

BARTRAM SPRINGS
Community Development District

October 9, 2023

AGENDA

**Bartram Springs
Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

October 2, 2023

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, October 9, 2023 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the September 11, 2023 Meeting
- IV. Consideration of Proposals
 - A. ATV / Utility Cart
 - B. Night Swim Lighting Repairs
 - C. Veteran's Park Awning and Fabrication
 - D. Rust and Copper Stain Removal
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager

- D. General Manager - Report
- E. Operation Manager - Report
- VI. Supervisor's Request and Audience Comments
- VII. Financial Statements
 - A. Balance Sheet as of August 31, 2023 and Statement of Revenue & Expenditures for the Period Ending August 31, 2023
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- VIII. Next Scheduled Meeting – November 13, 2023 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- IX. 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, September 11, 2023 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Sue O’Lear	Bartram Club Manager
Winslow Wheeler	Operations Manager
Jay King	

The following is a summary of the actions taken at the September 11, 2023 Bartram Springs Community Development District Regular Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 8:30 a.m. and called the roll. Four Supervisors were in attendance constituting a quorum. Ms. McKinney participated in the meeting via phone until she joined the meeting in person at 9:06 a.m.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver opened the audience comment period. A resident commented on a possible safety issue with the interior pool lights. Mr. Wheeler responded that there were two issues. One issue was with the interior pool lights, but it was not a safety issue, and everything was secure. He

stated that there were two lights out. He explained that the second issue was the actual night swimming where some of their LED lights went out. The resident also commented on the rust stains throughout the pool from the drains. He asked if this was something that would be fixed. Mr. Wheeler responded that it would be and that they treat those twice a month. Mr. Walden asked Mr. Wheeler if he could investigate it and come up with ideas on how they could get that cleaned.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 14, 2023 Meeting

Mr. Oliver stated the next item was approval of the minutes of the August 14, 2023 meeting. Mr. Oliver asked for any comments, corrections, or changes to the minutes. Ms. Reynolds noted an adjustment to the minutes on page 11 stating that her meeting was not with Ms. Stephanie McKinney, it was with Ms. Stephanie Taylor the Amenity Staff Manager.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Minutes of the August 14, 2023 meeting, were approved as amended.
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FOURTH ORDER OF BUSINESS

Actions Related to Revenues Sharing Workshop

Mr. Oliver explained that this was an opportunity for Board members to discuss any actions they would like to take as a result of the workshop they had a few weeks ago. Mr. Walden responded that he had none. Mr. Nierengarten asked if they were good on what Vesta had proposed going forward as far as the revenue sharing. Mr. Walden responded that he didn't have any issues with it. Ms. Young thanked Ms. O'Lear for getting the revenue share information out regarding the summer camp. She asked if there was a fee or fees taken out for the regular expenses for material supplies taken out of the full amount that was received for the summer camp or the revenue that comes in for summer camp. She also asked if they had extra staff paid from their CDD funds. Mr. King responded that the camp was self-sufficient and any of the costs associated with the camp came out of the revenue from the camp. Ms. Young asked if the additional workers were paid from Vesta. Mr. King responded yes, from the revenue from the camp. Ms. Young asked Ms. O'Lear if the spreadsheet that she sent her incorporated minus the amount that was taken out of the revenue for the employees. Ms. O'Lear responded that it did. Mr. King explained that the CDD was off the top of the revenue and then what was left over was used to pay for the expenses.

Board and staff discussion ensued on the summer camp revenue sharing. Ms. Young responded that in comparison the amount that Vesta was profiting versus the amount that they were receiving, which was 10%, was not reasonable. Mr. King responded that one thing when they look at the total revenue was it was about 50/50 with the 10% versus what they made. Ms. Young asked why Vesta would profit from it when they were paying Vesta a large amount per year. She asked why Vesta was profiting an additional amount from the summer camp. Mr. King responded that when they look at their overall profitability and take the program out of the equation, they would need to charge more for their services to make up the difference. He explained that the previous Board's direction was to keep the CDD assessment low and the fee with Vesta low. He further explained that they could operate under any format that the Board would like, but that was how it was created in the past. The idea was to keep the CDD subsidy lower and create profitable programming.

Mr. Walden stated that he thought it was all successful when they did the Workshop, but he was seeing now that there were discrepancies. He asked Ms. Young and Ms. Reynolds if they could get with Mr. King and see how they could put this on their spreadsheet because he was confused and obviously the information wasn't on the spreadsheet if Ms. Young had to ask about it. Ms. Young responded yes, and she explained that it would be projections such as taking the programming out and the CDD being paid for all the programming, what would the projected increase be for their fees for Vesta specifically moving forward. She added that they, then, as a Board, could decide if they want to go that route. Mr. King explained that overall, Vesta's profitability was 4.36% with the current contract. He noted that other profitability was 60% for programs and 40% for the contract with the CDD. He further explained that \$20,000 comes from the programming, so it would be a \$20,000 increase that they would need to charge for the scope of the amenity services to make up for the lack of profitability from the program. Ms. Young stated that the only way they would know for sure what the amount was that they should be charged for their services as their management company was to look at other companies and make a comparison. Ms. Reynolds stated that as a Board, they needed to be cognizant to their fees on a flat fee amount for their contract, so they would know what to expect from the program share from something like a summer camp. She added maybe 10% because it was such a high grossing revenue event that they were charging their residents and non-residents and perhaps they needed to have a little more of the share on that because it was something that the residents and non-residents were using. She didn't know if 10% was equitable in this scenario or if it should be more

than that. She suggested that as a Board, they needed to decide because it was a higher revenue for Vesta. Ms. Young responded that she agreed, but the problem was that even if they say they want 20%, then Vesta would go back and charge an increase for something else and the CDD would be in the same predicament, which she didn't think was fair because they really didn't know what Vesta, in today's market, should really be charging without doing comparisons with other companies. Ms. Reynolds stated that it would be in their best interest, even though Vesta had been a great partner for 20 years, to put an RFP together to market their Property Management Services.

Mr. Nierengarten brought up the revenue sharing arrangement with the Amenity Athletics. He recommended that an addendum be made to the contract. He asked the Board if they have Mr. Haber put together an agreement or addendum to the current revenue share, would they all be ready to vote on it if done today. He asked if the Board was ok with the 10% of revenues and \$10 per participating non-residents for the Amenity Athletics revenue sharing portion of the program. The Board agreed to only the Amenity Athletics portion, but not on the portion of the camps, etc.

On MOTION by Mr. Nierengarten, seconded by Mr. Walden, with all in favor, Directing Counsel to Prepare an Addendum to the Contract as stated in the Workshop with 10% of Revenues and \$10 Per Participating Non-Resident for the Amenity Athletics Programs not including the Summer Camp Program, was approved in substantial form.

FIFTH ORDER OF BUSINESS

Ratification of Happy Hoops Agreement

Mr. Oliver asked Ms. O'Lear if the vendor dropped off a copy of the signed agreement. Ms. O'Lear responded no, but she had his certificate of insurance. She stated that Sarah was communicating with him via email to get the signed copy of the actual agreement, but she had not saw it. Mr. Oliver stated that he had a conversation with Coach Brenden Clowry and, as previously discussed, he will be using one court. They are waiting for him to sign the agreement.

On MOTION by Ms. Reynolds, seconded by Mr. Walden, with all in favor, the Happy Hoops Agreement, was ratified.

Mr. Nierengarten asked Mr. Haber if they could somehow in the contract state that it renews in December, so that they could renew all their contracts in December. Mr. Haber responded yes.

SIXTH ORDER OF BUSINESS

Discussion of AgrowPro Agreement

Mr. Oliver stated that the Board decided to not enter into a revised agreement with price escalations based on inflation index. They will revisit pricing during 2024 as time dictates for execution of athletic field treatments and field closures.

SEVENTH ORDER OF BUSINESS

Presentation of Draft Revised Fishing Policies

Ms. McKinney stated that she had a lot of residents concerned about kids in their back yard being extremely rude. She recommended having a very clear policy. The draft of revised fishing policies was presented to the Board. After Board discussion, it was decided to approve the revised fishing policies subject to finalization of the map showing specific locations at four ponds open for fishing to all Bartram Springs CDD residents.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Revised Fishing Policies Subject to Finalization of the Map Showing Specific Locations at Four Ponds Open for Fishing to All Bartram Springs CDD Residents, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2023-07, Setting a Public Hearing Date Regarding Non-Resident User Fees

Mr. Oliver presented Resolution 2023-07 to the Board. He explained that the non-resident user fee was an annual fee of \$1,500 a year and they were proposing that it be increased to \$3,000 a year. He stated that they were proposing to schedule the Public Hearing for 8:30 a.m. on November 13, 2023.

On MOTION by Mr. Walden, seconded by Mr. Nierengarten, with all in favor, Resolution 2023-07, Setting a Public Hearing Date Regarding Non-Resident User Fees on November 13, 2023 at 8:30 a.m., was approved.

NINTH ORDER OF BUSINESS

Consideration of Duval County Supervisor of Elections Polling Location Agreement

Mr. Oliver stated that this was for the 2024 Election Cycle for Primary Election as well as General Election. Mr. Oliver stated that they had General Election there in the past and it was very

convenient for the residents. Ms. O’Lear also stated that they had the General Elections there before and it was the same staff every election who were an absolute delight to work with. She noted that she didn’t see any reason to not renew the event.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Duval County Supervisor of Elections Polling Location Agreement at the Bartram Springs Amenity Center, was approved.

TENTH ORDER OF BUSINESS

Consideration of Proposals

A. Swimming Pool Interior Lights

Mr. Wheeler presented the proposals for the swimming pool interior lights. He clarified the differences between the night swim versus the interior lights. He reviewed the four different proposals, which were Epic Pools, Big Z Pools, Pool Troopers, and ASP. He noted that the big difference in the proposals was a complete repair versus the light engine only and bracket. He recommended to do a complete repair of the light and light fixture, which was offered by Epic Pools and Big Z Pools. After brief Board discussion, it was decided to approve Epic Pools proposal for the replacement of swimming pool interior lights at a not to exceed cost of \$4,000. The proposal price is \$3,200.

On MOTION by Ms. Young, seconded by Ms. Reynolds, with all in favor, the Epic Pools Proposal for the Replacement of Swimming Pool Interior Lights at a Not to Exceed Cost of \$4,000, was approved.

**Ms. McKinney joined the meeting in person at 9:06 a.m.*

B. Basketball Court Resurfacing

Mr. Wheeler presented the proposals for the basketball court resurfacing stating that this was best suited for when the weather is cooler, which would probably be in November. The vendor proposals for the basketball court resurfacing were from Coast to Coast Recreation, Court Surfaces, MOR Sports Group and NIDY Sports Construction. He explained that they had used Coast to Coast Recreation and Court Surfaces before. He stated that they had never used MOR Sports Group, but he read that they were a good company and they showed that when they came out and was very thorough. He also stated that their proposal was turned in very quickly and it was

less expensive. The warranties were discussed. MOR Sports Group has a 3-year guaranteed crack repair system, and the other two companies only do a year, if that. He pointed out that their discussions on how to repair everything was a lot more in depth than what was written on the proposals for the other companies. Mr. Walden asked about the color of the court changing to red, but Mr. Wheeler responded that it would be about \$4,000 more dollars to change the color. Ms. Reynolds asked how often they were looking at resurfacing the court all together. Mr. Wheeler responded that it was about every four years. The last time it was resurfaced was 4 years ago. Mr. Walden asked if this was normal with their other communities to resurface every four years. Mr. Wheeler responded that they talk about every five to seven years, but that had not been the case for them. After Board discussion, it was decided to go with MOR Sports Group proposal for the basketball court resurfacing for \$16,155. It was noted that Counsel would prepare an agreement.

On MOTION by Ms. Young, seconded by Ms. McKinney, with all in favor, the MOR Sports Group Proposal for Basketball Court Resurfacing for \$16,155 and Counsel will Prepare an Agreement, was approved.

C. Replacement Awnings for Veterans Park

Mr. Wheeler presented four proposals for the replacement of awnings for Veterans Park to the Board. He explained that over time they had some trouble with vandalism, and it had got to the point where it wasn't looking good at all. He stated that he had worked with all four companies in the past and they were all solid companies. He noted that considering the type of fabric that was used and the company itself, he recommended Thompson Awning. The vandalism was discussed further by the Board and signs saying that the area was under surveillance was recommended. Ms. Young also recommended raising the awnings up so people can't get on the table and reach to rip the awning fabric. After Board discussion, it was decided to go with Thompson Awning to replace the awnings at Veterans Park for \$12,000.

On MOTION by Ms. Young, seconded by Ms. Reynolds, with all in favor, the Thompson Awnings Proposal for Replacement of Awnings at Veterans Park for \$12,000, was approved.

D. Structural Engineering Services

Mr. Wheeler presented three proposals for the structural engineering services of the slide tower to the Board. He explained that this was a Capital Improvement item that pops up about every five to seven years just to make sure everything was solid with the engineering itself. He noted that there was nothing visual at this point to indicate that there were any structural problems with the slide tower. Mr. Walden asked when the last time they had a thorough inspection of the tower. Mr. Wheeler responded that he had been there almost six years, and this was the first time it popped up on the Capital Improvement and he didn't know when the last time an inspection had been done. He explained that the cost with Fortress Engineering Group looked to be the most reasonable way to start. He clarified that these three proposals were for them to inspect it only and it did not include repairing it.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Fortress Engineering Group Proposal for Structural Engineering Services of the Slide Tower, was approved.

Mr. Nierengarten recommended that the scope be very specific and very directive to what they want them to look at because if they were to look at this one right now, it would fail a fire inspection. Mr. Walden asked Mr. Wheeler if he would have some input in addition to their inspection. Mr. Wheeler responded that he would be with them.

E. Tree Trimming at JEA Lift Station

Mr. Wheeler presented four proposals for trimming of all JEA station trees to the Board. After review of the proposals and Board discussion, it was decided to go with Taylor Tree Services proposal. The proposal cost totaled \$1,600 for tree trimming at four JEA lift station locations.

On MOTION by Ms. Young, seconded by Mr. Walden, with all in favor, the Taylor Tree Services Proposal of \$1,600 for Tree Trimming at Four JEA Lift Station Locations, was approved.

F. ATV Utility Cart

Mr. Wheeler presented five proposals for facility UTV or ATV to the Board. It was noted that an ATV or UTV cart was needed for hauling trash so they wouldn't have to use their personal

vehicles. The proposals were discussed in detail by the Board, and it was decided that more research needed to be done regarding costs of converting cart/UTV to street legal so that it can operate on COJ streets within Bartram Springs. Mr. Walden stated to Mr. Wheeler that they would like this vehicle street legal out the door and not having to add all the additional stuff to meet the requirements. He noted his frustration that they will have to bring this item back to the next meeting. He stated to Mr. Wheeler that in the future to come to the Board from A to Z with everything when the Board asks questions about a particular item. Mr. Wheeler noted that he understood. Mr. Nierengarten stated that Mr. Wheeler had been talking to him a lot and they had went through hundreds of different options. Mr. Walden responded that he truly understood that. He asked Mr. Wheeler if they could meet on Wednesday at 1:00 p.m. so he could see the location of where the vehicle will go. Ms. Young suggested that now that they must go back to this company and the price will be even more, maybe they want to look at getting another quote from another company.

G. Night Swim Deck Lighting

Mr. Wheeler stated that they were in the middle of working with two vendors to ensure appropriate repairs were made to return pool and deck to night swim certified status.

Ms. Young noted that she had to leave in a few minutes, and she wanted to make the Board aware that there was a typo in the stormwater management item.

**Ms. Young and Mr. Nierengarten left the meeting at 9:55 a.m.*

ELEVENTH ORDER OF BUSINESS Update Regarding Comcast Revenue

Mr. Oliver stated that the District received \$5,667.79, which was the quarterly revenue share that they will receive from comcast for the period of April 1, 2023 to June 30, 2023.

TWELFTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber had nothing to report to the Board.

B. Engineer

There being no comments, the next item followed.

C. District Manager

Mr. Oliver had no updates to report to the Board.

D. General Manager – Report

Ms. O’Lear reviewed her General Manager Report. She explained that there was no Board action needed today other than what they already discussed. She included a recap of the August facility closings in her report, which included the water main break and the hurricane closure. She stated that there was nothing to bring before the Board in terms of strikes or suspensions this month. She noted that they were continuing to generate responses to the surveys, and she would have a full report at the next meeting. Ms. Reynolds asked about names and emails showing after scanning. She wanted to make sure that they were still getting responses regardless of the anonymity of it. Ms. O’Lear responded that she doesn’t see any names when she looks at the results. Mr. King stated that they didn’t see the names or addresses, and he had not had that experience when he scans it. He explained that when someone asks questions and wants them to follow up with feedback, they will provide their contact information.

Ms. Reynolds asked about the suspensions. Ms. O’Lear addressed the suspensions and stated that one suspension ends on Friday. Ms. Reynolds stated that it would be helpful to know when suspensions are lifted. Ms. O’Lear explained that she tries not to put those in her reports to protect people’s privacy. Ms. Reynolds explained that it goes back to the communication piece for restitution, etc. Mr. Walden asked Ms. O’Lear and Mr. King what system they had in place for letting the Board know about what was still out there. Ms. O’Lear explained that she kept a spreadsheet of all the strikes and suspensions on her desktop, and she could share it at any time. Ms. Reynolds noted that she didn’t know anything about the dock vandalism, and she asked for an update and if anyone was paying restitution on it. Ms. O’Lear responded that they were still in the process of collecting it and when she receives the checks from the families, she will report it. Mr. King stated that when they send the packet to GMS for publishing, they could send an email at the same time. Mr. Walden responded to Mr. King that he would appreciate that and thanked him.

E. Operation Manager – Report

Mr. Wheeler presented his Operation Manager Report to the Board. He also presented a pamphlet for new roofing for the Amenity Center.

**THIRTEENTH ORDER OF BUSINESS Supervisors Requests and Audience
Comments**

Ms. Reynolds stated that she went to the Ice Cream Social and it was lovely. She noted that she saw the QR code and scanned it. She explained that she wanted to participate in the surveys and wanted to encourage the residents to participate as well. She stated that her old key card that had not been used in 12 years still worked. She noted concern of other old key cards not being deactivated. She thought it would be prudent to do an audit of the key cards that have not been used in a while and deactivate them. Discussion on the key cards ensued and Ms. O’Lear stated that anything additional in the audit that the Board would want to see this year, they would be happy to provide if they know specifics. She noted that the goal this year was to encourage residents to submit photos. She added that their project for the end of the year was the audit that they perform every year and the updated resident photos.

Ms. McKinney asked for an update on the tree replacement at playground. Mr. Wheeler responded that the tree was still under warranty for a replacement. He explained that they were hoping the tree will come back, but it was likely that it would not. Mr. Walden asked what the price difference between a canvas shade and a tree. Mr. Wheeler responded that he could get some pricing for the shade structure. Board and staff discussed all the options available. Mr. Walden asked Mr. Wheeler if the company bugged on giving them their money back. Mr. Wheeler responded that was correct, they did not budge on giving the money back. Mr. Walden requested that they scratch the company off their list of contacting. Ms. McKinney asked about the second umbrella at the Amenity Center playground. Mr. Wheeler responded that they had one to put out there.

Mr. Walden commented on the commemorative brick for Veterans Park project.

Mr. Oliver opened the public comment period. A resident commented on the condition of the fields and the access by non-residents.

FOURTEENTH ORDER OF BUSINESS Financial Statements**A. Balance Sheet as of July 31, 2023 and Statement of Revenue & Expenditures for the
Period Ending July 31, 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.

FIFTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – October 9, 2023 at 6:00 p.m. @ Bartram Springs Club Amenity Center

Mr. Oliver stated the next meeting will be on October 9, 2023 at 6:00 p.m. at the Bartram Springs Club Amenity Center.

SIXTEENTH 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

FOURTH ORDER OF BUSINESS

A.



Proposal Summary for Board Consideration

Proposal Title: Facility UTV Purchase- Board Action Necessary

Date: 10/09/2023

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. At the September meeting, the decision was narrowed down to the purchase of the Kawasaki UTV from RideNow Power Sports, and I was to bring final pricing for a street legal UTV to present in October.

To finalize the purchase either a \$ 500.00 down payment should be offered or a check in the final amount of \$13,503.30. Within the price includes all dealer fees, a lifetime GPS to monitor the vehicle, a lifetime battery warranty, registration of the vehicle (which allows the vehicle to be operated on COJ streets within the community) and non- installed parts which include mirrors, windshield, and a roof. Lastly, there is a 36-month warranty available for \$ 1000.00. The new vehicle will be parked in an existing fence in a secure area at the amenity center. The location is in between the tennis courts and the pool pit area (Please see picture below). In-house we will also construct a small 5x8 roof to protect that vehicle from the weather behind a locked gate. Lastly, a policy will be established for specified operators of the new vehicle.

Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
John Deer	\$13,333.00	ATV-One Year Warranty, Local Vendor.
Kabota	\$ 13,700.00	ATV- One Year Warranty, Local Vendor
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 Proposal not available until time of purchase.
RideNow Power Sports	\$ 13,503.30- final bill of sale	UTV- Kawasaki-SSR Bison and Mule SX One Year Warranty Proposal requested however not yet received. Final transaction requires either \$500.00 down or payment in full.

Staff Recommendation: This writer and the general manager agree the vehicle is a necessity for the operations of the facility. If the board chooses, we can finalize the purchase of the vehicle.

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





RideNow Powersports Jacksonville

6407 Blanding Blvd
Jacksonville FL 32244
904-771-8244

BILL OF SALE

ALL SALES FINAL

PURCHASER: PROPERTY SERVICES, VESTA
14530 CHERRY LAKE DR E.
JACKSONVILLE FL 32258

HOME PHONE:
WORK PHONE: 9048805156
EMAIL:

DATE: 09/21/2023
DEAL #:
SALESMAN: Christopher Burke
FIN MGR:

DESCRIPTION OF PURCHASE		DESCRIPTION OF TRADE	
N/U/D: New	STOCK #: KA510951	STOCK #:	MILEAGE:
YEAR: 2023	COLOR: GRN	YEAR:	LISC #:
MAKE: KAWASAKI	ENGINE #: FJ400DE216524	MAKE:	
MODEL: KAF400JPFNN	CLASS: U	MODEL:	
SERIAL #: JK1AFEJ14PB510951	ODOM: 0	SERIAL #:	

SETTLEMENT

NONE	BASE PRICE:	7,799.00
	DEALER FREIGHT:	987.39
	DEALER SET UP:	976.81
	*DEALER FEE:	599.95
	INSTALLED PARTS/LABOR:	0.00
	PAINT PROTECTANT:	0.00
	GPS:	999.00
	ELECTRONIC FILING FEE:	24.00
	SUB TOTAL:	11,386.15
	SALES TAX:	0.00
	VEHICLE TAX:	0.00
		0.00
	NON-INSTALLED PARTS/LABOR:	1,684.90
	EXTENDED SERVICE:	0.00
36 MTHS	PRIORITY MAINTENANCE:	0.00
	TIRE/WHEEL PROTECTION:	0.00
	BATTERY WARRANTY:	394.00
	GAP PROTECTION:	0.00
	THEFT PROTECTION:	0.00
	PRESOLD PARTS/LABOR:	0.00
	REGISTRATON/LICENSE:	38.25
	OUT OF STATE ADMIN FEE:	0.00
	GRAND TOTAL ALL UNITS:	13,503.30
	TOTAL PRICE:	13,503.30
	TRADE ALLOWANCE:	0.00
	TRADE PAYOFF:	0.00
	TRADE EQUITY:	0.00
	DOWN PAYMENT:	0.00
	TOTAL DOWN PAYMENT:	0.00
	DOC STAMP:	0.00
	BALANCE DUE:	13,503.30

Customer was offered Gap, Theft, Paint Protectant, Extended Warranty, Tire, PMA, LoJack, Battery. Customer has DECLINED protection unless purchased as shown on this Bill of Sale ()

PURCHASER: _____ REFERRED BY: _____

PURCHASER: _____ MANAGER: _____

In signing this Bill of Sale, customer acknowledges that the above purchased item(s) were paid for by cash, check, credit card, or a fundable finance contract. All sales are final. No refunds on above product unless stated otherwise in writing. Dealer retains all incentives unless otherwise stated on a "We Owe" statement. IN MOST CASES, AFTERMARKET COMPONENTS AND/OR DAMAGE CAUSED BY AFTERMARKET COMPONENTS, ARE NOT COVERED BY THE FACTORY WARRANTY AND/OR EXTENDED WARRANTY. X _____

* THESE CHARGES REPRESENT COSTS AND PROFIT TO THE DEALER FOR ITEMS SUCH AS UNPACKING, ASSEMBLY, SETUP, INSPECTION, CLEANING AND ADJUSTING THE UNIT, AND PREPARING DOCUMENTS RELATED TO THE SALE.

B.



Proposal Summary for Board Consideration

Proposal Title: Night Swim Replacement Lighting- Board Action Necessary

Date: 10/09/2023

Background: There are two sets of “shoebox” LED night swim lights and six decorative “acorn” lights that need replacement. This writer is working with the vendors on many details to satisfy the requirement of the Department of Health for the night swim specifications. Dobson Electric and Lampshades Unlimited determined that the shoebox lights are under warranty and will be replaced for only material and labor cost, which is a tremendous savings. Currently, this writer has attempted to satisfy the requirement of obtaining pricing from three vendors. However, the remaining two vendors were not able to obtain the lighting under warranty and I have yet to receive their proposals. Without the warranty, the replacement of the shoebox lights is upwards of \$ 3700.00 per light. Dobson electric would also replace the decorative lighting on the pool deck, which is included in the price and upon completion the Department of Health would coordinate with Dobson for the re-certification of the night swimming for the residents.

Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
Dobson Electric	\$ 5430	10-year manufactures warranty. One year warranty on labor. Shoebox light replacement \$3530 Acorn lighting \$ 1900.00 Dobson will coordinate with Health Department to ensure Night Swim compliance
City Electric	Pending Proposal	
Lynch Electric	Pending Proposal	

Staff Recommendation: This writer requests approval for all lighting repairs for \$5430 from Dobson Electric.

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

C.



Proposal Summary for Board Consideration

Proposal Title: Replacement Awnings for Veterans Park- Re-submission

Date: 10/09/2023

Background: In the meeting on 9/11/2023 the board voted and on Thompson Awning for both the raising the height of the awning and the awning replacement. However in evaluating the fabrication to increase the height of the awning, Thompson decided they would not be able to complete this process as originally expected. I now present Bullet Fabrication to do the fabrication work on site and raise the structure by two feet for the cost of \$3,550.00. (Please note there are every few fabricators available for this service and this writer continues to search for others.) Then an awning vendor will come behind to replace the awning.

Otherwise please see “recommendations” for further information.

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.
Bullett Fabrication	\$ 3550.00	All fabrication completed on site one year warranty on all work.

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.

In order to keep the total cost the same/similar to the previously approved proposal from Thompson Awning, this writer recommends utilizing Bullett Fabrication for the fabrication work, and then Boree Canvass for the awning. In doing so we would be able to incorporate the fabrication and the canvass for relatively the same amount at \$ 12,958.00.

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

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)

ESTIMATE

Bullet Fabrication LLC
2229 Janet Drive
St Johns, FL 32259

bulletfabrication@yahoo.com
(904)226-9395

Winslow Wheeler

Bill to

Winslow Wheeler
14530 Cherry Lake Drive East
Jacksonville, FL 32258

Estimate details

Estimate no.: 1069
Estimate date: 09/18/2023
Expiration date: 10/18/2023

	Product or service	Amount
1.	Custom work Bartram Springs Park -raise 2 awnings 24"	1 unit × \$3,550.00 \$3,550.00
	Total	\$3,550.00
	Expiry date	10/18/2023

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: _____

D.



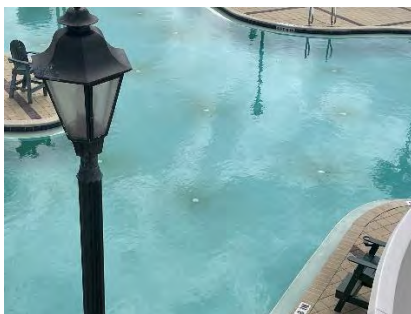
Proposal Summary for Board Consideration

Proposal Title: Lap and Recreation Pool Copper Stains- Board Action Necessary

Date: 10/09/2023

Background: As you can see from the photos below, the drains and returns throughout the Lap and Recreational Pools have copper and iron stains around them. During preventative maintenance for the pools, a product called Iron Out is utilized to help remove the copper and iron stains, however, the use of a metal impeller and motor parts rust with age and it becomes something beyond what these products can keep clean. There are several solutions. One, increased usage of products like Iron Out, which is now being used on a weekly basis. Second, approving a vendor to dive throughout the pools and treat the areas with Muriatic Acid and apply a further solution into the grid areas. Third, the pool could be drained, the affected areas and the grids treated, and then the pool restored to its normal status. However, this option comes with risk of damage that the vendor would not take responsibility for. And finally, the entire pool surface could have the mar site completely redone.

While cracking of the concrete is not likely, there is always that remote possibility any time a pool is drained. Both diving and draining have about 80% success rate in removing the stains, but it does affect the mar site of the pool coating, in that it will continue to wear away the coating over time. As well, it will create "circles" around the drain that will not match the existing color of the mar site. Ultimately, re-mar siting the pool interior surface would produce the best results, but it is also at the greatest cost. The last recorded renovation was 2015 and the cost was approximately \$165,000.00. In all, the contractors that have come out to preview the project have stated our mar site looks to be in good condition overall and can withstand muriatic cleaning. The capital improvement plan does list a pool renovation for 2025. Finally, a further preventative maintenance for the staining issue is changing the impellers of the 20 horsepower motors that control the water flow from the existing metal to the new innovations of plastic impellers (obtaining a range of pricing).



Bid Response Summary:

Vendor Name	Total Cost	Comments (Warranty info, variances with other proposals, etc.)
Big Z Pools	\$ 3712.50	90-day labor warranty. The process includes the vendor diving with gear into the pool to apply muriatic acid. The pool will be closed for 1 day.
Epic Pools	Declined to bid	Vendor indicates it is time to renovate the pool and any spot cleaning would not be a thorough enough process for the proper handling of this project.
Pool Troopers	Awaiting proposal cost	90-day labor warranty. The process includes the vendor draining the pool to apply the muriatic acid The pool will be closed for 1-3 days.
Crown Pools	Awaiting proposal cost	Failed Appointment

Staff Recommendation: For the immediate concerns of the drain stains, Big Z pools is a reliable vendor who has completed numerous projects that have always had fair pricing.

Funding Source: Funding for this project can be resolved using facility Maintenance (320-57200-34100), Repair and Maintenance (33.600.53800.61000) or Capital outlay (33.600.53800.60000)



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

Estimate 3925

ADDRESS Bartram Springs CDD 14530 Cherry Lake Drive E Jacksonville, FL 32258 USA	DATE 09/13/2023	TOTAL \$3,712.50	EXPIRATION DATE 10/13/2023

PRODUCT/SERVICE	QTY	RATE	AMOUNT
RE: Floor return stain treatment 78 floor returns			
Job Material:Services Stain Removal Treatment -to dive the pool and treat the stains with mÚratic acid. Once we are done, we will add a metal sequestrant to the water to help remove metals from the water. The pool will need to be closed for the day of services.	1	3,712.50	3,712.50

TOTAL	\$3,712.50
--------------	-------------------

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

FIFTH ORDER OF BUSINESS

D.



General Manager's Report

Date of report: 10-2 -2023

Submitted by: Sue O'Leary

GENERAL MANAGER UPDATE

LIFESTYLE – NO BOARD ACTION NEEDED

SEPTEMBER EVENTS RECAP

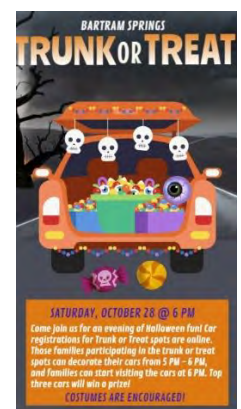


We handed out all 200 servings of ice cream, listened to music and enjoyed the pool on a mostly sunny Labor Day at the Amenity Center!



59 residents registered their addresses for the Fall Community Garage Sale!

OCTOBER EVENTS



2024 EVENTS SUMMARY – Presented by Stephanie Taylor, Amenity/Lifestyle Manager

RENTAL STAFFING UPDATE – No Board Action Needed

Since the last report, we staffed 7 of 8 pool deck gazebo parties, returning one staffing fee for the party on 9/30 (front office staff assisted with setup, cleanup and slide monitoring). All 11 Social Hall parties were staffed. We returned all security deposit checks without issue. We have reached the end of the lifeguard/slide season, thus transitioning from pool gazebo rentals to firepit rentals.

BADGE SYSTEM AUDIT – No Board Action Needed

Beginning October 1, staff begins work on our annual audit of the badge system. As discussed at the September 11th meeting, our last audit revealed that many photos are outdated; children grow up, people age, and in some cases proper identification of a resident by a staff member can be difficult. This year as part of the audit process, we will be sending a call to residents to come to the Amenity Center to update their photos.

The steps of the audit are as follows:

- The paper file of every resident registered in the Amenity Center is pulled, one by one
- The paperwork is checked to confirm that renters have a current lease on file, or that homeowners are still listed as the owners on Jacksonville Property Appraiser.
- The paperwork is compared to their file in the database, confirming that that they should still have active access cards.
 - **Outdated Leases:** Confirm that the cards were automatically deactivated.
 - **New Property Owners on Jax Property Appraisers:** Deactivate cards and flag the entry so that if they are used again, a message pops up for staff to update registration before allowing access.
- **NEW STEP:** Call/Email residents with older photos or missing photos asking them to come up with all of the members of the household to update their photo.

Additionally, we have included a call to residents for updated photos in the October Bartram Bulletin, and the call will appear in the Weekend Updates. We have added the message to Facebook and the Website, and will be encouraging everyone who registers/attends events between now and the end of the year to stop at the front window to update photos.

These audits allow us to confirm that everyone in the database with active access cards also have a current lease OR are listed as current homeowners of the property. While we do deactivate cards reported to us as lost or stolen, this audit will not result in the deactivation of cards that are legitimately held by residents but aren't currently in use.

SUPERVISOR VISITS UPDATE – No Board Action Needed

Supervisor Reynolds has stopped by the front office several times this month, and on Thursday, September 28 she came into the office to speak with and observe staff. Following her visit, I reached out to the remaining supervisors to invite them to do the same. I look forward to everyone's feedback.

OVERNIGHT PARKING UPDATE – No Board Action Needed

CURRENT POLICY: There is BSCDD policy which allows us to tow unauthorized vehicles left overnight without manager approval. We currently require those wishing to park overnight to register with the office. We do not approve permits for dates that coincide with events or large private rentals where loss of parking spaces would be a detriment to the event. Facility Attendants can create permits for

short, 1-3 night stays if there are no events scheduled. Anything longer than that, or that would take place over a holiday/during an event or large private rental requires manager approval.

RECOMMENDATIONS: In general, most people use the space occasionally either when they are preparing to utilize their RV, or if a resident has a guest visiting in an RV. We also have the occasional U-Haul type vehicle parked for a couple of days as residents move in or out of the neighborhood. As with many things, resident approval of the policy is divided; those who use it think it's a great asset to be able to park here, those that don't think it creates an eyesore. I believe having a policy in place to allow it is a good thing; if people register, then we know who they belong to and we are able to communicate with the owners. Absent this policy, I think people would still park here, and would increase the likelihood of having vehicles towed, which would be troublesome. I recommend the board consider the following:

- Establish a number/frequency policy
- Establish a length of time
- Establish a number of permits allowed at one time
- Add a written policy to the BSCDD Amenity Center Policies.

AUGUST PERMITS

Hubbard 8/11 – 8/14
Bryant 8/20 – 8/22
Young 8/21 – 9/2

SEPTEMBER PERMITS

Young 9/16 – 9/23
Hodut 9/24 – 9/26
Kolenc 9/26 - 9/29

STRIKES/SUSPENSIONS UPDATE – No Board Action Needed

Lifted: Dias suspension from renting lifted 9/16/23

Active: Roos (suspended from rentals for 6 months beginning May 7, 2023)

QR CODE SURVEY UPDATE – No Board Action Needed

September Survey Results: QR Codes were placed at the front window and throughout the Amenity Center, posted on Facebook, and eblasted in the September Bartram Bulletin and the September Weekend Updates. Results to be presented at the meeting.

October Survey: Events Feedback.

- For which event are you providing feedback?
- How did you hear about this event?
- Did the event meet your expectations? Why or Why Not?
- Do you have a suggestion for a future event?
- Would you like to be contacted by a manager to discuss your survey answers?

POLICY UPDATE – Board Action Needed

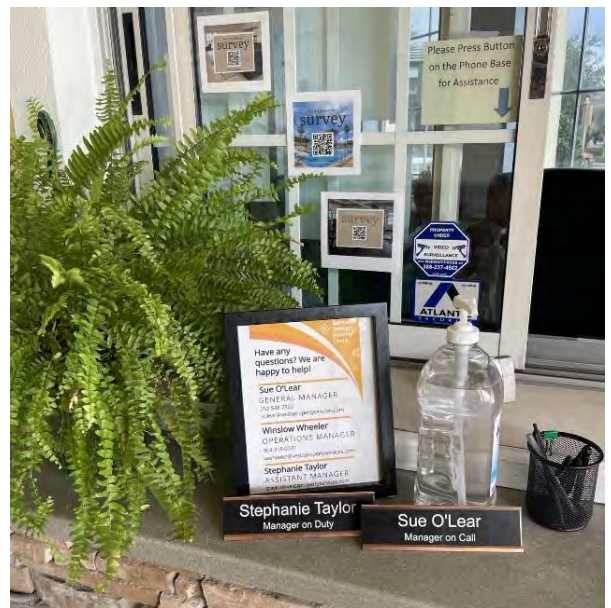
Personal Training in the Gym. The current written policy states “Use of personal trainers is not permitted in the Fitness Center.” In 2021 the Board allowed me the opportunity to allow personal trainers who met all fitness vendor requirements (ie current licenses/certifications, liability insurance)

who had a revenue share agreement on file. I personally spoke with 4 or 5 potential trainers since then, but it's not an ideal situation for a fitness professional, and we have only ever retained Micki Woodford on staff. Then, in 2023, the Board allowed me to make certain exceptions to the policy in the case of medical necessity with the creation of a waiver policy to this rule for residents training under a doctor's advice.

Residents bring personal trainers into the Fitness Center almost daily. Oftentimes it happens in the early morning hours before we have staff to monitor gym activity, but sometimes it happens during the day and staff is faced with the task of interrupting the gym session, discussing the policy, and basically asking the trainer to leave.

Resident Kristina Johnson has hired a personal trainer to come work with her in the fitness center, and on September 14th I observed a training session, wherein I spoke at length with her and her trainer about the rule. She is requesting the Board amend the policy, allowing personal trainers in the fitness center. In speaking with Supervisor Nierengarten about this policy, he suggested that if a resident brought in a trainer as a guest, and this trainer wasn't soliciting other clients, it wouldn't count as a "program" requiring an agreement to be in place. However, if this trainer was working with multiple residents and soliciting clients, he would no longer just be a guest, and would need to enter into agreement with the District to be here.

Manager on Duty/Manager on Call: During Ms. Reynolds visit to the front office on 9/28, she inquired about the Manager on Duty; Alannah took that opportunity to explain our Manager on Duty/Manager on Call system. We post all management contact information at the front desk and utilize nameplates for residents to easily be able to see who is either in the office or on call at that time. Those nameplates are swapped out throughout the day as Stephanie or I come and go. Staff has multiple ways to communicate with Management whether we are on the property or not; our main source of communication is via the GroupMe app, or they can of course call the Manager On Duty or On Call at any time. ***There is appointed management personnel on call for staff at all times, even in those instances when we aren't physically present on the property.*** Since instituting this operating procedure last Spring, response times for staff in need has increased, an oftentimes we are able to resolve situations on the spot without residents having to wait and we have received positive feedback from residents who feel empowered to reach out directly if the situation is warranted.



PROGRAMMING REVENUE UPDATE – No Board Action Needed

To be distributed at the meeting. October Board Reports were due prior to collection from all third party vendors.

Happy Hoops – Low enrollment, did not run.

E.

Bartram Springs

Field Operations Manager's Report

Date of report: 10/09/2023

Submitted by Winslow Wheeler

Board Discussion – No Action Needed

Landscape Improvements- See Attached-Please note that our previous project manager has been replaced by Bryan Wackes. He has been with Verdego in South Florida and will be a welcome addition to our team. He brings a wealth of experience to the field and is a sound professional. Upon our first meeting he provided the report attached which thoroughly evaluated the status of our landscaping and the issues we experience. His fresh set of eyes and ideas are already being implemented in coordination with both me and Chairman Walden.

Lap Pool Submerged Light Repairs- Epic Pools has completed the work as assigned and the invoice is being processed.

Slide Tower- Structural Integrity Review- Fortress Engineering was on site on 9/28/2023 and has visually completed their structural review. They have determined the pool tower structure is in good order. In their report, which will be available within 2-4 weeks, the only item for refurbishing is the 2-inch bolts will need to be replaced as they are rusted from weathering.

Basketball Court Resurfacing- This writer has spoken with the operations manager for our project to anticipate the basketball courts to be resurfaced in early November. A specific date is pending.

JEA Substations Cleanup- Taylor Trees- All JEA substations work will be completed on or before 10/16/2023.

Shade Structure and Red Maple Tree Temoval for Amenity Park- Fortunately our red maple tree is under warranty and a replacement is pending. Removal is scheduled for the week of 10/16/2023. The replacement tree will be planted in a location at the board's discretion.

In speaking with a resident at the park the week of 9/25/2023 a request was made for the board to consider shade sails to be installed over the amenity park play structures. The resident expects to be present at our meeting to address her thoughts and ideas.

Board Action Necessary

Proposals Attached

Replacement Awnings for Veteran's Park-Re- Submission- Board Action Necessary

Thompson Awnings-\$12000.00

Boree Canvas-\$ 9408.00

Advanced Awnings-\$ 16,130.00

Bliss Products- \$ 15,168.00

Night Swim Replacement Lighting- Board Action Necessary

Dobson Electric-\$3530.00

City Electric-Proposal Pending

Lynch Electric- Proposal Pending

Lap and recreation Pool Copper Stains- Board Action Necessary

Big Z Pools-\$ 3712.50

Pool Troopers-- Proposal Pending

Epic Pools- Believes the issue is greater than the stains and is a problem with copper in the mar site which needs to be replaced throughout the lap pool. Please see attached report from Epic Pools

ATV/Gator vehicle- Board Discussion- Board Action Necessary

RideNow Power Sports-\$ 13,503.30

Monthly CDD Savings on Facility Projects

Along with the operations team’s daily routines there are projects we are able to complete in-house due to the skill level of our team, thus providing savings to the District versus outsourcing to a vendor. The following is a brief analysis of projects throughout the year that have been completed by the Operations and Maintenance team and the savings provided to the District.

<i>Date</i>	<i>Project</i>	<i>Material Expense</i>	<i>Expense if outsourced</i>	<i>Savings to District</i>
6/2023	Parking lot line Striping	\$450.00	Hourly Rate \$90.00 with material markup. Man hour 20. 2 workers, 1 @ \$45.00 an hour	\$2700.00
8/2023	Tree Trimming to 14' requirement.	\$0.00	Hourly Rate \$75.00 with material markup. Man hour 4. 2 workers, 1 @ \$37.50 an hour	\$450.00

8/2023.	Door Repair-Social Hall and Gym	\$0.00	Hourly Rate \$75.00 with material markup. Man hour 3.	\$225.00
8/2023	Dock and Paver Repairs	\$60.00	Hourly Rate \$90.00 with material markup. Man hour 5. 2 workers, 1 @ \$37.50 an hour	\$637.50
8/2023	Gazebo Ceiling Repairs	\$25.00	Hourly Rate \$90.00 with material markup. Man hour 4. 2 workers, 1 @ \$45.00 an hour	\$2700.00
			Savings	\$6712.50

Anticipated Projects- No Board Action Necessary

The proposals for these projects will be formally presented in the November meeting.

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 AVAILIABLE

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

SERVICE SUMMARY

COMPLETED IN MARCH

- Full-Service maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding/Spraying/Pruning)
- Weeds pulled entry beds on walls and beds 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.
- Trim remaining grasses in pool deck beds.
- Weeds and vines along berms treated and removed.

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.

- 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)

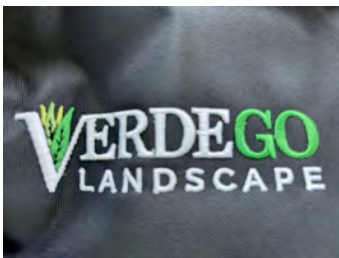
TREES & SHRUBS All cutbacks have been completed.

LAKE DOCTORS UPDATE

- Routine monthly treatments continue into the fall. Expect algae in ponds to begin to decrease with temperatures reducing into the fall. 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.

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



A photograph of the Bartram Springs Clubhouse area, featuring several tall palm trees in the foreground and a large, light-colored building with a central dome in the background. The sky is blue with scattered white clouds. The text is overlaid on the image.

Bartram Springs August Inspection - Clubhouse Area

Tuesday, August 29, 2023

35 Areas Identified



Area 1
Palm trimming was recently completed



Area 2
Assigned To Proposal Work
Replace corner of Viburnum plants



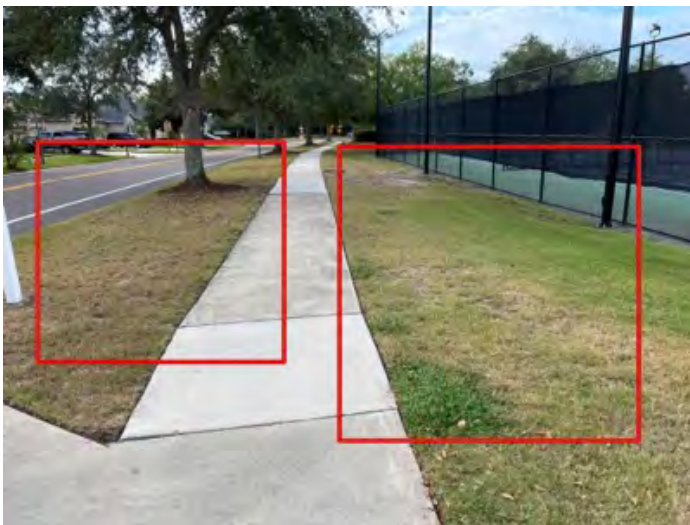
Area 3
Assigned To Proposal Work
Replace corner of Viburnum plants



Area 3

Assigned To Proposal Work

Areas of failing Bermuda can be proposed to replace with similar variety or can be changed to a St Augustine. We can discuss on our ride around



Area 4

Assigned To Proposal Work

Areas of failing Bermuda can be proposed to replace with similar variety or can be changed to a St Augustine. We can discuss on our ride around



Area 5

Assigned To Proposal Work

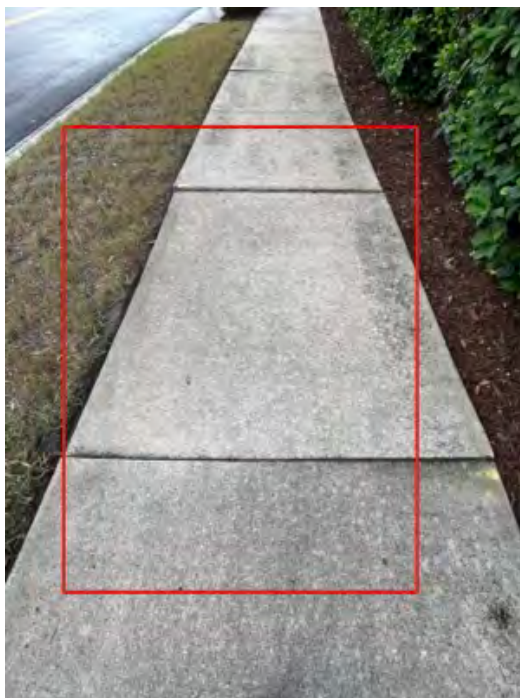
Areas of failing Bermuda can be proposed to replace with similar variety or can be changed to a St Augustine. We can discuss on our ride around



Area 6 - Bermuda Turf

Assigned To Maintenance Crew Note

Make sure to raise the mower decks when mowing Bermuda in areas as the last cut was to short per Winslow



Area 7

Assigned To Safety Concern

Markings on sidewalk are fading and can be resprayed and/or have sidewalks shaved



Area 8
Assigned To Safety Concern
Markings on sidewalk are fading and can be resprayed and/or have sidewalks shaved



Area 9
Assigned To Maintenance
Cover was placed back on top but a few screws are needed to secure the cover



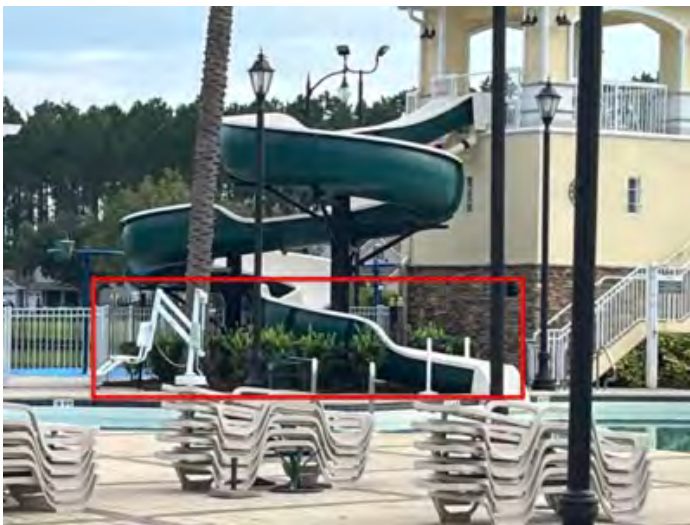
Area 10
Assigned To Maintenance Crew
Hand pull vines in hedges when servicing the area. These were removed during today's service



Area 11

Assigned To Maintenance Crew

Cut lower limbs near bench to raise the canopy



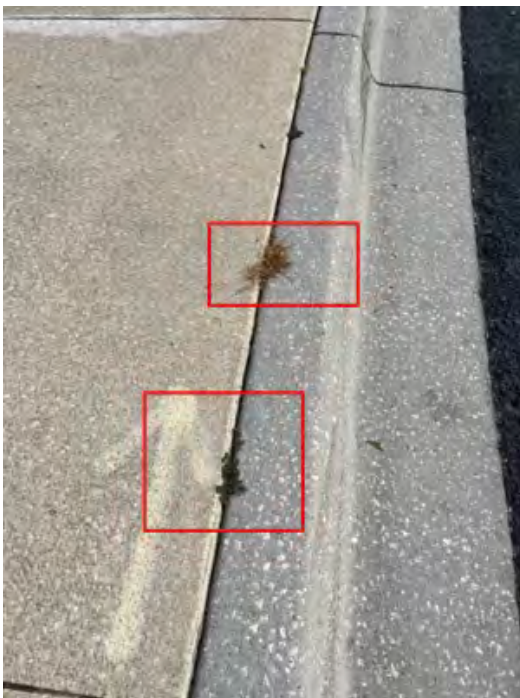
Area 12

Assigned To Maintenance Crew

Tip the tops of the Podocarpus



Area 13
Assigned To Maintenance Crew
Remove oleander new growth at base of tree(s)



Area 14
Assigned To Maintenance Crew
Crack weeds are dying as new ones are growing. These will continued to be sprayed during service days



Area 15

Assigned To Proposal Work

Extend the existing juniper hedge to end at same spot as nearby bed



Area 16

Assigned To Proposal Work

Matching plant material can be installed in these two beds in order to reduce the mulch footprint of the beds



Area 17

Assigned To Proposal Work

Remove and replace hardwood



Area 18

Assigned To Proposal Work

Plant material can be installed in this bed in order to reduce the mulch footprint



Area 19

Assigned To Pest Control And Proposal Work

I am going to have all rose plants sprayed with an insecticide/fungicide/ liquid fertilizer mixture and will create a proposal to consider switching all out to a different plant material that stays more hardy



Area 20

Assigned To Proposal Work

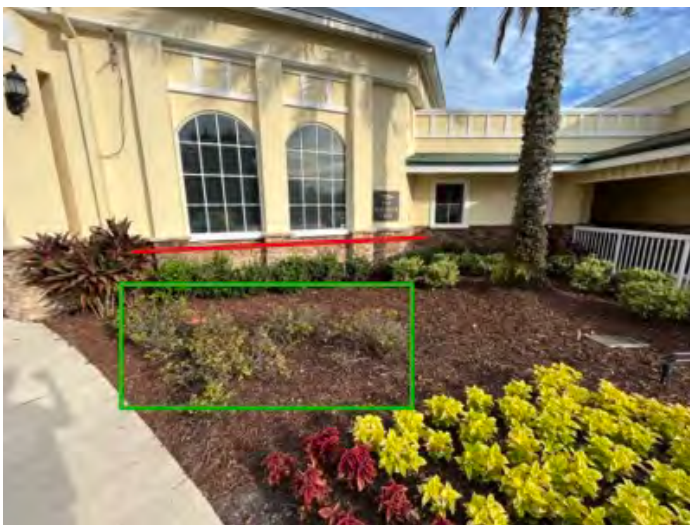
Remove few shrubs and add ornamental grasses like the remainder of this area of the bed



Area 21

Assigned To Maintenance Crew

Volunteer plants growing through shrubs will be clipped down



Area 22

Assigned To Maintenance Crew And Proposal Work

Red line - maintenance crew will keep the hedges below window sill height

Green box - rose plants will be sprayed and a proposed with an alternative plant option



Area 23

Assigned To Maintenance Crew

Red line - back row of hedges will be kept at a height just below window sill

Purple line- front hedge will be lowered and maintained at a shorter height to maintain the layered appearance



Area 24

Assigned To Maintenance Crew And Proposal Work

Green box - rose plants will be sprayed and a proposed with an alternative plant option

Red circle - a suggestion to add a palm or accent tree can be presented to fill void



Area 25

Assigned To Maintenance Crew And Proposal Work

Green - rose plants will be sprayed and a proposed with an alternative plant option

Red circle - add a Hibiscus Standard tree along column where one is missing



Area 26

Assigned To Proposal Work

add a Hibiscus Standard tree along (3) columns where they are missing



Area 27

Assigned To Proposal Work

A suggestion to add more color or a different option to fill the bed can be made



Area 28

Assigned To Proposal Work

Remove and replace dying Oak tree



Area 29

Assigned To Proposal Work

Area can be filled with a different plant material to create a layered look like the opposite bed.



