

BARTRAM SPRINGS
Community Development District

April 8, 2024

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

April 1, 2024

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, April 8, 2024 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments *(regarding agenda items listed below)*
- III. Approval of Minutes of the March 11, 2024 Meeting
- IV. Landscape Update from VerdeGo
- V. Review of Draft Documents for Sports Programming RFP *(will be distributed under separate cover)*
- VI. Consideration of Code of Ethics
- VII. Discussion Regarding Use and Design of Card Room (adjacent to Social Hall)
- VIII. Consideration of Agreement with GMS for On-Site Amenities and Operations Management Services *(will be distributed under separate cover)*
- IX. Staff Reports
 - A. Attorney
 - B. Engineer

- C. District Manager
- D. Amenity Management & Field Operations
- X. Supervisor's Request and Audience Comments
- XI. Financial Statements
 - A. Balance Sheet as of February 29, 2024 and Statement of Revenue & Expenditures for the Period Ending February 29, 2024
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting – April 22, 2024 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XIII. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, March 11, 2024 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 <i>by phone</i>	Chairman
Derri Lassiter Young	Vice Chairperson
Stephanie McKinney	Supervisor
Taner Nierengarten	Supervisor
Lacy Reynolds	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Sue O'Lear	Bartram Club Manager (Vesta)
Stephanie Taylor	Vesta Assistant Manager
Fred Atwood	Vesta
Jay King	Vesta
Alex Acree	District Engineer
Darrin Mossing	GMS
Alison Mossing	GMS
Rich Whetsel	GMS
Terry Glynn	GMS
Leah Tincher	GMS
Christian Birol	GMS
Timi Wright	GMS
Larry Page	GMS
Florida Prime Sports Representatives	
Elite Soccer Representatives	
Happy Hoops Representatives	
St. Johns Soccer Academy Representatives	
i-9 Sports Representatives	

The following is a summary of the actions taken at the March 11, 2024 Bartram Springs Community Development District 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 in person and one attended via phone constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

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

THIRD ORDER OF BUSINESS

Approval of Minutes of the February 7, 2024 Meeting

Mr. Oliver presented the meeting minutes from the February 7, 2024 Board of Supervisors meeting and asked for any comments, questions, or corrections. He stated that there was a misspelling that will be corrected. Mr. Walden noted that on page 11 there was a misunderstood word between dues and duties. Hearing no other changes, Mr. Oliver asked for a motion to approve the minutes, as revised.

On MOTION by Ms. McKinney, seconded by Ms. Young, with all in favor, the Minutes of the February 7, 2024 Meeting, were approved.

FOURTH ORDER OF BUSINESS

VerdeGo Update

Mr. Oliver noted that Brian Wackes of VerdeGo is not in attendance today, so the next item followed.

FIFTH ORDER OF BUSINESS

Consideration of Amenity Athletics Plan to Operate Spring Soccer

Mr. Oliver stated the possibility of Spring Soccer at Bartram Springs is still a work in progress. If it cannot happen at Veterans Park, there is an alternate plan to operate Spring Soccer off site, at which Bartram Springs residents will be able to participate. Mr. King of Vesta updated the Board on the options. If the Board does decide to have the soccer onsite, he asked that they choose a representative to work with District Counsel to flesh out the details of the contract to make that a possibility. The insurance issue has been resolved and Mr. King explained that process to the Board and staff. Mr. Haber noted that they do not currently have a draft agreement for Board

review, but will use a form of agreement that the District enters into with Vesta which would likely be used in a paired down form because the services are significantly reduced but the terms as far as insurance on the amenity and those type of things will remain in place.

They did go over a six-point list that Vesta has concerning the amenity athletics stating that one, Vesta will provide a Spring 2024 soccer season through May 25th with place of play to be determined. Two, continue to provide revenue share in accordance with the current negotiated arrangement. Three, acknowledgement that the prior revenue share issue has been resolved, Bartram Springs CD acknowledges and provides a release with added verbiage to the effect of the Board acknowledges that Vesta acted in good faith in both how it interpreted the language around the revenue share, and when most recent Board saw it differently, Vesta worked in good faith to resolve the issue to the satisfaction of the Board as validated by Board meeting minutes, adding that Vesta has shown they did not profit from the situation as increased revenue for Vesta and resulted in lower CDD fees. Four, this point was redacted due to insurance being worked out. Five, the DM will serve as a liaison between the amenity athletics and the Board. Six, a “gentlemen’s agreement” that an open mind be kept about providing amenity athletics beyond Spring Soccer. The Chair had no questions regarding the proposed agreement. One Board member did mention that the fields still have a lot of standing water and other deficiencies that need to be addressed with the fields moving forward. Ms. Young asked that number six be taken out of the contract due to its relevance and if other athletics are in question they will talk about that when that time is appropriate.

Discussion continued and it was stated that Board has the desire for public record to show that as a Board, it had supported keeping amenity athletics for onsite athletic league programing, and to retain Vesta employees that wanted to stay at Bartram Springs. It was also stated that it is important to note that there was no disclosure that Amenity Athletics would be affected by the RFP process. There was a long discussion on the language of the third bullet point that concerns revenue sharing and Mr. Haber added his opinion and the Vesta representative is steadfast that the statement is very important to them. Mr. Haber suggested adding a release of liability that may work for both parties. Mr. King is continually asking for the Board to say on the record that they believe Vesta acted in good faith and the Board is hesitant to do so. It has been stated that the CDD will not be seeking any damages for lost revenue over the years of amenity athletics. It was decided that District Counsel will conversate with Mr. King and Vesta legal representation to hammer out the

language that both parties are happy with. This item was put on hold until that conversation was had.

The representatives from the Florida Prime Sports, Elite Soccer, Happy Hoops, St. John Soccer Academy, and i-9 Sports spoke to the Board and gave a brief introduction of who they were representing. They will also be at the workshop to be scheduled later in the month. Mr. Oliver proposed some dates for the workshop while a Board member added that it is important to keep the cost at or lower than what they are paying for sports amenities as they are going through this process. March 25, 2024 at 8:30 was the proposed date and time for the workshop and Mr. Oliver invited the sports vendors to come back at that time.

Mr. Haber, District Counsel, returned at this time and stated an agreement had been made to provide Amenity Athletics for Spring Soccer. A release will be provided by the District as it relates to the revenue sharing with a scope of services provision that will be detailed. A Board member will have delegated authority for review and authorization of approval on the Districts behalf and Ms. Young will be that Board member. A motion was made to approve an agreement with amenity athletics to provide Spring Soccer with an agreement including a release for claims related to revenue sharing and authorizing Ms. Young to review and execute the agreement on the District's behalf.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with Ms. Young, Ms. Reynolds, Ms. McKinney, and Mr. Walden in favor and Mr. Nierengarten opposed, the Amenity Athletics Plan to Operate Spring Soccer, was approved 4-1.

SIXTH ORDER OF BUSINESS

Staffing Transition Update

Mr. Oliver noted that both Vesta and GMS will be speaking to the Board. Handoff of services from Vesta to GMS will begin this week with an overlap of staff until Thursday. Mr. King offered to answer any questions the Board may have about the transition from Vesta's side. They talked about the upcoming summer camp pre-registration list from Vesta to GMS and any updates for that. All residents who were pre-registered for the summer camp through Vesta have been contacted, refunded, notified of the changeover, and informed of the camp that GMS would be offering.

Mr. Glynn wanted to thank Vesta for the help in the transition period and thanked the staff for putting the team together and stated that it has been a good transient with good lines of communications open with the different items that have been going on between operations and amenities and wanted that stated for the record.

GMS also stated that they have planned a “Spring Break Kick-Off” to meet the GMS staff on Friday, March 15th from 4:00 to 6:00 p.m. that will be announced via email blast today. There will be food trucks and inflatables with a DJ for a fun way for the kids to kick-off their spring break and meet the staff. GMS is sponsoring the event and will come at no cost to the District. GMS is planning a couple of minor maintenance projects that will be expedited before the start of spring break that include slide maintenance and pressure washing of the pool deck furniture.

SEVENTH ORDER OF BUSINESS

Consideration of Agreements

A. VerdeGo Agreement for Landscape Maintenance Services

Mr. Oliver noted that the CDD had gone through the RFP process and VerdeGo was selected in that process. Mr. Haber has drafted an agreement and a copy of that was included in the agenda packet. Mr. Haber offered to answer any Board questions. A question was asked about the cost of Bermuda turf aerification and the cost to overseed Bermuda sports fields and fertilization to be sure it won't be dangerous for spring soccer. Mr. Haber noted that the responsibility is under VerdeGo, but they do have a right to subcontract that work as well. The VerdeGo rep said that it would be work that is subcontracted and he wants to check on the timing of when it will be done before answering the question. When that job is done, they will be sure to do it after Spring Soccer. Details of the contract were discussed at length to be sure the Board understood the full scope of the agreement.

On MOTION by Ms. Young, seconded by Ms. McKinney, with all in favor, the VerdeGo Agreement for Landscape Maintenance Services, was approved.

B. GMS for On-Site Staffing for Amenities & Operations Management Services

Mr. Oliver noted that this item will be tabled and brought to the next meeting as the document is still a work in progress.

EIGHTH ORDER OF BUSINESS**Ratification of Agreements****A. Champion Swim School**

Mr. Oliver noted that these agreements have already been executed and have been brought back to the Board for ratification. He then asked for any discussion on Champion Swim School and Ms. Reynolds went over the proposal and asked what the fee for enrollment would be. The answer was not known, and staff agreed to find out.

On MOTION by Ms. Reynolds, seconded by Ms. Young, with all in favor, the Champion Swim School Agreement, was ratified.

B. Barracudas Swim Team

Mr. Oliver asked for any comments. Ms. Young noted that nonresidents should be paying an additional fee and stated that it is the desire of the Board to have \$5 per swimmer as residents and an additional \$5 for nonresidents equaling \$10 for the nonresidents. Mr. Oliver noted that they will make that change and bring it back to the next meeting for ratification.

C. Matthews Design for Engineering Services

Mr. Oliver noted that Alex Acree Matthews Design group is on the phone. MDG is the engineering company that was selected through the RFQ process. Mr. Acree stated that he is looking forward to working with the CDD and didn't have anything to report to the Board at this time.

NINTH ORDER OF BUSINESS**Consideration of Resolution 2024-04,
Designation of Officers**

Mr. Oliver explained that there are no changes to any of the existing officers of the District. This resolution adds GMS employees to serve as assistant treasurers. Patti Powers and Sharyn Henning are senior accountants for GMS. They are being brought on board to handled accounting services for summer camp. A separate bank account is being set up just for summer camp accounting showing all revenues coming in and all expenditures going out.

On MOTION by Ms. Young, seconded by Ms. McKinney, with all in favor, Resolution 2024-04, Designation of Officers, was approved as revised.

TENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Haber noted that he does have the information need related to the damaged bollards and should have a better update for the Board at the next meeting as progress is being made.

B. Engineer

There being no comments, the next item followed.

C. District Manager**1. 2024 General Elections**

Mr. Oliver reminded the Board that the 2024 general election cycle is starting and there will be three seats decided by general election this year. The qualifying period for the election is from June 10th through June 14th at noon. If there are any persons interested in running for the election they should contact the Supervisor of Elections of Duval County. To qualify you must be registered to vote within the District and either pay a registration fee of \$25 or collecting signatures on a petition. The election is to be held in November. If there are no qualifiers, the Board would appoint qualified electors to the seats no sooner than two weeks after the general election ends.

2. Discussion of Fiscal Year 2024 Meeting Schedule Revisions

Mr. Oliver noted that they have spoken several times over the last year and a half about having more night meetings and opened the floor up to Board discussion. Ms. Young proposed that they continue to have the morning meetings and to add a second meeting in the month during the evening having two meetings a month at two times. It was commented that Board members are only allowed to make a certain monetary amount to attend those meetings and adding a second meeting in the month may surpass that threshold. Florida Statute states that a Board member may only make a maximum of \$4,800 per year. Mr. Oliver suggested that for a short term fix they could move to two night meetings per quarter and one daytime meeting per quarter. As they approach FY2025 meeting schedule they can adopt a new standard after testing this one out. Ms. Young then noted that she believes that for the first three months at the very least to have two meetings. Ms. McKinney did note that she believes having meetings is an expense to the District and she does not want to meet unnecessarily. She believes having the workshops as needed will be most cost effective moving forward. Ms. Young still insisted on have two meetings a month for a quarter and then decide how things are going after those three months. The April meeting is to be held on

the 8th at 6:00 p.m. and the second meeting will be held the 22nd at 8:30 a.m. For the month of May, the regularly scheduled meeting will be held the 13th at 6:00 p.m. with a second meeting to be held the 30th at 8:30 a.m. June meetings will be held June 10th at 8:30 a.m. and June 24th at 6:00 p.m. Staff will take Board direction on this, no motion is necessary at this time.

3. Scheduling of March Workshop for Long-Range Planning of Athletic Programming

Mr. Oliver stated that the workshop will be held March 25th at 8:30 a.m. Because it is a workshop no motions will be made at that time.

D. Amenity Management & Field Operations

1. Vesta Report (outgoing)

Ms. Taylor noted that there is nothing in her report that was not covered in the transition documents sent. The events in progress have all been handed over to GMS. Regarding the completion of the roofing project and Mr. Oliver suggested Mr. Atwood and Mr. Glynn inspect the completed work before authorizing the accountant to pay the invoice. There was a conversation about the process of getting rid of equipment and Mr. Haber walked the Board through that process of surplus property. Ms. Reynolds noted that residents had been blowing the pickle ball courts to remove excess water and GMS staff will be sure to check the courts and take care of water on an as needed basis.

2. GMS Report (incoming)

Mr. Glynn stated that there is an ongoing action items list started and he is working with individual vendors and subcontractors going over their contracts and scopes of services. Transitioning employees that are coming over for operations is ongoing and going smoothly thus far. Lines of communications will remain open to be sure that nothing will fall between the cracks. It is a priority to repair the slide before the start of Spring Break and the anticipation is that it will be ready for that time.

ELEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Nierengarten asked if any Board members knew for a fact that they were not planning to run for their seat in the upcoming election to let them know so they Board can prepare interested residents who may want to fill those seats.

Ms. McKinney requested that the newsletters be published every month and that they continue with the weekend update. She asked if GMS is able to continue with Mr. Oliver and the answer is yes. She then asked about the revising and signing of the Code of Ethics document and asked if that can be brought up at the next Board meeting. Finally, she stated that mistakes have been made and wanted to be sure that no fingers are being pointed and no one is being villainized to make the Board look better.

Mr. Walden asked what the status of the traffic crash three weeks ago was. Damage has been identified and they are looking to replace the flowerbed. No police report has been obtained. He asked about an update on the card room, and it has been used as scheduled. They were not prepared to discuss it at this time and if they will do anything with that room there needs to be a resident survey conducted. This will be tabled until the next meeting.

Ms. Reynolds seconded the statement that the weekend update is important to continue to communicate with the residents as much as possible. She said there is a desire to continue with kids' activity night and asked that that be done monthly. She believes now is a good time to review and bring forward any policies that as a Board they may have questioned in the past.

A resident asked about the light out front and why it has not been lit since the accident. Staff will look into it and put it on their action items list.

A resident provided comment before the meeting regarding an elliptical machine. There is information on repair or replacement and staff will continue to work on it.

TWELFTH ORDER OF BUSINESS

Financial Statements

A. Balance Sheet as of January 31, 2024 and Statement of Revenue & Expenditures for the Period Ending January 31, 2024

Mr. Oliver presented and reviewed the financial statements. A copy of the financials was included in the agenda package. The capital reserve balance is at \$157,000 with a slated \$245,000 added this fiscal year bringing the total up into the \$450,000 range.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 97% collected at this time.

C. Approval of Check Register

Mr. Oliver presented the check register for review. He offered to answer any questions. Ms. Reynolds asked about the pressure washing and Vesta presented what was pressure washed for that invoice. Mr. Oliver explained the process and noted that it is very typical for the incumbent on-site management company to provide these types of services.. There being no other questions, Mr. Oliver asked for a motion of approval.

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

THIRTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – April 8, 2024 at
6:00 p.m. @ Bartram Springs Club Amenity
Center**

Mr. Oliver stated that the workshop is scheduled for March 25, 2024 and the next regularly scheduled meeting will be April 8, 2024 at 6:00 p.m. at this location.

FOURTEENTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

Hopping Green & Sams

Attorneys and Counselors

December 7, 2020

Board Supervisors
Bartram Springs Community Development District

Re: Applicability of Sunshine Law and Public Records Law to Social Media and Internet

Dear Board Supervisors,

This is a reminder regarding the interaction between Florida's Sunshine and Public Records Laws and social media websites like Facebook and other online forums. Both laws apply to social media, and there are several best practices that you may want to consider when using social media to communicate with constituents.

