-41000	TELEPHONE	*	59.58		
GOVERNMENTAL MANAGEMENT SERVICES								5,360.60	002572
7/14/23	00465	7/06/23	3389	202307 330-57200-46000	CAMERAS OFFLINE SRVC CALL	*	396.00		
INTEGRATED ACCESS SOLUTIONS,LLC								396.00	002573
7/14/23	00274	6/12/23	29617	202306 330-57200-46000	JUN FIRE ANT QTRLY	*	185.00		
QUICK CATCH								185.00	002574
7/19/23	00010	7/07/23	0208985	202306 310-51300-31100	JUN ENGINEERING SERVICES	*	1,040.09		
ENGLAND, THIMS & MILLER, INC.								1,040.09	002575
7/19/23	00433	7/13/23	5077	202307 330-57200-46250	INSTALL MULCH	*	4,800.00		
COUR VALANT LLC DBA FIRST COAST								4,800.00	002576
7/19/23	00135	7/13/23	23-04479	202307 310-51300-48000	NOTICE OF WORKSHOP	*	83.00		
JACKSONVILLE DAILY RECORD C/O								83.00	002577
7/19/23	00340	11/19/22	12810078	202307 320-57200-49300	8/18/23 MOVIE NIGHT LAWN	*	359.00		
PROGRESSIVE ENTERTAINMENT SRVCS.								359.00	002578
7/19/23	00274	7/15/23	30206	202307 330-57200-46000	JUL SNAKE SERVICE	*	365.00		
QUICK CATCH								365.00	002579
7/19/23	00388	7/05/23	11953	202307 330-57200-46200	JUL LANDSCAPE MAINTENANCE	*	16,385.93		
7/06/23		11998		202307 330-57200-46400	JUL IRRIGATION INSPECTION	*	575.00		

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/18/23	12043	202307	330-57200-46400	IRRIG AMENITY CENTER	*	344.82		
7/18/23	12044	202307	330-57200-46400	IRRIG BASKETBALL COURT	*	171.15		
							17,476.90	002580

7/19/23	00351	6/30/23	411451 202306 320-57200-33100	JUN LIFEGUARD HOURS	*	17,948.08		
		6/30/23	411626 202306 330-57200-46000	DEBRI BAG AND LEAF NET	*	159.42		
		6/30/23	411626 202306 330-57200-46000	AC UNIT REPLACEMENT	*	462.24		
		7/05/23	411500 202307 320-57200-33100	SWIM MEET LIFEGUARDS	*	430.50		
							19,000.24	002581

						TOTAL FOR BANK B	97,998.82	
						TOTAL FOR REGISTER	97,998.82	

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

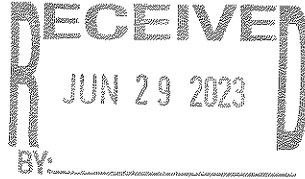
Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 2023

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

Reference: Invoice No. 3239796
Client Matter No. 1923-1
Notification Email: eftgroup@kutakrock.com



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

Invoice No. 3239796
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

05/03/23	W. Haber	0.20	70.00	Review proposal for Phase I and II work and confer with Wheeler regarding same
05/03/23	K. Jusevitch	0.40	58.00	Finalize preparation of landscaping agreement amendment; confer with Haber
05/05/23	W. Haber	0.20	70.00	Review proposal for landscaping project and confer with Wheeler
05/08/23	W. Haber	0.60	210.00	Confer with Wheeler regarding agreement for fountain; begin preparation of budget notices and resolutions
05/10/23	W. Haber	0.50	175.00	Prepare agreement for fountain installation and confer with Wheeler regarding same
05/12/23	W. Haber	0.20	70.00	Confer with Sweeting regarding status of VerdeGo agreement
05/25/23	K. Jusevitch	0.60	87.00	Prepare budget hearing notices;

KUTAK ROCK LLP

Bartram Springs CDD
June 29, 2023
Client Matter No. 1923-1
Invoice No. 3239796
Page 2

05/26/23	W. Haber	0.70	245.00	confer with Haber Review and revise budget and O&M assessment notices; confer with Sweeting regarding same
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TOTAL HOURS 3.40

TOTAL FOR SERVICES RENDERED \$985.00

TOTAL CURRENT AMOUNT DUE \$985.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 2023

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

Reference: Invoice No. 3239797
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. 3239797
1923-2

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

05/05/23	W. Haber	Prepare for Board meeting
05/08/23	W. Haber	Prepare for and participate in Board 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 7/1/2023

Invoice # 131295615582

Terms	Net 20
Due Date	7/21/2023
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

RECEIVED
JUN 16 2023
BY: _____

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

Remittance Slip

Customer
13BAR126
Invoice #
131295615582

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

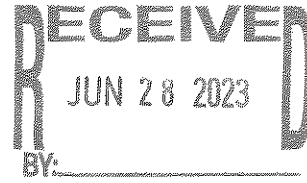


131295615582

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



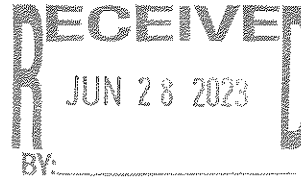
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29598	06/06/2023	\$89.00	06/20/2023	Net 14	

DESCRIPTION	QTY	RATE
Pest Inspection Pest Inspection	1	89.00
BALANCE DUE		\$89.00

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

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 - Satellite Location
 14751 Bartram Springs Pkwy
 Jacksonville, FL 32256

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29616	06/12/2023	\$170.00	06/26/2023	Net 14	

DESCRIPTION	QTY	RATE
FIRE ANT QTRLY Fire Ants Quarterly Service	1	170.00
BALANCE DUE		\$170.00

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

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Public 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	7/3/2023	\$1,762.00

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

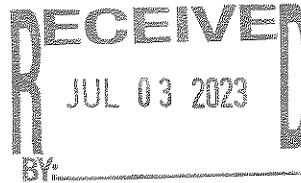
00000000021558001000000010618000000017620084

Please Return this portion with your payment

Invoice Due Date 7/13/2023 Invoice 106180B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258					
7/3/2023	Water Management - Zone 1, Water Management - Zone 2		\$881.00	\$0.00	\$881.00
			\$881.00	\$0.00	\$881.00

Please remit payment for this month's invoice.



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

Credits \$0.00
Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$6361.00

This Invoice Total:

\$1762.00

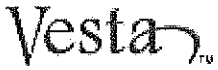
Click the "Pay Now" link to submit payment by ACH

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



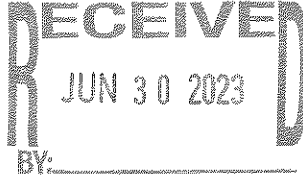
Invoice

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

Invoice # 411095
Date 07/01/2023
Terms Net 30
Due Date 07/31/2023
Memo Monthly fees

Bill To

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



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

Total 36,476.42



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

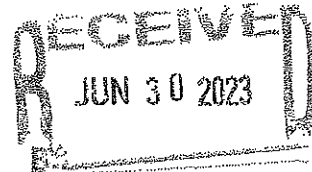
772/461-6120
FAX: 772/468-9278

*BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092*

*Invoice No. 363292
Date 06/26/2023
Client No. 21217*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 3,250.00



We now accept Visa and MasterCard.
Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

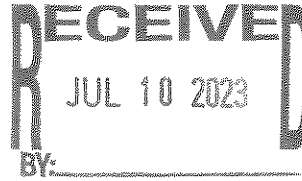
Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA



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	INVOICE DATE
305094	Jul 10, 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

The urinal in the gym is backed up we will get out gum and paper towels and do a calci solve treatment. Three toilets in the women's room all need new parts to flush properly, we will rebuild three zurn valves, did a calci solve treatment for urinal and this fixed issue also wrote a sign advising not to put anything in urinal. Went to three toilet in ladies room near clubhouse, they weren't flushing well. They weren't stopped up but needed new flush valve parts, comctacted parts to bring out three replacement kits they only brought one. Had to wait for more parts to arrive, changed two of them but last one wouldnt stop leaking. Told mr wheeler I need to go get a new flush valve and assembly he said Ok. Got a flush valve from Ferguson and changed, tested and three toilets are flushing well, bathroom has hard water buildup on all toilet valves, they need to consider some remodeling and I made mr wheeler aware of this

***customer asked to be billed out, asked office and they said this is the last time. Mr wheeler was gone when I got back so I called the number he gave and he didn't answer. Need to bill him and collect payment or call over the phone

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PSC3	DIAGNOSTIC AND TRAVEL FEE: DIAGNOSTIC AND TRAVEL FEE	1.00	\$89.00	\$89.00
T&M	Specific Request: Specific Request	915.00	\$1.00	\$915.00
DISC - 002	Coupons: Coupons	89.00	\$-1.00	\$-89.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$915.00
TAX	\$0.00
TOTAL DUE	\$915.00
BALANCE DUE	\$915.00