Area 30

Assigned To Maintenance And Proposal Work

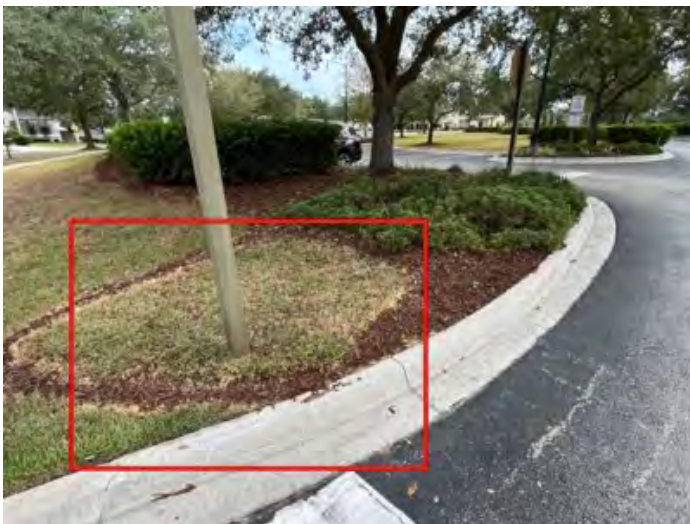
Bed in back of picture can have plants like flax lily installed as other beds have. Roses will be treated but also can be replaced with additional flax lily to make a bed with one type of plant material



Area 31

Assigned To Proposal Work

1 remaining empty bed can have juniper installed to be consistent with the other beds in this lot



Area 32

Assigned To Proposal Work

Jasmine bed did not fill in like the opposite bed.

Remove and replace Jasmine or remove and sod area

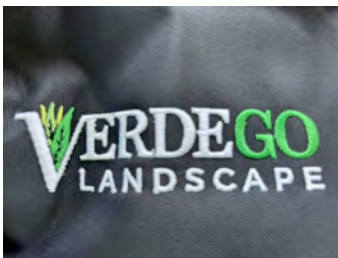


Area 33
Assigned To Opposite Bed To Area 32



Area 34
Assigned To Maintenance Crew
Hand clip volunteers growing through
hedges during service

Bryan Wackes
VerdeGo Landscape

The background of the page is a photograph of a park field. In the foreground, there is a sandy area with some sparse green grass. A green metal structure, likely part of a playground or picnic table, is visible in the upper left. In the center of the sandy area, there is a piece of litter consisting of a clear plastic bottle and a red plastic bottle. The text is overlaid on this image.

Bartram Springs August Inspection - Fields/Park

Tuesday, August 29, 2023

17 Areas Identified



Area 1
Assigned To Maintenance Crew
Litter will be picked up in the areas we are servicing



Area 2
Assigned To Maintenance Crew
Weeds in playground will be sprayed during a morning service when no one is present



Area 3

Assigned To Maintenance Crew

Lower limbs will be removed in order to lift the canopy higher



Area 4

Assigned To Maintenance Crew

Lower limbs will be removed in order to lift the canopy higher



Area 5
Assigned To Maintenance Crew
Lower limbs will be removed in order to
lift the canopy higher



Area 6
Assigned To Maintenance Crew
Crack weeds will be sprayed during
service



Area 7

Assigned To Maintenance Crew

Weeds in the dog run will be sprayed early in the morning when no one is present



Area 8

Assigned To Maintenance Crew

In future services, the hedge will be lowered to the match the low point and be maintained at an even height



Area 9

Assigned To Proposal Work

A proposal will be submitted to remove and replace the dying tree



Area 10

Assigned To Proposal Work

A proposal can be made if there is interest in adding a hedge along the perimeter of the wall across from the Soccer fields



Area 11

Assigned To Proposal Work

Proposal can be submitted to remove and replace failing shrubs along berm to provide a better barrier



Area 12

Assigned To Maintenance Crew

Vines have been cut at the bottom so the clump can die and be pulled at a later service



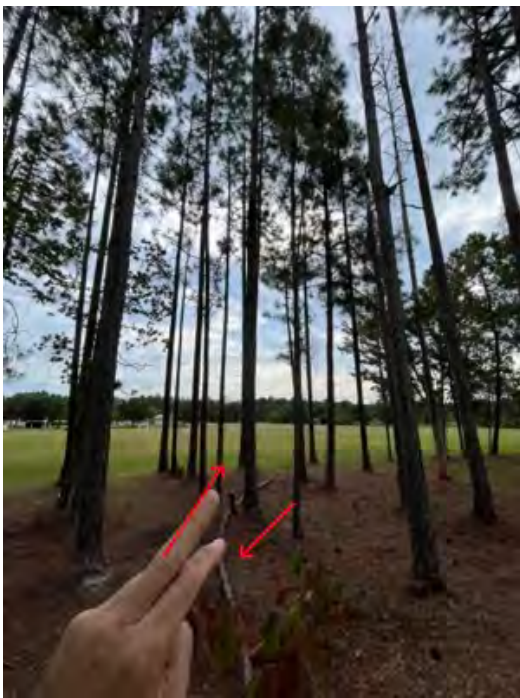
Area 13

Assigned To Proposal Work

1 dead pine tree



Area 14
Assigned To Proposal Work
2 dead pine trees



Area 15
Assigned To Proposal Work
1 dead pine tree and 1 fallen one



Area 16
Assigned To Proposal Work
1 dead pine tree



Area 17
Possibly pine bark beetle boring into pine trees. Inspect and propose a treatment that can help if they are present or to help prevent future spread

Bryan Wackes
VerdeGo Landscape

SEVENTH ORDER OF BUSINESS

A.

Bartram Springs

Community Development District

Unaudited Financial Reporting
August 31, 2023

Meeting Date
October 9, 2023



Table of Contents

I. Financial Statements - August 31, 2023

II. Assessment Receipts Schedule

III. Long-term Debt Report

IV. Check Register Summary 8/1/2023 - 8/31/2023

BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2023

	General	Debt Service	Capital Reserve	Total Governmental Funds
ASSETS:				
CASH				
Hancock Bank	\$70,796	---	---	\$70,796
Petty Cash	\$200	---	---	\$200
Capital Reserve	---	---	\$154,286	\$154,286
INVESTMENTS				
State Board	\$49,211	---	\$88,821	\$138,032
Custody - Excess Funds Series - 2021	\$311,117	---	---	\$311,117
Revenue	---	\$187,542	---	\$187,542
DUE FROM OTHER	\$1,137	---	---	\$1,137
ELECTRIC DEPOSITS	\$720	---	---	\$720
PREPAID EXPENSES	\$0	---	---	\$0
TOTAL ASSETS	\$433,181	\$187,542	\$243,107	\$863,830
LIABILITIES:				
ACCOUNTS PAYABLE	\$30,032	---	\$0	\$30,032
TOTAL LIABILITIES	\$30,032	\$0	\$0	\$30,032
FUND BALANCES:				
NONSPENDABLE	\$720	---	---	\$720
UNASSIGNED	\$402,429	---	---	\$402,429
RESTRICTED FOR DEBT SERVICE	---	\$187,542	---	\$187,542
ASSIGNED FOR CAPITAL PROJECTS	---	---	\$243,107	\$243,107
TOTAL FUND BALANCES	\$403,150	\$187,542	\$243,107	\$833,798
TOTAL LIABILITIES & FUND EQUITY	\$433,181	\$187,542	\$243,107	\$863,830

BARTRAM SPRINGS
Community Development District
General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
REVENUES:				
Maintenance Assessments	\$1,499,158	\$1,499,158	\$1,504,127	\$4,969
Facility Income	\$8,000	\$8,000	\$8,977	\$977
Program Sharing - ASG	\$7,000	\$7,000	\$23,818	\$16,818
Comcast Revenue Share	\$20,000	\$22,596	\$22,596	\$0
Interest/Miscellaneous Income	\$200	\$200	\$17,876	\$17,676
TOTAL REVENUES	\$1,534,358	\$1,536,954	\$1,577,395	\$40,441

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$11,000	\$12,800	(\$1,800)
Fica Expense	\$918	\$842	\$979	(\$138)
Engineering Fees	\$6,000	\$5,500	\$7,139	(\$1,639)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$600	\$0	\$0	\$0
Attorney Fees	\$38,000	\$34,833	\$26,534	\$8,299
Trustee Fees	\$12,300	\$4,041	\$4,041	\$0
Annual Audit	\$3,250	\$3,250	\$3,250	\$0
Management Fees	\$56,327	\$51,633	\$51,633	(\$0)
Computer Time	\$1,450	\$1,329	\$1,329	\$0
Website Maintenance	\$2,340	\$2,145	\$2,075	\$70
Telephone	\$800	\$733	\$640	\$93
Postage	\$1,000	\$917	\$1,677	(\$760)
Insurance	\$62,480	\$62,480	\$57,089	\$5,391
Printing & Binding	\$1,500	\$1,375	\$2,506	(\$1,131)
Record Storage	\$350	\$321	\$0	\$321
Legal Advertising	\$2,900	\$2,658	\$2,093	\$565
Other Current Charges	\$1,000	\$917	\$1,151	(\$234)
Office Supplies	\$350	\$321	\$308	\$13
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE EXPENDITURES	\$208,740	\$189,469	\$180,419	\$9,050

AMENITY CENTER

Utilities:				
Electric	\$69,300	\$63,525	\$57,890	\$5,635
Water/Irrigation	\$26,000	\$23,833	\$17,367	\$6,467
Cable	\$13,306	\$12,197	\$11,621	\$576
Gas	\$1,800	\$1,650	\$1,395	\$255
Trash Removal	\$10,262	\$9,407	\$9,319	\$88
Security:				
Security Monitoring	\$1,000	\$917	\$280	\$637
Access Cards	\$2,200	\$2,200	\$2,327	(\$127)
Management Contracts:				
Facility Management	\$185,861	\$170,373	\$170,372	\$0
Pool Attendants	\$86,125	\$68,109	\$68,109	\$0

BARTRAM SPRINGS
Community Development District
General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Field Management/Administration	\$71,419	\$65,467	\$65,468	(\$0)
Pool Maintenance	\$46,209	\$42,358	\$40,818	\$1,541
Janitorial	\$42,834	\$39,265	\$39,265	\$0
Gym Monitor	\$32,621	\$29,903	\$29,902	\$0
Facility Maintenance	\$56,274	\$51,585	\$55,957	(\$4,372)
Pool Chemicals	\$30,999	\$28,416	\$30,991	(\$2,575)
Mobile Application	\$2,500	\$2,292	\$2,292	\$0
Facility Maintenance - COVID	\$7,200	\$6,600	\$0	\$6,600
Repairs and Maintenance	\$78,000	\$71,500	\$78,592	(\$7,092)
Special Events	\$21,000	\$21,000	\$24,522	(\$3,522)
Holiday Decorations	\$7,500	\$7,500	\$9,179	(\$1,679)
Fitness Center Repairs/Supplies	\$9,500	\$8,708	\$5,978	\$2,730
Office Supplies	\$4,500	\$4,125	\$6,115	(\$1,990)
ASCAP/BMI Licenses	\$3,000	\$2,750	\$0	\$2,750
TOTAL AMENITY CENTER	\$809,410	\$733,679	\$727,757	\$5,922
<i>GROUNDS MAINTENANCE</i>				
Landscape Maintenance	\$183,767	\$168,453	\$177,179	(\$8,726)
Landscape Contingency	\$40,000	\$40,000	\$58,891	(\$18,891)
Lake Maintenance	\$21,141	\$19,379	\$23,682	(\$4,303)
Fountain Maintenance	\$1,600	\$1,467	\$1,938	(\$471)
Grounds Maintenance	\$15,000	\$13,750	\$3,600	\$10,150
Pump Repairs	\$7,500	\$6,875	\$6,372	\$503
Streetlight Repairs	\$5,700	\$5,225	\$2,545	\$2,680
Irrigation Repairs	\$10,000	\$10,000	\$19,460	(\$9,460)
Miscellaneous	\$2,500	\$2,292	\$240	\$2,052
Capital Reserves Contributions	\$229,000	\$229,000	\$229,000	\$0
TOTAL GROUNDS MAINTENANCE	\$516,208	\$496,441	\$522,907	(\$26,466)
TOTAL EXPENDITURES	\$1,534,358	\$1,419,589	\$1,431,083	(\$11,495)
EXCESS REVENUES/(EXPENDITURES)	\$0		\$146,311	
Fund Balance - Beginning	\$0		\$256,838	
Fund Balance - Ending	\$0		\$403,150	

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	\$6,007	\$0	\$23,818
Comcast Revenue Share	\$0	\$0	\$0	\$5,518	\$0	\$5,610	\$0	\$5,800	\$0	\$0	\$5,668	\$0	\$22,596
Interest/Miscellaneous Income	\$320	\$1,368	\$422	\$3,224	\$3,253	\$1,607	\$925	\$1,071	\$2,638	\$1,688	\$1,360	\$0	\$17,876
Total Revenues	\$11,596	\$236,825	\$1,189,534	\$40,202	\$17,466	\$13,046	\$19,076	\$19,358	\$15,037	\$2,218	\$13,035	\$0	\$1,577,395
Expenditures:													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$2,000	\$0	\$12,800
FICA Expense	\$77	\$77	\$61	\$92	\$61	\$77	\$77	\$153	\$77	\$77	\$153	\$0	\$979
Engineering	\$1,381	\$383	\$97	\$194	\$430	\$0	\$108	\$1,198	\$1,040	\$1,664	\$645	\$0	\$7,139
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	\$2,174	\$0	\$0	\$26,534
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	\$4,694	\$0	\$51,633
Computer Time	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$0	\$1,329
Website	\$195	\$195	\$195	\$195	\$195	\$600	\$100	\$100	\$100	\$100	\$100	\$0	\$2,075
Telephone	\$79	\$52	\$36	\$73	\$47	\$27	\$55	\$93	\$6	\$60	\$112	\$0	\$640
Postage	\$91	\$95	\$50	\$130	\$19	\$90	\$45	\$33	\$878	\$77	\$169	\$0	\$1,677
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	\$95	\$0	\$2,506
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	\$714	\$0	\$2,093
Other Current Charges	\$64	\$78	\$230	\$115	\$150	\$134	\$95	\$30	\$54	\$80	\$121	\$0	\$1,151
Office Supplies	\$5	\$159	\$68	\$6	\$6	\$11	\$12	\$13	\$1	\$14	\$13	\$0	\$308
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	\$14,479	\$8,938	\$0	\$180,419

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	\$5,422	\$0	\$57,890
Water/irrigation	\$1,647	\$1,909	\$1,226	\$1,060	\$1,241	\$1,050	\$1,116	\$1,221	\$3,110	\$1,329	\$2,456	\$0	\$17,367
Cable	\$1,127	\$1,126	\$1,126	\$1,126	\$1,168	\$1,168	\$1,168	\$680	\$940	\$1,060	\$934	\$0	\$11,621
Gas	\$135	\$145	\$148	\$86	\$83	\$127	\$164	\$139	\$108	\$122	\$139	\$0	\$1,395
Trash Removal	\$814	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$847	\$881	\$0	\$9,319
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	\$15,488	\$0	\$170,372
Pool Attendants	\$0	\$0	\$0	\$0	\$0	\$4,788	\$7,401	\$8,752	\$17,948	\$18,586	\$10,634	\$0	\$68,109
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	\$5,952	\$0	\$65,468
Pool Maintenance	\$3,851	\$3,851	\$3,851	\$3,851	\$3,851	\$2,310	\$3,851	\$3,851	\$3,851	\$3,851	\$3,851	\$0	\$40,818
Pool Chemicals	\$1,904	\$1,904	\$1,904	\$2,315	\$2,315	\$2,315	\$3,786	\$3,786	\$3,786	\$3,786	\$3,192	\$0	\$30,991
Janitorial	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$3,570	\$0	\$39,265
Gym Monitor	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$2,718	\$0	\$29,902
Facility Maintenance	\$5,749	\$4,941	\$4,689	\$5,223	\$5,325	\$4,689	\$6,581	\$4,689	\$4,689	\$4,689	\$4,689	\$0	\$55,957
Mobile Application	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$2,292
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	\$6,483	\$0	\$78,592
Special Events	\$6,950	\$1,330	\$2,897	\$1,247	\$1,892	\$5,923	\$1,335	\$746	\$1,391	\$454	\$359	\$0	\$24,522
Holiday Decorations	\$0	\$4,912	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$4,259	\$0	\$0	\$9,179
Fitness Center Repairs/Supplies	\$0	\$384	\$555	\$30	\$555	\$65	\$1,505	\$472	\$555	\$917	\$940	\$0	\$5,978
Office Supplies	\$353	\$892	\$273	\$703	\$483	\$963	\$297	\$454	\$425	\$527	\$746	\$0	\$6,115
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	\$79,404	\$68,663	\$0	\$727,757
<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	\$16,386	\$0	\$177,179
Landscape Contingency	\$3,500	\$1,780	\$5,913	\$0	\$14,850	\$2,393	\$0	\$1,361	\$0	\$24,905	\$4,190	\$0	\$58,891
Lake Maintenance	\$1,762	\$1,762	\$4,162	\$1,762	\$1,762	\$1,762	\$3,662	\$1,762	\$1,762	\$1,762	\$1,762	\$0	\$23,682
Fountain Maintenance	\$299	\$0	\$299	\$0	\$0	\$299	\$0	\$0	\$299	\$0	\$742	\$0	\$1,938
Grounds Maintenance	\$0	\$353	\$289	\$0	\$0	\$144	\$152	\$653	\$163	\$571	\$1,275	\$0	\$3,600
Pump Repairs	\$245	\$1,875	\$165	\$0	\$525	\$0	\$0	\$2,462	\$0	\$270	\$830	\$0	\$6,372
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	\$6,839	\$1,436	\$914	\$0	\$19,460
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	\$25,448	\$45,330	\$26,099	\$0	\$522,907
Total Expenditures	\$158,577	\$108,573	\$89,097	\$311,319	\$101,255	\$98,711	\$100,987	\$103,254	\$116,397	\$139,214	\$103,699	\$0	\$1,431,083
Excess Revenues (Expenditures)	(\$146,981)	\$128,252	\$1,100,437	(\$271,117)	(\$83,788)	(\$85,665)	(\$81,911)	(\$83,896)	(\$101,360)	(\$136,995)	(\$90,664)	\$0	\$146,311

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

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	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	\$642	\$24,362	\$23,720
TOTAL REVENUES	\$1,232,748	\$1,232,690	\$1,260,584.91	\$27,895
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)		\$25,877	
Fund Balance - Beginning	\$150,613		\$161,665	
Fund Balance - Ending	\$148,654		\$187,542	

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

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
REVENUES:				
Capital Reserve Contribution	\$229,000	\$229,000	\$229,000	\$0
Interest Income	\$0	\$0	\$3,821	\$3,821
TOTAL REVENUES	\$229,000	\$229,000	\$232,821	\$3,821
EXPENDITURES:				
Capital Projects	\$75,000	\$68,750	\$19,901	\$48,849
Repairs and Maintenance	\$145,500	\$133,375	\$107,059	\$26,316
Other Service Charges	\$800	\$733	\$0	\$733
TOTAL EXPENDITURES	\$221,300	\$202,858	\$126,961	\$75,898
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENDITURES)	\$7,700		\$105,860	
Fund Balance - Beginning	\$189,018		\$137,246	
Fund Balance - Ending	\$196,718		\$243,107	

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 8/1/2023 - 8/31/2023

Check Date	Check No.	Amount
General Fund - Hancock		
8/4/23	2582-2594	\$67,462.69
8/11/23	2595-2603	\$52,318.21
8/24/23	2604-2612	\$8,238.16
		\$128,019.06
General Fund - Capital Reserve		
8/4/23	300	\$4,599.00
		\$4,599.00
<i>Utilities and Autopayments</i>		
8/2/23	TECO	\$34.59
8/2/23	TECO	\$36.35
8/4/23	Comcast	\$253.74
8/4/23	Comcast	\$548.38
8/9/23	Hancock Whitney Purchase Cards	\$3,938.95
8/10/23	JEA	\$7,878.21
8/10/23	Comcast	\$131.45
8/22/23	Rubicon	\$880.90
		\$13,702.57
Total		\$146,320.63

*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 #
8/04/23	00503	7/27/23	206183	202307	330	57200	46000		EXIT DEVICE INSPECTION DEDGE'S LOCK & KEY SHOP INC	*	213.00	213.00	002582
8/04/23	00140	7/17/23	46591	202307	330	57200	46100		REPLACED PUMP @ WEST WELL EAST COAST WELLS & PUMP SERVICE INC	*	270.00	270.00	002583
8/04/23	00416	7/20/23	306016	202307	330	57200	46000		RPLC SLOAN VALVE/TOILET BF PLUMBING SERVICES LLC	*	1,236.50	1,236.50	002584
8/04/23	00373	7/12/23	865925ES	202306	320	57200	43300		JUN INSIDE FERC FGT Z3 FLORIDA NATURAL GAS	*	8.73	8.73	002585
8/04/23	00373	7/12/23	865926ES	202306	320	57200	43300		JUN INSIDE FERC FGT Z3 FLORIDA NATURAL GAS	*	10.47	10.47	002586
8/04/23	00201	8/01/23	13129561	202308	320	57200	46500		AUG POOL CHEMICALS POOLSURE	*	3,191.82	3,191.82	002587
8/04/23	00329	4/26/23	INV10456	202304	330	57200	46000		SERVICE TRIP-SOCCER FIELD	*	403.75		
		5/10/23	INV11200	202305	330	57200	46000		SERVICE TRIP-SOCCER FIELD	*	910.00		
		5/17/23	INV11498	202305	330	57200	46000		SERVICE TRIP-SOCCER FIELD	*	572.50		
		7/26/23	INV15297	202307	330	57200	46000		REPAIR SERVICES SECURITY 101	*	268.75	2,155.00	002588
8/04/23	00208	7/20/23	07202023	202307	320	57200	43600		REPAIR FITNESS EQUIPMENT SOUTHEAST FITNESS REPAIR	*	916.78	916.78	002589
8/04/23	00040	8/01/23	114380B	202308	330	57200	46600		AUG WATER MGT ZONE 1 & 2 THE LAKE DOCTORS INC	*	1,762.00	1,762.00	002590
8/04/23	00134	7/25/23	7000271	202307	310	51300	32300		DS 2021 TRUSTEE FEES	*	3,750.00		
		7/25/23	7000271	202307	310	51300	32300		INCIDENTAL EXPENSE US BANK	*	290.63	4,040.63	002591