Florida's Government in the Sunshine Law

Generally speaking, the Sunshine Law applies to all formal or informal gatherings of two or more Board Supervisors to discuss matters that may foreseeably come before the Board for official action. Section 286.011, Florida Statutes, contains three requirements for such meetings: (1) the meetings must be open to the public; (2) the meetings must be noticed; and (3) minutes of the meetings must be taken. Consistent with the Florida Supreme Court's broad interpretation of the Sunshine Law, the Sunshine Law extends to any discussion or exchange by two or more Board Supervisors regarding District business regardless of the means of communication, including but not limited to email, phone calls, social media websites, blogs, and third-party liaisons.

Although the Sunshine Law does not specifically prohibit a Board Supervisor from using social media to express a position on District business, Board Supervisors must be aware that any exchange of opinions relating to District matters as between two or more Board Supervisors, whether directly or indirectly via social media, triggers the requirements of the Sunshine Law. This includes instances where two Board members may act as moderators of a single Facebook page. In addition, Board Supervisors should be aware of the potential for other third-party users to trigger these requirements. For example, the Attorney General has expressed concern as to "the inherent availability of other participant's or contributors to act as liaisons" for board members to discuss official matters that should properly be handled at a public meeting.

Public Records Law

Board Supervisors are also subject to the duties contained in Chapter 119, Florida Statutes, which creates certain retention and inspection requirements for public records. "Public records" are defined in section 119.011(11), Florida Statutes, to include "all documents, papers, letters... or other material, regardless of the physical form, characteristics, or means of transmission, made or received... in connection with the transaction of official business by any agency." The nature of the record, rather than the form of the record, determines whether it is a public record subject to Chapter 119, Florida Statutes. Opinions or comments posted on social media websites or blogs by Board Supervisors regarding District matters or matters that may come before the Board are considered to be made "in connection with the transaction of office business" and are, therefore, "public records." This is true regardless of whether the posts are made on a private social media account, a public social media page, or on a public website.

Best Practices

While social media offers Board Supervisors a powerful means by which to communicate with constituents, use of social media by Board Supervisors presents the risk of violation of both the Sunshine Law and the Public Records Law. Here are a handful of common pitfalls and how to address them to avoid a Sunshine Law violation:

1. Do NOT post on a social media page in response to another Supervisor's post. Also, do NOT direct others to make such a post on your behalf. In fact, our recommendation is to avoid using social media for District business on an individual level. Utilize instead your e-mail addresses designated for District business, your on-site and District management staff and Board meetings.
2. If you do post on a social media page, create a copy of that page, and submit it promptly to the District Manager's office, who will maintain the record as the District's records custodian. ALL communication, in any medium, that concerns District business is a public record and is required to be retained pursuant to governmental retention schedules.
3. Maintain District-related email separate and apart from any personal e-mail.
4. If in doubt about the accuracy of any planned posts, please consult with staff first, or feel free to direct a constituent with a particular question to staff for follow-up.
5. If you want to set up your own Facebook or other account where District business will be discussed, please consult further with District staff first. There will be technological requirements the Board may need to consider first.
6. Use person to person contact, e-mail and telephone as your primary, or sole, means of communication with your constituents.

I hope this information is helpful. Please do not hesitate to contact me if you have any questions.

Sincerely,



Carl Eldred
District Counsel

PERSONAL CODE OF CONDUCT/ETHICS FOR THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

PREAMBLE

The Bartram Springs Community Development District (“CDD” or “District”) Board of Supervisors, residents, contractors, vendors and staff are entitled to have fair, ethical and accountable local government from the Board of the CDD. Such a government requires that the Board of Supervisors of the CDD (“Board” or “Supervisors”):

- Comply with both the letter and the spirit of the laws and policies that affect the operations of the CDD.
- Be independent, impartial and fair in their judgment and actions.
- Use their public office for the public good, not for personal gain.
- Conduct public deliberations and processes openly, in an atmosphere of respect and civility.

To this end, the Bartram Springs CDD has adopted this Code of Conduct/Ethics to encourage public confidence in the integrity of local government and its fair and effective operation.

Elected (and appointed) members of the Board of Supervisors shall sign a form acknowledging receipt of this code of conduct/ethics at the time of commencing their term of office.

CODE

The basic tenets of the Code shall be:

1. Act in the Public Interest.

Recognizing that stewardship of the public interest should be a Supervisor’s principal concern, all members of the Board should work for the common good of the District and not for private or personal interest, and each Supervisor should endeavor to treat all persons, claims and transactions in a fair and equitable manner.

2. Comply with the Law.

All Supervisors and Staff shall comply with the laws of the nation and the State of Florida in the performance of their public duties. These laws include, but are not limited to, the United States and Florida constitutions; the State of Florida laws pertaining to code of ethics for public officers and employees; conflict of interest related laws; election campaigns laws; legally required financial disclosures; and the open processes of government, including Florida’s public records and Sunshine Law.

3. Conduct of Members (Supervisors and Staff).

All Supervisors should refrain from abusive conduct and verbal attacks upon the character or motives of other members of the Board of Supervisors or District staff. This is not to discourage public

discourse and debate but rather to emphasize Supervisors should engage with the public in a thoughtful, respectful and civil manner. Supervisors should also refrain from abusive conduct and verbal attacks on the public, on District vendors and other service providers of and for the District. This tenet applies to in-person contact, telephone conversations and to any electronic communication or other written communication between and/or about any of the parties mentioned above. Specific examples and points of conduct are:

Use of Decorum with Public.

Making the public feel welcome is an important part of the democratic process. Supervisors should use decorum in addressing fellow Supervisors and members of the public. No signs of partiality, prejudice or disrespect should be evident on the part of individual Board members toward an individual participating in a public forum. Supervisors should make every effort to be fair and impartial in listening to public comments.

Supervisors Should be Welcoming to Speakers and Treat Them with Respect.

Speaking in front of the Board of Supervisors can be a difficult experience for some people. Some issues the Board undertakes may affect people's daily lives and homes. Some decisions are emotional. The way in which the Board of Supervisors treats people during public meetings can do a lot to make members of the public relax or it can push emotions to a higher level of intensity. Supervisors should attempt to treat all members of the public and public comments with respect.

Supervisors Should Actively Listen to Public Comments.

It is disconcerting to public speakers to speak before Board members that are not actively listening. It is acceptable to look down at documents or to make notes, but reading for a long period of time or gazing around the room gives the appearance of disinterest. Supervisors should be aware of facial expressions, especially those that could be interpreted as "smirking," disbelief, anger or boredom. Supervisors should endeavor to actively engage in each meeting.

Supervisors Should Avoid Uncivil Debate and Argument with Members of the Public.

Supervisors should not belligerently challenge or intentionally belittle a member of the public who is providing public comment or otherwise. While public discourse is desirable, disagreements should be had civilly.

Supervisors Should Avoid Personal Attacks.

Supervisors agree that they will be aware that their body language and tone of voice, as well as the words they use, can appear to be intimidating or aggressive and they should refrain from such actions. Supervisors should avoid making any personal, uncivil attacks on any member of the public, including fellow Supervisors or District staff.

4. Respect for Process.

All Supervisors should perform their duties in accordance with the Rules of Procedure, processes and District policies approved or otherwise adopted by the Board of Supervisors.

5. Communication.

It should be the responsibility of members of the Board to publicly share substantive information that is relevant to a matter under consideration that they receive from sources outside of a public meeting. All communication between and among members of the Board shall always be in compliance with Florida's Government in the Sunshine Law, found in Chapter 286, Florida Statutes.

6. Conflict of Interest.

In order to assure independence and impartiality on behalf of the public good, and to comply with Florida law, Board members shall comply with Florida's Code of Ethics for Public Officers and Employees, as found in Chapter 112 of the Florida Statutes. Any questions about what may be required in a potential matter of conflict of interest should be referred to the District's legal counsel.

7. Gifts and Favors.

Board members and staff shall comply with Florida's "gift laws" found in Florida's Code of Ethics for Public Officers and Employees, sections 112.3148 and 112.3129, Florida Statutes, and other laws.

8. Confidential Information.

Board members should recognize that Florida has broad public records laws, as found in Chapter 119 of the Florida Statutes. It is the general rule that all documents received or disseminated in the conduct of District-related business is a public record and not confidential in nature. However, when in doubt, Supervisors should consult with the District's legal counsel as there are limited exemptions to Florida's public records laws.

9. Representation of Private Interests.

In keeping with their role as stewards of the public trust, Board members shall comply with Florida's Code of Ethics for Public Officers and Employees, as found in Chapter 112 of the Florida Statutes. Any questions regarding the statutory code of ethics should be referred to the District's legal counsel.

10. Advocacy.

To the best of their ability, Board members should represent the official policies and positions of the Board of Supervisors. When presenting personal opinions or positions potentially affecting the CDD, either verbally or in writing, members should endeavor to make clear that such personal opinions or positions are not necessarily those of the Board as a whole.

11. Positive Work Environment.

Board members should support the maintenance of a positive and constructive work and living environment for residents, businesses and CDD staff.

12. Implementation.

Upon assuming office, all Board of Supervisors members shall sign a statement affirming they received the Code of Conduct/ Ethics of the Bartram Springs Community Development District.

13. Compliance and Enforcement.

This Code of Conduct/Ethics of the Board of the District is aspirational in nature and there are no legal mechanisms available for enforcement thereof. However, the Board, District residents, District staff, contractors and members of the public stand to gain from a strict following of the tenets herein defined.

I hereby acknowledge that I have received the Code of Conduct/Ethics of the Bartram Springs Community Development District Board of Supervisors.

Signature

Date

NINTH ORDER OF BUSINESS

D.

4/8/2024

Bartram Springs

Community Development District

Amenity Management & Field Operations Report



Terry Glynn

GENERAL MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Leah Tincher

AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Rich Whetsel

FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Bartram Springs
Community Development District

Amenity Management & Field Operations Report

April 8, 2024

To: Board of Supervisors

From: Terry Glynn
General Manager

Leah Tinch
Amenity Manager

Rich Whetsel
Field Operations Manager

RE: Bartram Springs Amenity Management & Field Operations Report

The following is a summary of items related to the Amenity Management, Field Operations & Maintenance of Bartram Springs CDD.

Special Events

- GMS looks forward to working with the Bartram Springs CDD Board of Supervisors and residents of the community on hosting events desired in this district
- Past Events:
 - March 15th – GMS Welcome Event 4-6pm
 - March 17th – The Lucky 5K Run 8:30am
 - March 23rd – Summer Camp Counselor Job Fair 10am-12pm
 - March 23rd – Pickleball Clinic 1-3pm
 - March 30th – Spring Fling 12-3pm
- Upcoming Events:
 - Chick-Fil-A Truck Every Second Tuesday Night Monthly
 - April 20th 8am-1pm - Community Garage Sale
 - April 26th- Kids Activity Night
 - Food Trucks – Every Friday Night 5-8pm
- Resident Suggestions:
 - Kids Camp – Spring & Winter Break

Communication

- Email blast updates will be sent out regularly to the community – Bartramspringsmanager@gmsnf.com
- Weekend Updates will be sent out each Friday
- Food trucks will be announced weekly
- New Amenity Website under construction: Amenities tab on CDD website



GMS Welcome Event – March 15th, 2024

- Bounce Houses
- Rock Wall
- Summer Camp Table
- Pool Slide Opened Early
- **GMS Staff Present:**
 - **GMS President**
 - **Director of Amenity Management Services**
 - **Human Resources**
 - **District Manager**
 - **General Manager, Amenity Manager and Field Operations Manager**
 - **Local Amenity & Field Operations Managers**

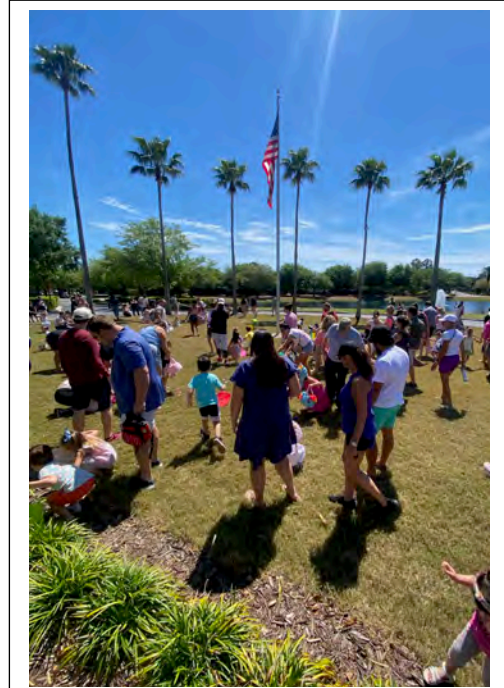


Lucky Run 5K – March 17th, 2024



Spring Fling – March 30th, 2024

- Easter egg hunts - Over 6,000 Eggs
- Rock wall, mechanical bull, bounce houses
- Face painters, balloon artists, DJ
- Photos with the Easter Bunny





Summer Camp 2024:

- 44 resident children registered for camp so far
- Approaching capacity for weeks 2, 3, 6, 7 and 8 (All above 30 registrations, capacity 40)
- 16 camp counselor applications received at Job Fair 3/23
- Camp Counselor orientation and training scheduled for first week of June

Lifeguards 2024:

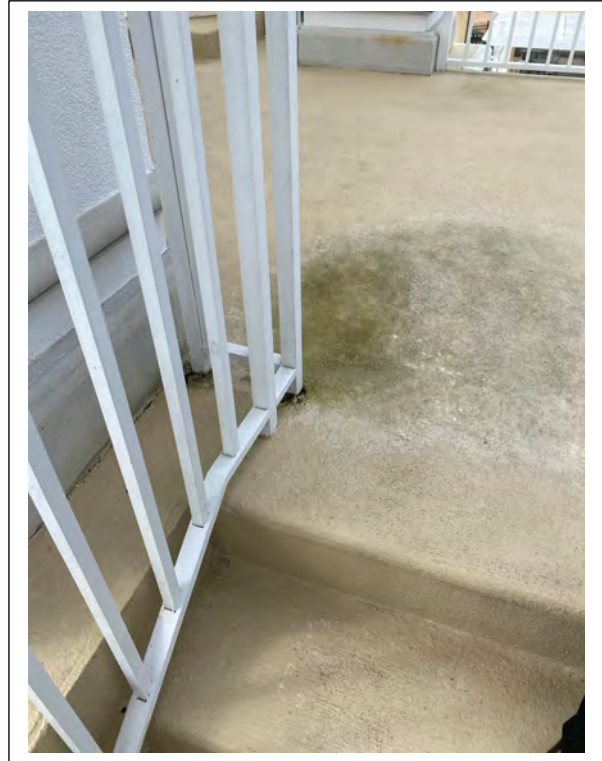
- 7 lifeguards hired so far
- Lifeguards on duty and slide open Friday-Sunday until end of May

Completed Projects



- Pool slide entrance had exposed fiber glass and chipping paint
 - Major safety hazard
 - GMS identified issue on 3/8 final walk through with Vesta
 - Gel coated and repaired first day of GMS contract 3/15
 - Able to open slide for Spring Break 3/15
- Incorrectly sized final bolt for slide tower repair was replaced and installed 3/15

Completed Projects

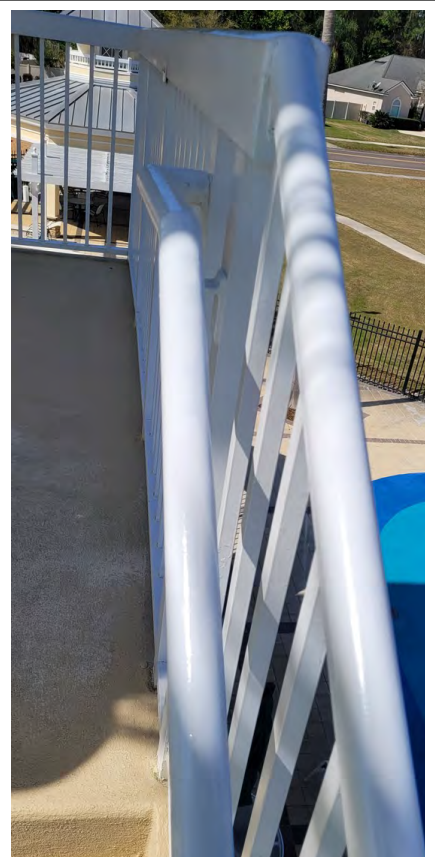
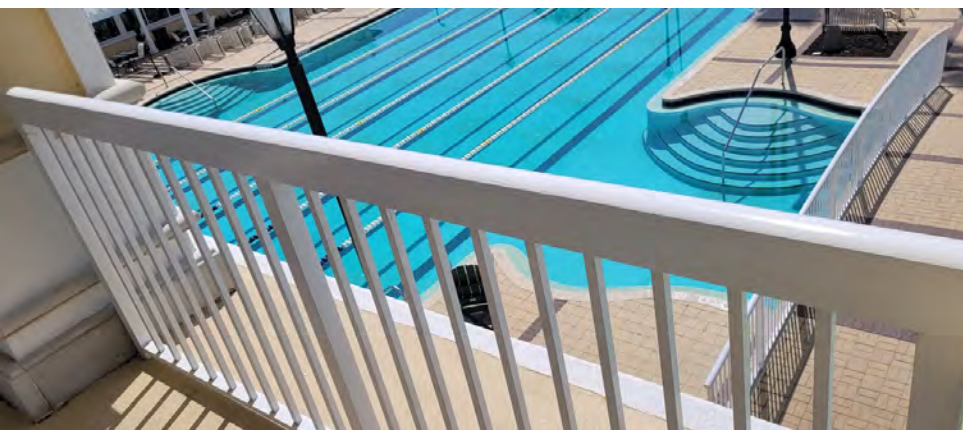