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

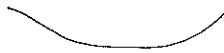


Date 7/10/2023

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

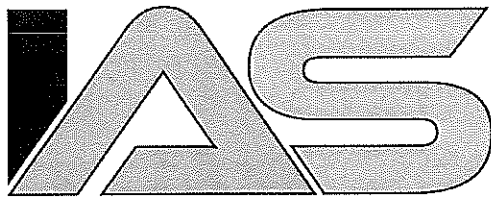


Date 7/10/2023

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**
Invoice #: 565
Invoice Date: 7/1/23
Due Date: 7/1/23
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 - July 2023		4,693.92	4,693.92
Website Administration - July 2023		100.00	100.00
Information Technology - July 2023		120.83	120.83
Office Supplies		13.55	13.55
Postage		77.07	77.07
Copies		295.65	295.65
Telephone		59.58	59.58
		Total	\$5,360.60
		Payments/Credits	\$0.00
		Balance Due	\$5,360.60

RECEIVED
 JUL 06 2023
 BY: _____



Integrated Access Solutions
 INTEGRATION THAT WORKS FOR YOU

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

Billed To
 Bartram Springs

Date of Issue
 07/06/2023

Invoice Number
 0003389

Amount Due (USD)
\$396.00

Due Date
 07/06/2023

Description	Rate	Qty	Line Total
Service Call Service response to setup remote management of existing surveillance camera system Setup network P2P function of existing HIKVISION hybrid DVR Changed DVR IP to 10.1.10.200 to match network gateway of 10.1.10.1. Changed IPs of 4x connected IP cameras to 10.1.10.201-10.1.10.204 and ensured all 4 cameras connected to DVR Added HIK-CONNECT mobile remote viewing app to property manager's mobile phone and added DVR to it for remote management Added remote viewing capability to manager's pc via device IP of 10.1.10.200 with HTTP port 81. Login for DVR is username: admin password: Security1 PC URL has to be opened in INTERNET EXPLORER mode each time site is visited to view camera system Remote viewing for existing camera system is functioning properly on departure	\$132.00	3	\$396.00



Subtotal 396.00

Tax 0.00

Total 396.00

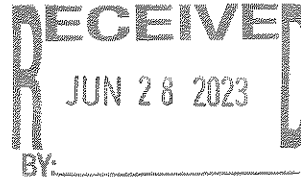
Amount Paid 0.00

Amount Due (USD) **\$396.00**

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

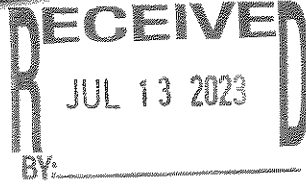


INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29617	06/12/2023	\$185.00	06/26/2023	Net 14	

DESCRIPTION	QTY	RATE
FIRE ANT QTRLY Fire Ants Quarterly Service	1	185.00

BALANCE DUE \$185.00

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



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

July 07, 2023
 Project No: 02022.25000
 Invoice No: 0208985

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

Professional Services rendered through July 1, 2023

Professional Personnel

			Hours	Rate	Amount	
Senior Engineer						
Katsaras, George	6/3/2023		.25	215.00	53.75	
Katsaras, George	6/10/2023		1.50	215.00	322.50	
Katsaras, George	6/17/2023		3.00	215.00	645.00	
Totals			4.75		1,021.25	
Total Labor						1,021.25

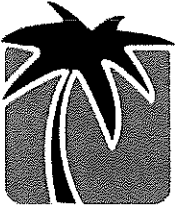
Expenses

Mileage					16.38	
Total Expenses			1.15 times		16.38	18.84

Invoice Total this Period \$1,040.09

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8999 • Fax 904-646-9485
 GA-0002584 LC-0003316



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

Invoice

BILL TO
 Vesta Property
 management
 Riverside Ave
 Jacksonville, Fl 32298

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5077	07/13/2023	\$4,800.00	08/12/2023	Net 30	

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

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

BALANCE DUE \$4,800.00

RECEIVED
 JUL 14 2023
 BY: _____

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

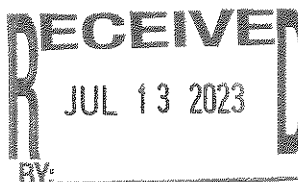
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

July 13, 2023

Date

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



Serial #	23-04479D	PO/File #	_____	\$83.00
	Notice of Workshop			Payment Due
	_____			\$83.00
	Bartram Springs Community Development District			Publication Fee
	_____			Amount Paid
Case Number	_____			
Publication Dates	7/13			
County	Duval			

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

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

If your payment is being
mailed, please reference
Serial # 23-04479D on your
check or remittance advice.

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

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

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

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

**NOTICE OF WORKSHOP
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT
A public workshop of one or more members of the Board of Supervisors of the Bartram Springs Community Development District will be held on Monday, July 24, 2023, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. No final action will be taken at this Workshop. The Workshop is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this Workshop may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This Workshop may be continued to a date, time, and place to be specified on the record at the Workshop. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager

Jul. 13 00 (23-04479D)



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 #12810078 **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 August 18, 2023 **Hours of event:** Sundown till end **Hours of service:** Same

Approximate set up time: Between: TBA

Location name and address: Same

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

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

Notes:

SERVICES NEEDED:

* 24 foot Mega frame screen, projection, complete sound, operator	Reg. Rate \$	459.00	Your Cost \$	359.00
	Your Total Savings	\$100.00		

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

RECEIVED
 JUL 07 2023
 BY: _____

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

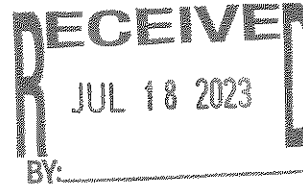
Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties 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: _____

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



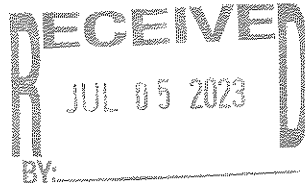
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30206	07/15/2023	\$365.00	07/29/2023	Net 14	

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!



Invoice

Invoice #: 11953

Date: 07/05/23

Customer PO:

DUE DATE: 08/04/2023

BILL TO

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

FROM

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

DESCRIPTION

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

AMOUNT

\$16,385.93

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,385.93



Invoice

Invoice #: 11998

Date: 07/06/23

Customer PO:

DUE DATE: 08/05/2023

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#10861 - Irrigation Repair - Bartram Springs Pump Repair

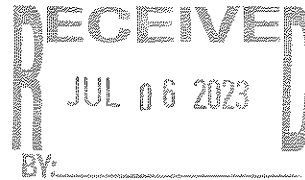
2/16/23 Check system, found some controls wired wrong, fixed wiring. Coyote shows phase unbalance.

Light will not go off and someone bypassed coyote and L-3 lug broke in coyote. Ran pump, pump start pulled in fine. After running clock and pump for 45 minutes, clock would not pull pump start in again.

Had to replace pump start and run system. Ran irrigation and tested zones

Irrigation

\$575.00

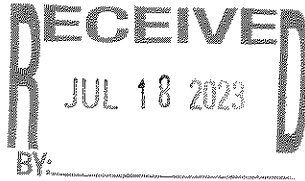


Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$575.00



Invoice

Invoice #: 12043

Date: 07/18/23

Customer PO:

DUE DATE: 08/17/2023

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#12127 - Irrigation Repair - Mainline Break - Amenity Center

Irrigation Repair - Mainline break under the oak tree at the Amenity Center.

Landscape Enhancement

\$344.82

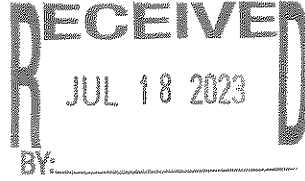
2 in. 90 (Material)	3.00	\$4.05	\$12.15
2 in. Male Adapter (Material)	1.00	\$2.95	\$2.95
2 in. PVC (Material)	4.00	\$4.45	\$17.80
2-1/2 in. 90 (Material)	1.00	\$13.95	\$13.95
2-1/2 in. x 2 in. Reducer (Material)	1.00	\$5.47	\$5.47
Irrigation Tech (Labor)	4.50	\$65.00	\$292.50

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$344.82



Invoice

Invoice #: 12044

Date: 07/18/23

Customer PO:

DUE DATE: 08/17/2023

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#12128 - Irrigation Repair - Line Break - Basketball Court

Irrigation Repair - Line break at the oak tree by the basketball court.