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/04/23	00388	7/25/23	12081	202307	330-57200-46400			JUL IRRIGATION INSPECTION	*	345.41		
		8/01/23	12211	202308	330-57200-46200			AUG LANDSCAPE MAINTENANCE	*	16,385.93		
VERDEGO LLC											16,731.34	002592
8/04/23	00351	8/01/23	411846	202308	310-51300-34000			MANAGER AND ATTENDANTS	*	15,488.39		
		8/01/23	411846	202308	320-57200-46400			POOL MAINT SRVCS	*	3,850.73		
		8/01/23	411846	202308	320-57200-34100			GEN FAC MAINT SRVCS	*	4,689.49		
		8/01/23	411846	202308	320-57200-43500			JANITORIAL SRVCS	*	3,569.50		
		8/01/23	411846	202308	320-57200-34510			GYM MONITORING SRVCS	*	2,718.38		
		8/01/23	411846	202308	320-57200-34000			FIELD OPERATION SRVCS	*	5,951.60		
		8/01/23	411846	202308	320-57200-34530			MOBILE APP	*	208.33		
VESTA PROPERTY SERVICES, INC.											36,476.42	002593
8/04/23	00429	7/25/23	C37006	202307	330-57200-46000			RPLC FILTER &HVAC INSPECT	*	450.00		
WEATHER ENGINEERS, INC.											450.00	002594
8/11/23	00422	8/04/23	23447	202307	330-57200-46000			INSTALL 2 SAUNA HEATERS	*	450.00		
DOBSON ELECTRIC, INC.											450.00	002595
8/11/23	00071	8/01/23	566	202308	310-51300-34000			AUG MANAGEMENT FEES	*	4,693.92		
		8/01/23	566	202308	310-51300-35200			AUG WEBSITE ADMIN	*	100.00		
		8/01/23	566	202308	310-51300-35100			AUG INFO TECH	*	120.83		
		8/01/23	566	202308	310-51300-51000			OFFICE SUPPLIES	*	13.16		
		8/01/23	566	202308	310-51300-42500			COPIES	*	95.13		
		8/01/23	566	202308	310-51300-42000			POSTAGE	*	169.20		
		8/01/23	566	202308	310-51300-41000			TELEPHONE	*	111.97		
GOVERNMENTAL MANAGEMENT SERVICES											5,304.21	002596

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/11/23	00135	8/03/23 23-04910	202308 310-51300-48000	NOTICE OF 8/3 MEETING JACKSONVILLE DAILY RECORD C/O	*	79.63	79.63 002597
8/11/23	00471	8/07/23 3264055	202306 310-51300-31500	JUN GENERAL COUNSEL 8/07/23 3264057 202306 310-51300-31500 JUN MONTHLY MEETING KUTAK ROCK LLP	*	1,567.22 1,500.00	3,067.22 002598
8/11/23	00091	6/25/23 35418754	202306 320-57200-43500	JANITORIAL SUPPLIES 6/25/23 35418755 202306 320-57200-43500 JANITORIAL SUPPLIES 6/29/23 35418755 202306 310-51300-51000 OFFICE SUPPLIES 7/23/23 35437637 202307 320-57200-43500 JANITORIAL SUPPLIES STAPLES	*	1,428.95 36.99 99.76 1,241.49	2,807.19 002599
8/11/23	00065	7/20/23 43589198	202307 330-57200-46000	JUL PEST CONTROL TERMINIX	*	163.00	163.00 002600
8/11/23	00040	8/04/23 1820346	202308 330-57200-46900	FOUNTAIN REPAIR THE LAKE DOCTORS INC	*	742.00	742.00 002601
8/11/23	00388	7/20/23 12053	202307 330-57200-46250	PH1 MEDIAN RENOVATION VERDEGO LLC	*	20,104.55	20,104.55 002602
8/11/23	00351	7/31/23 412185	202307 320-57200-33100	JUL LIFEGUARD HOURS 7/31/23 412192 202307 330-57200-46275 OP BACHOE SAND VOLLEYBALL 7/31/23 412369 202307 330-57200-46000 POOL CHEMICALS 7/31/23 412369 202307 330-57200-46000 POOL CHEMICALS 7/31/23 412369 202307 330-57200-46000 HD - LIGHTS REPLACEMENT 8/02/23 412193 202308 330-57200-46275 TENNIS COURTS & SPLASHPAD VESTA PROPERTY SERVICES, INC.	*	18,155.92 440.00 304.82 247.04 57.63 395.00	19,600.41 002603

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/24/23	00140	8/09/23	46779	202308	330	57200	46100		ENTRY WAY WELLS CLEAN EAST COAST WELLS & PUMP SERVICE INC	*	650.00	650.00	002604
8/24/23	00010	8/04/23	209472	202307	310	51300	31100		JUL ENGINEERING SERVICES ENGLAND, THIMS & MILLER, INC.	*	1,664.00	1,664.00	002605
8/24/23	00398	8/10/23	42426	202308	330	57200	46000		RPLC/INSTALL 4 ESCUSTIONS EPIC POOLS AND HARDSCAPE	*	375.00	375.00	002606
8/24/23	00373	8/10/23	880059ES	202307	320	57200	43300		JUL INSIDE FERC FGT Z3 FLORIDA NATURAL GAS	*	8.08	8.08	002607
8/24/23	00373	8/10/23	880060ES	202307	320	57200	43300		JUL INSIDE FERC FGT Z3 FLORIDA NATURAL GAS	*	8.08	8.08	002608
8/24/23	00135	8/17/23	23-05416	202308	310	51300	48000		NOTICE OF 8/17 MEETING JACKSONVILLE DAILY RECORD C/O	*	83.00	83.00	002609
8/24/23	00274	8/15/23	30658	202308	330	57200	46000		AUG SNAKE SERVICE	*	365.00		
		8/18/23	30736	202308	330	57200	46000		SNAKE SRVC GINNIE SPRINGS QUICK CATCH	*	195.00	560.00	002610
8/24/23	00189	8/22/23	17400	202308	330	57200	46275		DROP 2 LEANING PINE TREES TAYLOR TREE SERVICES, INC.	*	700.00	700.00	002611
8/24/23	00388	8/11/23	12342	202308	330	57200	46250		INSTALL SOD TO MEDIAN	*	2,580.00		
		8/15/23	12362	202308	330	57200	46250		MONUMENT SIGN FLOWERS VERDEGO LLC	*	1,610.00	4,190.00	002612
TOTAL FOR BANK B											128,019.06		
TOTAL FOR REGISTER											128,019.06		

BSPR BART SPRING BPEREGRINO

Dedge's Lock & Key Shop Inc.
 4579 Lenox Avenue
 WWW.Dedges.com
 Jacksonville FL 32205
 Phone: 904-387-2656

INVOICE # 0000206183

License Number EG13000368

DATE
7/27/2023

BILL TO:

Bartram Springs CDD
 14530 Cherry Lake Dr E
 Jacksonville FL 32258

JOB LOCATION:

Bartram Springs CDD
 14530 Cherry Lake Dr E
 Jacksonville FL 32258

Customer
0037353

COMPLETED
7/13/2023

904-318-0797

DESCRIPTION	TERM	DATE DUE	CASHIER/PERSON
	COD	7/27/2023	Dave Freeman

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
-----	-------------	------------	--------

1.00	Trip Charge to 32258 Zip Code	83.00	83.00
1.00	Labor to Inspect and Diagnose Issue With Exit Device, Remove Device, Determine Wires Were Severed, Reconnect Wires, and Test Electric Latch retraction	130.00	130.00

Did you know Dedge's Lock and Key
 Installs CCTV systems

RECEIVED
 JUL 27 2023
 BY: _____

TOTAL \$213.00

Signature _____
 Print Name _____

Thank You! We Appreciate Your Business.

Terms: Net 30 Days I(WE) understand and agree that any credit granted shall be paid promptly in accordance with credit grantor terms and agr I(We) also understand and agree that credit grantor may add legal rate of interest per month to any balance not paid in accordance with said ter and agreements. I(We) also agree, in the even of default, to pay reasonable collection charges.

East Coast Wells & Pump Service
 135 Jenkins Street, Ste.105B#322
 St. Augustine, FL 32086-5182
 904 824-6630
 www.eastcoastwells.com
 eastcoastwells@gmail.com

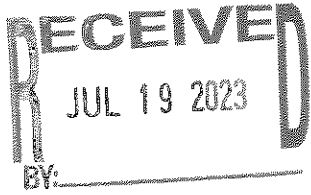
INVOICE

DATE	INVOICE #
7/17/2023	46591

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

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

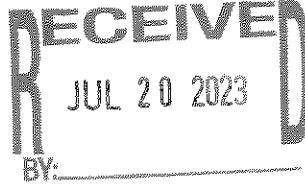
QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: WEST WELL		
	SERVICE CALL: - REPLACED QP15 PUMP (WARRANTY)	90.00	90.00
1	LABOR PER HOUR:	180.00	180.00



18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted	Total	\$270.00
*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE. *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS. *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.	Payments/Credits	\$0.00
	Balance Due	\$270.00



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



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

INVOICE 306016	INVOICE DATE Jul 20, 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

Replaced Sloan valve assembly including stop on men's toilet. Tested with Mr. Winslow present. Christina, Darryl, and the job history. We will bill the customer and they typically will pay within 10 days. One year warranty on the parts and labor.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
D-FEE	Dispatch Fee: Dispatch Fee	1.00	\$89.00	\$89.00
CW500	Commercial Sloan Complete Rebuild: Sloan complete rebuild for comercial toilet	1.00	\$1,147.50	\$1,147.50

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$1,236.50
TAX	\$0.00
TOTAL DUE	\$1,236.50
BALANCE DUE	\$1,236.50

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 7/20/2023

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

A handwritten signature in black ink, appearing to read 'V. Bal'.

Date 7/20/2023









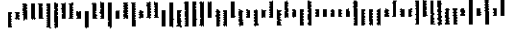


PO BOX 570828
Atlanta, GA 30357

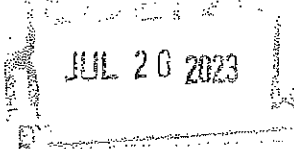
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2023 00000084 00



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



Billing Group #:	38487
Invoice Date:	July 12, 2023
Invoice #:	865925ES
Due Date:	August 04, 2023
Current Charges:	\$8.73
Last Payment:	\$10.98
Payment Date:	July 07, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$8.73



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	06/08/23 - 07/05/23	4.20	\$1.78
Fuel	06/08/23 - 07/05/23	0.11	\$0.05
Commodity Charges Sub Total:		4.31	\$1.83
Transportation			\$0.34
Transportation Charges Sub Total:			\$0.34
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$8.12
Sales Taxes			\$0.61
Taxes Sub Total:			\$0.61
Total Current Charges:			\$8.73

ARE YOU USING CLICK?

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

Please detach and remit this portion with your payment

Billing Group #:	38487	Bartram Springs CDD Accounts Payable 475 West Town Place Suite 114 St Augustine, FL 32092-0000
Invoice Date:	July 12, 2023	
Invoice #:	865925ES	
Due Date:	August 04, 2023	
Current Charges:	\$8.73	
Last Payment:	\$10.98	
Payment Date:	July 07, 2023	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$8.73	
Amount Paid:		

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

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

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



Florida Natural Gas

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

Page 2 of 2

Invoice #: 865925ES

Account Detail

Service Address:	14530 Cherry Lake Dr E	City, State:	Jacksonville, FL
Utility:	TECO - Peoples Gas	Utility Account #:	211003520143

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	06/08/23 - 07/05/23	4.20	\$0.4250	\$1.78
Fuel	06/08/23 - 07/05/23	0.11	\$0.4250	\$0.05
Totals:		4.31		\$1.83

Transportation Charges

Description	Units	Price	Cost
Transportation	4.20	\$0.0819	\$0.34
Totals:			\$0.34

Miscellaneous Charges

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

Taxes

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

Total Account Charges: \$8.73



PO BOX 570828
Atlanta, GA 30357

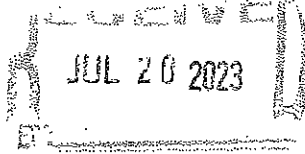
Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Invoice

MDG2023 00000085 00



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



Billing Group #:	38488
Invoice Date:	July 12, 2023
Invoice #:	865926ES
Due Date:	August 04, 2023
Current Charges:	\$10.47
Last Payment:	\$37.48
Payment Date:	June 26, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$10.47



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	06/08/23 - 07/05/23	7.30	\$3.10
Fuel	06/08/23 - 07/05/23	0.20	\$0.09
Commodity Charges Sub Total:		7.50	\$3.19
Transportation			\$0.60
Transportation Charges Sub Total:			\$0.60
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$9.74
Sales Taxes			\$0.73
Taxes Sub Total:			\$0.73
Total Current Charges:			\$10.47

ARE YOU USING CLICK?

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

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD Accounts Payable 475 West Town Place Suite 114 St Augustine, FL 32092-0000
Invoice Date:	July 12, 2023	
Invoice #:	865926ES	
Due Date:	August 04, 2023	
Current Charges:	\$10.47	
Last Payment:	\$37.48	
Payment Date:	June 26, 2023	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$10.47	
Amount Paid:		

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

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

Mail Payment To:
Florida Natural Gas
P.O. Box 934728
Atlanta, GA 31193-4728





Florida Natural Gas

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

Page 2 of 2

Invoice #: 865926ES

Account Detail

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

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	06/08/23 - 07/05/23	7.30	\$0.4250	\$3.10
Fuel	06/08/23 - 07/05/23	0.20	\$0.4250	\$0.09
Totals:		7.50		\$3.19

Transportation Charges

Description	Units	Price	Cost
Transportation	7.30	\$0.0819	\$0.60
Totals:			\$0.60

Miscellaneous Charges

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

Taxes

Description	Cost
Duval County Tax	\$0.15
Florida State Tax	\$0.58
Totals:	\$0.73

Total Account Charges: \$10.47



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

Invoice

Date 8/1/2023

Invoice # 131295616087

Terms	Net 20
Due Date	8/21/2023
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	3,081.68
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14

RECEIVED
JUL 17 2023
BY: _____

Subtotal 3,191.82
Shipping Cost (FEDEX GROUND) 0.00
Total 3,191.82
Amount Due \$3,191.82

Remittance Slip

Customer
13BAR126
Invoice #
131295616087

Amount Due \$3,191.82

Amount Paid _____

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



131295616087

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041
jax-invoices@security101.com

DATE:
4/26/2023
INVOICE #:
INV10456

BILL TO

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

SHIP TO

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

SALES REP	PO #	JOB	DUE DATE	TERMS
		S201963 (201963)	5/26/2023	Net 30

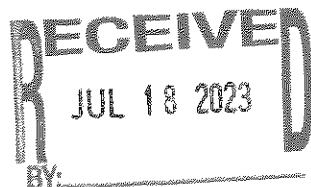
DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
4/11/2023: Hours of Service Labor from 12:30 PM to 02:45 PM	\$0.00	2.25	\$135.00	\$303.75
4/11/2023: Trip Charge	\$0.00	1	\$100.00	\$100.00

Service Ticket #201963 dated for 4/6/2023 requested by Winslow Wheeler

meet up with IT rep for Bartam to discuss what is needed for connection to Soccer Field panel

4/11/23 - Removed controller from rest room. Had to set user as it had non configured. Decided that the controller needs to have IP changed and gateway so it can connect through the VON tunnel and connect to server. I thought we were going to do hit today, that's why I pulled the controller. Anyway it is updated again.

SUBTOTAL	\$403.75
TAX	\$0.00
TOTAL	\$403.75
AMOUNT PAID	\$0.00
AMOUNT DUE	\$403.75



INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041
jax-invoices@security101.com

DATE:

4/26/2023

INVOICE #:

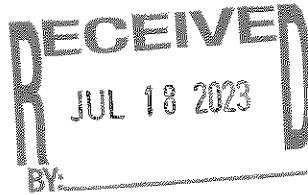
INV10456

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

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041
jax-invoices@security101.com



DATE:
5/10/2023
INVOICE #:
INV11200

BILL TO

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

SHIP TO

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

SALES REP	PO #	JOB	DUE DATE	TERMS
		S204046 (204046)	6/9/2023	Net 30

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
5/9/2023: Hours of Service Labor from 09:00 AM to 03:00 PM	\$0.00	6	\$135.00	\$810.00
5/9/2023: Trip Charge	\$0.00	1	\$100.00	\$100.00

Service Ticket #204046 dated for 5/4/2023 requested by Winslow Wheeler

connect soccer field panel to network and to PW server.

5/9/23 - Worked with Matt on getting IP info. Soccer Field Old 192.168.0.251 to 192.168.1.202 Gateway 192.168.1.254 Computer 192.168.0.110 to 192.168.0.20 Gateway 192.168.0.254.

5/9/23 - After going back and forth from main building to soccer field I was able to ping the controller. Then after changing the server IP I was able to get controller connected. When I told Winslow he tried to connect to the cameras with his phone no video. Checked all the connections at the headend. Went to soccer field checked all the connections. Still no video. I rebooted to comcast modem and he could connect to cameras with his phone. Still no video at the main building for soccer field cameras. Disconnected controller to eliminate any IP conflict no change. We can work with Video company if they need us to in the future . Winslow went back to the soccer field to test card readers . I took them off the schedule and he was able to unlock both doors with valid card read. Put them back on schedule.

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041
jax-invoices@security101.com

DATE:

5/10/2023

INVOICE #:

INV11200

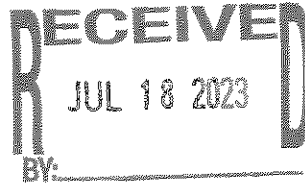
SUBTOTAL	\$910.00
TAX	\$0.00
TOTAL	\$910.00
AMOUNT PAID	\$0.00
AMOUNT DUE	\$910.00

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

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041
jax-invoices@security101.com



DATE:
5/17/2023
INVOICE #:
INV11498

BILL TO

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

SHIP TO

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

SALES REP	PO #	JOB	DUE DATE	TERMS
		S204632 (204632)	6/16/2023	Net 30

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
5/15/2023: Hours of Service Labor from 07:30 AM to 09:00 AM	\$0.00	1.5	\$135.00	\$202.50
5/15/2023: Trip Charge	\$0.00	1	\$100.00	\$100.00
5/16/2023: Hours of Svc Tch no travel no min hrs from 10:00 AM to 12:00 PM	\$0.00	2	\$135.00	\$270.00

Service Ticket #204632 dated for 5/12/2023 requested by Winslow Wheeler

Prowatch system not coming up on monitors

5/15/23 - Office is closed on Monday. I was able to check the system. Soccer field online the other 2 controllers are offline. Sent email to coordinate when someone can verify the cameras and other systems before we make any changes.

5/16/23 - Worked with Matt and Erik to resolve this issue. Was able to find a cable not being used running between the switches in the office. Matt terminated new ends. Connected the cable took some time but everything is back online. Verified fixme.IT.

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041
jax-invoices@security101.com

DATE:

5/17/2023

INVOICE #:

INV11498

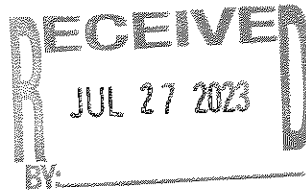
SUBTOTAL	\$572.50
TAX	\$0.00
TOTAL	\$572.50
AMOUNT PAID	\$0.00
AMOUNT DUE	\$572.50

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

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041
jax-invoices@security101.com



DATE:
7/26/2023
INVOICE #:
INV15297

BILL TO

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

SHIP TO

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

SALES REP	PO #	JOB	DUE DATE	TERMS
		5210043 (210043)	8/25/2023	Net 30

DESCRIPTION	TAX AMOUNT	QTY	AMOUNT	BALANCE
7/25/2023: Hours of Service Labor from 08:00 AM to 09:15 AM	\$0.00	1.25	\$135.00	\$168.75
7/25/2023: Trip Charge	\$0.00	1	\$100.00	\$100.00
Service Admin Fee	\$0.00	1	\$0.00	\$0.00

Service Ticket #210043 dated for 7/24/2023 requested by Winslow Wheeler

Email request:
Broken reader. The rear door to the flex room bathrooms, near the small kids park on the west end of the main building.

7/25/23 - Reader, for men's bathroom was hanging off the wall, and the chip had fallen off the back of the reader. Re-mounted reader, so that it is secure and reinstalled chip. Tested reader, and all is working properly now.

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041
jax-invoices@security101.com

DATE:

7/26/2023

INVOICE #:

INV15297

SUBTOTAL	\$268.75
TAX	\$0.00
TOTAL	\$268.75
AMOUNT PAID	\$0.00
AMOUNT DUE	\$268.75

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



Southeast Fitness Repair
 14476 Duval Place West #208
 Jacksonville, FL 32218
 (904) 683-1439

Created on: 7/20/2023

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

Invoice - Parts Deposit

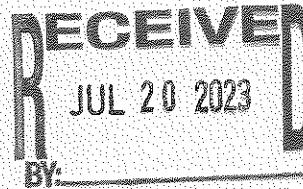
Service Location Information

Account [101106] Bartram Springs Cdd The Offices Of GMS, LLC
Service Contact Sue

Service Address 14530 Cherry Lake Dr E
 Jacksonville, FL 32258-5133

Service Information

Services	Qty	Rate	Price
Repair - Parts at Shop Assault Fitness AirBike SN: A1612BB4788 Crank Arm; Hoist Bicep/Tricep Model: HD-3100 SN: 17-03-A01-062533 Elbow Pad; Hoist Leg Ext/ Leg Curl Model: HD-3400 SN: 16-03-A02-043571 Seat Pad; Cybex UBK Model: 525C SN: M0523-525C002N Seat Pad; Hoist Adjustable Bench Model: HF-5165 SN: 18-14-B04-030005 and 18-14-B04-030086 Seat Pads; Hoist DAP Model: HD-3000 SN: 17-03-A00-074502 Cable	1.00 hour	\$70.00 / hour	\$0.00
— Product: Hoist - STR - SEAT PAD ASSEMBLY - 022-01PD2049-A	1.00 Ea	\$130.00 / Ea	\$130.00
— Product: SportSmith - AirAssault - Left Crank Arm - 110694	1.00 Ea	\$54.22 / Ea	\$54.22
— Product: Hoist - STR - ARM PAD ASSEMBLY - 022-01PD2123-A	1.00 Ea	\$160.00 / Ea	\$160.00
— Product: LF - Cybex - UBK - SEAT BOTTOM,750C GRAY - PD-18232G	1.00 Ea	\$116.08 / Ea	\$116.08
— Product: Hoist - STR - SEAT PAD - 022-01PD2041-A	2.00 Ea	\$60.00 / Ea	\$120.00



— Product: Hoist - STR - HD-3000 CABLE 314 11/16" LG - 010-01C0704	1.00 Ea	\$158.40 / Ea	\$158.40
— Product: Shipping	1.00 Ea	\$30.00 / Ea	\$0.00
Repair - Parts at Shop Martix Stepper SN:CS29200705172 Replace: Safety Button	1.00 hour	\$0.00 / hour	\$0.00
— Product: JHT - CLM - Safety Switch Set;handlebar;;70 TKP,H663 - 1000400121	1.00 Ea	\$178.08 / Ea	\$178.08
— Product: Shipping	1.00 Ea	\$30.00 / Ea	\$0.00
		Subtotal:	\$916.78
		Tax:	\$0.00
		Total:	\$916.78

*Labor hours are estimated and subject to change

To accept this estimate, please reply to the original email with your approval. We look forward to working with you!

Thank you for the opportunity to serve you!

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

BARTRAM SPRINGS CDD
Winslow Wheeler
475 W Town Place
Suite 114
Saint Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
709275	8/1/2023	\$1,762.00

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

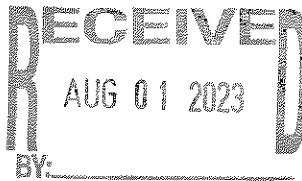
00000000021558001000000011438000000017620085

Please Return this portion with your payment

Invoice Due Date 8/11/2023	Invoice 114380B	PO #
-----------------------------------	------------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258					
8/1/2023	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/		
Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information		



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7000271
Account Number: 239499000
Invoice Date: 07/25/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

BARTRAM SPRINGS COMMUNITY DEVOP DIST
ATTN JAMES OLIVER
1408 HAMLIN AVE UNIT E
ST CLOUD FL 34771

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING
BONDS, SERIES 2021

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REFUNDING
BONDS, SERIES 2021

Invoice Number: 7000271
Account Number: 239499000
Current Due: \$4,040.63

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 239499000
Invoice # 7000271
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7000271
 Invoice Date: 07/25/2023
 Account Number: 239499000
 Direct Inquiries To: SCOTT SCHUHLE
 Phone: 954-938-2476

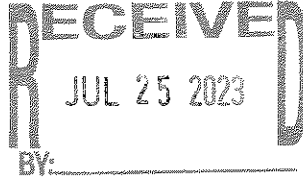
**BARTRAM SPRINGS COMMUNITY DEVELOPMENT
 DISTRICT SPECIAL ASSESSMENT REFUNDING
 BONDS, SERIES 2021**

Accounts Included 239499000 239499001 239499002 239499003
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024				\$3,750.00
Incidental Expenses 07/01/2023 to 06/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





Invoice

Invoice #: 12081

Date: 07/25/23

Customer PO:

DUE DATE: 08/24/2023

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

#12257 - Irrigation Inspection - July 2023

Irrigation Inspection - July 2023 - Front controller needed repairs while Vet Park is functioning with no issues.