- GMS had all dirty pool furniture and molded slip hazards on the slide tower pressure washed before the start of Spring Break 3/15

Completed Projects



- Pool slide tower railings were repainted to improve appearance

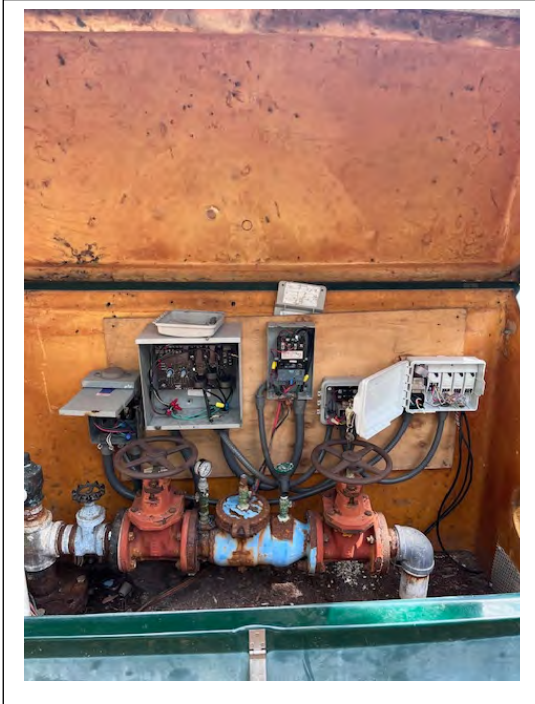


Completed Projects



- Overgrown JEA lift station area on Green Pond was mowed and cleaned up

Completed Projects



- Repaired main irrigation timer and secured pump station

- Message board at front entrance was updated 4/1 and will continue to be updated each month

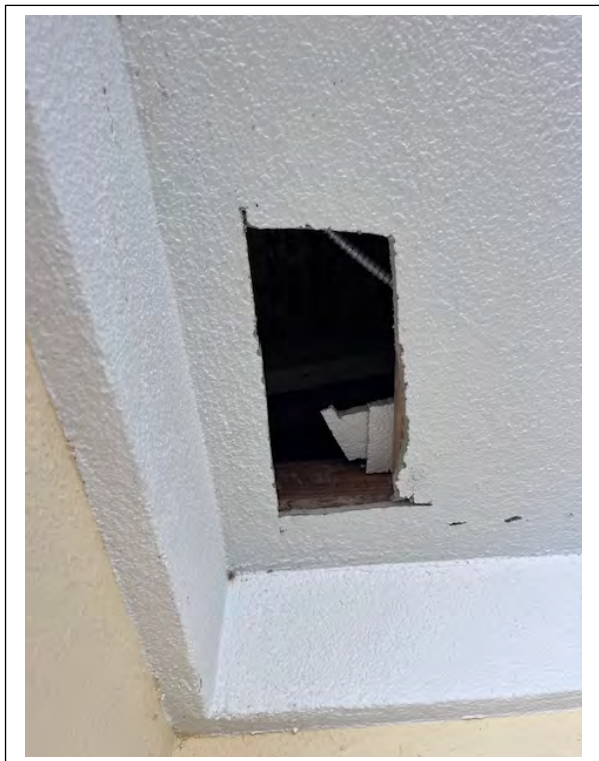


In Progress Projects



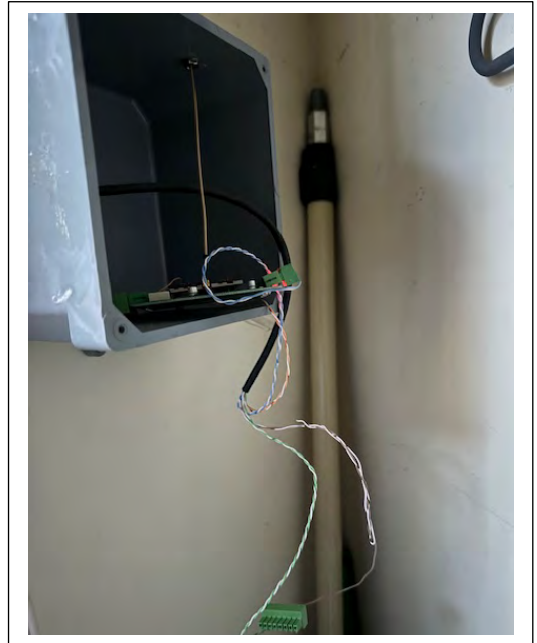
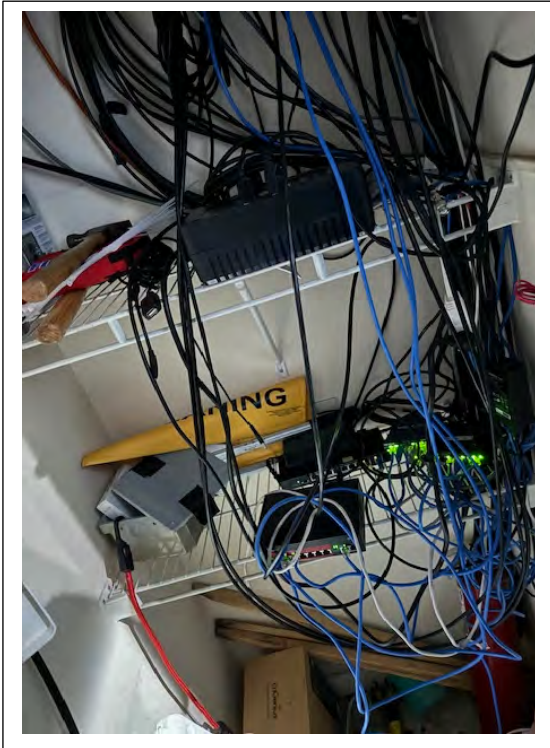
- A \$9,390 deposit was paid to Shade America, Inc. on 1/5/24 for the install of shade sail at the amenity center playground (Prior to GMS awarded management contract)
- Shade America, Inc. was contacted and scheduled to meet with GMS week of 3/25 to discuss install and did not show and has not returned phone calls

In Progress Projects



- Dead tree in Veterans Park parking lot to be removed
- Broken benches at Veterans Park to be replaced and repaired
- Hole in amenity center patio ceiling to be repaired (Contractor mistake prior to GMS start date)

In Progress Projects



- GMS is working with Security 101 to update the access system in order to secure the Veterans Park bathrooms
 - A third-party security company was brought in prior to GMS contract that set up a separate network for access control of the Veterans Park bathrooms – GMS was not provided any information on this separate network or passwords to it
 - This resulted in any new access cards issued not being able to access these bathrooms
 - GMS is working to get all access control on one network in order to secure these bathrooms and continue to improve the overall quality of Veterans Park
- Security 101 will also be cleaning up all exposed wiring in the front office, including security camera closet



Action Item	Detail	Reported By	Assigned to	Status	Completed (C)	Verified By
Amenity Repairs	Roof Replacement	On-site staff	Contractor	Board approved contractors for replacement of Amenity Roof	Completed (C)	On-site staff
Amenity Repairs	Dog Park Fence down/ Holes present in turf	On-site staff	On- Site Staff			
Amenity Repairs	Clean fountain water features	On-site staff	On- Site Staff			
Amenity Repairs	Failed Back Flow Preventor	On-site staff	Contractor	Contracted Bobs Backflow for repair on 04/2023	Completed (C)	On-site staff
Amenity Repairs	Broken Pool Tiles On Lap Pool Deck	On-site staff	Contractor	In the process of getting addressed by CBUSS		
Pool Deck Repairs	Cracked coping and depth tiles (left side of pool)	On-site staff	On- Site Staff			
Pool Deck Repairs	Multiple loose handrails through out the pool deck	On-site staff	On- Site Staff			
Pool Deck Repairs	Broken skimmer drain covers (right side of pool)	On-site staff	On- Site Staff			
Pool Deck Repairs	Handi Cap Assist Chair- rusted hardware on the unit	On-site staff	On- Site Staff			
Pool Deck Repairs	Top of Slide chute entrance on slide tower has exposed fiberglass and paint peeling. Address issue asap.	On-site staff	On- Site Staff	Slide Shute entrance gel coat was repaired by onsite staff	Completed (C)	On-site staff
Pool Deck Repairs	Railing to left side of slide chute is loose at mounting section. (tap cons are loose and backing out of bottom mounting at right side and the concrete it's attached to is cracked.)	On-site staff	On- Site Staff			
Pool Deck Repairs	Patio and Pool Deck furniture needs to be pressure washed	On-site staff	On- Site Staff	All patio and pool deck furniture was completed by on-site staff	Completed (C)	On-site staff
Pool Deck Repairs	Finish pressure washing back of slide tower, pergola, rear of amenity overhang, front entrance rocks	On-site staff	On- Site Staff			
Pool Deck Repairs	Repair/replace broken and chipped coping located around pool deck edging surface	On-site staff	On- Site Staff			
Pool Deck Repairs	Multiple handrail supports in sections have rails that are loose and the welds are completely busted.	On-site staff	On- Site Staff			
Pool Deck Repairs	Water Slide repairs - Replace Bolt, Nut, Washer	On-site staff	On- Site Staff	Staff replaced 3" structure bolt for slide structure	Completed (C)	On-site staff
Athletic Fields	Check Broken Irrigation	On-site staff	Contractor			
Athletic Fields	Clean up dead, dying, loose sod and material	On-site staff	Contractor			
Athletic Fields	Recut drainage swale along North/South of soccer field	On-site staff	Contractor			
Athletic Fields	Find drain to lake east side	On-site staff	Contractor	Need to have drain cleaned out. Packed with mud and vegetation		
Athletic Fields	Replace broken benches	On-site staff	On- Site Staff	Met with Southen Recreation for replacement quotes		
Athletic Fields	Address root trip hazards	On-site staff	Contractor	In the process of getting proposal from contractor		
Amenity Playground/Veterans Park	Various missing mounting hardware or hardware that needs replaced	On-site staff	On- Site Staff	Met with Southen Recreation for replacement quotes		

Amenity Playground/Veterans Park	Playground barrier poles rusting in areas	On-site staff	On- Site Staff			
Amenity Playground/Veterans Park	Platforms have multiple places that are rusting	On-site staff	On- Site Staff			
Amenity Playground/Veterans Park	Replace swing clevis's at Veterans Park. Showing wear	On-site staff	On- Site Staff	Met with Southen Recreation for replacement quotes		
Building Inspection	Some Fire suppression products are outdated on required yearly testing (fire extinguishers, Safety / Emergency lighting	on-site staff	Contractor			
Building Inspection	Multiple back flows to be tested within community (Bob's Backflow)	on-site staff	Contractor	Back flow repairs completed by Bobs Backflow 3/22/24	Completed (C)	Bob's Back Flow
Building Inspection	Numerous areas of ceiling has water damage from previous leaking roof	on-site staff	On- Site Staff			
Building Inspection	Dry wall cut out in ceiling at storage closet in Flex room	on-site staff	On- Site Staff	Repaired by on-site staff	Completed (C)	On-site staff
Building Inspection	Missing decorative brick/ block on various pillars	on-site staff	On- Site Staff			
Building Inspection	Air duct has holes at A/C handler (patch for proper flow)	on-site staff	On- Site Staff	A/C repair completed by on-site staff	Completed (C)	On-site staff
Building Inspection	Water damage above door from previous roof leak at east wing entrance of Flex Room	on-site staff	On- Site Staff			
Building Inspection	A/C duct system from inspection and removal of multiple filters and inspection of overhead vents recommend A/C vent cleaning to be scheduled for proper operation of the unit.	on-site staff	Contractor			
Building Inspection	Water fountain leak was present at the gym. Concrete flooring with carpet? Recommend replacing floor carpet tiles in front of the water fountain.	on-site staff	On- Site Staff			
Veterans Park	Veteran Park Shade Structure Failure	On-site staff	Boree Canvas	Boree made the needed repairs to the equipment on 03/11/2024	Completed (C)	On-site staff
Cherry Lake Drive	Contacted City of Jacksonville for repairs to road at the intersection of Cherry Lake Drive and Alderfer Springs	On-site staff	Staff	COJ Maintenance made repairs 3/22/24		
Amenity Center	Fire extinguishers were validated by First Coast Fire and Safety Equipment	Contractor	Staff		Completed (C)	
Amenity Center	Maintenance capped off exposed wires in PVC condui	On-site staff	On- Site Staff		Completed (C)	
Fitness Center	Repairs made to clogged urinal	On-site staff	WW Gay		Completed (C)	
Amenity Center	Changed light bulbs on front of Amenity Center /Car Port area.	On-site staff	On-site staff		Completed (C)	

		Contractor	Contractor		Completed (C)
Community Entrance Way	The front irrigation controller was vandalized by someone. There were several wires that were cut inside the controller in turn now has to be replaced.			Repairs Completed	
Amenity Center	Caulk under rear of ameniity paitio areas	On-site staff	On-site staff	Repairs Completed	Completed (C)
Fitness Center Area	Repairs to pergola in front of fiitness center	On-site staff	On-site staff	Repairs Completed	Completed (C)
Slide Tower	Clean and paint slide tower hand railings	On-site staff	On-site staff	Repairs Completed	Completed (C)
Cherry Lake Drive	Changed light bulbs on Cherry Lake Dr corner Piillar	On-site staff	staff		Completed (C)

Conclusion

For any questions or comments regarding the above information please contact:

Terry Glynn, General Manager
TGlynn@gmsnf.com

Leah Tincher, Amenity Manager
LTincher@gmsnf.com

Rich Whetsel, Field Operations Manager
Rwhetsel@gmsnf.com



ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
February 29, 2024



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Bartram Springs
Community Development District
Combined Balance Sheet
February 29, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account - Hancock	\$ 893,361	\$ -	\$ 30,170	\$ 923,531
Operating Account - BOA	-	-	-	-
Petty Cash	200	-	-	200
Paypal	100	-	-	100
Assessments Receivable	-	-	-	-
Due from Capital	3,685	-	-	3,685
Due from Other	1,137	-	-	1,137
Due from General Fund	-	-	-	-
Investments:				
State Board of Administration (SBA)	4,957	-	332,288	337,245
Custody US Bank Account	181,503	-	-	181,503
Series 2021				
Reserve	-	-	-	-
Revenue	-	1,267,016	-	1,267,016
Prepaid Expenses	-	-	-	-
Deposits	720	-	-	720
Total Assets	\$ 1,085,663	\$ 1,267,016	\$ 362,458	\$ 2,715,137
Liabilities:				
Accounts Payable	\$ 35,228	\$ -	\$ 19,926	\$ 55,154
Accrued Expenses	-	-	-	-
Due to Debt Service	-	-	-	-
Due to General Fund	-	-	\$ 3,685	3,685
Total Liabilities	\$ 35,228	\$ -	\$ 23,611	\$ 58,839
Fund Balance:				
Nonspendable:				
Deposits	\$ 720	\$ -	\$ -	\$ 720
Restricted for:				
Debt Service	-	1,267,016	-	1,267,016
Capital Project	-	-	-	-
Assigned for:				
Capital Reserve Fund	-	-	338,847	338,847
Capital Reserves	-	-	-	-
Unassigned	1,049,715	-	-	1,049,715
Total Fund Balances	\$ 1,050,435	\$ 1,267,016	\$ 338,847	\$ 2,656,298
Total Liabilities & Fund Balance	\$ 1,085,663	\$ 1,267,016	\$ 362,458	\$ 2,715,137