Landscape Enhancement

\$171.15

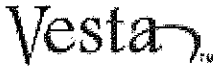
3/4 in. Coupler (Material)	1.00	\$0.75	\$0.75
3/4 in. Slip Fix (Material)	1.00	\$7.90	\$7.90
Irrigation Tech (Labor)	2.50	\$65.00	\$162.50

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$171.15



Invoice

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

Invoice # 411451
Date 06/30/2023
Terms Net 30
Due Date 07/30/2023
Memo Lifeguard Hours

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

RECEIVED
R JUL 05 2023 D
BY: _____

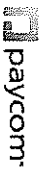
Description	Quantity	Rate	Amount
Lifeguard Hours June	962.88	18.64	17,948.08

Thank you for your business.

Total 17,948.08

Total Hours Summary by Allocation Report

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 (AZVR)	[AQU] 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	42.05	0.00	\$546.65
BARRETT, BROOYKE YASMINE (A97T)	[AQU] 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	98.41	0.00	\$1,279.33
FASCI DAVIN GIANN (A2VS)	[AQU] 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	45.12	0.00	\$586.56
FASCI GIADA MARIE (A3UJ)	[AQU] 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	54.80	0.00	\$657.60
FRAZIER, MICHAELA ELIZABETH (A3SV)	[AQU] 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	54.00	0.00	\$648.00
KATO, KARISH MORE MCVA (A3SZ)	[AQU] 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	50.57	0.00	\$606.84
KING, SIENNA RILEY (A3OU)	[AQU] 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	38.88	0.00	\$466.56
MCGOVERN, JORDAN ANDREW (A2SU)	[AQU] 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	87.90	0.00	\$1,142.70
NGUYEN, QUAN MINH (A3T0)	[AQU] Aquatics	[0WE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$11.00	29.03	0.00	\$319.33
NGUYEN, QUAN MINH (A3T0)	[AQU] 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	54.96	0.00	\$659.52
OLEAR, CAROLYN SUE (A3TM)	[AQU] 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	62.57	0.00	\$750.84
RICHARD, JOMEI LEE (A3XS)	[AQU] Aquatics	[0WE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$12.00	2.00	0.00	\$24.00
RICHARD, JOMEI LEE (A3XS)	[AQU] 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	108.14	0.00	\$1,297.32
RISENMAV, ANNA LUZ (A3X6)	[AQU] Aquatics	[0WE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$12.00	2.00	0.00	\$24.00
RISENMAV, ANNA LUZ (A3X6)	[AQU] 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	45.17	0.00	\$542.04



Total Hours Summary by Allocation Report

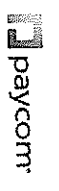
Employee	Job Title	Agency	District	Region	Location	Position	Rate	Hours	Units	Amount
SNIDER, JOSHUA	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Regular (R)	961.70	0.00	\$12,963.44
ALLEN (A2JA)	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40
SNIDER, JOSHUA	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40
ALLEN (A2JA)	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40
STIERS, ASHLI	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40
BROOKE (A3YX)	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40
STIERS, ASHLI	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40
BROOKE (A3YX)	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40
STIERS, ASHLI	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40
BROOKE (A3YX)	[AQU] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartam Springs	[LGSUP] Lifeguard Supervisor	PT Hourly(PAH) Overtime (O)	1.18	0.00	\$35.40

Subtotal	Hours	Units	Amount
Districton Subtotals	968.88	0.00	13068.84

Earning Totals	Hours	Units	Amount
Earning	961.70	0.00	\$12,963.44
Regular (R)	1.18	0.00	\$35.40
Overtime (O)	6.00	0.00	\$70.00
Onboarding Pay (OBP)	968.88	0.00	\$13,068.84

Deduct	Hours	Units	Amount
Deduct	962.88	0.00	\$13,033.44

Total Hours for italicized entries are already included in totals once.



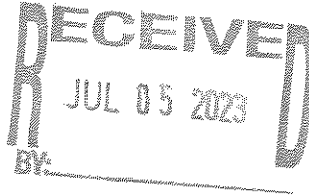


Invoice

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

Invoice # 411500
Date 07/05/2023
Terms Net 30
Due Date 08/04/2023
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
Swim Meet	20.5	21.00	430.50

Thank you for your business.

Total 430.50

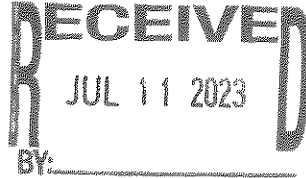


Invoice

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

Invoice # 411626
Date 06/30/2023
Terms Net 30
Due Date 07/30/2023
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 SUPER FINE DEBRIS BAG, PIRANHA LEAF NET			159.42
W.WHEELER - OLLIES BARGAIN - ac unit replacement			462.24
Total Billable Expenses			621.66
		Total	621.66

EMAIL



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

Invoice	370238
Document	118458
Date	06/16/23
Print Time	11:25PM

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 SPRINGS	JKH	1:09PM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Delivered By:	Route: CTR
06/15/23	COUNTER	06/16/23		

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
2		2	HH1508COMP	EA	HAMMERHEAD SUPER FINE DEBRIS BAG WITH CLEAT		31.45	62.90
2		2	PA560	EA	PIRANHA LEAF NET COMPLETE WITH DEEP BAG		42.70	85.40

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: _____

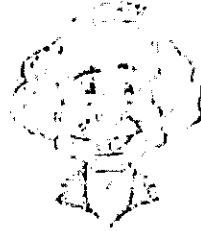
Subtotal	148.30
Discount/Fa	
Taxable Subtotal	148.30
Tax	11.12
Freight	.00
Total	159.42

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



OLLIE'S

GOODS IN OFF CHEAP



Ollies Bargain Outlet
(904) 272-7570

ITEM	Description	QTY	Item Total
132005	MAG 14K PORT	1	\$429.99
	Sub Total		\$429.99
	Tax		\$32.25
	Total		\$462.24

EMV Authorization Data

RRN: 614134702 Purchase

Card #: *****2784

Chip Read

EMV Total: \$462.24

Approved - 847417

Application Label: AMERICAN EXPRESS

TC: 64B7ECABF44737F9

TVR: 0000008000

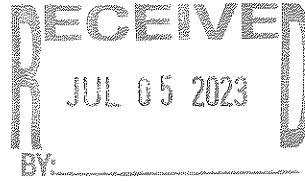
AID: A000000025010801

IAD: 06550103A0A002

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/14/23	00117	6/22/23 1608	202306 600-53800-61000	RPLC 7.5 TON AIR HANDLER	*	8,241.55	
							8,241.55 000299
TOTAL FOR BANK B						8,241.55	
TOTAL FOR REGISTER						8,241.55	

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

Invoice 1608



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

DATE	PLEASE PAY	DUE DATE
06/22/2023	\$8,241.55	07/05/2023

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

THANK YOU.



Heating &
Air Conditioning Service
904-257-5292

American Standard
HEATING & AIR CONDITIONING



LIC#CAC1820673

Bartram Springs

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

Scope of Service:

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

Total.....\$8,241.55

Please note:

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

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

Christopher J Pappas

This proposal is valid 30 days

Customer Acceptance

River City Mechanical

		<i>Christopher J Pappas</i>	
Authorized Representative	Date	Authorized Representative	Date
			06/12/2023
Print name and Title		Owner	Title



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.

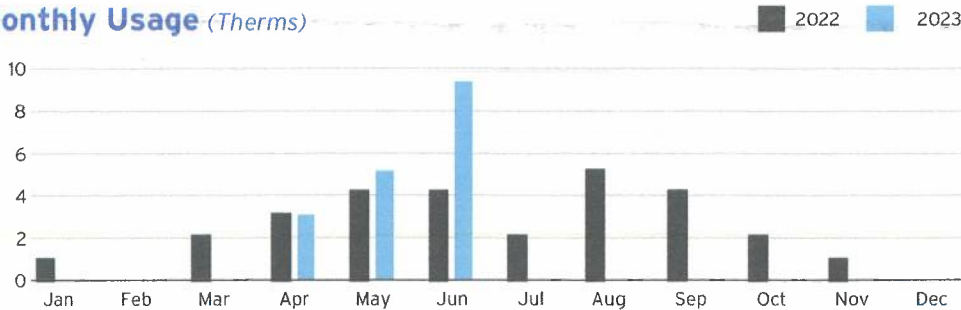
Your average daily THMS used was **50% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

00000012-0000114-Page 11 of 18

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/Block 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 THMS used was 0.2% higher than the same period last year.
 Your average daily therms used was 32.8% 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 Reading: 2993223
 Meter Status: OK
 Meter Location: 123 Main Street, Tampa, FL 33609

7 Charge Details

Customer Charge		\$0.00
Distribution Charge	0.2 THMS @ \$0.4070	\$0.81
PGA	0.2 THMS @ \$0.9623	\$1.92
Florida Gross Receipts Tax		\$0.27
Natural Gas Service Cost		\$0.79
Total Current Month's Charges		\$29.96

8 Avg THMS Used Per Day
 Bar chart comparing average usage 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-refundable envelope with your bill. Should you wish to mail in your payment, you can request a papered envelope by calling 888-824-0800 or simply use a regular envelope and address it to Peoples Gas P.O. Box 10, Tampa, FL 33601.