Landscape Enhancement

\$345.41

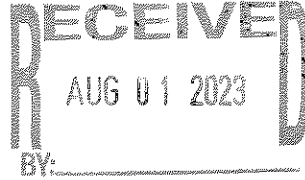
Hunter Nozzle (Material)	4.00	\$2.00	\$8.00
Irrigation Tech (Labor)	4.00	\$65.00	\$260.00
Rain Bird 1806 Spray (Material)	2.00	\$9.50	\$19.00
Rain Bird 1812 Spray (Material)	2.00	\$18.45	\$36.90
Rain Bird 5004 Rotor (Material)	1.00	\$21.51	\$21.51

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$345.41



Invoice

Invoice #: 12211

Date: 08/01/23

Customer PO:

DUE DATE: 08/31/2023

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 August 2023

AMOUNT

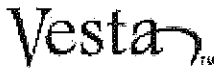
\$16,385.93

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,385.93



Invoice

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

Invoice # 411846
Date 08/01/2023
Terms Net 30
Due Date 08/31/2023
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



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

Invoice

Number	Date
C37006	07/25/23

BILL TO: #104532

SERVICE PERFORMED AT:

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

BARTRAM SPRINGS AMENITY CENTER
 14530 CHERRY LAKE DR
 JACKSONVILLE FL 32258

Site Number: 104532-001

Return this portion with payment

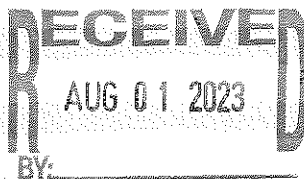
Amount Paid: _____

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
07/25/23	104532			30	SA001

DESCRIPTION

Service Date: 7/21/23

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



TOTAL : \$ 450.00

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

Invoice

Remit To

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

Date	Invoice #
8/4/2023	23447

Bill To

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

Location

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

DEI No.	P.O. No.	Terms
23437		Net 30

Quantity	Description	Rate	Amount
3	TASK: Install two (2) sauna heaters LABOR 7/26/23: Removed old saunas and installed new saunas. Verified operation	150.00	450.00

RECEIVED
 AUG 06 2023
 BY: _____

It's been a pleasure working with you!

Payments/Credits	\$0.00
Balance Due	\$450.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 566
Invoice Date: 8/1/23
Due Date: 8/1/23
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 - August 2023		4,693.92	4,693.92
Website Administration - August 2023		100.00	100.00
Information Technology - August 2023		120.83	120.83
Office Supplies		13.16	13.16
Copies		95.13	95.13
Postage		169.20	169.20
Telephone		111.97	111.97

RECEIVED
AUG 02 2023
BY: _____

Total	\$5,304.21
Payments/Credits	\$0.00
Balance Due	\$5,304.21

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

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

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

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on Monday, August 14, 2023, at 9:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager

Aug. 3 00 (23-04910D)

KUTAK ROCK LLP

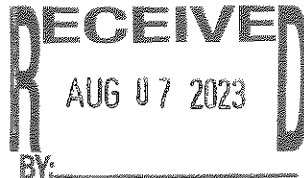
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 7, 2023



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

Reference: Invoice No. 3264055
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. 3264055
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

06/13/23	W. Haber	0.30	105.00	Review and revise suspension letter; confer with Oliver regarding same
06/13/23	K. Jusevitch	0.40	58.00	Prepare fountain motor agreement and confer with Haber
06/15/23	W. Haber	0.20	70.00	Review and revise agreement for fountain repair
06/21/23	W. Haber	0.80	280.00	Review audit and confer with Oliver regarding same
06/22/23	W. Haber	0.50	175.00	Finalize review and confer with Oliver regarding audit
06/28/23	W. Haber	0.30	105.00	Conference with Oliver and O'lear regarding summer camp
TOTAL HOURS		2.50		

KUTAK ROCK LLP

Bartram Springs CDD
August 7, 2023
Client Matter No. 1923-1
Invoice No. 3264055
Page 2

TOTAL FOR SERVICES RENDERED		\$793.00
TOTAL CURRENT AMOUNT DUE		\$793.00
UNPAID INVOICES:		
May 31, 2023	Invoice No. 3225987	774.22
TOTAL DUE		<u>\$1,567.22</u>

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 7, 2023

Check Remit To:

Kutak Rock LLP

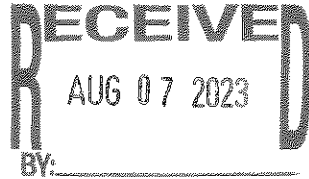
PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3264057

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. 3264057
1923-2

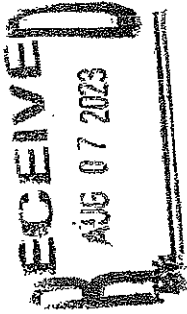
Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

06/02/23	W. Haber	Participate in conference call to discuss agenda for June meeting
06/09/23	W. Haber	Prepare for Board meeting
06/12/23	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED \$1,500.00

TOTAL CURRENT AMOUNT DUE \$1,500.00



Bill to:

VESTA PROPERTY SERVICES
BARTRAM SPRINGS
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

07/29/23	AT1070806	1 of 1	2,354.97
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Statement of Account

DATE	DESCRIPTION	AMOUNT	PAID	BALANCE
07012023	07312023 8070801942 3541875481 7377564249 000	1,425.85	.00	.00
07012023	07312023 8070801942 3541875528 7377564249 000	36.99	.00	.00
07012023	07312023 8070601942 3541875530 7377526891 000	98.76	.00	.00
07292023	08282023 8071069112 3543753751 7902355584 000	1,241.49	.00	.00
01192019	01192019 8052953161 3402483136 7210762655 001	.00	.00	.00
01192018	01192019 8052953161 3402483136 7210762655 001	.00	.00	.00
01192019	01192019 8052953161 3402483136 7210762655 001	.00	.00	.00
01192019	01192019 8052953161 3402483136 7210762655 001	.00	.00	.00
TOTALS		2,807.19	.00	.00

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

Federal ID #: 04-3390816

For billing inquiries call 888-763-4103
Staples
1000937-0001975-0000003 of 0000004-C01-b1-5197-





Staples

Order# 7377564249

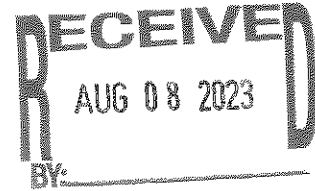
Order placed: June 25, 2023

Billing address

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

Shipping address

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



Invoice # 3541875491

INVOICE ISSUED

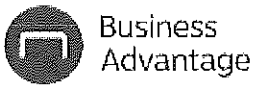
Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
203094	Weiman Stainless Steel Cleaner Wipes, Fresh, 30/Pack (92A) Budget Center: FACILITIES: BILLABLE	\$6.59	1	\$6.59
1618081	Fabuloso Multi-Purpose Cleaner, Lavender Scent, 169 fl. oz. (153122) Budget Center: FACILITIES: BILLABLE	\$18.19	1	\$18.19
181001	Scott Pro Recycled Hardwound Paper Towels, 1-ply, 1150 ft./Roll, 6 Rolls/ Carton (25702) On Contract Budget Center: FACILITIES: BILLABLE	\$93.17	2	\$186.34
2612126	Brighton Professional™ Aerosol Refill Metered Air Freshener, Warm Welcome, 7 Oz., 4/Ct (BPR50863-A) Budget Center: FACILITIES: BILLABLE	\$16.11	1	\$16.11
449561	Windex Glass Cleaner with Ammonia-D, Floral, 128 oz. (696503) Budget Center: FACILITIES: BILLABLE	\$24.79	1	\$24.79
503405	Scott Essential JRT Recycled Coreless Toilet Paper, 2-ply, White, 12 Rolls/ Case (07006) On Contract Budget Center: FACILITIES: BILLABLE	\$66.88	2	\$133.76



Staples

Item#	Item Description	Price	Quantity	Subtotal
815087	Brighton Professional™ Surface Disinfectant And Deodorizing II Spray, 16 Oz. (223A16-A/18481)	\$4.19	2	\$8.38
Budget Center: FACILITIES: BILLABLE				
365384	Coastwide Professional Kitchen Rolls Paper Towel, 2-Ply, White, 85 Sheets/Roll, 30 Rolls/Carton (CW2181OCT)	\$39.69	1	\$39.69
Budget Center: FACILITIES: BILLABLE				
887836	Coastwide Professional™ Recycled 2-Ply Standard Toilet Paper, White, 350 Sheets/Roll, 48 Rolls/Carton (CW20189)	\$29.99	1	\$29.99
Budget Center: FACILITIES: BILLABLE				
24451804	Petra HealthEWipes Sanitizing Wipes, 1000 Wipes, 4/Carton (MC7090)	\$112.99	4	\$451.96
Budget Center: FACILITIES: BILLABLE				
24377880	Perk™ 13 Gallon Scented Kitchen Trash Bag, 28" x 24", Low Density, 0.9 mil, White, 100 Bags/Box (PK56751)	\$16.99	3	\$50.97
Budget Center: FACILITIES: BILLABLE				
674246	Mr. Clean Professional Liquid Concentrate Finished Floor Cleaner, Lemon Scent, 1 Gallon (02621)	\$35.59	1	\$35.59
Budget Center: FACILITIES: BILLABLE				
24548891	Clorox Disinfecting Toilet Bowl Cleaner with Bleach, Rain Clean Scent, 24 Oz., 2/Pack (00273)	\$7.79	1	\$7.79
Budget Center: FACILITIES: BILLABLE				
814882	Coastwide Professional™ 50-56 Gallon Industrial Trash Bag, 43" x 47", Low Density, 1.8 mil, Black, 100 Bags/Box	\$80.99	2	\$161.98
Budget Center: FACILITIES: BILLABLE				



Staples

Item#	Item Description	Price	Quantity	Subtotal
24474489	Ammex Professional Series Powder Free Nitrile Exam Gloves, Latex Free, Large, 100/Box (AINPF46100)	\$12.49	2	\$24.98
Budget Center: FACILITIES: BILLABLE				
203538	Weiman Leather Cleaner, Lemon (91-84494A-0917)	\$14.29	1	\$14.29
Budget Center: FACILITIES: BILLABLE				
24478689	Mr. Clean Magic Eraser Original White Scouring Pad, 9/Pack (69516)	\$13.89	1	\$13.89
Budget Center: FACILITIES: BILLABLE				
850829	Scott Pro Foam Hand Soap Refills, Floral, 33.8 Oz., 6/Carton (91552)	\$53.49	1	\$53.49
On Contract				
Budget Center: FACILITIES: BILLABLE				
472380	Coastwide Professional™ AccuFit 32 Gallon Industrial Trash Bag, 33" x 44", Low Density, 1.1 mil, Clear, 8 Rolls	\$76.99	1	\$76.99
Budget Center: FACILITIES: BILLABLE				
373470	Coastwide Professional™ Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton (CW21819)	\$36.59	2	\$73.18
Budget Center: FACILITIES: BILLABLE				

Method of payment

Invoiced - \$1,428.95

Merchandise Total: \$1,428.95

Total Invoiced: \$1,428.95**Invoice # 3541875528****INVOICE ISSUED**

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
2723717	Scensibles 1 Gallon Scented Industrial Trash Bag, 13" x 14", Low Density, 1 mil, White, 500 Bags/Box (LBSF500FD)	\$36.99	1	\$36.99
Budget Center: FACILITIES: BILLABLE				



Business
Advantage

Staples

~~Method of payments~~

~~invoiced \$36.99~~

~~Merchandise Total \$36.99~~

~~Total Invoiced: \$36.99~~

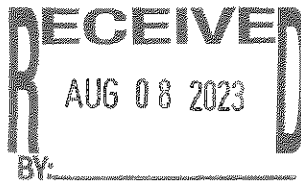


Business Advantage

Staples

Item#	Item Description	Price	Quantity	Subtotal
24474489	Ammex Professional Series Powder Free Nitrile Exam Gloves, Latex Free, Large, 100/Box (AINPF46100)	\$12.49	2	\$24.98
Budget Center: FACILITIES: BILLABLE				
203538	Weiman Leather Cleaner, Lemon (91-84494A-0917)	\$14.29	1	\$14.29
Budget Center: FACILITIES: BILLABLE				
24478689	Mr. Clean Magic Eraser Original White Scouring Pad, 9/Pack (69516)	\$13.89	1	\$13.89
Budget Center: FACILITIES: BILLABLE				
B50829	Scott Pro Foam Hand Soap Refills, Floral, 33.8 Oz., 6/Carton (91552)	\$53.49	1	\$53.49
On Contract				
Budget Center: FACILITIES: BILLABLE				
472380	Coastwide Professional™ AccuFit 32 Gallon Industrial Trash Bag, 33" x 44", Low Density, 1.1 mil, Clear, 8 Rolls	\$76.99	1	\$76.99
Budget Center: FACILITIES: BILLABLE				
373470	Coastwide Professional™ Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton (CW21819)	\$36.59	2	\$73.18
Budget Center: FACILITIES: BILLABLE				

Method of payment
Invoiced ~ \$1,428.95



Merchandise Total: \$1,428.95
Total Invoiced: \$1,428.95

Invoice # 3541875528
INVOICE ISSUED
Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
2723717	Scensibles 1 Gallon Scented Industrial Trash Bag, 13" x 14", Low Density, 1 mil, White, 500 Bags/Box (LBSF500HD)	\$36.99	1	\$36.99
Budget Center: FACILITIES: BILLABLE				



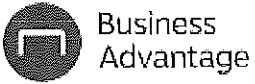
Staples

Method of payment

Invoiced - \$36.99

Merchandise Total: \$36.99

Total Invoiced: \$36.99



Staples

Order# 7377792691

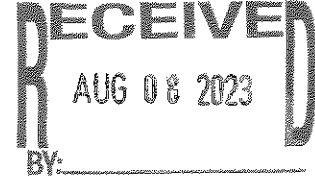
Order placed: June 29, 2023

Billing address

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

Shipping address

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



Invoice # 3541875530

INVOICE ISSUED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
957749	Tempus Wall Clock, Plastic, 13" (TC6236RF)	\$20.49	1	\$20.49
Budget Center: FACILITIES: BILLABLE				
1682171	Staples Standard Durable Melamine Dry-Erase Whiteboard, Aluminum Frame, 4' x 3' (52675/28340)	\$56.99	1	\$56.99
Budget Center: FACILITIES: BILLABLE				
483636	EXPO Starter Set Kit, Assorted Colors (80653)	\$12.29	1	\$12.29
Budget Center: FACILITIES: BILLABLE				

Method of payment

Invoiced - \$99.76

Merchandise Total*: \$99.76

*Includes Handling Fee

Total Invoiced: \$99.76



Staples

Order# 7902355584

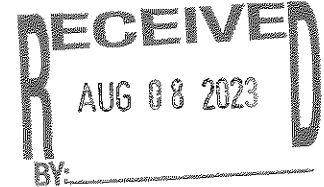
Order placed: July 23, 2023

Billing address

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

Shipping address

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



Invoice # 3543763751

INVOICE ISSUED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
24478689	Mr. Clean Magic Eraser Original White Scouring Pad, 9/Pack (69516)	\$13.89	1	\$13.89
Budget Center: FACILITIES: BILLABLE				
1618081	Fabuloso Multi-Purpose Cleaner, Lavender Scent, 169 fl. oz. (153122)	\$18.19	2	\$36.38
Budget Center: FACILITIES: BILLABLE				
365384	Coastwide Professional Kitchen Rolls Paper Towel, 2-Ply, White, 85 Sheets/Roll, 30 Rolls/Carton (CW21810CT)	\$39.69	1	\$39.69
Budget Center: FACILITIES: BILLABLE				
887845	Coastwide Professional™ Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton (CW25384)	\$36.99	3	\$110.97
Budget Center: FACILITIES: BILLABLE				
24451804	Petra HealthEWipes Sanitizing Wipes, 1000 Wipes, 4/Carton (MC7090)	\$112.99	3	\$338.97
Budget Center: FACILITIES: BILLABLE				
674246	Mr. Clean Professional Liquid Concentrate Finished Floor Cleaner, Lemon Scent, 1 Gallon (02621)	\$35.59	1	\$35.59
Budget Center: FACILITIES: BILLABLE				



Business
Advantage

Staples

Item#	Item Description	Price	Quantity	Subtotal
792739	Softsoap Soothing Clean Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon (201900)	\$23.89	1	\$23.89
Budget Center: FACILITIES: BILLABLE				
503405	Scott Essential JRT Recycled Coreless Toilet Paper, 2-ply, White, 12 Rolls/ Case (07006)	\$66.88	1	\$66.88
On Contract				
Budget Center: FACILITIES: BILLABLE				
181001	Scott Pro Recycled Hardwound Paper Towels, 1-ply, 1150 ft./Roll, 6 Rolls/ Carton (25702)	\$93.17	1	\$93.17
On Contract				
Budget Center: FACILITIES: BILLABLE				
24474489	Ammex Professional Series Powder Free Nitrile Exam Gloves, Latex Free, Large, 100/Box (AINPF46100)	\$9.99	4	\$39.96
Budget Center: FACILITIES: BILLABLE				
721707	Impact 24 oz. Spray Bottle, Transparent/White/Blue, 3/Pack (721707)	\$17.19	1	\$17.19
Budget Center: FACILITIES: BILLABLE				
395575	Clorox Commercial Solutions Clorox Manual Toilet Bowl Cleaner with Bleach, Fresh Scent, 24 oz. (00031)	\$3.69	1	\$3.69
Budget Center: FACILITIES: BILLABLE				
814882	Coastwide Professional™ 50-56 Gallon Industrial Trash Bag, 43" x 47", Low Density, 1.8 mil, Black, 100 Bags/Box	\$80.99	4	\$323.96
Budget Center: FACILITIES: BILLABLE				
449561	Windex Glass Cleaner with Ammonia-D, Floral, 128 oz. (696503)	\$23.29	1	\$23.29
Budget Center: FACILITIES: BILLABLE				



Business
Advantage

Staples

Item#	Item Description	Price	Quantity	Subtotal
2612136	Brighton Professional™ Aerosol Refill Metered Air Freshener, Citrus Blast, 7 Oz., 4/Ct (BPR50862-A)	\$21.99	2	\$43.98

Budget Center: FACILITIES: BILLABLE

887836	Coastwide Professional™ Recycled 2-Ply Standard Toilet Paper, White, 350 Sheets/Roll, 48 Rolls/Carton (CW20189)	\$29.99	1	\$29.99
--------	--	---------	---	---------

Budget Center: FACILITIES: BILLABLE

Method of payment
Invoiced - \$1,241.49

Merchandise Total: \$1,241.49
Total Invoiced: \$1,241.49



7534 0300 NO RP 24 07242023 YNNNNNNN 0002237 S1 T9

2239 1 AB 0.534

ACCOUNT INVOICE	
My Customer Number:	4209310
Please Pay By:	08/07/2023
Total Due:	\$163.00



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



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
07/20/2023	Pest Control Work Order 19484847482 Environmental and Safety Surcharge	435891986	\$156.00 \$7.00		\$163.00
	Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258				

BY: _____

DUE DATE: 08/07/2023

TOTAL DUE: \$163.00

This invoice reflects payments received by 07/24/2023. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.



Payment Options:

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

Circle One: DISCOVER VISA MasterCard American Express
(_____) Exp date: ____/____

Name (as it appears on credit card): _____

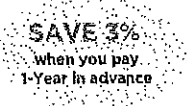
Authorized Signature: _____

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

Amount Paid: _____


Invoice Number: 435891986
Customer Number: 4209310

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





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

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

			
CARD NUMBER		EXP. DATE	
SIGNATURE		AMOUNT PAID	

ADDRESSEE

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

BARTRAM SPRINGS CDD
Winslow Wheeler
475 W Town Place
Suite 114
Saint Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
709275	8/7/2023	\$742.00

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

0000000002155800100000001157660000007420097

Please Return this portion with your payment

Invoice Due Date 8/14/2023	Invoice 1820346	PO #
-----------------------------------	------------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
8/4/2023	14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258 Fountain Repair		\$742.00	\$0.00	\$742.00

The fountain had a new float installed today. All of the existing components were moved from the old float to the new one. This new float is designed for your current motor and will provide more options for nozzles. We installed the Linden nozzle on the fountain today. The lights were also moved to the new float and the light lenses had blue caps installed so now the fountain will illuminate blue lights at night. Please contact us with questions or concerns. Thank you.

Credits	\$0.00
Adjustment	\$0.00
AMOUNT DUE	

Total Account Balance including this invoice: \$7103.00

This Invoice Total: \$742.00

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/

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



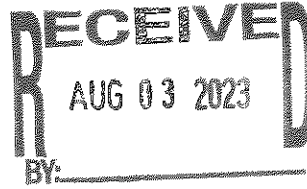
Invoice

Invoice #: 12053

Date: 07/20/23

Customer PO:

DUE DATE: 08/19/2023



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

#10845 - Phase I Median Renovation 2023

Phase 1 will be completed before the install of phase 2

- Adjusting of plants near front entrance to properly align with signs.
- Installing additional Drift Roses, Jack Frost, and Podocarpus to fill in gaps.
- Removal of Sweet Potato Vine

Proposal for renovation of second median section (Phase 2) at main entrance to the property. We propose to removal all existing plant material and leave existing tree's. We will be adding St. Augustine sod, Ginger, Azaleas, lirioppe, and European Fan palms. The existing irrigation system will have to be retro fitted to ensure proper coverage for new sod and plants. *Azaleas will come in as pink, coral, or purple. Depending on availability.

****Price includes all removals, debris disposal, sod, plants, delivery, irrigation allowance and all other project related labor. Plants are installed young, will need time to mature for max potential.****

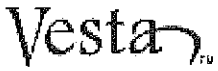
<i>Landscape Enhancement</i>			<i>\$20,104.55</i>
Azalea, Encore (Material)	85.00	\$38.00	\$3,230.00
European Fan Palm - (e) (Kit)	2.00	\$110.00	\$220.00
Irrigation Allowance (Labor)	1.00	\$1,100.00	\$1,100.00
Labor and Prep (Labor)	60.00	\$46.00	\$2,760.00
Lirioppe, Big Blue (Material)	50.00	\$9.00	\$450.00
Sod Installed - St. Augustine (Sub)	15.00	\$685.00	\$10,275.00
Variegated Ginger - Alpinia Zerumbet Variegata - 3 Gallon (Material)	73.00	\$28.35	\$2,069.55

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$20,104.55

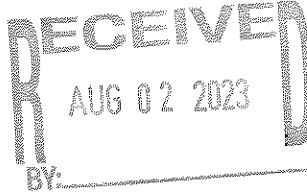


Invoice

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

Invoice # 412185
Date 07/31/2023
Terms Net 30
Due Date 08/30/2023
Memo Lifeguard Hours

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



Description	Quantity	Rate	Amount
Lifeguard Hours July	974.03	18.64	18,155.92

Thank you for your business.

Total 18,155.92

Total Hours Summary by Allocation Report

Distribution Totals														
Employee	Home Department	Home Payroll Profile	Home Division	Home Region	Home Location	Home Job Title	Home Job Detail	Home Check Sort	Pay Class	Earning	EarnRate	Hours	Units	Amount
ALEXANDER, TYLER ROSS (A2VR)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	59.39	0.00	\$772.07
BARRETT, BROOYKE YASMINE (A37T)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	28.28	0.00	\$367.64
CEDENO, ANALIZ (A40J)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Monitor	[PM] Pool Monitor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	49.93	0.00	\$599.16
CEDENO, ANALIZ (A40J)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Monitor	[PM] Pool Monitor	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	\$12.00	2.00	0.00	\$24.00
FASCI, GIADA MARIE (A3U0)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	38.57	0.00	\$462.84
FRAZIER, MICHAELA ELIZABETH (A3SY)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	24.83	0.00	\$297.96
KATO, KARISH MORE MCVA (A3SZ)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	82.27	0.00	\$987.24
KING, SIENNA RILEY (A3OU)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	91.15	0.00	\$1,093.80
MCGOVERN, JORDAN ANDREW (A2SU)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$13.00	83.45	0.00	\$1,084.85
NGUYEN, QUAN MINH (A3T0)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	66.47	0.00	\$797.64
OLEAR, CAROLYN SUE (A3TM)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	53.07	0.00	\$636.84
RICHARD, JOMEI LEE (A3X5)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	43.54	0.00	\$522.48
RISENMA, ANNA LUZ (A3X6)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$12.00	40.05	0.00	\$480.60
SNIDER, JOSHUA ALLEN (A2JA)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LGSUP] Lifeguard Supervisor	[LGSUP] Lifeguard Supervisor	[BART] Bartram Springs	PT Hourly(PAH)	Overtime (O)	\$30.00	2.14	0.00	\$64.20
SNIDER, JOSHUA ALLEN (A2JA)	[AQJ] Aquatics	[OWE26] VESTA	[District Services] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LGSUP] Lifeguard Supervisor	[LGSUP] Lifeguard Supervisor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	\$20.00	130.68	0.00	\$2,613.60

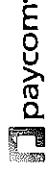
Total Hours Summary by Allocation Report

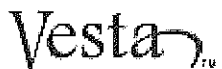
STIERS, ASHLI BROOKE (A3YX)	[AQJ] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[POOLMON] Pool Monitor	[PM] Pool Monitor	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	92.19	0.00	\$1,014.09	
THOMPSON, SYDNEY JOAN (A40K)	[AQJ] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Onboarding Pay (OBP)	2.00	0.00	\$28.00	
THOMPSON, SYDNEY JOAN (A40K)	[AQJ] Aquatics	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[LG] Lifeguard	[LG] Lifeguard	[BART] Bartram Springs	PT Hourly(PAH)	Regular (R)	78.39	0.00	\$1,097.46	
VLASEK, AMARIE VIRGINIA (A3DJ)	[PROG] Programs	[OWE26] VESTA	[DistrictServices] District Services	[NE] Northeast	[BARTS] Bartram Springs	[COUNS] Camp Counselor	[CC] Camp Counselor	[BART] Bartram Springs	PT Hourly(PAH)	Department Rates Regular (DRR)	5.63	0.00	\$61.93	
Distribution Subtotals														
										Units	0.00			\$13,006.40
										Hours	974.03			

Earning Totals		Hours	Units	Amount
Overtime (O)		2.14	0.00	\$64.20
Regular (R)		962.26	0.00	\$12,828.27
Department Rates Regular (DRR)		5.63	0.00	\$61.93
Onboarding Pay (OBP)		4.00	0.00	\$52.00

Earning		Hours	Units	Amount
Overtime (O)		2.14	0.00	\$64.20
Regular (R)		962.26	0.00	\$12,828.27
Department Rates Regular (DRR)		5.63	0.00	\$61.93
Onboarding Pay (OBP)		4.00	0.00	\$52.00
Total		974.03	0.00	\$13,006.40

Hours for italicized entries are already included in totals once.