Bartram Springs
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,560,531	\$ 1,515,717	\$ 1,515,717	\$ -
Facility Income	8,000	3,333	3,555	222
Program Sharing - ASG	20,000	20,931	20,931	-
Comcast Revenue Share	20,000	8,333	11,286	2,953
Interest/Miscellaneous Income	6,000	2,500	16,472	13,972
Total Revenues	\$ 1,614,531	\$ 1,550,815	\$1,567,961	\$ 17,146
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 6,000	\$ (1,000)
PR-FICA	918	- 383	459	(77)
Engineering	6,300	2,625	930	1,695
Attorney	33,000	13,750	17,006	(3,256)
Annual Audit	3,250	-	-	-
Assessment Administration	6,500	6,500	6,500	-
Arbitrage Rebate	600	250	-	250
Trustee Fees	4,500	1,875	-	1,875
Management Fees	59,707	24,878	24,878	-
Information Technology	1,625	677	677	-
Website Maintenance	1,272	530	530	-
Telephone	800	333	409	(75)
Postage & Delivery	2,500	1,042	219	823
Insurance General Liability/Public Officials	82,566	82,566	78,802	3,764
Printing & Binding	2,500	1,042	1,233	(192)
Legal Advertising	2,900	1,208	1,382	(174)
Other Current Charges	1,560	650	877	(227)
Office Supplies	350	146	68	78
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 223,023	\$ 143,629	\$ 140,144	\$ 3,485

Bartram Springs
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 31,250	\$ 26,310	\$ 4,940
Water/Irrigation	28,000	11,667	6,058	5,609
Cable	11,000	4,583	5,297	(714)
Gas	1,800	750	479	271
Trash Removal	10,775	4,490	4,405	85
Security:				
Security Monitoring	1,000	417	280	137
Access Cards	1,500	658	658	-
Management Contracts:				
Facility Management	195,154	81,314	81,314	-
Pool Attendants	91,293	-	-	-
Field Management/Administration	87,817	36,590	36,590	-
Pool Maintenance	30,955	12,898	12,898	-
Janitorial	19,950	8,313	8,341	(28)
Gym Monitor	34,252	14,272	14,272	-
Facility Maintenance	75,950	31,646	31,646	-
Pool Chemicals	47,200	19,667	10,018	9,649
Mobile Application	2,500	1,042	1,042	-
Repairs and Maintenance	78,000	32,500	53,213	(20,713)
Special Events	21,000	13,870	13,870	-
Holiday Decorations	7,500	5,894	5,894	-
Fitness Center Repairs/Supplies	5,000	2,083	2,795	(712)
Office Supplies	7,000	2,917	2,174	742
ASCAP/BMI Licenses	1,000	417	-	417
Subtotal Amenity Center Expenditures	\$ 833,646	\$ 317,236	\$ 317,553	\$ (317)
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 83,468	\$ 81,036	\$ 2,431
Landscape Contingency	40,000	16,667	17,418	(752)
Atheletic Field	25,250	10,521	-	10,521
Lake Maintenance	31,667	13,195	10,931	2,264
Fountain Maintenance	1,600	667	499	168
Grounds Maintenance	10,000	4,167	693	3,473
Pump Repairs	5,000	2,083	1,918	165
Streetlight Repairs	3,000	1,250	96	1,154
Irrigation Repairs	15,000	6,250	6,621	(371)
Miscellaneous	1,500	625	-	625
Capital Reserves Contributions	240,450	240,450	240,450	-
Subtotal Grounds Maintenance	\$ 573,789	\$ 379,341	\$ 359,662	\$ 19,679
Total Operations & Maintenance	\$ 1,407,435	\$ 696,577	\$ 677,215	\$ 19,362
Total Expenditures	\$ 1,630,458	\$ 840,207	\$ 817,360	\$ 22,847
Excess (Deficiency) of Revenues over Expenditures	\$ (15,927)	\$ 710,608	\$ 750,601	\$ 39,993
Net Change in Fund Balance	\$ (15,927)	\$ 710,608	\$ 750,601	\$ 39,993
Fund Balance - Beginning	\$ 15,927		\$ 299,834	
Fund Balance - Ending	\$ -		\$ 1,050,435	

Bartram Springs
Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues				
Capital Reserve Transfer In	\$ 240,450	\$ 240,450	\$ 240,450	\$ -
Misc Income	-	-	3,803	\$ 3,803
Interest	2,000	833	2,609	1,776
Total Revenues	\$ 242,450	\$ 241,283	\$ 246,862	\$ 5,579
Expenditures:				
Capital Projects	\$ 135,960	\$ 56,650	\$ 14,498	\$ 42,152
Repairs and Maintenance	196,870	82,029	128,954	(46,925)
Other Service Charges	800	333	-	333
Total Expenditures	\$ 333,630	\$ 139,013	\$ 143,452	\$ (4,440)
Excess (Deficiency) of Revenues over Expenditures	\$ (91,180)		\$ 103,410	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (91,180)		\$ 103,410	
Fund Balance - Beginning	\$ 256,291		\$ 235,437	
Fund Balance - Ending	\$ 165,111		\$ 338,847	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,196,772	\$ 1,196,772	\$ -
Special Assessments - Prepayments	-	-	-	-
Interest Income	9,000	3,750	12,506	8,756
Total Revenues	\$ 1,241,157	\$ 1,200,522	\$ 1,209,278	\$ 8,756
Expenditures:				
Interest - 11/1	\$ 130,632	\$ 130,632	\$ 130,632	\$ -
Interest - 5/1	130,632	-	-	-
Principal - 5/1	975,000	-	-	-
Total Expenditures	\$ 1,236,264	\$ 130,632	\$ 130,632	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,893	\$ 1,069,890	\$ 1,078,646	\$ 8,756
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,893	\$ 1,069,890	\$ 1,078,646	\$ 8,756
Fund Balance - Beginning	\$ 186,059		\$ 188,370	
Fund Balance - Ending	\$ 190,953		\$ 1,267,016	

Bartram Springs
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 234,908	\$ 1,239,629	\$ 26,637	\$ 14,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,717
Facility Income	830	590	-	890	1,245	-	-	-	-	-	-	-	3,555
Program Sharing - ASG	13,177	-	-	-	7,754	-	-	-	-	-	-	-	20,931
Comcast Revenue Share	-	5,667	-	-	5,620	-	-	-	-	-	-	-	11,286
Interest/Miscellaneous Income	3,924	619	284	5,617	6,028	-	-	-	-	-	-	-	16,472
Total Revenues	\$ 17,931	\$ 241,784	\$ 1,239,912	\$ 33,144	\$ 35,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567,961
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,000
PR-FICA	77	77	77	77	153	-	-	-	-	-	-	-	459
Engineering	-	-	-	930	-	-	-	-	-	-	-	-	930
Attorney	2,461	3,970	4,937	5,639	-	-	-	-	-	-	-	-	17,006
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	4,976	4,975	4,976	4,976	4,976	-	-	-	-	-	-	-	24,878
Information Technology	135	136	135	135	135	-	-	-	-	-	-	-	677
Website Maintenance	106	106	106	106	106	-	-	-	-	-	-	-	530
Telephone	129	101	46	17	115	-	-	-	-	-	-	-	409
Postage & Delivery	66	34	20	72	26	-	-	-	-	-	-	-	219
Insurance General Liability/Public Officials	78,802	-	-	-	-	-	-	-	-	-	-	-	78,802
Printing & Binding	278	149	194	194	419	-	-	-	-	-	-	-	1,233
Legal Advertising	140	469	448	163	163	-	-	-	-	-	-	-	1,382
Other Current Charges	178	155	193	181	170	-	-	-	-	-	-	-	877
Office Supplies	14	13	13	13	14	-	-	-	-	-	-	-	68
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 95,036	\$ 11,183	\$ 12,146	\$ 13,503	\$ 8,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,144

Bartram Springs
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,939	\$ 5,221	\$ 4,850	\$ 4,810	\$ 5,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,310
Water/Irrigation	1,444	1,168	1,157	1,038	1,251	-	-	-	-	-	-	-	6,058
Cable	943	1,247	1,030	1,030	1,048	-	-	-	-	-	-	-	5,297
Gas	85	165	21	93	115	-	-	-	-	-	-	-	479
Trash Removal	881	881	881	881	881	-	-	-	-	-	-	-	4,405
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	658	-	-	-	-	-	-	-	658
Management Contracts:													
Facility Management	16,263	16,263	16,263	16,263	16,263	-	-	-	-	-	-	-	81,314
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Management/Administration	7,318	7,318	7,318	7,318	7,318	-	-	-	-	-	-	-	36,590
Pool Maintenance	2,580	2,580	2,580	2,580	2,580	-	-	-	-	-	-	-	12,898
Janitorial	1,691	1,662	1,663	1,663	1,663	-	-	-	-	-	-	-	8,341
Gym Monitor	2,854	2,855	2,854	2,854	2,854	-	-	-	-	-	-	-	14,272
Facility Maintenance	2,854	9,804	6,329	6,329	6,329	-	-	-	-	-	-	-	31,646
Pool Chemicals	1,959	1,959	1,959	2,070	2,070	-	-	-	-	-	-	-	10,018
Mobile Application	208	208	208	208	208	-	-	-	-	-	-	-	1,042
Repairs and Maintenance	17,250	8,711	11,357	5,785	10,110	-	-	-	-	-	-	-	53,213
Special Events	7,952	2,358	1,329	1,837	394	-	-	-	-	-	-	-	13,870
Holiday Decorations	-	5,068	770	56	-	-	-	-	-	-	-	-	5,894
Fitness Center Repairs/Supplies	18	178	992	1,050	557	-	-	-	-	-	-	-	2,795
Office Supplies	509	339	619	275	433	-	-	-	-	-	-	-	2,174
ASCAP/BMI Licenses													
Subtotal Amenity Center Expenditures	\$ 71,029	\$ 67,984	\$ 62,180	\$ 56,140	\$ 60,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	317,553
Grounds Maintenance													
Landscape Maintenance	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81,036
Landscape Contingency	5,896	7,648	2,040	1,475	360	-	-	-	-	-	-	-	17,418
Atheletic Field	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	1,821	1,842	3,584	1,842	1,842	-	-	-	-	-	-	-	10,931
Fountain Maintenance	-	-	-	499	-	-	-	-	-	-	-	-	499
Grounds Maintenance	100	-	134	138	321	-	-	-	-	-	-	-	693
Pump Repairs	-	1,268	-	-	650	-	-	-	-	-	-	-	1,918
Streetlight Repairs	96	-	-	-	-	-	-	-	-	-	-	-	96
Irrigation Repairs	2,011	947	455	430	2,777	-	-	-	-	-	-	-	6,621
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserves Contributions	-	-	-	-	240,450	-	-	-	-	-	-	-	240,450
Subtotal Grounds Maintenance	\$ 26,131	\$ 27,913	\$ 22,420	\$ 20,592	\$ 262,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	359,662
Total Operations & Maintenance	\$ 97,160	\$ 95,897	\$ 84,600	\$ 76,732	\$ 322,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	677,215
Total Expenditures	\$ 192,196	\$ 107,080	\$ 96,745	\$ 90,234	\$ 331,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	817,360
Excess (Deficiency) of Revenues over Expenditures	\$ (174,265)	\$ 134,704	\$ 1,143,167	\$ (57,090)	\$ (295,915)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	750,601
Net Change in Fund Balance	\$ (174,265)	\$ 134,704	\$ 1,143,167	\$ (57,090)	\$ (295,915)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	750,601

Bartram Springs
Community Development District
Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds	
Optional Redemption Date	None
Interest Rate:	0.750%-2.520%
Maturity Date:	5/1/2036
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$616,079
Reserve Fund Balance	\$616,079
Excess Funds Revenue Acct 11/2	Any lawful Purpose
Bonds Outstanding - 6/1/21	\$15,175,000
Less: Principal Payment - 5/1/22	(\$955,000)
Less: Principal Payment - 5/1/23	(\$965,000)
Current Bonds Outstanding	\$13,255,000

* Reserve Fund Requirement funded by Surety Bond

B.

Bartram Springs
Community Development District
FISCAL YEAR 2024 SUMMARY OF ASSESSMENT RECEIPTS

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,560,527.28	2,792,680.47
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/3/2023	8,674.64	285.63	11,348.21	20,308.48
2	11/14/2023	25,171.35	828.80	32,929.30	58,929.45
3	11/21/2023	46,197.77	1,521.13	60,436.20	108,155.10
4	11/28/2023	99,521.41	3,276.89	130,194.49	232,992.79
5	12/4/2023	783,033.44	25,782.54	1,024,368.90	1,833,184.88
6	12/6/2023	141,852.90	4,670.72	185,572.78	332,096.40
7	12/14/2023	17,472.73	575.32	22,857.93	40,905.97
8	12/22/2024	5,220.21	171.88	6,829.11	12,221.20
9	1/9/2024	14,733.76	485.13	19,274.79	34,493.68
10	1/22/2024	5,627.79	185.30	7,362.31	13,175.41
11	2/5/2024	8,535.95	281.06	11,166.79	19,983.80
12	2/20/2024	2,580.66	84.97	3,376.04	6,041.67
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,158,622.61	38,149.38	1,515,716.86	2,712,488.83
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		34,253.36	1,127.84	44,810.42	80,191.64
PERCENT COLLECTED TAX ROLL		97.13%	97.13%	97.13%	97.13%

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

Date	check #'s	Amount
General Fund - Hancock		
02/02/24	2778-2783	\$4,642.00
02/09/24	2784-2793	303,904.43
02/16/24	2794-2796	5,297.00
02/22/24	2797-2805	7,616.05
		<hr/>
		\$321,459.48
General Fund - Capital Reserve		
02/02/24	310-311	\$7,628.30
02/09/24	312	47,268.00
		<hr/>
		\$54,896.30
Utilities and Autopayments		
02/02/24	TECO	\$48.26
02/02/24	TECO	53.61
02/05/24	Comcast	348.14
02/05/24	Comcast	565.21
02/12/24	JEA	6,739.75
02/12/24	Comcast	134.67
02/21/24	Rubicon	880.90
02/26/24	Hancock Whitney Purchase Cards	6,110.34
		<hr/>
		\$14,880.88
TOTAL		<hr/>
		\$391,236.66

*Fedex invoices will be available upon request.

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	3/29/24	PAGE	1	
*** CHECK DATES 02/01/2024 - 02/29/2024 ***														BARTRAM SPRINGS - GENERAL FUND	
														BANK B GENERAL FUND-HANCOCK	
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#		
2/02/24	00516	1/21/24	3583	202401	330-57200-46000				*	1,100.00					
			EXT PAINT/PRESSURE WASH			DUSTIN MACPEEK DBA INVESTMENT					1,100.00	002778			
2/02/24	00135	1/25/24	24-00544	202401	310-51300-48000				*	83.00					
			NTC OF SPEC MTG 1/25			JACKSONVILLE DAILY RECORD C/O					83.00	002779			
2/02/24	00340	11/13/23	12810332	202311	320-57200-49300				*	359.00					
			2/16 MOVIE NIGHT GRASS CT			PROGRESSIVE ENTERTAINMENT SRVCS.					359.00	002780			
2/02/24	00517	12/21/23	1071-241	202312	330-57200-46000				*	1,100.00					
			TENNIS COURT CHAIN FENCE			REYNOLDS FENCE & OUTDOOR					1,100.00	002781			
2/02/24	00517	12/21/23	1071-242	202312	330-57200-46000				*	900.00					
			TENNIS CT CHAIN FRAME			REYNOLDS FENCE & OUTDOOR					900.00	002782			
2/02/24	00517	12/21/23	1071-243	202312	330-57200-46000				*	1,100.00					
			DOG PARK CHAIN LINK FENCE			REYNOLDS FENCE & OUTDOOR					1,100.00	002783			
2/09/24	00071	2/01/24	572	202402	310-51300-35100				*	135.42					
			FEB INFO TECH						*	4,975.58					
			FEB MANAGEMENT FEES						*	106.00					
			FEB WEBSITE ADMIN						*	13.52					
			OFFICE SUPPLIES						*	26.48					
			POSTAGE						*	418.65					
			COPIES						*	115.24					
			TELEPHONE			GOVERNMENTAL MANAGEMENT SERVICES					5,790.89	002784			
2/09/24	00516	1/30/24	3640	202401	330-57200-46000				*	600.00					
			PRESS WASH RMV SWIM PLAY			DUSTIN MACPEEK DBA INVESTMENT					600.00	002785			
2/09/24	00201	2/01/24	13129561	202402	330-57200-46400				*	2,070.09					
			FEB POOL CHEMICALS			POOLSURE					2,070.09	002786			
BSPR BART SPRING BPEREGRINO															