10 Ways To Pay Your Bill
 Bank Draft, 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

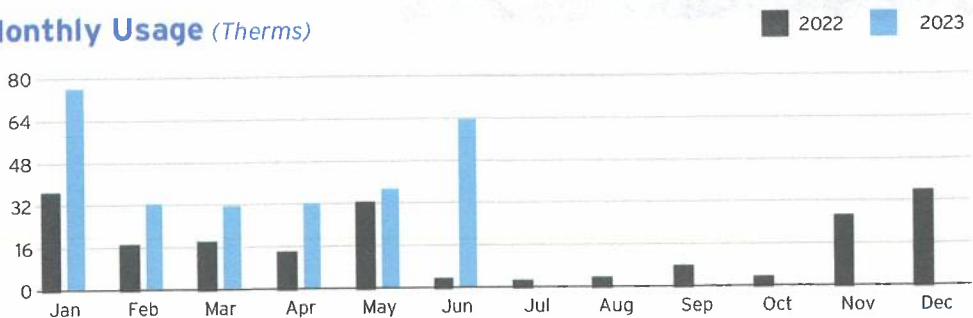
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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
 Please write your account number on the memo line of your check.

00000012-0000110-Page 3 of 18

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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: \$53.63
 Payment(s) Received Since Last Statement: -\$53.63
 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 THMS used was 0.2% higher than the same period last year.
 Your average daily Therms used was 33.33% lower than it was in other previous periods.

4 QR code
 Scan to get help to interact with your bill.

5 Pay stub
 Amount Due: \$29.96
 Payment Amount: \$

6 Meter Read
 Service Period: Jun 29, 2023 - Jul 26, 2023
 Rate Schedule: Residential Service R5.0

Category	Read Date	Current Reading	Previous Reading	Usage	Rate	Amount	Total Paid	Balance Due
NATURAL GAS	08/02/2023	1408	1393	15	0.27	4.05	4.05	0.00

7 Charge Details
 Natural Gas Charges
 Customer Charge: \$0.00
 Distribution Charge: 0.2 Therms @ \$0.4075: \$0.81
 Florida Gross Therms Tax: 0.2 Therms @ \$3.7663: \$0.75
 Natural Gas Service Cost: \$0.96
Total Current Month's Charges: \$29.96

8 Avg THMS Used Per Day
 Bar chart comparing Avg THMS Used Per Day for Jul 2022 and Jul 2023.

9 Important Messages
 Reminding Your Examples, We've noticed that you have been adding your bill electronically lately. To help cut down on clutter and waste, we are no longer including a hard-copy envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 888-322-0850 or simply visit a regular envelope and address it to Peoples Gas P.O. Box 77 Tampa, FL 33609-0077.

10 Ways To Pay Your Bill
 Bank Draft, Pay at a Check, Credit or Debit Card, Phone, Mail a Check, Payment.
Contact Us
 Billing Inquiries: 888-322-0850
 Meter Inquiries: 888-322-0850
 Gas Safety Programs: 888-322-0850

Summary Page

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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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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		\$260.45
EFT Payment - thank you	Jun 02	-\$260.45
Balance forward		\$0.00
Regular monthly charges	Page 3	\$244.95
Taxes, fees and other charges	Page 3	\$8.26
New charges		\$253.21
Amount due		\$253.21

← 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 Jul 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 Jul 01, 2023
Please pay \$253.21

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

Electronic payment will be applied Jul 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100253211

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 \$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

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

Taxes, fees and other charges \$8.26

Other charges	\$1.63
Federal Universal Service Fund	\$0.95
Regulatory Cost Recovery	\$0.68

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

What's included?



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



Voice Numbers: (904)312-9604

Visit business.comcast.com/myaccount for more details

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

Additional information

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

Security solutions that help keep you ready.



We're grateful to have you as a customer. And we'd love to offer you a personalized, one-on-one Account Review to align your needs with your goals and to ensure you have the best solutions for your business to meet the future.

It's important to stay ready with the company that powers more businesses than any other provider, bringing you:

- **Advanced security** to help protect your business from cyberthreats.
- 99.9% reliability on the largest, fastest, reliable network for small businesses, **with upload speeds up to 3-5x faster.**
- From the company powered by the **next generation 10G network.**

Please give us a call at 866-429-3617 to schedule a chat. We'll give you the tools to help you clear today's hurdles and be ready for whatever's next.



Call 866-429-3617 or
visit ComcastBusiness.com/AccountReview

COMCAST
BUSINESS

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. **Internet:** Actual speeds vary and are not guaranteed. **Comcast Business SecurityEdge™:** Requires Comcast Business Internet and leased router. Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. Call for restrictions and complete details. © 2023 Comcast. All rights reserved. B6053A-ADP-FAR-GEN-3617 PA0230

M032AW23

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		\$548.18
EFT Payment - thank you	Jun 02	-\$548.18
Balance forward		\$0.00
Regular monthly charges	Page 3	\$486.42
One-time charges	Page 3	\$119.95
Taxes, fees and other charges	Page 3	\$69.02
New charges		\$675.39

Amount due \$675.39

! Thanks for paying by Automatic Payment

Your automatic payment on Jul 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

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

Account number **8495 74 121 1618453**

Automatic payment Jul 01, 2023

Please pay \$675.39

Electronic payment will be applied Jul 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300675397

Your bill explained

- Your one-time charges are \$119.95 due to In-home Service Visit charge(s).
- Taxes, fees & other charges have increased by \$8.96 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.

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Ways to pay



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Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store


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

Regular monthly charges \$486.42

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

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.

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 \$52.15

Directory Listing Management Fee \$5.00

Voice Network Investment \$5.00

Broadcast TV Fee \$30.80

Regional Sports Fee \$11.35

One-time charges \$119.95

Other charges **\$119.95**

In-home Service Visit \$119.95
May 15

Taxes, fees and other charges \$69.02

Other charges **\$8.61**

Regulatory Cost Recovery \$3.42

Federal Universal Service Fund \$5.19

Taxes & government fees		\$60.41
Sales Tax	\$13.25	
State Communications Services Tax	\$24.95	
Local Communications Services Tax	\$20.21	
911 Fees	\$2.00	

Additional information

The monthly charge for the Broadcast TV Fee previously communicated in your annual rate change notice has been reduced. Your current billing statement reflects the lower monthly fee.

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.

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		\$131.45
EFT Payment - thank you	Jun 08	-\$131.45
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

! Thanks for paying by Automatic Payment

Your automatic payment on Jul 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 **Jul 07, 2023**

Please pay \$131.45

Electronic payment will be applied Jul 07, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800131458

Your bill explained

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

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.



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16 Bill Date: 06/16/23

TOTAL SUMMARY OF CHARGES

Electric	\$	4,215.86
Irrigation		537.86
Sewer		454.32
Water		299.28

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

Total New Charges: \$ 5,507.32



Change your light bulbs to LEDs.



JEA's Annual Water Quality report for 2022 is 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 07/10/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$7,151.62	-\$7,233.62	-\$82.00	\$5,507.32	\$5,425.32

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: 06/16/23

Do not pay. AutoPay will process your payment on 07/10/23.