Invoice

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

Invoice # 412192
Date 07/31/2023
Terms Net 30
Due Date 08/30/2023
Memo Maintenance Services

Bill To

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

Description	Quantity	Rate	Amount
Operation of Backhoe to disperse sand on volleyball court	1	440.00	440.00

Total 440.00

RECEIVED
AUG 02 2023
BY: _____

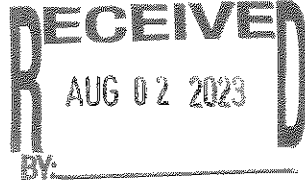


Invoice

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

Invoice # 412193
Date 08/02/2023
Terms Net 30
Due Date 09/01/2023
Memo Maintenance Services

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



Description	Quantity	Rate	Amount
Pressure washing of Tennis Courts and Splashpad	1	395.00	395.00
Total			395.00

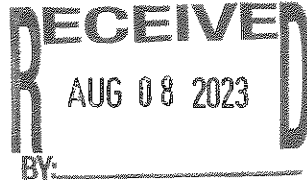


Invoice

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

Invoice # 412369
Date 07/31/2023
Terms Net 30
Due Date 08/30/2023
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			304.82
Pool chemicals			247.04
Pool chemicals			57.63
W.WHEELER - Home Depot - lights replacement			609.49
Total Billable Expenses			609.49

Total 609.49

EMAIL



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

Invoice	390312
Document	133097
Date	07/06/23
Print Time	11:34PM

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	JSC	2:29PM	1% 10TH/N 20TH NET 20 TH	
Order Date	Carrier		Ship Date	Order Checked Out By:
07/03/23	TRUCK		07/06/23	
				Order Picked Up By:
				Order Delivered By: _____ Route: ZZZ

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
4		4	LO-2-1	EA	LO-CHLOR ALGICIDE 1 GALLON		53.60	214.40
1		1	C-8409	EA	UNICEL H/W 90 SQ FT CARTRIDGE (C900RE)		69.15	69.15

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

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

PAYMENT RECEIVED

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

Subtotal	283.55
Discount/Fa	
Taxable Subtotal	283.55
Tax	21.27
Freight	.00
Total	304.82



EMAIL



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

Invoice	407287
Document	145506
Date	07/19/23
Print Time	8:42PM

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	2:22PM	1% 10TH/N 20TH NET 20 TH	
Order Date	Carrier		Ship Date	Order Checked Out By:
07/18/23	COUNTER		07/19/23	
				Order Picked Up By:
				Order Delivered By: _____ Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
4		4	EP-100F	EA	ESCUTCHEON ROUND S/S (EACH)		6.30	25.20
12		12	LO-MG-1	EA	LO-CHLOR METAL GONE 1 QT BOTTLE		17.05	204.60

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

PAYMENT RECEIVED

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

Subtotal	229.80
Discount/Fa	
Taxable Subtotal	229.80
Tax	17.24
Freight	.00
Total	247.04

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





How doers
get more done.™

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

1324 00052 11032 07/24/23 01:52 PM
SALE CASHIER ALICIA

784231143926 TUBE GRD <A>
4' FLOURESCENT T8 TUBEGAURD
4@6.97 27.88
046677543327 PLCT8DL2PK <A>
PLC 32W 4FT T8 DAYLIGHT DELUXE 2PK
2@12.98 25.96

SUBTOTAL 53.84
TAX + PIF 3.79
TOTAL \$57.63

XXXXXXXXXXXX2784 AMEX USD\$ 57.63
AUTH CODE 880537/7523991 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 07/24/23 01:52 PM



1324 52 11032 07/24/2023 4495

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 10/22/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 23677 22405
PASSWORD: 23374 22353

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.

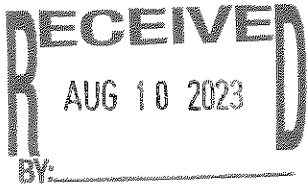
East Coast Wells & Pump Service
 135 Jenkins Street, Ste.105B#322
 St. Augustine, FL 32086-5182
 904 824-6630
 www.eastcoastwells.com
 eastcoastwells@gmail.com

INVOICE

DATE	INVOICE #
8/9/2023	46779

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: (2) ENTRY WAY WELLS MAINTENANCE: - CLEANED OUT PUMP HOUSINGS - SPRAY PAINTED EAST PUMP - CHECKED PUMPS FOR LEAKS - CHECKED AMPS & VOLTS <div style="text-align: center;">  </div>	650.00	650.00

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

Total	\$650.00
--------------	-----------------

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

Payments/Credits	\$0.00
Balance Due	\$650.00



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

August 04, 2023

Invoice No: 209472

Total This Invoice \$1,664.00

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

Professional Services rendered through July 29, 2023

Labor

			Hours	Rate	Amount
Senior Engineer					
Katsaras, George	7/8/2023		1.00	215.00	215.00
Katsaras, George	7/22/2023		1.50	215.00	322.50
Katsaras, George	7/29/2023		.50	215.00	107.50
CADD/GIS Technician					
Cox Jr., Robert	7/22/2023		7.00	132.00	924.00
Administrative Support					
Horrell, Nicholas	7/29/2023		1.00	95.00	95.00
Totals			11.00		1,664.00
Total Labor					1,664.00
				Total This Invoice	\$1,664.00

RECEIVED
AUG 09 2023
BY: _____



1820 State Road 13
 Suite 4
 Saint Johns, FL 32259
 CPC# 1457438

Invoice

Date	Invoice #
8/10/2023	42426

904-417-5100 Phone

Bill To Bartram Springs CDD 14530 Cherry Lake Drive East Saint Johns, FL 32259	Job Address Bartram Springs CDD 14530 Cherry Lake Drive East Saint Johns, FL 32259
--	--

P.O. Number	Terms	Rep	Project
		DB	

Quantity	Description	Price Each	Amount
	Replace and install (4) new escustions around (2) stair rails. Material supplied by customer.	375.00	375.00

RECEIVED
 AUG 10 2023
 BY: _____

Thank you for your business, we appreciate it very much.	Total	\$375.00
	Payments/Credits	\$0.00
	Balance Due	\$375.00

debbie@epicpool.com	www.epicpool.com
---------------------	------------------



PO BOX 570928
Atlanta, GA 30357

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

Invoice

MDG2023 00000085 00



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

Billing Group #:	38487
Invoice Date:	August 10, 2023
Invoice #:	880059ES
Due Date:	September 04, 2023
Current Charges:	\$8.08
Last Payment:	\$8.73
Payment Date:	August 07, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$8.08



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	07/05/23 - 08/02/23	3.10	\$1.29
Fuel	07/05/23 - 08/02/23	0.08	\$0.03
Commodity Charges Sub Total:		3.18	\$1.32
Transportation			\$0.25
Transportation Charges Sub Total:			\$0.25
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$7.52
Sales Taxes			\$0.56
Taxes Sub Total:			\$0.56
Total Current Charges:			\$8.08

ARE YOU USING CLICK?

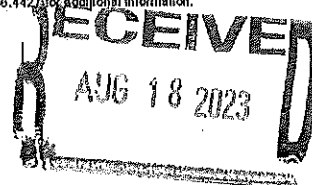
FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager.

Please detach and remit this portion with your payment

Billing Group #:	38487	Bartram Springs CDD
Invoice Date:	August 10, 2023	Accounts Payable
Invoice #:	880059ES	475 West Town Place Suite
Due Date:	September 04, 2023	114
Current Charges:	\$8.08	St Augustine, FL 32092-0000
Last Payment:	\$8.73	
Payment Date:	August 07, 2023	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$8.08	
Amount Paid:		

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

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



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



PO BOX 570828
Atlanta, GA 30357

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

Invoice

MDG2023 00000086 00



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

Billing Group #:	38488
Invoice Date:	August 10, 2023
Invoice #:	880060ES
Due Date:	September 04, 2023
Current Charges:	\$8.08
Last Payment:	\$10.47
Payment Date:	August 07, 2023
Prior Balance Due:	\$0.00
Total Amount Due:	\$8.08



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	07/05/23 - 08/02/23	3.10	\$1.29
Fuel	07/05/23 - 08/02/23	0.08	\$0.03
Commodity Charges Sub Total:			3.18
Transportation			\$0.25
Transportation Charges Sub Total:			\$0.25
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$7.62
Sales Taxes			\$0.56
Taxes Sub Total:			\$0.68
Total Current Charges:			\$8.08

ARE YOU USING CLICK?

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

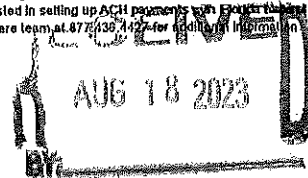
Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	August 10, 2023	Accounts Payable
Invoice #:	880060ES	475 West Town Place Suite
Due Date:	September 04, 2023	114
Current Charges:	\$8.08	St Augustine, FL 32092-0000
Last Payment:	\$10.47	
Payment Date:	August 07, 2023	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$8.08	
Amount Paid:		

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

Wire/ACH Payment To:

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



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

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, August 28, 2023, at 5:00 p.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.

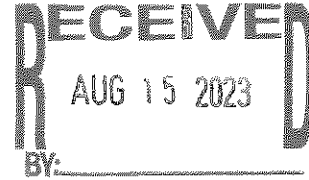
Each person who decides to appeal any action taken at this Workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be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

James Oliver
District Manager

Aug. 17 00 (23-05416D)

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
30658	08/15/2023	\$365.00	08/29/2023	Net 14	

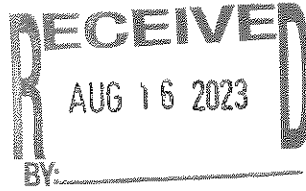
DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service Monthly Snake Service	1	135.00
service agreements:PPP Perimeter Protection Program	1	135.00
PPP Boxes PPP Monthly Bait Station Checks	1	95.00

BALANCE DUE

\$365.00

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

Quick Catch Inc
 12627 San Jose Blvd
 Ste 205
 Jacksonville, FL 32223
 904-859-6585



Service Inspection Report

See Order #s Below

WORK DATE: 08/16/2023

BILL-TO 100496

Bartram Springs
 Winslow Wheeler
 14530 Cherry Lake Dr East
 Jacksonville, FL 32258

Phone: 904-318-0797 xcell
 Alt. Phone: 904-880-5014 xoff
 Mobile: 904-880-5156

LOCATION 100496

Bartram Springs
 Winslow Wheeler
 14530 Cherry Lake Dr East
 Clubhouse
 Jacksonville, FL 32258

Phone: 904-318-0797 xcell
 Alt. Phone: 904-880-5014 xoff
 Mobile: 904-880-5156

Time In: 8/16/2023 1:11:27 PM
 Time Out: 8/16/2023 2:38:25 PM

Customer Signature

Customer is unavailable to sign
 Technician Signature

Chris Blalock
 License #:

Purchase Order	Terms	Order	Service Description	Quantity	Amount
None	NET 30	89145	PERIMETER PROTECTION PROGRAM	1.00	135.00
		89226	Monthly Snake Service	1.00	135.00
		89295	PPP Monthly Bait Station Checks	1.00	95.00
Subtotal					365.00
Tax					0.00
Total Due:					365.00

GENERAL COMMENTS / INSTRUCTIONS

Applied Animal deterrent and Snake deterrent around entire pool, playground, and clubhouse area. Inspected rodent bait stations and found moderate rodent activity. Replaced baits as needed. Rodent activity has increased and is moderate. Thank you for choosing Quick Catch Wildlife. Chris

CONDITIONS / OBSERVATIONS Reported Severity Responsibility Reviewed

None Noted.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Final All Weather Box	K42123	12455-WI-1K	0,0050%	n/a	Brodiliacoum	18.0000 Each	
Target Pests:	Rodents						
Disclaimer:	128 oz / 1 gallon jug						

PEST ACTIVITY # Areas # Devices Pest Totals

None Noted.

DEVICE INSPECTION SUMMARY

AREA COMMENTS

None Noted.

Quick Catch Inc
12627 San Jose Blvd
Ste 205
Jacksonville, FL 32223
904-859-6585

Service Inspection Report

See Order #s Below

WORK DATE: 08/16/2023

DEVICE INSPECTION EXCEPTIONS

None Noted.

INSPECTION DETAIL

None Noted.

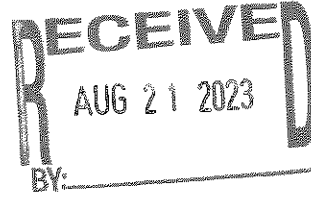
PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Final All Weather Box	0.0050%	18,0000 Each	Bait Boxes	2:04:38 PM
12455-WI-1K	n/a		Bait Boxes	K42123
Target Pests:	Rodents			
Weather:	0°, 0 MPH			

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
30736	08/18/2023	\$195.00	09/01/2023	Net 14	

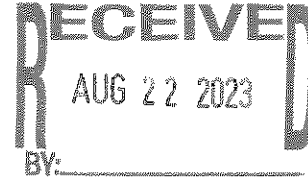
DESCRIPTION	QTY	RATE
service agreements:Monthly Snake Service Monthly Snake Service - Ginnie Springs area	1	195.00
BALANCE DUE		\$195.00

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



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

Invoice



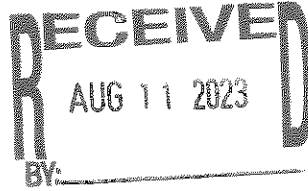
BILL TO
Winslow Wheeler
Bartram Springs CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
17400	08/22/2023	\$700.00	08/22/2023	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Work address 6215 White Tip Rd	2	350.00	700.00
Drop 2 leaning pine trees in wooded area Leave debris			

BALANCE DUE **\$700.00**

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



Invoice

Invoice #: 12342

Date: 08/11/23

Customer PO:

DUE DATE: 09/10/2023

BILL TO

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

FROM

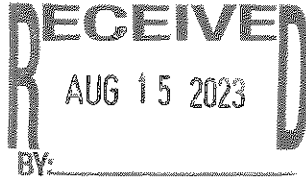
VerdeGo
PO Box 789
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION				AMOUNT
#12248 - Additional Sod For Median				
Installing additional sod to median				
<i>Landscape Enhancement</i>				<i>\$2,580.00</i>
Sod Installed - St. Augustine (Sub)	6.00	\$430.00	\$2,580.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$2,580.00**



Invoice

Invoice #: 12362

Date: 08/15/23

Customer PO:

DUE DATE: 09/14/2023

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

#12299 - Monument Sign Flowers

Creating and installing new flower beds at both monument signs.

Landscape Enhancement

\$1,610.00

Irrigation Allowance (Labor)

1.00

\$500.00

\$500.00

Subcontract Flower Install (Sub)

600.00

\$1.85

\$1,110.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,610.00



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/04/23	00041	7/14/23 1804655	202306 600-53800-61000	JUN FOUNTAIN REPAIR	*	4,599.00	
							4,599.00 000300

						TOTAL FOR BANK B	4,599.00
						TOTAL FOR REGISTER	4,599.00

MAKE CHECK PAYABLE TO:


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

RETURN SERVICE REQUESTED

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD	
	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
709275	7/14/2023	\$4,599.00

ADDRESSEE

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

27.1.10080 1 AB 0.534 95598511 4814 4822 001/001 1



BARTRAM SPRINGS CDD
WINSLOW WHEELER

475 W TOWN PLACE SUITE 114
SAINT AUGUSTINE FL 32092-3649

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

00000000021558001000000010383200000045990055

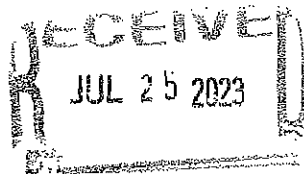
Please Return this portion with your payment

Invoice Due Date 7/3/2023

Invoice 1804655

PO #

Date	Description	Quantity	Amount	Tax	Total
6/23/2023	14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258 Fountain Repair		\$4599.00	\$0.00	\$4599.00



REPRINT OF OUTSTANDING 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:

\$4599.00

This Invoice Total:

\$4599.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 709275

Portal Registration #: 7CA2D48A

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

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



206060 0 0718 10080 20333 1/1 B2N:1



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

Statement Date: July 11, 2023

Amount Due:	\$34.59
Due Date:	August 01, 2023
Account #:	211003320143

DO NOT PAY. Your account will be drafted on August 01, 2023

Account Summary

Current Service Period: June 09, 2023 - July 05, 2023	
Previous Amount Due	\$37.53
Payment(s) Received Since Last Statement	-\$37.53
Current Month's Charges	\$34.59
Amount Due by August 01, 2023	\$34.59

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 **100% higher** than the same period last year.
- Your average daily THMS used was **33.33% lower** than it was in your previous period.

Scan here to view your account online.

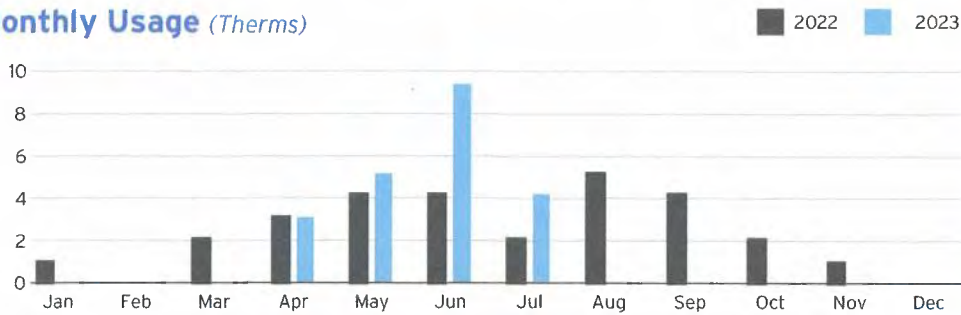
Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates

00000752-0002288-Page 7 of 12

Monthly Usage (Therms)



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.

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.

Account #: 211003320143
Due Date: August 01, 2023

Amount Due:	\$34.59
Payment Amount:	\$ _____

622988970084

Your account will be drafted on August 01, 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.

Your Interactive Bill is here!

Scan the QR code on your paper bill and/or log into your online account and click "view bill" to see your bill come to life. The following illustration explains each section of your Interactive Bill.

- 1 **Balance Summary** - shows the total balance due for the current billing period. On the left you'll see billing messages about credits, late payments, autopay and more. Pay online by clicking "pay now."
- 2 **View Prior Statements** - select this dropdown to see your historical billing and usage. You can download the bill by clicking "download bill." Navigate back to your current billing period by clicking "view current bill."
- 3 **Billing Summary** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits. Click the question mark icons to see a charge explanation or click "understanding your charges" to see all charge definitions on the PeoplesGas.com/AboutMyBill webpage.
- 4 **Important Messages** - contains important messages about your services and accounts. Click "view" to see multiple messages.
- 5 **My Billing Insights** - explains your usage patterns and how your usage has changed month over month and year over year. Click "view" to see personalized recommendations based on your usage patterns.
- 6 **Download Bills** - directs you to a list view of past bills where you can download one or multiple bills at once.
- 7 **Usage Details & Meter Read** - displays your monthly usage or cost. Turn the temperature data on and off with the checkbox. The meter reading is displayed above the graph.

The screenshot shows the 'Interactive Bill' page for an account. The top navigation bar includes 'Outage Info', 'Pay Bill', and 'Your Account'. The main content area is divided into several sections:

- Account Details:** Shows account number (0234547890), address (123 Main Street, Tampa, FL 33609), and status (Active).
- Balance Summary (1):** Displays 'Total Amount Due' as \$29.96, with a due date of June 16th, 2023. A 'PAY NOW' button is visible.
- Important Message (4):** A 'Stay Alert - Avoid Scams' message with a 'View' button.
- View Prior Statements (2):** A dropdown menu for 'Apr 15, 2023' with 'DOWNLOAD BILL' and 'VIEW LATEST BILL' options.
- Billing Summary (3):** A breakdown of charges for 'Natural Gas Charges' for the service period of April 20, 2023, to May 28, 2023. The total current month's charges are \$29.96.

Charge Description	Amount
Customer Charge	\$18.10
Distribution Charge	\$2.22
PGA	\$6.87
Florida Gross Receipts Tax	\$0.27
Natural Gas Service Cost	\$29.96
Total Current Month's Charges	\$29.96
- My Billing Insights (5):** A 'Billing Insights' section with an 'Annual Comparison' bar chart showing usage for May 2022 and May 2023. It also shows 'THIS MONTH' usage of 5.2 Therms and an average temperature of 85°F.
- Download Bills (6):** A 'LOCKING TO DOWNLOAD BILL? Click Here To Download One Or More Bills.' section with a 'DOWNLOAD BILLS' button.
- Usage Details & Meter Read (7):** A 'USAGE DETAILS' table and a 'Monthly' usage graph.

Service #	Meter Number	Read Date	Billing Read	Current Reading	Previous Reading	Total Used
412345678	912345678	05/02/2023	32 Days	1,608	1,603	5.2 Therms

This bill is for informational purposes only. Your actual rates and charges may vary.



For more information and additional bill variations, visit PeoplesGas.com/AboutMyBill

00000752-0002285-Page 3 of 12





Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.



Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL - If you smell rotten eggs, a natural gas leak could be nearby.



SIGHT - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.

SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and call **911** then call us at **877-832-6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit PeoplesGas.com/safety for safety tips and to learn more about natural gas safety.



PGS050719

00000752-0002280-Page 11 of 12



Scammers are calling. DON'T BE A VICTIM.

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

To learn more, or to report a scam, visit PeoplesGas.com/Scam





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

Statement Date: July 11, 2023

Amount Due: \$36.35

Due Date: August 01, 2023

Account #: 221003032432

DO NOT PAY. Your account will be drafted on August 01, 2023

Account Summary

Current Service Period: June 09, 2023 - July 05, 2023	
Previous Amount Due	\$68.20
Payment(s) Received Since Last Statement	-\$68.20
Current Month's Charges	\$36.35
Amount Due by August 01, 2023	\$36.35

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 **85.71% lower** than it was in your previous period.



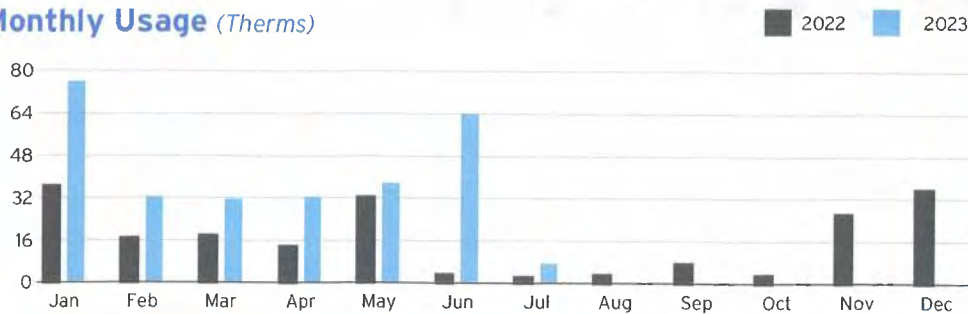
Scan here to view your account online.

Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates

Monthly Usage (Therms)



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: August 01, 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: \$36.35

Payment Amount: \$ _____

616816141836

Your account will be drafted on August 01, 2023

00000752 02 AB 0.53 32137 FTECO107112322492210 00000 05 01000000 008 04 19796 006



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.



Your Interactive Bill is here!

Scan the QR code on your paper bill and/or log into your online account and click "view bill" to see your bill come to life. The following illustration explains each section of your Interactive Bill.

- 1 **Balance Summary** - shows the total balance due for the current billing period. On the left you'll see billing messages about credits, late payments, autopay and more. Pay online by clicking "pay now."
- 2 **View Prior Statements** - select this dropdown to see your historical billing and usage. You can download the bill by clicking "download bill." Navigate back to your current billing period by clicking "view current bill."
- 3 **Billing Summary** - explains a breakdown of utility charges, taxes and fees, and miscellaneous credits. Click the question mark icons to see a charge explanation or click "understanding your charges" to see all charge definitions on the PeoplesGas.com/AboutMyBill webpage.
- 4 **Important Messages** - contains important messages about your services and accounts. Click "view" to see multiple messages.
- 5 **My Billing Insights** - explains your usage patterns and how your usage has changed month over month and year over year. Click "view" to see personalized recommendations based on your usage patterns.
- 6 **Download Bills** - directs you to a list view of past bills where you can download one or multiple bills at once.
- 7 **Usage Details & Meter Read** - displays your monthly usage or cost. Turn the temperature data on and off with the checkbox. The meter reading is displayed above the graph.