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/09/24	00091	2/03/24	80731647	202402	330	57200	-46000			*	123.86		
			JANITORIAL SUPPLIES										
								STAPLES				123.86	002787
2/09/24	00112	2/05/24	02052024	202402	300	-58100	-10000			*	240,450.00		
			FY24 CR FUND TRANSFER										
								STATE BOARD OF ADMINISTRATION C/O				240,450.00	002788
2/09/24	00388	11/01/23	13342	202311	330	-57200	-46200			*	16,207.26		
			NOV LANDSCAPE MAINTENANCE										
								VERDEGO LLC				16,207.26	002789
2/09/24	00388	12/27/23	14023	202312	330	-57200	-46250			*	411.00		
			DIG UP/PLANT LIRIOPE POTS										
								VERDEGO LLC				411.00	002790
2/09/24	00351	1/31/24	417184	202401	320	-57200	-49300			*	136.50		
			PENGUIN PLUNGE										
								VESTA PROPERTY SERVICES, INC.				136.50	002791
2/09/24	00351	2/01/24	416690	202402	320	-57200	-33000			*	16,262.83		
			MANAGER & ATTENDANTS										
		2/01/24	416690	202402	320	-57200	-46400			*	2,579.58		
			POOL MAINT SRVCS										
		2/01/24	416690	202402	320	-57200	-34100			*	6,329.17		
			GEN FAC MAINT SRVCS										
		2/01/24	416690	202402	320	-57200	-43500			*	1,662.50		
			JANITORIAL SRVCS										
		2/01/24	416690	202402	320	-57200	-34510			*	2,854.33		
			GYM MONITORING SRVCS										
		2/01/24	416690	202402	320	-57200	-34000			*	7,318.09		
			FIELD OPERATION SRVCS										
		2/01/24	416690	202402	320	-57200	-34530			*	208.33		
			MOBILE APP										
								VESTA PROPERTY SERVICES, INC.				37,214.83	002792
2/09/24	00469	10/06/23	2297	202310	320	-57200	-49300			*	900.00		
			THANKSGIVING BANNERS										
								10K CREATIVE				900.00	002793
2/16/24	00471	2/06/24	3351316	202312	310	-51300	-31500			*	3,437.00		
			DEC GENERAL COUNSEL										
								KUTAK ROCK LLP				3,437.00	002794
2/16/24	00471	2/06/24	3351317	202312	310	-51300	-31500			*	1,500.00		
			DEC MONTHLY MEETING										
								KUTAK ROCK LLP				1,500.00	002795
								BSPR BART SPRING	BPEREGRINO				

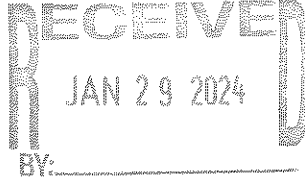
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/16/24	00388	2/07/24 14574	202402 330-57200-46250 RPL 2 PODOCARPUS W/ 2 15G	VERDEGO LLC	*	360.00	360.00 002796
2/22/24	00398	10/31/23 43120	202310 330-57200-46000 RPLC 2 LIGHTS WITH LED	EPIC POOLS INC	*	3,200.00	3,200.00 002797
2/22/24	00398	2/13/24 43799	202402 330-57200-46000 ELECT CHECK DRIVERS/MOTOR	EPIC POOLS INC	*	425.00	425.00 002798
2/22/24	00513	2/16/24 319406	202402 330-57200-46000 INSTALL ICEMAKER MACHINE	BILL FENWICK	*	539.00	539.00 002799
2/22/24	00274	2/15/24 33037	202402 330-57200-46000 FEB SNAKE SERVICE	QUICK CATCH	*	365.00	365.00 002800
2/22/24	00329	1/08/24 INV25625	202312 330-57200-46000 BATHROOM DOORS RPRS	SECURITY 101	*	537.50	537.50 002801
2/22/24	00388	1/31/24 14549	202401 330-57200-46400 IRRIG RPR MAINLINE BREAK	VERDEGO LLC	*	430.42	430.42 002802
2/22/24	00388	2/08/24 14593	202402 330-57200-46400 #14331 AMEN CTR POOL AREA	VERDEGO LLC	*	1,119.17	1,119.17 002803
2/22/24	00388	2/08/24 14594	202402 330-57200-46400 IRRIG RPR MAINLINE BREAK	VERDEGO LLC	*	409.37	409.37 002804
2/22/24	00388	2/08/24 14595	202402 330-57200-46400 IRRIG RPR PUMP CHECK	VERDEGO LLC	*	590.59	590.59 002805
TOTAL FOR BANK B						321,459.48	
TOTAL FOR REGISTER						321,459.48	

BSPR BART SPRING BPEREGRINO



Investment Painting Of North Florida

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



(904) 318-0797
Winslowwheeler68@gmail.com

INVOICE	#3583
SERVICE DATE	Jan 21, 2024
INVOICE DATE	Jan 21, 2024
DUE	Upon receipt
AMOUNT DUE	\$1,100.00

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649
Investmentpaintingfl@yahoo.com

INVOICE

Services	qty	unit price	amount
Exterior painting and pressure washing of areas under awnings of polls and surrounding areas	1.0	\$1,100.00	\$1,100.00
Prep and Paint Poles and Metal rails for 2 canopy's. Apply ospo rust reformer and pro cryl industrial primer that inhibits rust to rust spots on canopy poles. Paint with top of the line sherwin Williams pro industrial urethane aklyd enamel coating.			
Resist chipping and flaking Abrasion resistant Excellent Durability			
Price includes labor materials and taxes.			
Total			\$1,100.00

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate! To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will than receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job. This pertains to residential clients only. All commercial clients please see our terms and conditions regarding deposits amounts and procedures. These terms and conditions are subject to change at any time. Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more. Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!

Thank you for your Business!

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

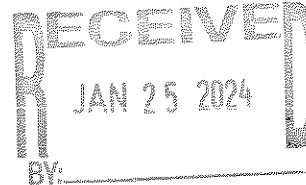
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

January 25, 2024

Date

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



Serial #	24-00544D	PO/File #		\$83.00
Notice of Special Meeting				Payment Due
				\$83.00
Bartram Springs Community Development District				Publication Fee
				Amount Paid
Case Number				
Publication Dates	1/25			
County	Duval			

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

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

If your payment is being
mailed, please reference
Serial # 24-00544D on your
check or remittance advice.

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

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

**NOTICE OF
SPECIAL MEETING
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on Wednesday, February 7, 2024, at 6:00 p.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

Jan. 25 00 (24-00544D)



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 11/13/2023

Invoice # 12810332

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

Stephanie Taylor **Wk:** 904-880-5156 **Cell:**

E-mail/ fax: staylor@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Friday February 16, 2024

Hours of event: Sundown till end

Hours of service: Same

Approximate set up time:

Between: TBA

Location name and address:

Same

Where to set up at location:

On grass courtyard

Power within 75': Yes

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

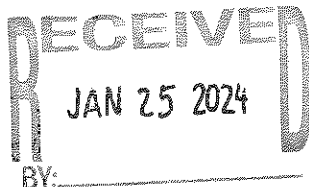
* 24 foot Mega frame screen, projection, complete sound, operator

Reg. Rate \$ 459.00

Your Cost \$ 359.00

Your Total Savings \$ 100.00

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



Sub Total: \$ 359.00

Sales Tax: \$ -

Invoice Total: \$ 359.00

Balance due at set up \$ 359.00

Payments received \$ -

Current Balance \$ 359.00

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

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

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

INVOICE

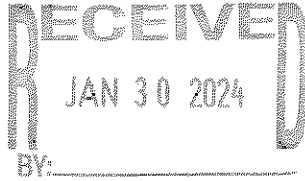
Reynolds Fence & Outdoor Construction Joe@Reynoldsfence.com
405 Golfway West Dr Suite 103-A +1 (904) 837-3141
Saint Augustine, FL 32095



Winslow Wheeler

Bill to
Winslow Wheeler
Bartram Springs CDD / Vesta Property Management
875 West Town Place
St. Augustine, Florida 32095
United States

Ship to
Winslow Wheeler
Bartram Springs CDD / Vesta Property Management
875 West Town Place
St. Augustine, Florida 32095
United States



Invoice details
Invoice no.: 1071-241
Terms: Net 15
Invoice date: 12/23/2023
Due date: 01/05/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Chain Link Fence Annexity center tennis court chain link fence preventive maintenance repair - re-stretched & repaired damaged black vinyl coated chain link fencing & re-tied chain link to frame work as well replaced damaged tension bands on posts		1	\$1,100.00	\$1,100.00

Total \$1,100.00

Ways to pay

Overdue 01/05/2024

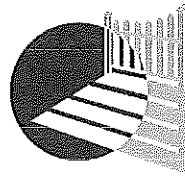
Pay your invoice directly online via ACH
We accept Credit Card pmts. 3% convenience Fee will apply

Note to customer

Repairs completed on 12/12/23

INVOICE

Reynolds Fence & Outdoor Construction Joe@Reynoldsfencefl.com
405 Golfway West Dr Suite103-A +1 (904) 837-3141
Saint Augustine, FL 32095



Reynolds
Fence & Outdoor
CONSTRUCTION

Winslow Wheeler

Bill to

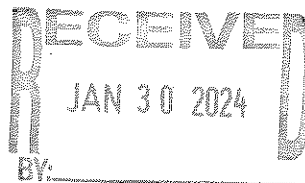
Winslow Wheeler
Bartram Springs CDD / Vesta Property
Management
875 West Town Place
St. Augustine, Florida 32095
United States

Ship to

Winslow Wheeler
Bartram Springs CDD / Vesta Property
Management
875 West Town Place
St. Augustine, Florida 32095
United States

Invoice details

Invoice no.: 1071-242
Terms: Net 15
Invoice date: 12/21/2023
Due date: 01/05/2024



#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Chain Link Fence Amenity center tennis court chain link frame wok preventative maintenance repair - repaired & re-painted damaged frame work as well repainted damaged tension bars at posts			\$900.00	\$900.00
Total						\$900.00

Ways to pay

BANK

Pay your invoice directly online via ACH
We accept Credit Card pmts. 3% convenience Fee will apply

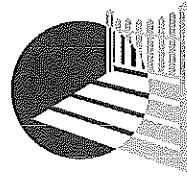
Note to customer

Repairs completed on 12/12/23

Reynolds

INVOICE

Reynolds Fence & Outdoor Construction Joe@Reynoldsfencefl.com
405 Golfway West Dr Suite103-A +1 (904) 837-3141
Saint Augustine, FL 32095



Reynolds
Fence & Outdoor
CONSTRUCTION

Winslow Wheeler

Bill to

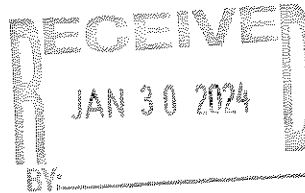
Winslow Wheeler
Bartram Springs CDD / Vesta Property
Management
875 West Town Place
St. Augustine, Florida 32095
United States

Ship to

Winslow Wheeler
Bartram Springs CDD / Vesta Property
Management
875 West Town Place
St. Augustine, Florida 32095
United States

Invoice details

Invoice no.: 1071-243
Terms: Net 15
Invoice date: 12/21/2023
Due date: 01/05/2024



#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Chain Link Fence Dog park chain link fence preventive maintenance repair - re-stretched & repaired damaged green vinyl coated chain link fencing & frame work. Re-tied & re-fastened chain link to frame work as well replaced damaged tension bands & tension bars at posts			\$1,100.00	\$1,100.00

Total \$1,100.00

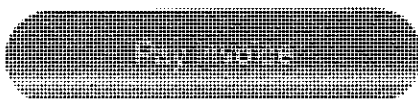
Ways to pay

BANK

Pay your invoice directly online via ACH
We accept Credit Card pmnts. 3% convenience Fee will apply

Note to customer

Repairs completed on 12/12/23



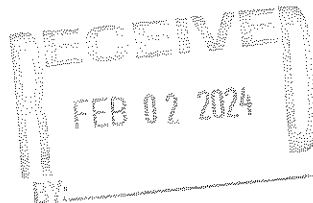
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 572**Invoice Date:** 2/1/24**Due Date:** 2/1/24**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Information Technology - February 2024		135.42	135.42
Management Fees -February 2024		4,975.58	4,975.58
Website Administration - February 2024		106.00	106.00
Office Supplies		13.52	13.52
Postage		26.48	26.48
Copies		418.654	418.65
Telephone		115.24	115.24



Total	\$5,790.89
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Payments/Credits	\$0.00
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Balance Due	\$5,790.89
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INVOICE	#3640
SERVICE DATE	Jan 30, 2024
INVOICE DATE	Jan 30, 2024
DUE	Upon receipt
AMOUNT DUE	\$600.00

Investment Painting Of North Florida

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

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

(904) 318-0797

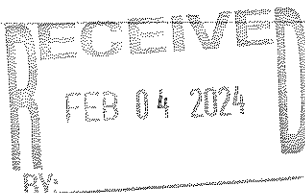
Winslowwheeler68@gmail.com

INVOICE

Services	qty	unit price	amount
Pressure Cleaning oxidation removal for swim play area	1.0	\$600.00	\$600.00
Apply chemical and wash to remove as much oxidation as possible. Price includes labor, materials and taxes.			

Total

\$600.00



We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate! To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job. This pertains to residential clients only. All commercial clients please see our terms and conditions regarding deposits amounts and procedures. These terms and conditions are subject to change at any time. Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more. Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!

Thank you for your Business!



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

Invoice

Date 2/1/2024

Invoice # 131295619737

Terms	Net 20
Due Date	2/21/2024
PO #	

Bill To	Ship To
GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	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	1,959.95
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<div>RECEIVED JAN 18 2024 BY: _____</div>				

Save in 2024 by prepaying your annual amount. Customers who prepay for 2024 by 12/31/2023 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2024 annual invoice.

Subtotal	2,070.09
Shipping Cost (FEDEX GROUND)	0.00
Total	2,070.09
Amount Due	\$2,070.09

Remittance Slip

Customer
13BAR128
Invoice #
131295619737

Amount Due \$2,070.09

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295619737



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/03/24	ATL 1821005	8073164724
PLEASE PAY BY	TERMS	AMOUNT DUE
3/04/24	Net 30 Days	123.86

INVOICE

Staples

Federal ID #:04-3390816

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

Bill to Account: 1070806

Remittance Page of Summary Invoice

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4106
Make checks payable to Staples, PO Box 105748, Atlanta GA 30348-5748

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4106



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/03/24	ATL 1821005	8073164724
PLEASE PAY BY	TERMS	AMOUNT DUE
3/04/24	Net 30 Days	123.86
PLEASE ENTER AMOUNT PAID		

Please send payment to:

Staples
PO Box 105748
Atlanta, GA 30348-5748

ATL80731647240000123868



INVOICE SUMMARY

Staples

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

Federal ID #: 04-3390816

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/03/24	ATL 1821005	8073164724
PLEASE PAY BY	TERMS	AMOUNT DUE
3/04/24	Net 30 Days	123.86

Bill to Account: 1070806

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX	MISC/FREIGHT	TOTAL
FACILITIES: BILLABLE			7625359492-000-001	3558907507	123.86	.00	.00	123.86
SUBTOTAL FACILITIES: BILLABLE					123.86	.00	.00	123.86
TOTAL					123.86	.00	.00	123.86



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/03/24	ATL 1821005	8073164724
PLEASE PAY BY	TERMS	AMOUNT DUE
3/04/24	Net 30 Days	123.86

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070806

Ship to Account: BARTRAM SPRINGS

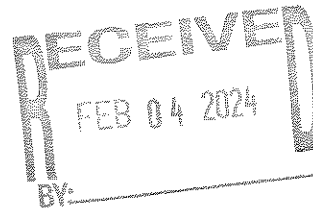
BARTRAM SPRINGS
CHEYENNE BARDROFF
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

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

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

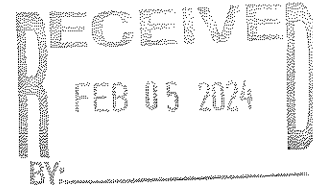
Invoice Number: 3558907507
Order : 7625359492-000-001
Ordered By : SUE O'LEAR
Order Date : 2/01/24

Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	181001	SCOTT HRT W CORE PLUGS 1150FT FACILITIES: BILLABLE	1	0	CT	1	93.17	93.17
2	887836	BATH TISSUE 2PLY 350SHEETS/RL FACILITIES: BILLABLE	1	0	CT	1	30.69	30.69
Freight:		.00	Tax:(.0000 %)		.00		Sub-Total:	123.86
							Total:	123.86



Bartram Springs CDD

GENERAL FUND



Check Request

Date	Amount	Authorized By
February 5, 2024	\$240,450.00	Bernadette Peregrino

Payable to:

State Board of Administration #112

Date Check Needed:

Budget Category:

2/5/2024	1.300.58100.10000
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Intended Use of Funds Requested:

FY 24 Capital Reserve Fund Transfer
(Attach supporting documentation for request.)