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BARTRAM SPRINGS COMM DEV. DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

1/1 387240/4185825 0005367 1 I=000000000000



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 06/16/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/15/23 - 06/16/23 **Reading Date:** 06/16/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	32	26098	Regular	2	99000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					368.04
City of Jacksonville Franchise Fee					15.67
TOTAL CURRENT IRRIGATION CHARGES					\$ 537.86

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/15/23 - 06/14/23 **Reading Date:** 06/14/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	223	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: 05/15/23 - 06/14/23 **Reading Date:** 06/14/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1055	Regular	2	22000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					140.58
City of Jacksonville Franchise Fee					9.29
TOTAL CURRENT SEWER CHARGES					\$ 319.07

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 05/15/23 - 06/14/23 **Reading Date:** 06/14/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	223	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: 05/17/23 - 06/16/23 **Reading Date:** 06/16/2023

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: 05/15/23 - 06/14/23 **Reading Date:** 06/14/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1055	Regular	2	22000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					40.92
City of Jacksonville Franchise Fee					4.25
TOTAL CURRENT WATER CHARGES					\$ 145.97

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Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 06/16/23

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 05/16/23 - 06/15/23 Reading Date: 06/15/2023

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	30	49322	Regular	40	33360 KWH
22489908	30	2.20	Regular	40	88.00 KW
Basic Monthly Charge					\$ 185.00
GSD Demand Charge					739.20
GSD Energy Charge					1,110.89
Tax Exempt Fuel Cost (\$0.03476 per kWh)					1,159.59
Taxable Fuel Cost (\$0.00511 per kWh)					170.47
City of Jacksonville Franchise Fee					100.95
Gross Receipts Tax					88.87
TOTAL CURRENT ELECTRIC CHARGES					\$ 3,554.97

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 05/16/23 - 06/15/23 Reading Date: 06/15/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	30	1068	Regular	1	18 KWH
22493394	30	.03	Regular	1	.03 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					1.09
Tax Exempt Fuel Cost (\$0.03476 per kWh)					0.63
Taxable Fuel Cost (\$0.00511 per kWh)					0.09
City of Jacksonville Franchise Fee					0.68
Gross Receipts Tax					0.60
TOTAL CURRENT ELECTRIC CHARGES					\$ 24.09

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 05/12/23 - 06/14/23 Reading Date: 06/14/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	33	47980	Regular	1	5960 KWH
22508751	33	20.12	Regular	1	20.12 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					362.25
Tax Exempt Fuel Cost (\$0.03476 per kWh)					207.17
Taxable Fuel Cost (\$0.00511 per kWh)					30.46
Gross Receipts Tax					15.92
TOTAL CURRENT ELECTRIC CHARGES					\$ 636.80

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

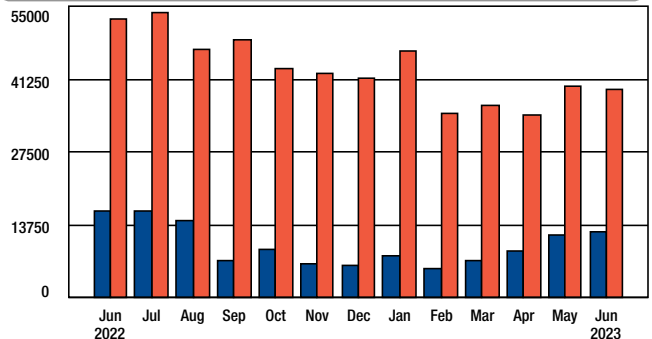
Service Address: 61 EVEREST LA APT IR01

Service Period: 05/16/23 - 06/16/23 Reading Date: 06/16/2023

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	31	2236	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
Inspection Fee					6.00
TOTAL CURRENT WATER CHARGES					\$ 37.50

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	52,676	40,030	39,338	1,192
Total Gallons used	164,000	117,000	125,000	4,032

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Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16 Bill Date: 06/16/23

TOTAL SUMMARY OF CHARGES

Electric	\$	147.61
Irrigation		64.89
Sewer		32.72
Water		22.15

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

Total New Charges: \$ 267.37



Change your light bulbs to LEDs.



JEA's Annual Water Quality report for 2022 is 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 07/10/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$362.42	-\$362.42	\$0.00	\$267.37	\$267.37

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: 06/16/23

Do not pay. AutoPay will process your payment on 07/10/23.

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

1/1 387238/4185819 0001763 1I=000000000000



Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 06/16/23

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/16/23 - 06/15/23 Reading Date: 06/15/2023

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	26199	Regular	1	890 KWH
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					54.09
Tax Exempt Fuel Cost (\$0.03476 per kWh)					30.94
Taxable Fuel Cost (\$0.00511 per kWh)					4.55
City of Jacksonville Franchise Fee					3.32
Gross Receipts Tax					2.92
TOTAL CURRENT ELECTRIC CHARGES					\$ 116.82

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/15/23 - 06/14/23 Reading Date: 06/14/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	167	Regular	1 1/2	0 GAL
Basic Monthly Charge					\$ 63.00
City of Jacksonville Franchise Fee					1.89
TOTAL CURRENT IRRIGATION CHARGES					\$ 64.89

SEWER SERVICE

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/15/23 - 06/14/23 Reading Date: 06/14/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	30	2054	Regular	3/4	2000 GAL
Basic Monthly Charge					\$ 21.15
Tier 1 Usage (1-6 kgal @ \$5.31)					10.62
City of Jacksonville Franchise Fee					0.95
TOTAL CURRENT SEWER CHARGES					\$ 32.72

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/15/23 - 06/14/23 Reading Date: 06/14/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	30	2054	Regular	3/4	2000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-6 kgal @ \$1.30)					2.60
City of Jacksonville Franchise Fee					0.65
TOTAL CURRENT WATER CHARGES					\$ 22.15

ELECTRIC SERVICE

Billing Rate: General Service

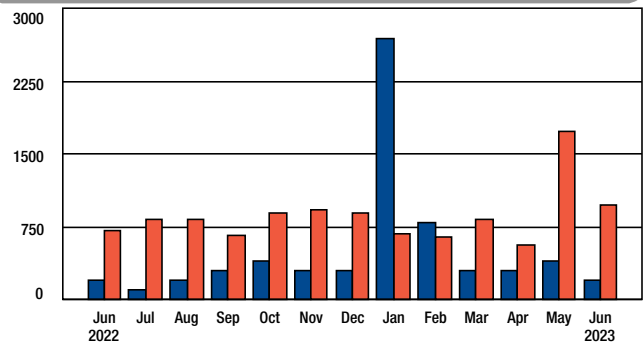
Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 05/16/23 - 06/15/23 Reading Date: 06/15/2023

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	43716	Regular	1	81 KWH
22493397	30	11.46	Regular	1	11.46 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					4.92
Tax Exempt Fuel Cost (\$0.03476 per kWh)					2.82
Taxable Fuel Cost (\$0.00511 per kWh)					0.41
City of Jacksonville Franchise Fee					0.87
Gross Receipts Tax					0.77
TOTAL CURRENT ELECTRIC CHARGES					\$ 30.79

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	705	1,730	971	32
Total Gallons used	2,000	4,000	2,000	66

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Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16 Bill Date: 07/19/23

TOTAL SUMMARY OF CHARGES

Electric	\$	201.74
Irrigation		68.81
Sewer		32.72
Water		22.15

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

Total New Charges: \$ 325.42



The Customer Solutions Center at the new JEA headquarters, located at 225 N. Pearl St. in downtown Jacksonville, is now open to the public.



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

Do not pay. AutoPay will process your payment on 08/10/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$267.37	-\$267.37	\$0.00	\$325.42	\$325.42

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: 07/19/23

Do not pay. AutoPay will process your payment on 08/10/23.

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

1/1 388729/4196832 0002363 1I=000000000000



Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 07/19/23

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/15/23 - 07/17/23 Reading Date: 07/17/2023

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	32	27053	Regular	1	854 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		51.91
Tax Exempt Fuel Cost (\$0.03559 per kWh)		30.39
Taxable Fuel Cost (\$0.00511 per kWh)		4.36
City of Jacksonville Franchise Fee		3.23
Gross Receipts Tax		2.84

TOTAL CURRENT ELECTRIC CHARGES \$ 113.73

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/14/23 - 07/16/23 Reading Date: 07/16/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	32	168	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: 06/14/23 - 07/16/23 Reading Date: 07/16/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2056	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	21.15
Tier 1 Usage (1-6 kgal @ \$5.31)		10.62
City of Jacksonville Franchise Fee		0.95

TOTAL CURRENT SEWER CHARGES \$ 32.72

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/14/23 - 07/16/23 Reading Date: 07/16/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2056	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-6 kgal @ \$1.30)		2.60
City of Jacksonville Franchise Fee		0.65

TOTAL CURRENT WATER CHARGES \$ 22.15

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 06/15/23 - 07/17/23 Reading Date: 07/17/2023

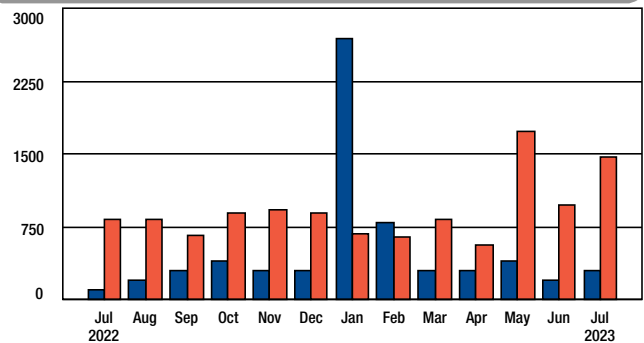
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	32	44330	Regular	1	614 KWH
22493397	32	11.69	Regular	1	11.69 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		37.32
Tax Exempt Fuel Cost (\$0.03559 per kWh)		21.85
Taxable Fuel Cost (\$0.00511 per kWh)		3.14
City of Jacksonville Franchise Fee		2.50
Gross Receipts Tax		2.20