The screenshot shows the 'Interactive Bill' page for a residential account. At the top, there are navigation links for 'Residential', 'Business', and 'Commercial'. The account details include Account # 1234567890 and Address: 123 Main Street, Tampa, FL 33609. The status is 'Active'.

Section 1: Balance Summary shows a total amount due of \$29.96, due on June 16th, 2023. It also displays a previous payment of \$195.43 received on May 15, 2023. A 'PAY NOW' button is visible.

Section 2: View Prior Statements allows users to view bills from April 25, 2023, and provides options to 'DOWNLOAD BILL' or 'VIEW LATEST BILL'.

Section 3: Billing Summary breaks down charges for Natural Gas. The service period is April 22, 2023, to May 29, 2023. Key charges include Customer Charge (\$18.10), Distribution Charge (\$2.22), PGA (\$8.67), Florida Gross Receipts Tax (\$0.27), and Natural Gas Service Cost (\$29.96). The total current month's charges are \$29.96.

Section 4: Important Message contains a 'Stay Alert - Avoid Scams' notice, warning users to be cautious of scammers requesting payment through mobile applications.

Section 5: My Billing Insights features an 'Annual Comparison' bar chart showing usage in Therms for May 2022 (5.5) and May 2023 (5.2). It also shows 'THIS MONTH' usage of 5.2 Therms at an average temperature of 85°F. Recommendations for energy-saving tips are provided.

Section 6: Download Bills offers a button to 'DOWNLOAD BILLS' for users looking to download one or more bills.

Section 7: Usage Details & Meter Read provides a table of usage data and a bar chart. The table includes columns for Service, Meter Number, Read Date, Billing Read, Current Reading, Previous Reading, and Total Used. The current meter reading is 1608. The bar chart shows monthly usage in Therms from May to May, with a temperature line graph overlaid.

This bill is for informational purposes only. Your actual rates and charges may vary.



For more information and additional bill variations, visit [PeoplesGas.com/AboutMyBill](https://www.PeoplesGas.com/AboutMyBill)

00000752-0002286-Page 3 of 12





Use common senses to identify a natural gas leak

While a natural gas leak is a rare occurrence, a big part of our commitment to safety is to share with you what you need to know about the natural gas pipelines in your area.



Remember to use your senses when you are walking around your home, business or neighborhood.

SMELL - If you smell rotten eggs, a natural gas leak could be nearby.

SIGHT - Watch for dirt blowing or water bubbling up from the ground, which may indicate a gas leak.



SOUND - Listen for hissing or high-pitched whistling. Noise varies with line pressure.

If you suspect a natural gas leak, immediately move to safety - 300 feet or about the length of a football field - and call **911** then call us at **877-832-6747**. We have someone ready to answer your calls about leaks or other natural gas emergencies 24/7.

Visit PeoplesGas.com/safety for safety tips and to learn more about natural gas safety.



PG5050719

00000752-0002287-Page 5 of 12



Scammers are calling. **DON'T BE A VICTIM.**

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

To learn more, or to report a scam, visit PeoplesGas.com/Scam



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

Need help?

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

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

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

Electronic payment will be applied Aug 07, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800131458

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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.

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 844-833-0485 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 844-833-0485 or
visit ComcastBusiness.com/AccountReview

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BUSINESS

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M038AW23

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		\$253.21
EFT Payment - thank you	Jul 02	-\$253.21
Balance forward		\$0.00
Regular monthly charges	Page 3	\$244.95
Taxes, fees and other charges	Page 3	\$8.79
New charges		\$253.74

Amount due \$253.74

! Thanks for paying by Automatic Payment

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

Need help?

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

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number **8495 74 120 3774991**
Automatic payment **Aug 01, 2023**
Please pay \$253.74

Electronic payment will be applied Aug 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100253740

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



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

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



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Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App


Download the Comcast Business App



In-Store

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

Regular monthly charges \$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 \$8.79

Other charges	\$2.11
Federal Universal Service Fund	\$0.98
Regulatory Cost Recovery	\$1.13

Taxes & government fees \$6.68

Sales Tax	\$1.42
State Communications Services Tax	\$2.69
Local Communications Services Tax	\$2.17
911 Fees	\$0.40

What's included?



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



Voice Numbers: (904)312-9604

Visit business.comcast.com/myaccount for more details

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

Additional information

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

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

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M038AW23

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		\$675.39
EFT Payment - thank you	Jul 02	-\$675.39
Balance forward		\$0.00
Regular monthly charges	Page 3	\$486.42
Taxes, fees and other charges	Page 3	\$61.96
New charges		\$548.38

Amount due \$548.38

! Thanks for paying by Automatic Payment

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

Need help?

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

Your bill explained

- Taxes, fees & other charges have decreased by \$7.06 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number **8495 74 121 1618453**
Automatic payment **Aug 01, 2023**
Please pay \$548.38

Electronic payment will be applied Aug 01, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300548388

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- View upcoming appointments



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

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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

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Ways to pay



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Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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

Regular monthly charges \$486.42

Comcast Business	\$304.87
Packaged services	\$344.00
Mobility Voice Line Business Voice. Qty 4 @ \$44.95 each	\$179.80
📍 Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00
Voice Credit Qty 4 @ -\$19.95 each	-\$79.80
Discounts	-\$154.00
Bundle Discount	-\$154.00
Comcast Business services	\$114.87
TV Standard Business Video. Includes \$44.98 Service Discount	\$44.97
Sports and Entertainment Package.	\$34.95
Static IP - 1	\$24.95
Voice Mail Service Qty 2 @ \$5.00 each	\$10.00

Equipment & services \$129.40

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

Service fees \$52.15

Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$30.80
Regional Sports Fee	\$11.35

Taxes, fees and other charges \$61.96

Other charges	\$10.23
Regulatory Cost Recovery	\$4.93
Federal Universal Service Fund	\$5.30

Taxes & government fees \$51.73

Sales Tax	\$4.25
State Communications Services Tax	\$25.13

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)880-5156, (904)880-5370, (904)880-5014, (904)374-3397, (904)619-0387

Visit business.comcast.com/myaccount for more details

You've saved \$198.98 this month with your service and bundle discounts.

...continued

Local Communications Services Tax	\$20.35
911 Fees	\$2.00

Additional information

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

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

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



**HANCOCK
WHITNEY**

Visa Purchasing Card
Statement of Account
Issued by Hancock Whitney Bank

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

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

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

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	08-21-23
AMOUNT DUE	
NEW BALANCE	\$3,938.95
MIN. PAYMENT	\$3,938.95

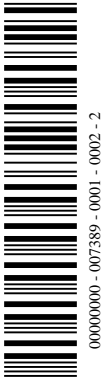
RETURN
TO:

** 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	07-27-23	PREVIOUS BALANCE	2,138.89
PAYMENT DUE DATE	08-21-23	NEW PURCHASES AND OTHER CHARGES	4,144.33
CREDIT LIMIT	5,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	1,061	CREDITS	205.38
		PAYMENTS	2,138.89-
		LATE PAYMENT CHARGES	.00
FOR CUSTOMER SERVICE CALL:		FINANCE CHARGES	.00
Toll Free 1-800-448-8812		NEW BALANCE	3,938.95
SEND BILLING INQUIRIES TO:		TOTAL PAYMENT DUE	3,938.95
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 - 007389 - 0002 - 0002 - 2

ACCT. NUMBER:	[REDACTED]		
CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,938.95	MINIMUM PAYMENT DUE	3,938.95
AVAILABLE CREDIT	1,061.05	PAYMENT DUE DATE	08-21-23

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$2,138.89 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
07-18	07-18	74270843199319900001328	0000	PAYMENT RECEIVED -- THANK YOU	2,138.89PY

INDIVIDUAL CARDHOLDER ACTIVITY

SUE OLEAR 4485-XXXX-XXXX-5918	CREDITS \$29.99	PURCHASES \$1,525.57	CASH ADV \$0.00	TOTAL ACTIVITY \$1,495.58
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Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
06-28	06-27	24692163178109737682207	5942	AMZN MKTP US*GQ4C15Z03 AMZN.COM/BILL WA	13.99
06-30	06-29	24692163180101357678710	5942	AMZN MKTP US*142Z256G3 AMZN.COM/BILL WA	29.99
07-03	07-01	24906413182177334331010	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	120.00
07-10	07-07	74692163188107754291178	5942	AMZN MKTP US AMZN.COM/BILL WA	29.99CR
07-10	07-09	24692163190109332525193	5942	AMAZON.COM*TX5EB5MM3 AMZN.COM/BILL WA	10.49
07-11	07-10	24692163191100127135289	5310	WALMART.COM 800-966-6546 AR	50.00
07-11	07-10	24692163191100127303671	5310	WALMART.COM 800-966-6546 AR	340.98
07-20	07-19	24492163200000021197313	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99
07-21	07-20	24692163201105882792040	5942	AMZN MKTP US*IB1KV6QB3 AMZN.COM/BILL WA	13.99
07-21	07-20	24692163201105754202102	5942	AMZN MKTP US*AO57U7SZ3 AMZN.COM/BILL WA	14.94
07-21	07-20	24431063201083752649954	5942	AMZN MKTP US*584WZ3F63 AM AMZN.COM/BILL WA	18.99
07-21	07-20	24692163201105969770430	5942	AMAZON.COM*UD4OP0KC3 AMZN.COM/BILL WA	40.58
07-21	07-20	24692163201105870656702	5942	AMZN MKTP US*H49Y25LJ3 AMZN.COM/BILL WA	102.99
07-24	07-23	24692163204108404081691	5942	AMZN MKTP US*357R13723 AMZN.COM/BILL WA	11.99
07-24	07-23	24692163204108444106177	5942	AMZN MKTP US*489ZR7M63 AMZN.COM/BILL WA	23.52
07-24	07-23	24692163204108545685210	5942	AMZN MKTP US*223L77D93 AMZN.COM/BILL WA	46.43
07-26	07-25	24692163206109503845562	5942	AMZN MKTP US*T64IX6MX0 AMZN.COM/BILL WA	5.99
07-26	07-25	24692163206109498488857	5942	AMZN MKTP US*T62348HI2 AMZN.COM/BILL WA	179.58
07-27	07-26	24692163207100511620708	5942	AMZN MKTP US*T64774DJ0 AMZN.COM/BILL WA	441.13

WINSLOW B WHEELER [REDACTED]	CREDITS \$175.39	PURCHASES \$2,618.76	CASH ADV \$0.00	TOTAL ACTIVITY \$2,443.37
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Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
06-29	06-28	24137463180001485015883	5599	TRACTOR SUPPLY #2369 SAINT JOHNS FL	123.49
06-30	06-29	24011343180000049029575	5712	GRAVELSHOP GRAVELSHOP.CO FL	847.97
07-03	06-30	24055223181200747802394	5065	GORDON ELECTRIC SUPPLY I 815-936-4700 IL	146.59
07-03	07-02	24692163183103959641499	5074	SUPPLYHOUSE.COM 888-757-4774 NY	173.93
07-04	07-03	74055223184200747102375	5065	GORDON ELECTRIC SUPPLY I KANKAKEE IL	146.59CR
07-04	07-03	24269793184300695378990	5996	PINCH A PENNY - STORE 210 SAINT JOHNS FL	76.00
07-04	07-03	24269793184300695379071	5996	PINCH A PENNY - STORE 210 SAINT JOHNS FL	170.39
07-05	07-03	24692163185105421032247	5200	THE HOME DEPOT 1324 ST. JOHNS FL	95.74
07-07	07-05	24943013187010189325407	5200	THE HOME DEPOT #1324 ST. JOHNS FL	35.32
07-10	07-06	24692163188107770255061	5200	THE HOME DEPOT 1324 ST. JOHNS FL	89.28

ACCT. NUMBER: [REDACTED]

CREDIT LIMIT	5,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	3,938.95	MINIMUM PAYMENT DUE	3,938.95
AVAILABLE CREDIT	1,061.05	PAYMENT DUE DATE	08-21-23

INDIVIDUAL CARDHOLDER ACTIVITY

07-10	07-06	24943013188010186409088	5200	THE HOME DEPOT #1324 ST. JOHNS FL	115.49
07-10	07-06	24692163188107770254833	5200	THE HOME DEPOT 1324 ST. JOHNS FL	300.00
07-12	07-10	24943013192010190346338	5200	THE HOME DEPOT #1324 ST. JOHNS FL	3.85
07-13	07-12	24692163193102027370261	5942	AMZN MKTP US*3L6WA2EU3 AMZN.COM/BILL WA	29.37
07-13	07-11	24692163193101662148404	5996	FINLANDIA SAUNA PRODUC 503-684-8289 OR	148.00
07-24	07-21	24692163202106414603589	5942	AMZN MKTP US*QR7S74CP3 AMZN.COM/BILL WA	48.36
07-24	07-20	24943013202010192060109	5200	THE HOME DEPOT #1324 ST. JOHNS FL	62.78
07-24	07-21	24943013203010187916231	5200	THE HOME DEPOT #1324 ST. JOHNS FL	152.20
07-27	07-25	74943013207010190289684	5200	THE HOME DEPOT #1324 ST. JOHNS FL	28.80CR

District Credit Card Receipt Report 2023

Card Holder:	Sue O'Leary		Month:	August	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
Amazon	6/27/2023	1.320.57200.43700		\$13.99	First Aid Supplies - LG Tower and Office Box
Amazon	6/29/2023	1.320.57200.49300		\$29.99	KAN Toys
Constant Contact	7/1/2023	1.320.57200.43700		\$120.00	Eblast System
Amazon	7/7/2023	1.320.57200.49300		-\$29.99	CREDIT - KAN TOYS RETURN (should have been purchased through Vesta)
Amazon	7/9/2023	1.320.57200.43700		\$10.49	Chair leg toppers
Walmart	7/10/2023	1.330.57200.46000		\$340.98	Replacement Laptop - front office
Walmart	7/10/2023	1.330.57200.46000		\$50.00	Warranty for above (same receipt)
SignUpGenius	7/19/2023	1.320.57200.43700		\$59.99	Reservation System
Amazon	7/20/2023	1.320.57200.43700		13.99	Wristbands- Party Guests
Amazon	7/20/2023	1.320.57200.43700		14.94	CDD Meeting Nameplate - Jay King
Amazon	7/20/2023	1.320.57200.43700		18.99	Countdown Timer - Pool Supplies
Amazon	7/20/2023	1.320.57200.43600		40.58	Curl Bar - Replacement in Gym
Amazon	7/20/2023	1.320.57200.43700		102.99	Tablecloths - CDD Meetings
Amazon	7/23/2023	1.320.57200.43700		11.99	Replacement Ice Scoop - Ice Machine
Amazon	7/23/2023	1.320.57200.43700		23.52	Wet Swiffer Sweeper Supplies
Amazon	7/23/2023	1.320.57200.43700		46.43	Dry Swiffer Sweeper Supplies
Amazon	7/25/2023	1.320.57200.43700		5.99	Sheet Protectors
Amazon	7/25/2023	1.320.57200.43700		179.58	Ink Cartridges/Pens/Batteries
Amazon	7/26/2023	1.330.57200.46000		441.13	Pickleball Net Replacement
				\$1,495.58	
Repair and Replacement	1.330.57200.46000				
Special Events	1.320.57200.49300				
Office Supplies	1.320.57200.43700				
Fitness Center Repairs/Supplies	1.320.57200.43600				
Holiday Decorations	1.320.57200.49600				



Final Details for Order #112-6610276-8219444

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Order Placed: June 27, 2023
Amazon.com order number: 112-6610276-8219444
Order Total: \$13.99

Shipped on June 27, 2023

Items Ordered

	Price
1 of: <i>Globe (144 Pack) Triple Antibiotic Ointment 0.9g Foil Single Packet, First Aid Ointment for Minor Scratches and Wounds and Prevents Infection, Compare to The Active Ingredients of Leading Brand.</i>	\$13.99
Sold by: iTrifecta (seller profile) | Product question? Ask Seller	
Supplied by: iTrifecta (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 5918

Item(s) Subtotal: \$13.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$13.99
Estimated tax to be collected: \$0.00

Grand Total: \$13.99

Credit Card transactions

Visa ending in 5918: June 27, 2023: \$13.99

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

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Final Details for Order #114-5018857-3856211

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Order Placed: June 29, 2023
Amazon.com order number: 114-5018857-3856211
Order Total: \$29.99

Shipped on June 29, 2023

Items Ordered

1 of: *CuteTiger Mangetic Tiles, 100PCS Magnet Building Toys, Magnetic Building Set for Kids, Stacking Blocks, Prefect STEM Toys Gift for Boys and Girls* **Price** \$49.99

Sold by: CuteTiger Toy ([seller profile](#))
Supplied by: CuteTiger Toy ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 5918

Billing address

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

Item(s) Subtotal: \$49.99
Shipping & Handling: \$0.00
Your Coupon Savings: -\$20.00

Total before tax: \$29.99
Estimated tax to be collected: \$0.00

Grand Total: \$29.99

Credit Card transactions

Visa ending in 5918: June 29, 2023: \$29.99

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Billing Activity - Payments

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

Today's Date: 08/09/2023

User Name:

Payments from 07/01/2023 to 07/31/2023

Date	Description	Charge Amount	Credit Amount
07-01-2023 03:31:26 AM	Payment - Credit Card (Visa) *****5918		\$120.00

Billing questions? [Contact Support](#)

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



Final Details for Order #114-1634590-6589051

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Order Placed: July 7, 2023
Amazon.com order number: 114-1634590-6589051
Order Total: \$10.49

Shipped on July 9, 2023

Items Ordered

1 of: *Shepherd Hardware 8766E Leg Tips 1-1/2-Inch Inside Diameter Rubber Chair Leg Caps, 12 Pack, Black* **Price** \$10.49

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

Item(s) Subtotal: \$10.49
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$10.49
Estimated tax to be collected: \$0.00

Grand Total: \$10.49

Credit Card transactions

Visa ending in 5918: July 9, 2023: \$10.49

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

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Jul 07, 2023 order
Order# 2000111-64119623



Dell Latitude E5470 14.0 Laptop, Intel Core i5-6200U up to 2.8Ghz, 12G DDR4, 512G SSD, USB 3.0, VGA, HDMI, W10P64-Multi Languages Support Qty1 \$340.98
(EN/ES/FR), 1 year warranty Used Grade A

Subtotal \$340.98

Add-on services \$50.00

Tax \$0.00

Total \$390.98

$\$340 + \$50 = 390.98$

Payment method [Edit](#)

Ending in 5918

Limited Time Only: 15% off new annual premium plans through 8/18. [GET DEAL](#)

Order Detail

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

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
07/19/2023	1297028	Credit Card	\$59.99
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	08/18/2023

[Return to Billing](#)

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Got it!



Final Details for Order #114-3056107-8415404

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Order Placed: July 19, 2023
Amazon.com order number: 114-3056107-8415404
Order Total: \$13.99

Shipped on July 20, 2023

Items Ordered

1 of: *600 Counts Paper Wrist Bands Waterproof Hand Bands for Events Lightweight Concert Wristbands Neon Colored Adhesive Wristbands for Party(Red, Green, Yellow, Pink, Blue, Orange)*

Price
\$13.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 5918

Item(s) Subtotal: \$13.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$13.99
Estimated tax to be collected: \$0.00

Grand Total: \$13.99

Credit Card transactions

Visa ending in 5918: July 20, 2023: \$13.99

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

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Details for Order #114-3777527-2589823

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Order Placed: July 19, 2023

Amazon.com order number: 114-3777527-2589823

Order Total: \$14.94

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 8"</i>	\$14.94

Sold by: Providence Engraving ([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: \$14.94
Shipping & Handling: \$0.00

Total before tax: \$14.94
Estimated tax to be collected: \$0.00

Grand Total: \$14.94

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



Final Details for Order #112-7334015-3257840

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Order Placed: July 15, 2023
Amazon.com order number: 112-7334015-3257840
Order Total: \$18.99

Shipped on July 20, 2023

Items Ordered

Price

1 of: *Secura 7.5 Inch Visual Timer, 60 Minute Oversize Countdown Visual Timer for Kids and Adults, Durable Mechanical Time Management Tool (Orange)* \$18.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 5918

Item(s) Subtotal: \$18.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$18.99
Estimated tax to be collected: \$0.00

Grand Total: \$18.99

Credit Card transactions

Visa ending in 5918: July 20, 2023: \$18.99

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Final Details for Order #113-4718578-0484226

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Order Placed: July 20, 2023
Amazon.com order number: 113-4718578-0484226
Order Total: \$40.58

Shipped on July 20, 2023

Items Ordered

	Price
1 of: <i>EZ Bar Curl Barbell 4ft-22LB 330LBS Capacity Olympic Bearing Barbell (330LB-Sliver)</i>	\$40.58
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: \$40.58
Shipping & Handling: \$0.00

Total before tax: \$40.58
Estimated tax to be collected: \$0.00

Grand Total: \$40.58

Credit Card transactions

Visa ending in 5918: July 20, 2023: \$40.58

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Final Details for Order #114-7611546-0154638

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Order Placed: July 19, 2023
Amazon.com order number: 114-7611546-0154638
Order Total: \$102.99

Shipped on July 20, 2023

Items Ordered

	Price
1 of: <i>Chumia 10 Pack Tablecloths for Rectangle Tables Fabric Tablecloths Polyester Waterproof Stain and Wrinkle Resistant Washable Decorative Table Cover for Wedding Party Banquet (Black, 90 x 132 in)</i>	\$108.99
Sold by: Yuesiyary (seller profile)	
Supplied by: Yuesiyary (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 5918

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
Your Coupon Savings:	-\$6.00

Total before tax:	\$102.99
Estimated tax to be collected:	\$0.00

Grand Total: \$102.99

Credit Card transactions

Visa ending in 5918: July 20, 2023: \$102.99

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Final Details for Order #114-3684558-6151446

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Order Placed: July 23, 2023

Amazon.com order number: 114-3684558-6151446

Order Total: \$11.99

Shipped on July 23, 2023

Items Ordered

1 of: *AIEVE Ice Scoop, 2 Pack Ice Scoop for Ice Maker, Metal Ice Scoop for Freezer Counter Top Ice Machine Maker Shovel Popcorn Scoop Kitchen Ice Scooper Ice Bucket Scoop for Kitchen Bar Wedding Party*

Price
\$11.99

Sold by: Aieve ([seller profile](#))
Supplied by: Aieve ([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: 5918

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$11.99
Estimated tax to be collected: \$0.00

Grand Total: \$11.99

Credit Card transactions

Visa ending in 5918: July 23, 2023: \$11.99

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

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Final Details for Order #114-4008638-7413044

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Order Placed: July 23, 2023

Amazon.com order number: 114-4008638-7413044

Order Total: \$23.52

Shipped on July 23, 2023

Items Ordered

1 of: *Swiffer Sweeper XL Wet Pad Refills, Open Window Fresh, 12 Ct (Pack of 2)*

Sold by: FARANI LIFESTYLE ([seller profile](#))

Supplied by: Other

Condition: New

Price

\$23.52

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 5918

Item(s) Subtotal: \$23.52

Shipping & Handling: \$0.00

Total before tax: \$23.52

Estimated tax to be collected: \$0.00

Grand Total: \$23.52

Billing address

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

Credit Card transactions

Visa ending in 5918: July 23, 2023: \$23.52

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Final Details for Order #114-2431434-0781062

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Order Placed: July 23, 2023
Amazon.com order number: 114-2431434-0781062
Order Total: \$46.43

Shipped on July 23, 2023

Items Ordered

1 of: *Swiffer Heavy Duty Refills, Ceiling Fan Duster, 11 Count*
Sold by: Amazon.com Services LLC
Supplied by: Other

Price
\$14.44

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on July 23, 2023

Items Ordered

1 of: *Matthew Cleaning 36" Industrial Strength Cotton Dust Mop Refill Washable Replacement Heads for Residential & Commercial Use Fit Standard Dust Mop Frames, Hardwood, Laminate, Concrete Floors 3 Pack*
Sold by: U-Clean ([seller profile](#))
Supplied by: U-Clean ([seller profile](#))

Price
\$31.99

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 5918

Item(s) Subtotal: \$46.43
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$46.43
Estimated tax to be collected: \$0.00

Grand Total: \$46.43

United States

Credit Card transactions

Visa ending in 5918: July 23, 2023: \$46.43

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

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Final Details for Order #114-0067030-9940259

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

Order Placed: July 23, 2023

Amazon.com order number: 114-0067030-9940259

Order Total: \$5.99

Shipped on July 24, 2023

Items Ordered

Price

1 of: *KTRIO Sheet Protectors 8.5 x 11 inch Clear Page Protectors for 3 Ring Binder, Plastic Sleeves for Binders, Top Loading Paper Protector Letter Size, 50 Pack* \$5.99

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

Supplied by: Ktrio.LLC ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 5918

Item(s) Subtotal: \$5.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$5.99
Estimated tax to be collected: \$0.00

Grand Total: \$5.99

Credit Card transactions

Visa ending in 5918: July 24, 2023: \$5.99

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

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Final Details for Order #114-8205661-4621033

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

Order Placed: July 23, 2023

Amazon.com order number: 114-8205661-4621033

Order Total: \$179.58

Shipped on July 24, 2023

Items Ordered

	Price
1 of: <i>HP 962 Cyan Ink Cartridge | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3HZ96AN</i>	\$23.89

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: <i>Original HP 962 Yellow Ink Cartridge | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3HZ98AN</i>	\$23.89
--	---------

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: <i>Original HP 962 Black Ink Cartridge | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3HZ99AN</i>	\$33.89
---	---------

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: <i>BIC Soft Feel Black Retractable Ballpoint Pens, Medium Point (1.0mm), 36-Count Pack, Black Pens With Soft-Touch Comfort Grip</i>	\$19.99
---	---------

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: <i>Amazon Basics 4-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life</i>	\$10.12
--	---------