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Operations & Maintenance				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 18,750	\$ 16,010	\$ 2,740
Water/Irrigation	28,000	7,000	3,769	3,231
Cable	11,000	2,750	3,220	(470)
Gas	1,800	450	271	179
Trash Removal	10,775	2,694	2,643	51
Security:				
Security Monitoring	1,000	250	280	(30)
Access Cards	1,500	-	-	-
Management Contracts:				
Facility Management	195,154	48,789	48,788	0
Pool Attendants	91,293	-	-	-
Field Management/Administration	87,817	21,954	21,954	(0)
Pool Maintenance	30,955	7,739	7,739	0
Janitorial	19,950	4,988	5,016	(28)
Gym Monitor	34,252	8,563	8,563	0
Facility Maintenance	75,950	18,988	18,988	(0)
Pool Chemicals	47,200	11,800	5,877	5,923
Mobile Application	2,500	625	625	0
Repairs and Maintenance	78,000	19,500	33,580	(14,080)
Special Events	21,000	10,739	10,739	-
Holiday Decorations	7,500	5,838	5,838	-
Fitness Center Repairs/Supplies	5,000	1,250	1,188	62
Office Supplies	7,000	1,750	1,466	284
ASCAP/BMI Licenses	1,000	250	-	250
Subtotal Amenity Center Expenditures	\$ 833,646	\$ 194,666	\$ 196,555	\$ (1,889)
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 50,081	\$ 48,622	\$ 1,459
Landscape Contingency	40,000	10,000	12,422	(2,422)
Athletic Field	25,250	6,313	-	6,313
Lake Maintenance	31,667	7,917	7,247	670
Fountain Maintenance	1,600	400	-	400
Grounds Maintenance	10,000	2,500	234	2,266
Pump Repairs	5,000	1,250	1,268	(18)
Streetlight Repairs	3,000	750	96	654
Irrigation Repairs	15,000	3,750	3,414	336
Miscellaneous	1,500	375	-	375
Capital Reserves Contributions	240,450	-	-	-
Subtotal Grounds Maintenance	\$ 573,789	\$ 83,335	\$ 73,303	\$ 10,032
Total Operations & Maintenance	\$ 1,407,435	\$ 278,001	\$ 269,858	\$ 8,143
Total Expenditures	\$ 1,630,458	\$ 399,875	\$ 383,286	\$ 16,589
Excess (Deficiency) of Revenues over Expenditures	\$ (15,927)	\$ 1,096,340	\$ 1,116,342	\$ 20,002
Net Change in Fund Balance	\$ (15,927)	\$ 1,096,340	\$ 1,116,342	\$ 20,002
Fund Balance - Beginning	\$ 15,927		\$ 299,834	
Fund Balance - Ending	\$ -		\$ 1,416,175	



Invoice

Invoice #: 13342

Date: 11/01/23

Customer PO:

DUE DATE: 12/01/2023

BILL TO

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

FROM

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

DESCRIPTION

#13147 - Standard Maintenance Contract 2023-2024 November 2023

AMOUNT

\$16,207.26

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,207.26

Please See Our
Updated Remittance
Information

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com



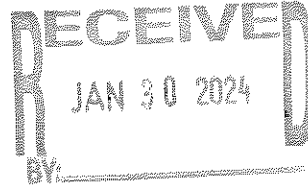
Invoice

Invoice #: 14023

Date: 12/27/23

Customer PO:

DUE DATE: 01/26/2024



BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#14082 - Enhancement - Dig up/plant Liriope in pots

Bollard Area - Dig up exit side Liriope plants, re-plant them in pots and bring back to our yard until ready for re-planting.

<i>Landscape Enhancement</i>				<i>\$411.00</i>
40 LB BAG TOPSOIL (Material)	20.00	\$6.75	\$135.00	
Labor and Prep (Labor)	6.00	\$46.00	\$276.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$411.00

Please See Our
Updated Remittance
Information

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com



Invoice

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

Invoice # 417184
Date 01/31/2024

Terms Net 30
Due Date 03/01/2024
Memo Lifeguard Hours

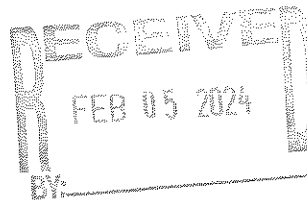
Bill To

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

Description	Quantity	Rate	Amount
1 lifeguard, 1 extra staff - Penguin Plunge	6.5	21.00	136.50

Thank you for your business.

Total 136.50



Non-Contracted Billable Services

[illegible]



Invoice

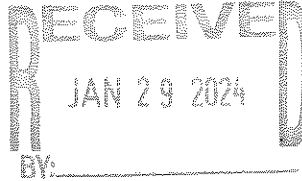
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 416690
Date 02/01/2024

Terms Net 30
Due Date 03/02/2024
Memo Monthly fees

Bill To

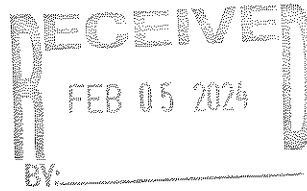
Bartam Springs C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092



Description	Quantity	Rate	Amount
Services of Bartram Club Manager and Attendants	1	16,262.83	16,262.83
Pool Maintenance Services at Bartram Club Pool (excludes pool chemicals)	1	2,579.58	2,579.58
General Facility Maintenance Services	1	6,329.17	6,329.17
Janitorial Services	1	1,662.50	1,662.50
Gym Monitoring Services	1	2,854.33	2,854.33
Field Operation Services	1	7,318.09	7,318.09
Mobile App / website	1	208.33	208.33

Total 37,214.83

10K CREATIVE
3627 DuPont Ave Ste 900
Jacksonville, FL 32217 US
info@10kcreative.co



INVOICE

BILL TO
Bartram Springs CDD
475 West Town Place Ste 114
St Augustine FL 3209

SHIP TO
Bartram Springs CDD
475 West Town Place Ste
114
St Augustine FL 3209

INVOICE # 2297
DATE 10/06/2023
DUE DATE 11/05/2023
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Banner 3x5	Brackets	4	75.00	300.00T
	Installation		2	200.00	400.00T
	Banner	Thanksgiving Banners 3x5 Double Sided	4	50.00	200.00T
SUBTOTAL					900.00
TAX					0.00
TOTAL					900.00
BALANCE DUE					\$900.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 6, 2024

Check Remit To:

Kutak Rock LLP

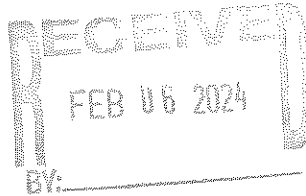
PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3351316

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. 3351316
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

12/01/23	W. Haber	0.80	280.00	Participate in call with insurance representative to address indemnification clause for Vesta agreement; review and finalize RFP notices
12/02/23	L. Whelan	0.20	77.00	Monitor legislative session for CDD related matters
12/04/23	W. Haber	0.80	280.00	Review and revise RFP package for landscape maintenance; confer with Oliver regarding same
12/06/23	W. Haber	1.40	490.00	Review correspondence regarding hit and run incident; confer with Oliver and review indenture regarding use of excess funds in revenue account; finalize and circulate RFP for amenity management; confer with Oliver regarding landscape RFP

KUTAK ROCK LLP

Bartram Springs CDD
February 6, 2024
Client Matter No. 1923-1
Invoice No. 3351316
Page 2

12/07/23	W. Haber	0.40	140.00	Review proposer inquiries on landscape RFP; confer with Oliver
12/08/23	W. Haber	0.70	245.00	Confer with Oliver and Wheeler regarding landscape maintenance RFP and related matters; review inquiries regarding amenity management RFP
12/11/23	W. Haber	0.50	175.00	Review and respond to inquiry regarding amenity RFP
12/12/23	W. Haber	0.40	140.00	Respond to inquiry regarding amenity management RFP
12/13/23	W. Haber	0.30	105.00	Review inquiry regarding landscape RFP; confer with Oliver regarding same
12/15/23	W. Haber	0.60	210.00	Confer with Oliver and Wheeler regarding addendum for landscape maintenance RFP; confer with Wheeler regarding roofing proposal
12/18/23	W. Haber	0.30	105.00	Confer with Wheeler regarding proposals for roof repair; review correspondence regarding gutters
12/19/23	W. Haber	0.30	105.00	Review inquiries regarding landscape RFP
12/26/23	W. Haber	0.20	70.00	Review inquiry regarding landscape maintenance RFP
12/27/23	W. Haber	0.80	280.00	Confer with Wheeler and O'lear regarding addenda for landscape maintenance RFP and begin preparation of same; confer with Wheeler regarding agreement with Boree
12/28/23	W. Haber	1.40	490.00	Prepare first addendum to landscape maintenance RFP; prepare revenue sharing agreement form for vendors
12/29/23	W. Haber	0.70	245.00	Review and revise RFP addendum
TOTAL HOURS		9.80		

KUTAK ROCK LLP

Bartram Springs CDD

February 6, 2024

Client Matter No. 1923-1

Invoice No. 3351316

Page 3

TOTAL FOR SERVICES RENDERED	\$3,437.00
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TOTAL CURRENT AMOUNT DUE	<u>\$3,437.00</u>
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KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 6, 2024

Check Remit To:

Kutak Rock LLP

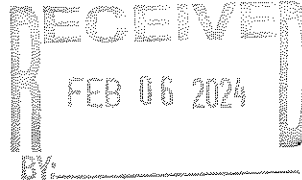
PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3351317

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. 3351317
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

12/01/23	W. Haber	Prepare for and participate in call regarding December agenda
12/08/23	W. Haber	Confer with Oliver regarding agenda
12/11/23	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED	\$1,500.00
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TOTAL CURRENT AMOUNT DUE	<u>\$1,500.00</u>
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Invoice

Invoice #: 14574

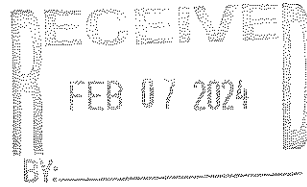
Date: 02/07/24

Customer PO:

DUE DATE: 03/08/2024

BILL TO

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



FROM

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

DESCRIPTION

#13947 - Enhancement - Replace Podocarpus in Pool Area

AMOUNT

Inside Pool Area - Replace 2 failed Podocarpus with 2 15-gallon Podocarpus



Landscape Enhancement

\$360.00

Podocarpus - (e) (Kit)

2.00

\$180.00

\$360.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$360.00

Please See Our
Updated Remittance
Information

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com



12276 San Jose Blvd.
Bldg. 400, Ste. 417
Jacksonville, FL 32223
CPC# 1457438

Invoice

Date	Invoice #
10/31/2023	43120

904-417-5100 Phone

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

P.O. Number	Terms	Rep	Project

Quantity	Description	Price Each	Amount
1	Replace 2 existing lights, 12v, 100' LED to also include light wedge to additional light in attempt to repair. Parts, Materials, and Labor included RECEIVED FEB 13 2024 BY: _____	3,200.00	3,200.00
		Total	\$3,200.00
		Payments/Credits	\$0.00
		Balance Due	\$3,200.00

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



12276 San Jose Blvd.
Bldg. 400, Ste. 417
Jacksonville, FL 32223
CPC# 1457438

Invoice

Date	Invoice #
2/13/2024	43799

904-417-5100 Phone

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

P.O. Number	Terms	Rep	Project
		DB	

Quantity	Description	Price Each	Amount
1	Provide all materials, labor, & tools to evaluate pool and slide equipment Electrical check of all drives & motors RECEIVED FEB 13 2024 BY: _____	425.00	425.00

Thank you for your business, we appreciate it very much.

Total \$425.00

Payments/Credits \$0.00

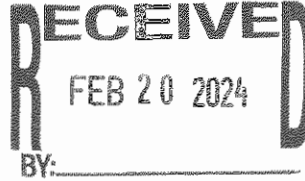
Balance Due \$425.00

debbie@epicpool.com

www.epicpool.com



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
319406

INVOICE DATE
Feb 16, 2024

JOB ADDRESS

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

Completed Date: 2/16/2024

Payment Term: Due Upon Receipt

Due Date: 2/16/2024

DESCRIPTION OF WORK

Customer had a ice maker machine in the brake room needing installed they already had one but they have bought a new one so i turned the water off to the building took apart the old ice maker and got it out of the way put the new one in place connected the water back up to the water supply and then hooked up the drain line for it as well turned the water back on checked for leaks plugged it in and everyhting is working fine at this time. Customer has a 1 year parts and labor warranty on 3/4x3in brass nipple,1 washer machine s/s hose, and a 3/8x3/8 mip adapter.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
D-FEE	Dispatch Fee: Dispatch Fee	1.00	\$89.00	\$89.00
T&M	Specific Request: Install new icemaker machine	450.00	\$1.00	\$450.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$539.00
TAX	\$0.00
TOTAL DUE	\$539.00
BALANCE DUE	\$539.00

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

CUSTOMER AUTHORIZATION

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

Sign here



Date 2/16/2024

CUSTOMER ACKNOWLEDGEMENT

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

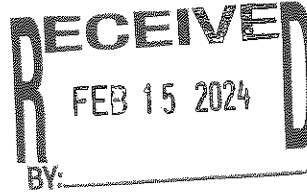
Sign here



Date 2/16/2024

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
33037	02/15/2024	\$365.00	02/29/2024	Net 14	

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

BALANCE DUE

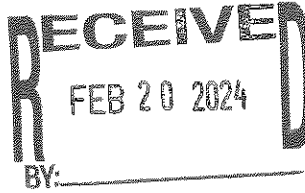
\$365.00

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

INVOICE



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



DATE:

1/8/2024

INVOICE #:

INV25625

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
		S221552 (221552)	2/7/2024	Net 30

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
12/8/2023: Hours of Service Labor from 12:45 PM to 02:15 PM	\$0.00	1.5	\$135.00	\$202.50
12/8/2023: Trip Charge	\$0.00	1	\$100.00	\$100.00
12/14/2023: Hours of Service Labor from 10:15 AM to 11:15 AM	\$0.00	1	\$135.00	\$135.00
12/14/2023: Trip Charge	\$0.00	1	\$100.00	\$100.00
Service Admin Fee	\$0.00	1	\$0.00	\$0.00

Service Ticket #221552 dated for 12/8/2023 requested by Winslow Wheeler

We have a homeless man trying to live in our bathroom.!! And he likes to start fires in their to keep warm. We are trying to make sure the doors are secured, and no access cards are working from 7pm to 6am. Can you make that happen remotely

INVOICE



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

DATE:

1/8/2024

INVOICE #:

INV25625

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
-------------	---------------	-----	------	--------

12/8/23 - Checked both restroom doors not closing. Men's room was missing screw in handle. Installed missing screw and tighten the handle door closes. Women's room was rubbing top right corner and closure needed adjusting. Door is closing now. Checked software controller went offline on 10-6-23 . Unable to ping from the headend. Was able to ping when connected directly. Rebooted everything still offline. Will need the Ubiquiti's checked and verified. If they are good need comcast to verify their equipment. Let us know if we need to do a vendor meet. Doors will unlock and lock with the current schedule.

12/14/23 - Met with Eric but he didn't install the Ubiquiti's. No password info unable to access them to verify settings. Will need to meet vendor that installed them.

1/5/24 - Closing ticket. will create a new ticket once customer is ready.

SUBTOTAL \$537.50

TAX \$0.00

TOTAL \$537.50

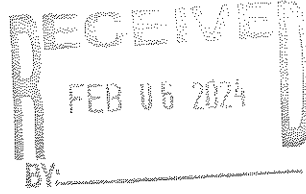
AMOUNT PAID \$0.00

AMOUNT DUE \$537.50

We now accept credit cards. A 3.5% convenience fee applies for all credit card charges.

Payments made according to the Terms on this invoice should be processed via CHECK or ACH.
Check Payments: Security 101 Holdings, LLC | 1450 Centrepark Blvd., #210 | West Palm Beach, Florida 33401
ACH Payments: Security 101 Holdings, LLC | Routing: 263191387 | Account Number: 00240183870

*Remittances should accompany all payments and be sent via email to Remittance@security101.com



Invoice

Invoice #: 14549

Date: 01/31/24

Customer PO:

DUE DATE: 03/01/2024

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#14594 - Irrigation Repair - Mainline Break

Irrigation Repair - Mainline Repair.

Landscape Enhancement

\$430.42

2-1/2 in. x 2 in. Male Adapter (Material)	1.00	\$11.03	\$11.03
3 in. Coupler (Material)	1.00	\$9.43	\$9.43
3 in. PVC (Material)	1.00	\$5.80	\$5.80
3 in. Slip Fix (Material)	1.00	\$30.03	\$30.03
3 in. Tee (Material)	1.00	\$24.39	\$24.39
3 in. x 2-1/2 in. Bushing (Material)	1.00	\$8.06	\$8.06
Irrigation Tech (Labor)	4.00	\$65.00	\$260.00
Soil (Material)	10.00	\$8.17	\$81.68

Invoice Notes:

Thank you for your business!