TOTAL CURRENT ELECTRIC CHARGES \$ 88.01

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	834	971	1,468	45
Total Gallons used	1,000	2,000	3,000	93

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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 2315920

Date: 06/15/2023
Customer Number: 012239
Due Date: 06/20/2023
Invoice Month: June
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
07/01/2023 - 07/31/2023	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$847.02
			Recurring Total	\$847.02

RUBICON

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

[Refer a business](#)

Restrictions apply



**HANCOCK
WHITNEY**

Visa Purchasing Card
Statement of Account
Issued by Hancock Whitney Bank

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

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	07-22-23
AMOUNT DUE	
NEW BALANCE	\$2,138.89
MIN. PAYMENT	\$2,138.89

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

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.833%	21.990%	\$0.00
CASH ADVANCES	\$0.00	1.833%	21.990%	\$0.00
			ANNUAL PERCENTAGE RATE	21.99%
			(this billing cycle)	
<i>PERIODIC RATES MAY VARY.</i>				

CLOSING DATE	06-27-23	PREVIOUS BALANCE	1,462.84
PAYMENT DUE DATE	07-22-23	NEW PURCHASES AND OTHER CHARGES	2,138.89
CREDIT LIMIT	5,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	2,861	CREDITS	.00
		PAYMENTS	1,462.84-
		LATE PAYMENT CHARGES	.00
FOR CUSTOMER SERVICE CALL:		FINANCE CHARGES	.00
Toll Free 1-800-448-8812		NEW BALANCE	2,138.89
SEND BILLING INQUIRIES TO:		TOTAL PAYMENT DUE	2,138.89
CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	

Payments received anywhere other than the RETURN TO address on the face of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

Please enter change of address below:

Street _____

City-State _____ Zip _____

Telephone Numbers At Home (____) _____

At Work (____) _____

▼ Detach here and return above portion with your remittance. After detaching, retain lower portion for your future reference

IMPORTANT INFORMATION

The method of determining the balances upon which a Finance Charge is imposed:

We calculate the Finance Charge on the Account by applying the Monthly Periodic Rate to each of the "average daily balances" of Cash Advances and Purchases (including current transactions).

(a) Average Daily Balance of Cash Advances (including new Cash Advances). To get the "average daily balance" of Cash Advances, we take the beginning balance of your Account each day, including unpaid Finance Charges on Cash Advances, but excluding any other unpaid fees or charges and outstanding Purchases, we add any new Cash Advances transacted that day and subtract payments and credits posted to the Cash Advance balance as of that day. This gives us the daily balance for Cash Advances. Then we add all of these daily balances for the Billing Cycle together and divide the total by the number of days in the Billing Cycle. This gives us the "average daily balance" of Cash Advances.

(b) Average Daily Balance of Purchases (including new Purchases). To get the "average daily balance" of Purchases, we take the beginning balance of your Account each day, including unpaid Finance Charges on Purchases, but excluding any other unpaid fees or charges and outstanding Cash Advances, we add any new Purchases transacted that day and subtract payments and credits posted to the Purchases balance as of that day. This gives us the daily balance for Purchases. Then we add all of these daily balances for the Billing Cycle together and divide the total by the number of days in the Billing Cycle. This gives us the "average daily balance" of Purchases. If the New Balance on the Account's previous monthly billing statement was zero or was paid in full within 25 days after the Closing Date, the "average daily balance" of Purchases will be considered zero.



00000000 - 007107 - 0002 - 0002 - 2

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	2,138.89	MINIMUM PAYMENT DUE	2,138.89
AVAILABLE CREDIT	2,861.11	PAYMENT DUE DATE	07-22-23

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
\$1,462.84 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
06-23	06-23		0000	AUTO PAYMENT DEDUCTION	1,462.84 CR

INDIVIDUAL CARDHOLDER ACTIVITY

SUE OLEAR
4485-XXXX-XXXX-5918

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$716.72 \$0.00 \$716.72

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
05-30	05-29	24692163149106652940046	5942	AMZN MKTP US*8089U1SY3 AMZN.COM/BILL WA	94.65
06-02	06-01	24906413152175156156123	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	105.00
06-16	06-15	24692163166100062700957	5942	AMZN MKTP US*7Q1MZ1ET3 AMZN.COM/BILL WA	108.99
06-19	06-17	24692163168101910817173	5942	AMZN MKTP US*5G6AP0IZ3 AMZN.COM/BILL WA	19.98
06-19	06-18	24492163169000020143945	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99
06-19	06-17	24692163168101419104891	5942	AMZN MKTP US*Q49RH7JD3 AMZN.COM/BILL WA	69.95
06-19	06-17	24137463169100928628032	5411	PUBLIX #1684 SAINT JOHNS FL	95.17
06-19	06-18	24692163169102593492747	5968	AMAZON PRIME*PZ0W864U3 AMZN.COM/BILL WA	139.00
06-23	06-23	24692163174105979701550	5942	AMZN MKTP US*VT56J8LQ3 AMZN.COM/BILL WA	23.99

WINSLOW B WHEELER
4485-XXXX-XXXX-5926

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$1,422.17 \$0.00 \$1,422.17

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
05-30	05-29	24692163149106679901542	5942	AMZN MKTP US*8B85T7553 AMZN.COM/BILL WA	99.89
06-05	06-03	24692163154100440755230	5942	AMZN MKTP US*MV07Y11J3 AMZN.COM/BILL WA	8.99
06-07	06-06	24692163157102912154618	5942	AMZN MKTP US*HI54K6SV3 AMZN.COM/BILL WA	34.95
06-07	06-06	24692163157102919549232	5942	AMZN MKTP US*V258R45B3 AMZN.COM/BILL WA	488.85
06-08	06-07	24692163158103907315379	5942	AMZN MKTP US*DC5TL4Z53 AMZN.COM/BILL WA	12.99
06-08	06-06	24943013158010191448960	5200	THE HOME DEPOT #1324 ST. JOHNS FL	21.38
06-08	06-07	24692163158103653813312	5942	AMZN MKTP US*OK66H1TP3 AMZN.COM/BILL WA	131.31
06-09	06-07	24492153159852768734241	5722	DIYBBQ 951-834-4266 CA	129.92
06-12	06-09	24692163161106101818556	5200	THE HOME DEPOT 1324 ST. JOHNS FL	85.60
06-15	06-13	24943013165010193328997	5200	THE HOME DEPOT #1324 ST. JOHNS FL	125.47
06-16	06-15	24137463167001531819046	5599	TRACTOR SUPPLY #2369 SAINT JOHNS FL	57.42
06-27	06-26	24055223177200747401888	5065	GORDON ELECTRIC SUPPLY I 815-936-4700 IL	225.40

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	2,138.89	MINIMUM PAYMENT DUE	2,138.89
AVAILABLE CREDIT	2,861.11	PAYMENT DUE DATE	07-22-23



HOME	STATEMENTS	ACCOUNTS	ADMINISTRATION	HELP	
------	------------	----------	----------------	------	--

Select Account

Define Details

3 Submit Payment

Payment Request Receipt

Payment has been submitted successfully.

Confirmation Number

180-45209-23

Payment Amount

2,138.89

Withdraw from Account

Bartram Springs Checking (*9755)

Transit Routing Number

063112786 (Hancock Whitney Bank)

Requested Payment Date

07/18/2023

Account Name

BARTRAM SPRINGS CDD

Applied to Account

Print this page for your records.