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:

Delivery in fewer trips to your address

Shipped on July 24, 2023

Items Ordered

	Price
4 of: <i>LUXPaper 8.5" x 11" Cardstock | Letter Size | Cream Parchment | 65lb. Cover (120lb. Text) | 50 Qty</i>	\$16.95

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

Supplied by: LUXPaper ([seller profile](#))

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: \$179.58
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: \$179.58
Estimated tax to be collected: \$0.00

Grand Total: \$179.58

Credit Card transactions

Visa ending in 5918: July 24, 2023: \$179.58

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

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Final Details for Order #111-3953578-0653009

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

Order Placed: July 25, 2023
Amazon.com order number: 111-3953578-0653009
Order Total: \$441.13

Shipped on July 26, 2023

Items Ordered

1 of: *ONCOURT OFFCOURT PickleNet Deluxe TAPND 22'x 34" Oval Tubing Locking
Wheels Pickleball Net System*

Price
\$441.13

Sold by: Gritr ([seller profile](#))
Supplied by: Gritr ([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: 5918

Item(s) Subtotal: \$441.13
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: \$441.13
Estimated tax to be collected: \$0.00

Grand Total: \$441.13

Credit Card transactions

Visa ending in 5918: July 26, 2023: \$441.13

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

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District Credit Card Receipt Report 2022

Card Holder:	Winslow Wheeler		Month:	July	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
tractor supply	6/28/23	Office supplies)		123.49	building security box
gravel shop	6/29/23	Supplies (Rpr/Rplc)		847.97	VOLLEYBALL SAND REPLACEMENT
supply warehouse	7/3/23	Supplies (Rpr/Rplc)		173.93	relay switch for fountain
home depot	7/5/23	Supplies (Rpr/Rplc)		35.32	HOSE REPAIRS
home depot	7/3/23	Supplies (Rpr/Rplc)		95.74	pool repairs
pinch a penny	7/3/23	Supplies (Rpr/Rplc)		170.39	pool chemicals
pinch a penny	7/3/23	Supplies (Rpr/Rplc)		76.00	pool chemicals
home depot	7/6/23	Supplies (Rpr/Rplc)		115.49	paint supplies
home depot	7/10/23	Supplies (Rpr/Rplc)		3.85	screws for repairs
finlandanina	7/11/23	Supplies (Rpr/Rplc)		148.00	shipping for sauna heaters
amazon	7/11/23	Supplies (Rpr/Rplc)		29.37	pool testing chems
amazon	7/14/23	Supplies (Rpr/Rplc)		48.36	replace
home depot	7/20/23	Supplies (Rpr/Rplc)		62.78	misc repairs- basketball rim
home depot	7/21/23	Supplies (Rpr/Rplc)		152.20	multiple facility repairs
gordon electric	6/30/23	Supplies (Rpr/Rplc)		146.59	
gordon electric	7/4/23	Supplies (Rpr/Rplc)		(146.59)	credit- returned item
home depot	7/6/23	Supplies (Rpr/Rplc)		89.28	
home depot	7/6/23	Supplies (Rpr/Rplc)		300.00	back hoe rental (389.29 original cost before return)
home depot	7/27/23	Supplies (Rpr/Rplc)		(28.80)	return/exchange home depot- credit
				2,443.37	
Repair and Replacement	1.330.57200.46000				
Special Events	1.320.57200.49300				
Fitness Center Repairs/Supplies	1.320.57200.43600				
Holiday Decorations	1.320.57200.49600				
Grounds Maintenance	1.330.57200.46275				

TSC TRACTOR SUPPLY CO

TractorSupply.com

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

Ticket: 210835
Date: 6/28/23 Time: 2:02 PM
Store: 2369 Register: 2
Cashier: Laurence

Item	Qty	Price	Amount
DOLE LEMONADE 20OZ 1514735	1	1.99	1.99
SLVR STREAK REFILL FOR MARKAL PRO HOLDER 1659765	1	9.99	9.99
JS ALUMINIZED GLOVE BACK-PAD 1660963	1	11.99	11.99
WIRE .030 10LB SOLID CS 370S 6 3895551	1	51.99	51.99
ALL PURPOSE BLACK GAL 1030916	1	39.99	39.99
		Subtotal	115.95
		Tax	7.54
		Total	123.49

Visa - SALE 123.49
*****5926 - EMV Chip
Authorization #: 05934S
Terminal ID : 001792369000200
Cryptogram : 70BD7B7711F3EBD3
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TSI : 6800

Change 0.00

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

Order confirmation

Dear winslow wheeler
Thank you for your order.

GRAVELSHOP.COM

Customer
winslow wheeler
bartram springs CDD 14540 cherry lake drive
east
32258 Jacksonville

Ordernumber: 7251069
Orderdate: 6/29/2023

Delivery
winslow wheeler
bartram springs CDD 14540 cherry lake drive
east
32258 Jacksonville
Tel. 9043180797

Price
USD 847.97
Incl. delivery and sales tax

Product	18 ton	Beach Sand Tipload (ton) Beach Sand / Volleyball Court sand	USD 847.97
Sales tax			USD 0.00

Payment
We have received your payment and the process has started.

Delivery
Thursday Morning btw. 8-12:00 PM, 7/6/2023 | Tipload (ton)

Message about delivery
please find volleyball court behind the main facility, on the east side of the building. dump half of the sand on each end of the court please, as close to the court as possible. please note that after alot of rain the field holds water so if its been raining alot we can adjust the delivery date.

Kind regards
Gravelshop.com

Gravelshop.com by Sand Group USA inc., 5730 SW 23rd St, Pembroke Pines, FL 33023, info@gravelshop.com,
www.gravelshop.com



Thanks for Your Order

Order #15839925

We'll send you a tracking number as soon as your order has shipped.

Cheers,

The SupplyHouse Team



Delivery address

winslow wheeler
14530 Cherry Lake Dr E
Jacksonville, FL 32258
(904) 318-0797

Billing address

winslow wheeler
14530 Cherry Lake Dr E
Jacksonville, FL 32258
(904) 318-0797

Shipping via UPS Next Day Air Saver

Items will arrive **Wed, Jul 5**



TeSys U Motor Starter Overload Relay Standard Control Unit (4.5-18A, 110-220V DC/AC, Class 10)

SKU: LUCA18FU Brand: **Square D**

1 unit
\$116.80 each

\$116.80

Subtotal **\$116.80**

Shipping — UPS Next Day Air Saver **\$44.99**

Sales Tax

\$12.14

Total

\$173.93

Payment method:  ending in 5926

Questions

Can I change my order once it's been placed?

Yes! You can [edit your order online](#) or give us a call at [1-888-757-4774](tel:1-888-757-4774).

Please note: once we begin to process your order, portions of your order may no longer be editable.

How will you charge me?

When ordering with a credit card, we request your bank to hold the funds until the payment is authorized. This hold is not an actual charge. Your card will first be authorized at the full amount of the order, and then charged as your items are shipped. If your order requires multiple shipments, you'll see multiple smaller charges that add up to your order's original full amount. The charges won't be taken from the authorization but will appear as a new charge. This authorization will usually show as "pending" for a time determined by your bank or credit card company before it disappears.

If you're paying with a debit card, your card will be authorized at \$0.

Orders that are drop shipped will be charged within a few minutes.

How do I get Invoices for my order?

Your invoice is always available online [here](#). If you want us to automatically email you invoices, you can update your email preferences [here](#).



Need help?

[**1-888-757-4774**](tel:1-888-757-4774)

Or [Email Us](#)

Monday – Thursday

8am–7:45pm

Friday

9am–7:45pm

Saturday

9am–5:45pm

Sunday

9am–5:45pm



How doers
get more done.

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

1324 00061 65385 07/05/23 11:52 AM
SALE SELF CHECKOUT

075967900755 VELCRO <A>	3.47
VELCRO STRIPS, 3-1/2IN, BLACK, 4 PK	
044752110044 PVC SOLVENT <A>	5.48
40Z PVC CEMENT RED HOT LOW VOC	
611942037612 1 PVC CPLG <A>	0.87
1" PVC COUPLING SXS	
032888181762 NO KINK BIBB <A>	10.65
3/4" NOKINK HOSEBIBB MPT	
611942039135 PVC TEE <A>	3.12
1"X3/4" PVC TEE SXSXFPT	
030699294374 DOORSTOP <A>	7.93
DOORSTOP, KICKDOWN CH	
611942038640 1 PVC 90 EL <A>	1.48
1" PVC EL 90D SXS	

SUBTOTAL	33.00
TAX + PIF	2.32
TOTAL	\$35.32

XXXXXXXXXXXX5926 VISA	USD\$ 35.32
AUTH CODE 011275/6615167	TA
Chip Read	
AID A0000000031010	VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/05/23 11:52 AM



1324 61 65385 07/05/2023 2888

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	10/03/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 132383 131120
PASSWORD: 23355 131059

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



How doers
get more done.

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

1324 00028 75615 07/03/23 11:12 AM
SALE CASHIER RODNEY

046878279315 ASST. HOSE Y <A>	10.98
BRASS HOSE Y W/ SHUTOFF	
078627991278 SPRKLR HOSE <A>	19.98
50' SPRINKLER HOSE	
046878268098 NOZZLE PACK <A>	11.98
ORBIT CONTRACTOR NOZZLE PACK	
046878279339 SHUT OFF CPL <A>	8.98
BRASS SHUTOFF COUPLING	
059647911613 MURTC ACID <A>	
MURIATIC ACID 2 GALLONS	
2@19.98	39.96

SUBTOTAL	91.88
TAX + PIF	3.86
TOTAL	\$95.74

XXXXXXXXXXXX5926 VISA USD\$ 95.74
 AUTH CODE 08272S/8284248 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/03/23 11:12 AM



1324 28 75615 07/03/2023 5234

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
		10/01/2023

DID WE NAIL IT?

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

Optimó en español

www.homedepot.com/AN-survey

Use ID: HEM 152803 151547
PR530101: 2353 151519

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

**PINCH-A-PENNY
POOL-PATIO-SPA**

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns FL 32259
9042177827

Sales Receipt

Transaction #: 298926
Account #: 9043180797
Customer: New Customer
Date: 7/3/2023 Time: 11:35 AM
Cashier: Noah Frantz Register #: 1

Item	Description	Amount
00933465	SUPER SHOCK 4-WAY 25 LB	\$159.99
	Sub Total	\$159.99
	Sales Tax	\$10.40
	Total	\$170.39
	SIDE TERMINAL Tendered	\$170.39
	Change Due	\$0.00



Loyalty Points

Name	Type	Points	Eligib	Remain
2.5 Gal Bleac	#pts	8	No	3

Thank you for shopping
Pinch A Penny 210
We hope you'll come back soon!

**PINCH·A·PENNY
POOL·PATIO·SPA**

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns FL 32259
9042177827

Sales Receipt

Transaction #: 298922
Account #: 9043180797
Customer: New Customer
Date: 7/3/2023 Time: 11:31 AM
Cashier: Noah Frantz Register #: 1

Item	Description	Amount
LB	2.5 GAL SODIUM HYPOCHLORITE GAL SODIUM HYPOCHLORITE (Qty: 2.5) 8 @ \$9.50	\$76.00
	Sub Total	\$76.00
	Exempt	\$0.00
	Total	\$76.00
	SIDE TERMINAL Tendered	\$76.00
	Change Due	\$0.00



Loyalty Points

Loyalty Program Points			
Name	Type	Points	Eligib Remain
2.5 Gal Bleac	#pts	8	No 3

Thank you for shopping
Pinch A Penny 210
We hope you'll come back soon!

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 00062 07419 07/06/23 02:33 PM
SALE CASHIER SIMON

013700573705 HFTY CLN 13G <A>	
HEFTY ULT STRNG CLN BRST 13G 110CT	
3@23.97	71.91
045242539987 1/2 IN. X 4 <A>	14.47
1/2 IN. X 4 IN. X 6 IN. SHOCKWAVE CA	
885911361620 5/16-18T&F <A>	11.57
DEWALT 5/16"- 18 TAP & F DRILL BIT	
030699391424 NUMBER <A>	3.47
2" VINYL NUMBER SET BLACK & GOLD	
020066420901 2X GLSBLK <A>	6.48
PAINTERS TOUCH 2X GLOSS BLACK	

SUBTOTAL	107.90
TAX + PIF	7.59
TOTAL	\$115.49

XXXXXXXXXXXX5926 VISA
USD\$ 115.49
AUTH CODE 07135S/5623101 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/06/23 02:33 PM



1324 62 07419 07/06/2023 0927

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	10/04/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 16451 15189
PASSWORD: 23356 15127

Entries must be completed within 14 days



How doers
get more done.

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

1324 00001 39030 07/10/23 11:26 AM
SALE CASHIER DIANE

BAL LAG SCREW <A>
LAG SCRW ZINC 1/4 X 5-1/2 (BAL)
4@0.90 3.60

SUBTOTAL 3.60
TAX + PIF 0.25
TOTAL \$3.85

XXXXXXXXXXXX5926 VISA USD\$ 3.85

AUTH CODE 01720S/1010891 TA

Chip Read

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/10/23 11:26 AM



1324 01 39030 07/10/2023 4112

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 10/08/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 79673 78350
PASSWORD: 23360 78349

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.



FINLANDIA SAUNA

14010-B SW 72nd Ave.
Portland OR 97224-0088
(503) 684 8290 (503) 684 1120 Fax

SALES CONFIRMATION

Page: 1

Order Number: **0141299**

Order Date: 6/6/2023

Salesperson: MJT

Customer Number: BARTSPR

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

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

Email: wwheeler@vestapropertyservices.com

Confirm To: WINSLOW WHEELER

Phone: 904-759-8907

Fax: 904-288-7669

Customer P.O. 2) FIN80-3	Ship Via UPS	Freight PAID	Terms CREDIT CARD
------------------------------------	------------------------	------------------------	-----------------------------

ITEM NUMBER	DESCRIPTION	ORDERED	PRICE	AMOUNT
FIN-80-3	8KW 208V/3PH FINLANDIA RED HTR	2.00	761.00	1,522.00
STONES	20 KG. BOX SAUNA STONES	2.00	0.00	0.00
Replacement heaters and using F2 control.				

FINLANDIA SAUNA PRODUCTS
14010 SW 72ND AVE SUITE B
PORTLAND, OR 97224
503-684-8289

Ref #: 001

Sale

Term ID: 002

XXXXXXXXXXXX5926

VISA

Entry Method: Manual

07/11/23

07:37:17

Inv #: 000001

Appr Code: 066805

Approved: OnLine

Batch#: 000279

ANS Code: Z

Cust #: 141299

Total:

\$ 148.00

Customer Copy
THANK YOU!

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

Net Order:	1,522.00
Freight:	148.00
Order Total:	1,670.00

Thank you for your order!

Less Deposit:	1,522.00
Order Balance:	148.00

Paid 7/11/23 148.00



Details for Order #111-2904508-0344258

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

Order Placed: July 11, 2023
Amazon.com order number: 111-2904508-0344258
Order Total: \$29.37

Not Yet Shipped

Items Ordered

3 of: TAYLOR TECHNOLOGIES INC R-0001-C REAGENT #1 DPD 2 OZ

Sold by: SDR Supply ([seller profile](#))

Supplied by: Other

Condition: New

Price

\$9.79

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: \$29.37

Shipping & Handling: \$0.00

Total before tax: \$29.37

Estimated tax to be collected: \$0.00

Grand Total: \$29.37

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



Details for Order #111-0011253-7207459

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

Order Placed: July 14, 2023
Amazon.com order number: 111-0011253-7207459
Order Total: \$48.36

Not Yet Shipped

Items Ordered

1 of: *Houseables Plastic Chain, Link Fence, Safety Barrier, 124 Foot, White, 2" Links, Light Weight, UV Protected, Accessory for Crowd Control, Queue Line, Decoration*

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

Condition: New

Price
\$48.36

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: \$48.36
Shipping & Handling: \$0.00

Total before tax: \$48.36
Estimated tax to be collected: \$0.00

Grand Total: \$48.36

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



**How doers
get more done.**

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

1324 00001 82519 07/20/23 02:22 PM
SALE CASHIER KIMBERLY

841804100318	VINYL TUBE <A>	6.83
	5/8ODX1/2IDX10' VINYL TUBE	
013700573705	HFTY CLN 13G <A>	
	HEFTY ULT STRNG CLN BRST 13G 110CT	
	2@23.97	47.94
887480115116	LOCK NUT 3/8 <A>	1.38
	LOCK NUT ZINC 3/8-16	
AWF	3/8X3HEXBOLT <A>	
	HEX BOLT ZINC 3/8 X 3 (AWF)	
	2@0.53	1.06
AGB	CUTWSHR1/2" <A>	
	FLAT WASHER ZINC 1/2 (AGB)	
	4@0.27	1.08
0000-590-796	LOCKWASHER <A>	
	LOCK WASHER ZINC 1/4 (ABE)	
	2@0.18	0.36

SUBTOTAL	58.65
TAX + PIF	4.13
TOTAL	\$62.78

XXXXXXXXXXXX5926 VISA USD\$ 62.78
AUTH CODE 09309S/1013114 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/20/23 02:22 PM



1324 01 82519 07/20/2023 3680

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	10/18/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 166651 165328
PASSWORD: 23370 165327

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



How doers
get more done.

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

1324 00063 66298 07/21/23 01:36 PM
SALE SELF CHECKOUT

784231021477 LIGHTING <A>	
4' FLUORESCENT T12 TUBEGUARD	
206.47	12.94
887480028621 MACHINE SCRW <A>	
MCH SCRW SS COMB RND 1/4 X 2 10PC	
207.97	15.94
887480003123 NYLON LOCK <A>	
LOCK NUT ZINC 1/4-20 100PC	
030699283873 DOOR STOP <A>	21.93
DOORSTOP, KICKDOWN COMM_SC	
850650002684 4.5 IN. META <A>	41.97
4.5 IN. METAL GRINDING WHEEL	
046677543419 PLC4T12F40 <A>	13.98
PLC 40W 4FT T12 FL NATURAL SUPR 2PK	
887480017472 ANGLE GAUGE <A>	26.47
ANGLE SLD ALUM 48X1 1/2X1/8	

SUBTOTAL	142.20
TAX + PIF	10.00
TOTAL	\$152.20

XXXXXXXXXXXX5926 VISA USD\$ 152.20
 AUTH CODE 02012S/0638122 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/21/23 01:36 PM



1324 63 66298 07/21/2023 6376

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DDI 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 10/19/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 134209 132948
PASSWORD: 23371 132885

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.



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

PLEASE LEAVE PART AT FRONT GATE EVEN IF
 NO ONE IS IN THE OFFICE TO TAKE THE PART.
 Tax exempt order image uploaded
 CERT_OF_EXEMPTION_EXP_2_29_28EID144486
 TIME1688146386420.pdf **EMAIL:
 WWHEELER@VESTAPROPERTYSERVICES.COM

Order Confirmation

Your order number is: **S2621088** Order Date: **06/30/2023**

Billing Address:

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

Order Details

Ship Via: BLUE [UPS](#) 2-DAY
 Ordered By: WINSLOW WHEELER
 Phone #: 904-318-0797
 PO #: WEB1688146472711
 Release #:

Description	Order Qty	Unit Price	Ext Price
SQUARE D LUCA18FU : STD.CNTRL.UNIT-CL10-3PH 4.5-18A 110-240VAC	1ea	\$103.09/ea	\$103.09
Order Comments: *** Payment processed by AuthorizeNet Transaction Id 44176036245 ***		Subtotal	\$103.09
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.		Sales Tax	\$0.00
		S&H Charges	\$43.50
		Total	\$146.59



STORE 1324 St Johns
230 Durbin Pavilion Drive
Saint Johns, FL 32259
(904)417-4616

CONTRACT #: 142329
Status: CLOSED
WINSLOW WHEELER
404 IVY CT
SAINT JOHNS, FL 32259
(904) 318-0797

Rental Center Hours

MON 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 8A- 8P

ACTUAL DURATION

7 Hours, 12 Minutes

Deposit Trans: Register #: 90 Transaction #: 5802 PO #: 0 Date: 07/06/23 eDeposit #: 1324230706073182214232932
Charge Trans: Register #: 90 Transaction #: 6834 PO #: 0 Date: 07/06/23 eDeposit #: 1324230706073182214232932

Customer Name: WINSLOW WHEELER Date out: 07/06/2023 - 9:18 AM
Date Due: 07/07/2023 - 9:18 AM
Date In: 07/06/2023 - 4:30 PM

Tool Description	Charges	Amount
Kubota BX25/BX23 TLB (33-395-03753)	Tool Rental Fee	\$319.00
	SubTotal	\$319.00

Rental Subtotal	\$319.00
Damage Protection*	\$47.85
Sales Tax	\$22.43
Contract Total	\$389.28
Deposit - PAID 07/06/23 (VISA ending 5926)	-\$300.00
Balance Charged (VISA ending 5926)	\$89.28
Outstanding Balance	\$0.00

* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16 Bill Date: 07/19/23

TOTAL SUMMARY OF CHARGES

Electric	\$	5,219.99
Irrigation		475.42
Sewer		526.72
Water		1,330.63

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

Total New Charges: \$ 7,552.76



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
\$5,425.32	-\$5,425.32	\$0.00	\$7,552.76	\$7,552.76

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: 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

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Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 07/19/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 06/16/23 - 07/19/23 Reading Date: 07/19/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	33	26183	Regular	2	85000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					307.42
City of Jacksonville Franchise Fee					13.85
TOTAL CURRENT IRRIGATION CHARGES					\$ 475.42

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

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)
83003017	32	227	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: 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)
86860454	32	1088	Regular	2	33000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					210.87
City of Jacksonville Franchise Fee					11.40
TOTAL CURRENT SEWER CHARGES					\$ 391.47

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

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)
83003017	32	227	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: 06/16/23 - 07/18/23 Reading Date: 07/18/2023

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: 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)
86860454	32	1088	Regular	2	33000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					61.38
City of Jacksonville Franchise Fee					4.87
TOTAL CURRENT WATER CHARGES					\$ 167.05

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Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 07/19/23

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

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

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	32	50369	Regular	40	41880 KWH
22489908	32	2.41	Regular	40	96.40 KW
Basic Monthly Charge					\$ 185.00
GSD Demand Charge					809.76
GSD Energy Charge					1,394.60
Tax Exempt Fuel Cost (\$0.03559 per kWh)					1,490.51
Taxable Fuel Cost (\$0.00511 per kWh)					214.01
City of Jacksonville Franchise Fee					122.82
Gross Receipts Tax					108.12
TOTAL CURRENT ELECTRIC CHARGES					\$ 4,324.82

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

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

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	32	1088	Regular	1	20 KWH
22493394	32	.03	Regular	1	.03 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					1.22
Tax Exempt Fuel Cost (\$0.03559 per kWh)					0.71
Taxable Fuel Cost (\$0.00511 per kWh)					0.10
City of Jacksonville Franchise Fee					0.69
Gross Receipts Tax					0.61
TOTAL CURRENT ELECTRIC CHARGES					\$ 24.33

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

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

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	30	56140	Regular	1	8160 KWH
22508751	30	27.44	Regular	1	27.44 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					495.96
Tax Exempt Fuel Cost (\$0.03559 per kWh)					290.41
Taxable Fuel Cost (\$0.00511 per kWh)					41.70
Gross Receipts Tax					21.77
TOTAL CURRENT ELECTRIC CHARGES					\$ 870.84

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

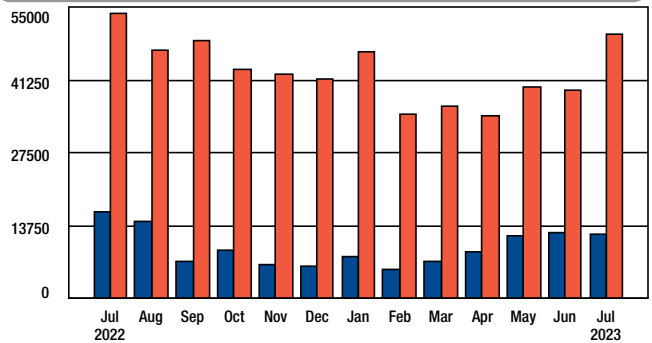
Service Address: 61 EVEREST LA APT IR01

Service Period: 06/16/23 - 07/18/23 Reading Date: 07/18/2023

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	32	2471	Regular	1	235000 GAL
Basic Monthly Charge					\$ 31.50
Inspection Fee					6.00
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					956.92
TOTAL CURRENT WATER CHARGES					\$ 1,047.77

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	53,849	39,338	50,060	1,564
Total Gallons used	164,000	125,000	122,000	3,812

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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

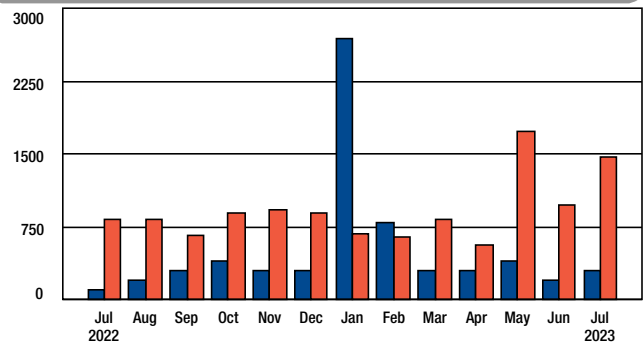
Service Point: Irrigation 1 - Electric

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

\$880.90

Invoice Number 2358061

Date: 08/15/2023
Customer Number: 012239
Due Date: 08/20/2023
Invoice Month: August
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:

\$880.90

* Invoice to be paid by:

Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
09/01/2023 - 09/30/2023	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$880.90
			Recurring Total	\$880.90