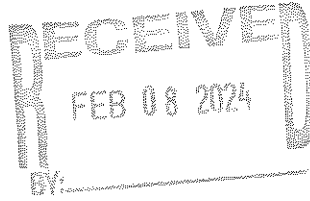
AMOUNT DUE THIS INVOICE

\$430.42

Please See Our
Updated Remittance
Information

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com



Invoice

Invoice #: 14593

Date: 02/08/24

Customer PO:

DUE DATE: 03/09/2024

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#14331 - Enhancement - Amenity Center Pool Area (2nd option)

Pool Area - Along Fence:

Remove sod in front of the fence

Add 3 gal Podocarpus along fence and a staggered row of Liriope in front (do not install in front of the gate section)

Install brown mulch around all new plantings



Landscape Enhancement

\$1,119.17

Brown Mulch 2 cu. ft. (Material)	15.00	\$7.98	\$119.63
Disposal Fee (Other)	0.10	\$100.00	\$10.00
Irrigation Allowance (Kit)	1.00	\$65.00	\$65.00
Labor and Prep (Labor)	5.00	\$47.00	\$235.00
Liriope, Emerald Goddess - (e) (Kit)	14.00	\$23.25	\$325.52
Podocarpus - (e) (Kit)	14.00	\$26.00	\$364.02

Invoice Notes:

Thank you for your business!

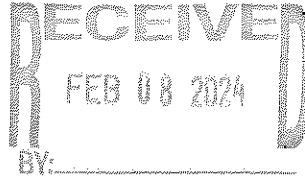
AMOUNT DUE THIS INVOICE

\$1,119.17

**Please See Our
Updated Remittance
Information**

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com



Invoice

Invoice #: 14594

Date: 02/08/24

Customer PO:

DUE DATE: 03/09/2024

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#14775 - Irrigation Repair - Mainline Break

Irrigation Repair - Mainline break

Landscape Enhancement

\$409.37

2 in. 90 (Material)	1.00	\$4.02	\$4.02
2 in. Male Adapter (Material)	1.00	\$2.94	\$2.94
2 in. PVC (Material)	2.00	\$2.75	\$5.50
3 in. Coupler (Material)	1.00	\$9.43	\$9.43
3 in. Slip Fix (Material)	1.00	\$30.03	\$30.03
3 in. Tee (Material)	1.00	\$24.39	\$24.39
3 in. x 2 in. Reducer (Material)	1.00	\$8.06	\$8.06
Irrigation Tech (Labor)	5.00	\$65.00	\$325.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$409.37

Please See Our
Updated Remittance
Information

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com



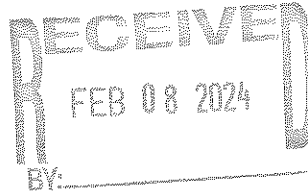
Invoice

Invoice #: 14595

Date: 02/08/24

Customer PO:

DUE DATE: 03/09/2024



BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#14783 - Irrigation Repair - Pump Check

Irrigation Repair - Pump needed service.

1-30-24 found overload tripped in control box. Ohmed motor, motor ohms good. Found start relay in bad shape, replaced start relay and ran irrigation. Pump pulls good amps. It's possible that thrust bearing in motor could be binding up after motor is running for a few hours. Advised Jason

Landscape Enhancement

\$590.59

Pump Service (Sub)

1.00

\$590.59

\$590.59

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$590.59

Please See Our
Updated Remittance
Information

Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/24	00071	1/23/24 F0110102	202401 600-53800-60000	MATRIX-MAGNUM STRNGTH DEP	*	5,108.30	
COMMERCIAL FITNESS PRODUCTS, INC							5,108.30 000310
2/02/24	00123	1/11/24 01312024	202401 600-53800-61000	DOC#588458 ICE MACHINE	*	2,520.00	
KATOM RESTRAURANT SUPPLY INC							2,520.00 000311
2/09/24	00122	2/06/24 MDR148-2	202402 600-53800-61000	2ND INSTALL PAY DRY-IN	*	47,268.00	
NK ROOFING CORPORATION DBA MIGHTY							47,268.00 000312
TOTAL FOR BANK B						54,896.30	
TOTAL FOR REGISTER						54,896.30	

CommercialFitnessProducts

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:
Cell: 904- 562-8318
Email: mark@commfitnessproducts.co
Fax: 239-938-1462

INVOICE # F0110102404M

Date: Jan 23, 2024

BILL

TO: Bartram Springs CDD
14530 Cherry Lake Dr. East
Jacksonville, FL 322258

SHIP

TO: Bartram Springs CDD
14530 Cherry Lake Dr. East
Jacksonville, FL 322258

ATN Sue O'Lear
Phone (904) 374-3397
Email solear@vestapropertyservices.co

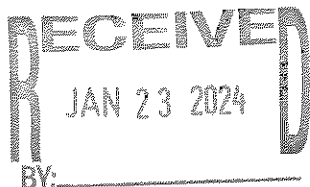
ATN Sue O'Lear
Phone (904) 374-3397
Email solear@vestapropertyservices.co
m

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Mark Smilek	Will Advise	Best Way	Origin	50% Deposit, 50% COD	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		MATRIX - MAGNUM STRENGTH		
1	MG-A47	Matrix Magnum MG-A47MG Full Power Rack 8' (no spotter stands)	\$3,425.00	\$3,425.00
1	MG-PL62	Matrix Magnum MG-PL62 Smith Machine	\$4,799.00	\$4,799.00
1	A-59	Matrix Magnum Flat Bench	\$425.00	\$425.00
1	Delivery/Install	Inside Delivery, Assembly & Installation - 1st Floor, No Stairs, Elevator or Long Carry Distance (additional fees apply for stairs or elevator)	\$675.00	\$675.00
		TAX EXEMPT - MUST PROVIDE DOCUMENTATION		

Frame Color	Standard Silver
Upholstery Color	Standard Black
Notes	Customer is responsible for removal & disposal of existing equipment unless otherwise noted. CFP does not provide anchoring or wall mounting.

Subtotal	\$9,324.00
State Tax	\$0.00
Freight	\$892.59
Grand Total	\$10,216.59



Deposit Due	\$5,108.30
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For Delivery Staff			
Date:		Amount Collected:	Check No.:
Received By: (Print Name and Sign)			

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package.

Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals, ClimberMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty: Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3 Yrs., Upholstery/Cables/Springs/ Grips - 1 Yr.

Matrix Strength (G1 Strength): Warranty: Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1 Yrs., Upholstery/Cables/Springs/

Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts, 1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame, 5 year- Parts, 2 Year - Labor

BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:
Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available
Upon Request.

Invoice # : F0110102404M

Invoice Amount: \$10,216.59

Payment Terms: 50% Deposit, 50% COD

Deposit Amount: \$5,108.30

Balance: \$5,108.29

Signature _____

Print Name: _____

Facility Name: _____

Date of Acceptance: _____

ProForma Invoice

Document Number: 588458

Page: 1

KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764

Document Date: 1/30/2024	Due Date 1/30/2024	Ship Date 1/11/2024
Customer ID 1666665	Contact Stephanie Taylor	SalesPerson Christian Clark
Cust. Phone (904) 880-5156	Cust. Fax	
staylor@vestapropertyservices.com		

Sell

To: Bartram Springs CDD
Stephanie Taylor
14530 Cherry Lake Dr. E
JACKSONVILLE, FL 32258
USA

Ship

To: Bartram Springs CDD
Stephanie Taylor
14530 E Cherry Lake Dr
JACKSONVILLE, FL 32258
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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Blueprint

No.	Number	Description	Quantity	Unit	Unit Price	Total Price
		Item Ships in 1-3 Business Days from Vendor Free Shipping to Customer Must Ship LTL Quote requested by Stephanie Quote good for 5 days Taxes Applied Liftgate \$45				
	044-UC2024MA1	ICE MAKER UC AIR MED-CUBE 227/80LB 115/1	1	IEAI	2,475.00	2,475.00

RECEIVED
JAN 31 2024
BY: _____

Website:	katom.com	Phone:	(800) 541-8683	Fax:	(800) 821-9130
Subtotal:					2,475.00
S, H, & I:					45.00
Total Sales Tax:					0
Total:					2520.00



Mighty Dog Roofing 148 - Northeast Florida
83 Spring Tide Way
Ponte Vedra, FL. 32081

INVOICE

Job: MDR148-215: Bartram Springs CDD

Invoice Name: Roofing Invoice

Invoice Number: MDR148-215-2

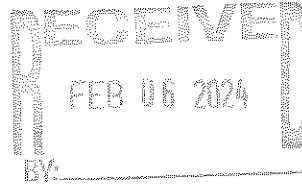
Invoice Date: 02/06/2024

Terms: Upon Receipt

Location Address

14530 East Cherry Lake Drive
Jacksonville, FL 32258

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



PRICE

INVOICE

Second Installment Payment - Dry-In	\$47,268.00
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Subtotal: Invoice	\$47,268.00
--------------------------	--------------------

Grand Total	\$47,268.00
--------------------	--------------------

Invoice Balance Due:	\$47,268.00
-----------------------------	--------------------

REMIT TO:

83 Spring Tide Way
Ponte Vedra, FL. 32081

Company Representative:

Neil Mahoney
(904) 600-4840
nmahoney@mightydogroofing.com



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

Statement Date: January 11, 2024

Amount Due: \$48.26

Due Date: February 01, 2024

Account #: 211003320143

DO NOT PAY. Your account will be drafted on February 01, 2024

Account Summary

Current Service Period: December 05, 2023 - January 09, 2024

Previous Amount Due	\$32.22
Payment(s) Received Since Last Statement	-\$30.72
Miscellaneous Credits	-\$1.50
Current Month's Charges	\$48.26

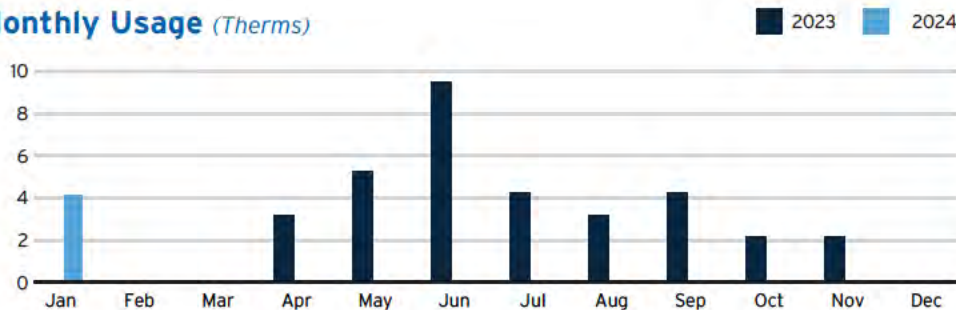
Amount Due by February 01, 2024 \$48.26

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



Scan here to view
your account online.

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 #: 211003320143

Due Date: February 01, 2024



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: \$48.26

Payment Amount: \$ _____

636569300787

Your account will be
drafted on February 01, 2024

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.



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

Account #: 211003320143
Statement Date: January 11, 2024
Charges Due: February 01, 2024

Meter Read

Service Period: Dec 05, 2023 - Jan 09, 2024

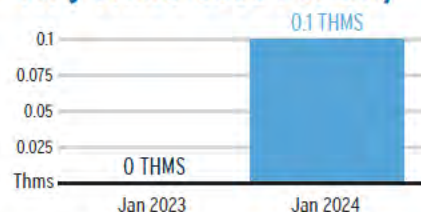
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	01/09/2024	721	717	4 CCF	1.036	1.0000	4.1 Therms	36 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$42.98
Distribution Charge	4.1 THMS @ \$0.62853	\$2.58
Swing Service Charge	4.1 THMS @ \$0.03880	\$0.16
Florida Gross Receipts Tax		\$0.12
Natural Gas Service Cost		\$45.84
Franchise Fee		\$2.42
Total Natural Gas Cost, Local Fees and Taxes		\$48.26

Avg THMS Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

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

Total Current Month's Charges

\$48.26

Miscellaneous Credits	
Interest for Cash Security Deposit - Gas	-\$1.50
Total Current Month's Credits	-\$1.50

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Residential Customer Care:

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:
866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy
Conservation Rebates:
877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



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

Statement Date: January 11, 2024

Amount Due: \$53.61

Due Date: February 01, 2024

Account #: 221003032432

DO NOT PAY. Your account will be drafted on February 01, 2024

Account Summary

Current Service Period: December 05, 2023 - January 09, 2024

Previous Amount Due	\$52.26
Payment(s) Received Since Last Statement	-\$49.98
Miscellaneous Credits	-\$2.28
Current Month's Charges	\$53.61

Amount Due by February 01, 2024 \$53.61

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 **86.36% lower** than the same period last year.

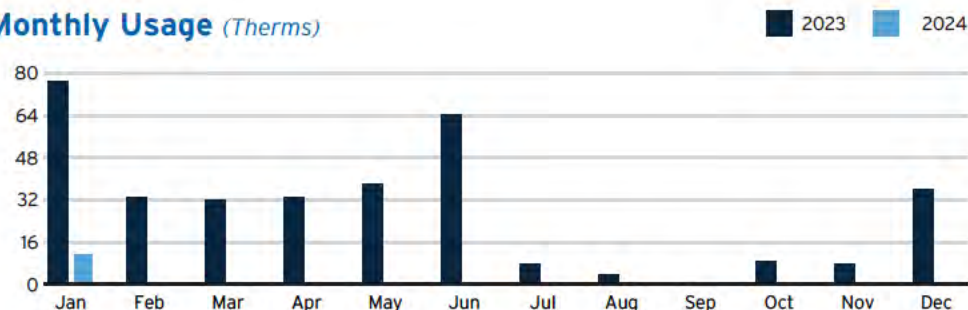


Your average daily THMS used was **72.73% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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

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

PeoplesGas.com/Safety



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221003032432

Due Date: February 01, 2024



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: \$53.61

Payment Amount: \$ _____

681013551893

Your account will be drafted on February 01, 2024

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.



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

Account #: 221003032432
Statement Date: January 11, 2024
Charges Due: February 01, 2024

Meter Read

Meter Location: Clubhouse FP

Service Period: Dec 05, 2023 - Jan 09, 2024

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	01/09/2024	1,454	1,443	11 CCF	1.036	1.0000	11.4 Therms	36 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$42.98
Distribution Charge	11.4 THMS @ \$0.62853	\$7.17
Swing Service Charge	11.4 THMS @ \$0.03880	\$0.44
Florida Gross Receipts Tax		\$0.33
Natural Gas Service Cost		\$50.92
Franchise Fee		\$2.69
Total Natural Gas Cost, Local Fees and Taxes		\$53.61

Avg THMS Used Per Day



Important Messages

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

Total Current Month's Charges

\$53.61

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

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Residential Customer Care:

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:
866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy Conservation Rebates:
877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

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	Jan 08	-\$131.45
Balance forward		\$0.00
Regular monthly charges	Page 3	\$132.95
Taxes, fees and other charges	Page 3	\$1.72
New charges		\$134.67

Amount due

\$134.67

Your bill explained

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

!

Thanks for paying by Automatic Payment

Your automatic payment on Feb 07, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

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

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

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Please write your account number on your check or money order

Account number
Automatic payment
Please pay

8495 74 121 2680338
Feb 07, 2024
\$134.67

Electronic payment will be applied Feb 07, 2024

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Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments

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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

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We can help ensure it's a smooth transition.

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Ways to pay



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



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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



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges		\$132.95
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		\$22.95
Equipment Fee Internet.		\$22.95
Taxes, fees and other charges		\$1.72
Taxes & government fees		\$1.72
Sales Tax		\$1.72

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.

Additional information

Great news: There is a new Xfinity Store located at 840 Nautica Drive, Suite 107, Jacksonville, FL 32218. Open: Monday - Saturday 9AM - 8PM, Sunday 10AM - 6PM. This store supports all your Xfinity needs. Find the closest store to you at xfinitystores.com.

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		\$342.59
EFT Payment - thank you	Jan 02	-\$342.59
Balance forward		\$0.00
Regular monthly charges	Page 3	\$334.85
Taxes, fees and other charges	Page 3	\$13.29
New charges		\$348.14

Amount due

\$348.14

Your bill explained

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

!

Thanks for paying by Automatic Payment

Your automatic payment on Feb 01, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

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

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

Please write your account number on your check or money order

Account number
Automatic payment
Please pay

8495 74 120 3774991
Feb 01, 2024
\$348.14

Electronic payment will be applied Feb 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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

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Need help? We're here for you



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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

Useful information

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We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

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Ways to pay



No more mailing monthly checks

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Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App





In-Store

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

Regular monthly charges		\$334.85
Comcast Business		\$299.90
Packaged services		\$284.95
Data, Voice Package		\$284.95
Package Includes: Business Internet 200 and 1 Mobility Voice Line.		
Discounts		-\$10.00
Automatic Payments Discount Including Paperless Billing		-\$10.00
Comcast Business services		\$24.95
Static IP - 1		\$24.95
Equipment & services		\$22.95
Equipment Fee		\$22.95
Voice.		
Service fees		\$12.00
Directory Listing Management Fee		\$6.00
Voice Network Investment		\$6.00
Taxes, fees and other charges		\$13.29
Other charges		\$3.68
Federal Universal Service Fund		\$1.79
Regulatory Cost Recovery		\$1.89
Taxes & government fees		\$9.61
Sales Tax		\$1.72
State Communications Services Tax		\$4.14
Local Communications Services Tax		\$3.35
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 \$10.00 this month with your automatic payments discount.