PRINT

[Make Another Payment](#)



Final Details for Order #112-7898064-7121049

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

Order Placed: May 26, 2023
Amazon.com order number: 112-7898064-7121049
Order Total: \$94.65

Shipped on May 26, 2023

Items Ordered

	Price
1 of: <i>Rubbermaid Commercial Products 41QT/10.25 GAL Wastebasket Trash Container, for Home/Office/Under Desk, Gray (FG295700GRAY)</i>	\$12.69

Sold by: Amazon.com Services LLC
 Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on May 29, 2023

Items Ordered

	Price
1 of: <i>2 Packs Floating Pool Thermometer, Flamingo & Turtle Design Large Size Easy Accurate Readings for Water Temperature, Shatter Resistant with String for Outdoor & Indoor Swimming Pools & Spas</i>	\$13.99

Sold by: KABUDA ([seller profile](#))
 Supplied by: Other

Condition: New

1 of: <i>4.7 Inch Carabiner Clip Heavy Duty Large Carabiner Spring Snap Hook Steel Clip Quick Link Buckle M11x120mm 4pcs for Hammock Punching Bags Swing Chairs Gym Equipment Camping Hiking</i>	\$15.99
--	---------

Sold by: owayoto ([seller profile](#))
 Supplied by: Other

Condition: New

2 of: <i>Microfiber Mop Pads 2 Pieces Just Fit CLEANHOME 36" Industrial Dust Mop: B08R3F1ZZM, Green</i>	\$25.99
---	---------

Sold by: CLEANHOME Life ([seller profile](#))
 Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 5918

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

Item(s) Subtotal: \$94.65
Shipping & Handling: \$0.00

Total before tax: \$94.65
Estimated tax to be collected: \$0.00

Grand Total: \$94.65

Credit Card transactions

Visa ending in 5918: May 29, 2023: \$94.65

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

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[Print](#)

Billing Activity - Invoices

Bartram Springs

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

Today's Date: 06/28/2023

User Name:

Invoices from 05/28/2023 to 06/28/2023

Date	Description	Charge Amount	Credit Amount
06/01/2023	Invoice #1685604702	\$105.00	

Billing questions? [Contact Support](#)

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



Final Details for Order #112-6009526-6790633

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Order Placed: June 15, 2023
Amazon.com order number: 112-6009526-6790633
Seller's order number: 7654979
Order Total: \$108.99

Shipped on June 15, 2023

Items Ordered

	Price
1 of: <i>HP Original 962 Black, Cyan, Magenta, Yellow Ink Cartridges (4-pack) | Works with OfficeJet 9010 Series, OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3YQ25AN</i>	\$108.99
Sold by: 24/7 Toners (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 5918

Billing address

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

Item(s) Subtotal:	\$108.99
Shipping & Handling:	\$0.00

Total before tax:	\$108.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$108.99

Credit Card transactions

Visa ending in 5918: June 15, 2023: \$108.99

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

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Final Details for Order #112-5459151-4767453

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Order Placed: June 15, 2023
Amazon.com order number: 112-5459151-4767453
Order Total: \$19.98

Shipped on June 17, 2023

Items Ordered

	Price
1 of: 100 Clear Plastic Forks | Heavy Duty Plastic Silverware | Fancy Plastic Cutlery | Elegant Disposable Forks Pack | Bulk Disposable Flatware | Plastic Utensils Set | Disposable Silverware Cutlery Sold by: Prestee (seller profile) Supplied by: Prestee (seller profile)	\$10.99

Condition: New

1 of: Care Science Fabric Adhesive Bandages, 200 ct Bulk Assorted Sizes | Flexible + Breathable Protection Helps Prevent Infection for First Aid and Wound Care Sold by: Care Science & Clear Passage Products (seller profile) Supplied by: Care Science & Clear Passage Products (seller profile) FSA or HSA eligible	\$8.99
---	--------

Condition: New

Shipping Address:

Sue O'Lear
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: 5918

Item(s) Subtotal:	\$19.98
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$19.98
Estimated tax to be collected:	\$0.00

Grand Total: \$19.98

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$8.99

Credit Card transactions

Visa ending in 5918: June 17, 2023: \$19.98

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

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Order Detail

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

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
06/18/2023	1278396	Credit Card	\$59.99
05/23/2023	1261813	Credit Card	\$59.99
04/18/2023	1238745	Credit Card	\$59.99
03/18/2023	1220052	Credit Card	\$59.99
02/18/2023	1201606	Credit Card	\$59.99
01/18/2023	1181569	Credit Card	\$59.99
12/18/2022	1163840	Credit Card	\$59.99
11/18/2022	1145947	Credit Card	\$59.99

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	07/18/2023

[Return to Billing](#)

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Got it!



Final Details for Order #112-5060417-0554627

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Order Placed: June 15, 2023

Amazon.com order number: 112-5060417-0554627

Order Total: \$69.95

Shipped on June 15, 2023

Items Ordered

	Price
2 of: <i>Prestee 100 Clear Plastic Spoons Heavy Duty - Plastic Silverware Spoons, Fancy Plastic Cutlery, Elegant Disposable Spoons Pack, Bulk Disposable Flatware, Plastic Utensils Set, Disposable Silverware</i>	\$8.99
Sold by: Prestee (seller profile)	
Supplied by: Prestee (seller profile)	

Condition: New

1 of: <i>Nexcare Waterproof Bandages, Stays on in the Pool, Holds for 12 Hours, Clear Bandages for Fingers and Elbows - 100 Pack Waterproof Bandages</i>	\$11.98
--	---------

Sold by: Amazon.com Services LLC

Supplied by: Other
FSA or HSA eligible

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on June 16, 2023

Items Ordered

	Price
1 of: <i>Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA</i>	\$39.99
Sold by: Amazon.com Services LLC	
Supplied by: Other	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 5918

Billing address

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

Item(s) Subtotal: \$69.95
Shipping & Handling: \$0.00

Total before tax: \$69.95
Estimated tax to be collected: \$0.00

Grand Total: \$69.95

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$11.98

Credit Card transactions

Visa ending in 5918: June 16, 2023: \$69.95

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

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Publix

Bartram Market
155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565



1684 6HN 020 405

20PC H&S WINGS	15.99	T
20PC PLN NB WING	15.99	T
CAPE COD 2OCT VP	12.99	I
HVR RANCH	4.11	I
KEN'S CH BL CHEESE	4.59	I
TRIO BRWNI PATRITC	10.99	I
PBX PLTTR TVHAM SL	15.99	I
FRUIT SALAD LARGE	14.52	I

You Saved 2.08

TAX EXEMPT

Order Total	95.17
Grand Total	95.17
Credit Payment	95.17
Change	0.00

TAX FORGIVEN 2.08

Savings Summary

Special Price Savings 2.08

```

*****
* Your Savings at Publix *
* 2.08 *
*****

```

Receipt ID: 1684 6HN 020 405

PRESTO!
Trace #: 020890
Reference #: 0538209647
Acct #: XXXXXXXXXXXX5918
Purchase VISA
Amount: \$95.17
Auth #: 05152S

CREDIT CARD	PURCHASE
0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issue

Your cashier was Jess

06/17/2023 13:53 S1684 R102 0405 00204

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Details for Order # D01-9235374-6477036

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Amazon.com order number: D01-9235374-6477036

Order Total: \$139.00

Digital Order: June 18, 2023

Items Ordered	Price
Prime Membership Fee	\$139.00
Quantity: 1	
Sold By: Amazon.com Services LLC	
	Item(s) Subtotal: \$139.00

	Total Before Tax: \$139.00
	Tax Collected: \$0.00

	Total for this Order: \$139.00

Payment Information

Payment method	Item(s) Subtotal:	\$139.00
VISA ending	Total Before Tax:	\$139.00
in 5918	Tax Collected:	\$0.00

Billing address	Grand Total:	\$139.00

Sue O'Lear
475 W TOWN
PL STE 114
ST
AUGUSTINE,
FL 32092-
3649
United States
904-374-3397

Return to the [Order Summary](#).

Please note: This is not a VAT invoice.



Final Details for Order #112-5459151-4767453

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

Order Placed: June 15, 2023
Amazon.com order number: 112-5459151-4767453
Order Total: \$19.98

Shipped on June 17, 2023

Items Ordered

1 of: 100 Clear Plastic Forks | Heavy Duty Plastic Silverware | Fancy Plastic Cutlery | Elegant Disposable Forks Pack | Bulk Disposable Flatware | Plastic Utensils Set | Disposable Silverware Cutlery	Price \$10.99
Sold by: Prestee (seller profile)	
Supplied by: Prestee (seller profile)	

Condition: New

1 of: Care Science Fabric Adhesive Bandages, 200 ct Bulk Assorted Sizes | Flexible + Breathable Protection Helps Prevent Infection for First Aid and Wound Care	Price \$8.99
Sold by: Care Science & Clear Passage Products (seller profile)	
Supplied by: Care Science & Clear Passage Products (seller profile)	
FSA or HSA eligible	

Condition: New

Shipping Address:

Sue O'Lear
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: 5918

Item(s) Subtotal:	\$19.98
Shipping & Handling:	\$0.00

Billing address

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

Total before tax:	\$19.98
Estimated tax to be collected:	\$0.00

Grand Total: \$19.98

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$8.99

Credit Card transactions

Visa ending in 5918: June 17, 2023: \$19.98

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

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Details for Order #111-0881015-3175461

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Order Placed: June 5, 2023
Amazon.com order number: 111-0881015-3175461
Order Total: \$488.85

Not Yet Shipped

Items Ordered

5 of: *Steel Expanded Metal Sheet Flattened (3/4#9) .120" x 24" x 48" 2 Pack*
Sold by: Shapiro Supply ([seller profile](#))

Price
\$97.77

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:	\$488.85
Shipping & Handling:	\$0.00

Total before tax:	\$488.85
Estimated tax to be collected:	\$0.00

Grand Total:	\$488.85

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



Details for Order #111-9334084-2853843

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

Order Placed: May 25, 2023
Amazon.com order number: 111-9334084-2853843
Order Total: \$8.99

Not Yet Shipped

Items Ordered

Price

1 of: *Aiwaiufu 2 Pack Chain Link Fence Gate Post Hinge for Outside Diameter Post/ Pipe, Pressed Steel Post Hinge (1-3/8")* \$8.99
Sold by: Aiwaiufu ([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:	\$8.99
Shipping & Handling:	\$0.00

Total before tax:	\$8.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$8.99

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

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Details for Order #111-7751248-8578640

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Order Placed: May 25, 2023
Amazon.com order number: 111-7751248-8578640
Order Total: \$99.89

Not Yet Shipped

Items Ordered

Price

2 of: *Chain Link Fence Gate Post Hinge (2-7/8" - 2 Pack)*
Sold by: Jake Sales ([seller profile](#))

\$25.95

Condition: New

1 of: *ASPL 16.8 Inch LED Strobe Flashing Light Bar, 26 Flashing Modes High Intensity Emergency Hazard Warning Beacon Lights with Magnetic Base for Car Trucks Trailer Roof Safety (Amber White Amber White)*
Sold by: ASPL Store ([seller profile](#))

\$47.99

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

[Visa](#) | Last digits: 5926

Billing address

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

Item(s) Subtotal: \$99.89
Shipping & Handling: \$0.00

Total before tax: \$99.89
Estimated tax to be collected: \$0.00

Grand Total: \$99.89

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



Details for Order #111-9082594-0678615

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

Order Placed: June 6, 2023
Amazon.com order number: 111-9082594-0678615
Order Total: \$34.95

Not Yet Shipped

Items Ordered

1 of: *1/2 in x 3-9/16 in Sanko Hammer Drive Strike Concrete Anchor (Box of 30)*
Sold by: Construction Concepts International ([seller profile](#))

Price
\$34.95

Condition: New

Shipping Address:

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

Shipping Speed:

Economy 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:	\$34.95
Shipping & Handling:	\$0.00

Total before tax:	\$34.95
Estimated tax to be collected:	\$0.00

Grand Total:	\$34.95

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

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

1324 00064 78945 06/06/23 01:43 PM
SALE SELF CHECKOUT

4712511893465 9"TABLE FAN <A> 19.98
HB 9" TABLE TOP AIR CIRCULATOR

SUBTOTAL 19.98
TAX + PIF 1.40
TOTAL \$21.38

XXXXXXXXXXXX5926 VISA USD\$ 21.38

AUTH CODE 02303S/5641116 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 06/06/23 01:43 PM



1324 64 78945 06/06/2023 4552

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 09/04/2023

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 159503 158243
PASSWORD: 23306 158179

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



Details for Order #111-6476022-8197862

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

Order Placed: June 7, 2023
Amazon.com order number: 111-6476022-8197862
Order Total: \$12.99

Not Yet Shipped

Items Ordered

	Price
1 of: <i>2 Pack Chain Link Fence Frame Hinge for 5/8" Pin, 1-5/8" Outside Diameter Post/Pipe - Galvanized Steel Chainlink Post Gate Hinge Nut/Bolt Included</i>	\$12.99

Sold by: Bailoo Direct ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

[Visa](#) | Last digits: 5926

Billing address

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

Item(s) Subtotal:	\$12.99
Shipping & Handling:	\$0.00

Total before tax:	\$12.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$12.99

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



Details for Order #111-4551805-7053833

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

Order Placed: June 7, 2023
Amazon.com order number: 111-4551805-7053833
Order Total: \$131.31

Not Yet Shipped

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
\$43.77

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: \$131.31
Shipping & Handling: \$0.00

Total before tax: \$131.31
Estimated tax to be collected: \$0.00

Grand Total: \$131.31

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

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Your order ID is #57456. A summary of your order is shown below. To view the status of your order [click here](#).

shipping_address_label

Winslow Wheeler
Best of Property Services/ CDD Bartran Springs
14530 Cherry Lake Dr East
Jacksonville, Florida 32258
United States

billing_address_label

Winslow Wheeler
Best of Property Services/ CDD Bartran Springs
14530 Cherry Lake Dr East
Jacksonville, Florida 32258
United States

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
shipped_to				
SummerSet Cross Tubes with Bent Mounting Flange	CROSS TUBE-SIZ	3	\$39.99 USD	\$119.97 USD
Shipping for under \$150	995	1	\$9.95 USD	\$9.95 USD

Subtotal: \$129.92 USD
Shipping: \$0.00 USD
Tax: \$0.00 USD
Grand Total: \$129.92 USD

DIY BBQ LLC
<https://diybbq.com>

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



**How doers
get more done.™**

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

1324 00028 22013 06/13/23 01:44 PM
SALE CASHIER SHARICE

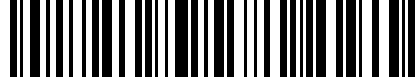
046396015518 ES 2CYC 16OZ <A>	11.47
ETHANOL SHIELD 2 CYCLE OIL 16 OZ	
071549027551 ORTHO FAK TP <A>	
ORTHENE 12OZ FIRE ANT KILLER TWIN PA	
2@26.97	53.94
743184008140 ECHO 16" CHN <A>	24.97
ECHO 16 IN. CHAIN	
071121272218 SP W7H 2PK <A>	6.97
SPECTRACIDE WASP & HORNET 2-18.5OZ	
727096305252 STUCCOPATCH <A>	20.30
25LB RS STUCCO PATCH BOX	

SUBTOTAL	117.65
TAX + PIF	7.82
TOTAL	\$125.47

XXXXXXXXXXXX5926 VISA
USD\$ 125.47
AUTH CODE 09856S/8281265 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 06/13/23 01:44 PM



1324 28 22013 06/13/2023 5777

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	09/11/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HLM 45639 44343
PASSWORD: 23313 44315

Entries must be completed within 14 days

[print page](#) | [close window](#)

GORDON ELECTRIC SUPPLY - KANKAKEE
1290 N. HOBBIE
KANKAKEE, IL 60901-9486
1-815-936-4700 Fax 815-932-7484

Shipping Address:

VESTA PROPERTY SERVICES
 14530 CHERRY LAKE DRIVE EAST
 JACKSONVILLE, FL 32258 USA

Shipping Instructions

Tax exempt order image uploaded
 CERT_OF_EXEMPTION_EXP_2_29_28EID144486
 TIME1687796580995.pdf **EMAIL:
 WWHEELER@VESTAPROPERTYSERVICES.COM

Order Confirmation

Your order number is: **S2617629** Order Date: **06/26/2023**

Billing Address:

VESTA PROPERTY SERVICES
 14530 CHERRY LAKE DRIVE EAST
 JACKSONVILLE, FL 32258 USA

Order Details

Ship Via: **UPS GROUND**
 Ordered By: **WINSLOW WHEELER**
 Phone #: **904-318-0797**
 PO #: **WEB1687797187890**
 Release #:

Description	Order Qty	Unit Price	Ext Price
SQUARE D LUB12 : 12A SELF-PROT.STR W/CNTRL TERMS	1ea	\$211.00/ea	\$211.00
Order Comments: *** Payment processed by AuthorizeNet Transaction Id 44169526702 *** Notes: By Placing this Order you Agree to Gordon Electric Supply's Terms & Conditions , Shipping Policy and Return Policy . Thank you for your order. An email confirmation has been sent to you.		Subtotal	\$211.00
		Sales Tax	\$0.00
		S&H Charges	\$14.40
		Total	\$225.40

TSC TRACTOR SUPPLY CO

TractorSupply.com

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

Ticket: 207820
Date: 6/15/23 Time: 1:58 PM
Store: 2369 Register: 2
Cashier: Benjamin

Item	Qty	Price	Amount
3150BC QUICK LINK ZINC 1/4IN 3551034	1	4.99	4.99
3167BC 1/4IN QUICK LINK SS 3511521	1	6.99	6.99
3167BC 1/4IN QUICK LINK SS 3511521	1	6.99	6.99
3167BC 1/4IN QUICK LINK SS 3511521	1	6.99	6.99
3167BC 1/4IN QUICK LINK SS 3511521	1	6.99	6.99
3167BC 1/4IN QUICK LINK SS 3511521	1	6.99	6.99
3167BC 1/4IN QUICK LINK SS 3511521	1	6.99	6.99
3167BC 1/4IN QUICK LINK SS 3511521	1	6.99	6.99
Subtotal			53.92
Tax			3.50
Total			57.42

Visa - SALE 57.42
*****5926 - EMV Chip
Authorization #: 03474S
Terminal ID : 001792369000200
Cryptogram : FE2A5C526F8E3A08
AID : A0000000031010
APP : VISA CREDIT