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.

Great news: There is a new Xfinity Store located at 840 Nautica Drive, Suite 107, Jacksonville, FL 32218. Open: Monday - Saturday 9AM - 8PM, Sunday 10AM - 6PM. This store supports all your Xfinity needs. Find the closest store to you at xfinitystores.com.

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		\$555.51
EFT Payment - thank you	Jan 02	-\$555.51
Balance forward		\$0.00
Regular monthly charges	Page 3	\$499.77
Taxes, fees and other charges	Page 3	\$65.44
New charges		\$565.21

Amount due

\$565.21

Your bill explained

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

!

Thanks for paying by Automatic Payment

Your automatic payment on Feb 01, 2024, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 121 1618453

Automatic payment

Feb 01, 2024

Please pay

\$565.21

Electronic payment will be applied Feb 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300565218

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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

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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**



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges

\$499.77

Comcast Business	\$309.87
Packaged services	\$344.00
📍 Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00
Mobility Voice Line Business Voice.	\$179.80
Qty 4 @ \$44.95 each	
Voice Credit	-\$79.80
Qty 4 @ -\$19.95 each	
Discounts	-\$154.00
Bundle Discount	-\$154.00
Comcast Business services	\$119.87
TV Standard Business Video.	\$44.97
Includes \$54.98 Service Discount	
Sports and Entertainment Package.	\$34.95
Static IP - 1	\$24.95
Voice Mail Service	\$15.00
Qty 3 @ \$5.00 each	

Equipment & services	\$132.40
Equipment Fee	\$22.95
Voice.	
TV Box + Remote	\$9.95
Service To Additional TV	\$99.50
With TV Box and Remote.	
Qty 10 @ \$9.95 each	

Service fees	\$57.50
Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00
Regional Sports Fee	\$11.50




Taxes, fees and other charges

\$65.44

Other charges	\$11.99
Regulatory Cost Recovery	\$5.47
Federal Universal Service Fund	\$6.52

Taxes & government fees	\$53.45
Sales Tax	\$4.47
State Communications Services Tax	\$25.96

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 \$288.78 this month with your service, voice credit and bundle discounts.

...continued

Local Communications Services Tax	\$21.02
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.

Great news: There is a new Xfinity Store located at 840 Nautica Drive, Suite 107, Jacksonville, FL 32218. Open: Monday - Saturday 9AM - 8PM, Sunday 10AM - 6PM. This store supports all your Xfinity needs. Find the closest store to you at xfinitystores.com.

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.



225 North Pearl Street, Jacksonville, FL 32202-4513
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 01/19/24

TOTAL SUMMARY OF CHARGES

Electric	\$	5,278.63
Irrigation		386.22
Sewer		335.85
Water		264.80
Other Activities		140.00

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

Total New Charges: \$ 6,405.50



Change your light bulbs to LEDs.



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

Do not pay. AutoPay will process your payment on 02/12/24.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$5,534.65	-\$5,534.65	\$0.00	\$6,405.50	\$6,405.50

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

☐

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 2568379466

Bill Date: 01/19/24

Do not pay. AutoPay will process your payment on 02/12/24.

0003340

I=00000000



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

STATEMENT INFORMATION

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 01/19/24

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/15/23 - 01/19/24 Reading Date: 01/19/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	35	26639	Regular	2	65000 GAL
Basic Monthly Charge				\$	100.80
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					220.82
City of Jacksonville Franchise Fee					11.25
TOTAL CURRENT IRRIGATION CHARGES				\$	386.22

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/13/23 - 01/16/24 Reading Date: 01/16/2024

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	34	243	Regular	1 1/2	3000 GAL
Basic Monthly Charge				\$	105.75
Sewer Usage Charge					19.17
City of Jacksonville Franchise Fee					3.75
TOTAL CURRENT SEWER CHARGES				\$	128.67

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/13/23 - 01/16/24 Reading Date: 01/16/2024

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	34	1162	Regular	2	5000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					31.95
City of Jacksonville Franchise Fee					6.03
TOTAL CURRENT SEWER CHARGES				\$	207.18

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/13/23 - 01/16/24 Reading Date: 01/16/2024

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	34	243	Regular	1 1/2	3000 GAL
Basic Monthly Charge				\$	63.00
Water Consumption Charge					5.58
City of Jacksonville Franchise Fee					2.06
TOTAL CURRENT WATER CHARGES				\$	70.64

WATER SERVICE

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/15/23 - 01/18/24 Reading Date: 01/18/2024

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: 12/13/23 - 01/16/24 Reading Date: 01/16/2024

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	34	1162	Regular	2	5000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					9.30
City of Jacksonville Franchise Fee					3.30
TOTAL CURRENT WATER CHARGES				\$	113.40



Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 01/19/24

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 12/14/23 - 01/17/24 Reading Date: 01/17/2024

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	34	55782	Regular	40	34600 KWH
22489908	34	1.91	Regular	40	76.40 KW
Basic Monthly Charge					\$ 185.00
GSD Demand Charge					641.76
GSD Energy Charge					1,152.18
Tax Exempt Fuel Cost (\$0.03844 per kWh)					1,330.02
Taxable Fuel Cost (\$0.00511 per kWh)					176.81
City of Jacksonville Franchise Fee					104.57
Gross Receipts Tax					92.06
TOTAL CURRENT ELECTRIC CHARGES					\$ 3,682.40

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 12/14/23 - 01/17/24 Reading Date: 01/17/2024

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	34	1201	Regular	1	21 KWH
22493394	34	.03	Regular	1	.03 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					1.28
Tax Exempt Fuel Cost (\$0.03844 per kWh)					0.81
Taxable Fuel Cost (\$0.00511 per kWh)					0.11
City of Jacksonville Franchise Fee					0.70
Gross Receipts Tax					0.61
TOTAL CURRENT ELECTRIC CHARGES					\$ 24.51

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 12/13/23 - 01/16/24 Reading Date: 01/16/2024

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	34	33670	Regular	1	14487 KWH
22508751	34	34.39	Regular	1	34.39 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					880.52
Tax Exempt Fuel Cost (\$0.03844 per kWh)					556.88
Taxable Fuel Cost (\$0.00511 per kWh)					74.03
Gross Receipts Tax					39.29
TOTAL CURRENT ELECTRIC CHARGES					\$ 1,571.72

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 12/15/23 - 01/18/24 Reading Date: 01/18/2024

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	34	2471	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
Inspection Fee					6.00
TOTAL CURRENT WATER CHARGES					\$ 37.50

OTHER ACTIVITIES

Service Address: 61 EVEREST LA APT IR01

Commercial Reclaimed Irrigation Service

Backflow Testing Fee \$ 40.00

Service Address: 61 EVEREST LA APT IR01

Commercial Reclaimed Irrigation Service

Environmental Inspection/Service Fee \$ 100.00

TOTAL OTHER ACTIVITIES \$ 140.00



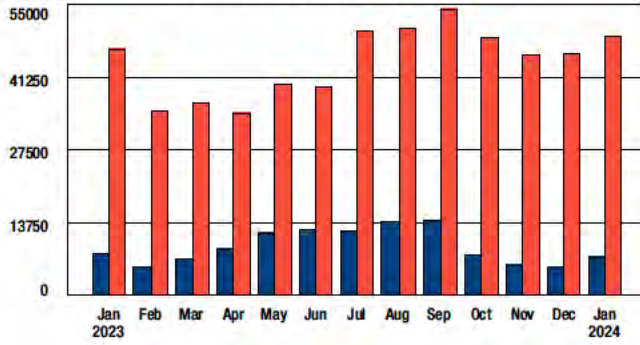
Customer Name: BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Cycle: 16

Bill Date: 01/19/24

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	46,594	45,727	49,108	1,444
Total Gallons used	78,000	55,000	73,000	2,147

1/1 797204/4254696 0003340 3 00000000000



225 North Pearl Street, Jacksonville, FL 32202-4513
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 01/18/24

TOTAL SUMMARY OF CHARGES

Electric	\$	210.57
Irrigation		68.81
Sewer		32.72
Water		22.15

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

Total New Charges: \$ 334.25



Change your light bulbs to LEDs.



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

Do not pay. AutoPay will process your payment on 02/09/24.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$314.08	-\$314.08	\$0.00	\$334.25	\$334.25

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔



☐ Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.



Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 1540008426

Bill Date: 01/18/24

Do not pay. AutoPay will process your payment on 02/09/24.

0002015

I=00000000



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

BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 225 North Pearl Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Cycle: 16

Bill Date: 01/18/24

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/14/23 - 01/17/24 Reading Date: 01/17/2024

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	34	30237	Regular	1	536 KWH
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					32.58
Tax Exempt Fuel Cost (\$0.03844 per kWh)					20.60
Taxable Fuel Cost (\$0.00511 per kWh)					2.74
City of Jacksonville Franchise Fee					2.31
Gross Receipts Tax					2.03
TOTAL CURRENT ELECTRIC CHARGES					\$ 81.26

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/13/23 - 01/16/24 Reading Date: 01/16/2024

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	34	173	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: 12/13/23 - 01/16/24 Reading Date: 01/16/2024

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	34	2069	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: 12/13/23 - 01/16/24 Reading Date: 01/16/2024

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	34	2069	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

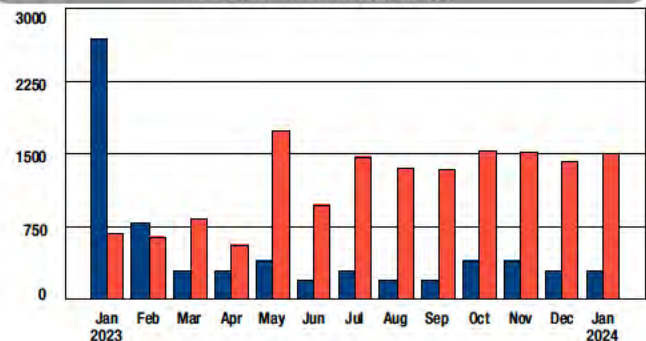
Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 12/14/23 - 01/17/24 Reading Date: 01/17/2024

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	34	49832	Regular	1	972 KWH
22493397	34	11.65	Regular	1	11.65 KW
Basic Monthly Charge					\$ 21.00
Energy Charge (\$0.06078 per kWh)					59.08
Tax Exempt Fuel Cost (\$0.03844 per kWh)					37.36
Taxable Fuel Cost (\$0.00511 per kWh)					4.97
City of Jacksonville Franchise Fee					3.67
Gross Receipts Tax					3.23
TOTAL CURRENT ELECTRIC CHARGES					\$ 129.31

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	685	1,424	1,508	44
Total Gallons used	27,000	3,000	3,000	88

AUTOBILL

Invoice

Current Invoice Total

\$880.90

Invoice Number 2485631

Date: 02/15/2024
Customer Number: 012239
Due Date: 02/20/2024
Invoice Month: February
Payment Term: NET 5 DAYS

Billed to

Bartram Springs CDD
A00011335.SITE-0001

Winslow Wheeler
GMS Governmental Management Services
14530 E Cherry Lake Dr East, Jacksonville, FL 32258
solear@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
03/01/2024 - 03/31/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$880.90
Recurring Total				\$880.90



RUBICON

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

Refer a business

Restrictions apply



HANCOCK
WHITNEY

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

Visa Purchasing Card
Statement of Account
Issued by Hancock Whitney Bank

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	02-23-24
AMOUNT DUE	
NEW BALANCE	\$6,110.34
MIN. PAYMENT	or \$6,110.34

AMOUNT
ENCLOSED \$

Please make check Payable to
Hancock Whitney Bank
☐ Check here for an address or phone number
changes made on the reverse side

RETURN
TO:

** 0000001

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

4485-XXXX-XXXX-5900

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.853%	22.240%	\$0.00
CASH ADVANCES	\$0.00	1.853%	22.240%	\$0.00
			ANNUAL PERCENTAGE RATE (this billing cycle)	22.24%
PERIODIC RATES MAY VARY.				

CLOSING DATE	01-29-24	PREVIOUS BALANCE	3,868.72
PAYMENT DUE DATE	02-23-24	NEW PURCHASES AND OTHER CHARGES	6,241.36
CREDIT LIMIT	10,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	3,890	CREDITS	131.02
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812		PAYMENTS	3,868.72-
		LATE PAYMENT CHARGES	.00
		FINANCE CHARGES	.00
		NEW BALANCE	6,110.34
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		TOTAL PAYMENT DUE	6,110.34
		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	

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

Please enter change of address below:

Street _____

City-State _____ Zip _____

Telephone Numbers At Home (____) _____

 At Work (____) _____

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

IMPORTANT INFORMATION

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

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



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ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,110.34	MINIMUM PAYMENT DUE	6,110.34
AVAILABLE CREDIT	3,889.66	PAYMENT DUE DATE	02-23-24

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
\$3,868.72 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
01-22	01-22		0000	AUTO PAYMENT DEDUCTION	3,868.72 CR

INDIVIDUAL CARDHOLDER ACTIVITY

SUE OLEAR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-5918	\$0.00	\$2,697.33	\$0.00	\$2,697.33

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-29	12-28	24692163362100266586964	5942	AMZN MKTP US*RR3GL23B3 AMZN.COM/BILL WA	91.60
12-29	12-28	24692163362100178317250	5942	AMZN MKTP US*173IY1G43 AMZN.COM/BILL WA	130.89
01-02	12-30	24692163364102143229873	5942	AMZN MKTP US*XZ07R5MO3 AMZN.COM/BILL WA	29.98
01-02	01-01	24906414001190572053086	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	120.00
01-05	01-04	24431064004083321982537	5942	AMAZON.COM*TK5DN2LZ2 SEATTLE WA	12.79
01-08	01-05	24692164005106333966072	5942	AMZN MKTP US*TK3N82491 AMZN.COM/BILL WA	28.36
01-08	01-06	24692164006107245422864	5942	AMZN MKTP US*TK4QZ8WP0 AMZN.COM/BILL WA	139.52
01-11	01-11	24692164011100700498233	5942	AMZN MKTP US*RT2IO4LZ2 AMZN.COM/BILL WA	12.79
01-12	01-11	24226384011360985744094	5411	WAL-MART #0928 ST JOHNS FL	20.76
01-15	01-13	24226384014360997229214	5411	WAL-MART #0928 ST JOHNS FL	15.85
01-18	01-16	24431864017030028665954	5712	JAXCO FURNITURE 904-903-6675 FL	414.38
01-19	01-18	24692164018106512329857	5942	AMZN MKTP US*R83Q493O2 AMZN.COM/BILL WA	11.98
01-19	01-18	24492164018000025593251	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99
01-22	01-19	24692164019107292208336	5942	AMZN MKTP US*R80WM21Y2 AMZN.COM/BILL WA	5.99
01-24	01-23	24692164023100043498375	5942	AMZN MKTP US*R89977IK2 AMZN.COM/BILL WA	15.99
01-24	01-23	24692164023100000514784	5942	AMZN MKTP US*R02YW1MN0 AMZN.COM/BILL WA	61.96
01-24	01-23	24431064024091923000018	5941	CMMRCL FITNESS PRDCTS 954-747-5128 FL	489.07
01-25	01-24	24137464025001320507661	5411	WINN-DIXIE #0121 SAINT JOHNS FL	13.00
01-25	01-24	24431064025083349687246	5942	AMZN MKTP US*R077T3NN2 SEATTLE WA	88.70
01-25	01-25	24692164025101322778402	5712	PATIOCONTRACT.COM 888-802-0701 IL	240.80
01-25	01-24	24055234024091393000054	5712	FLORIDA PATIO 941-722-5643 FL	241.42
01-25	01-24	24431064024083345286820	5942	AMZN MKTP US*R03FE24H2 SEATTLE WA	259.60
01-26	01-26	24692164026102145530730	5942	AMZN MKTP US*R04ML0190 AMZN.COM/BILL WA	6.99
01-26	01-25	24137464026001360438099	5411	PUBLIX #1684 SAINT JOHNS FL	74.97
01-29	01-26	24692164026102562472242	5942	AMZN MKTP US*R08CO0WM0 AMZN.COM/BILL WA	109.95

WINSLOW B WHEELER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-5926	\$131.02	\$3,544.03	\$0.00	\$3,413.01

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-28	12-26	24943013361010181471892	5200	THE HOME DEPOT #1324 ST. JOHNS FL	61.98
12-28	12-27	24692163361109278183380	5942	AMZN MKTP US*MT4O759Z3 AMZN.COM/BILL WA	91.98
12-28	12-26	24943013361010181468799	5200	THE HOME DEPOT #1324 ST. JOHNS FL	125.44
01-02	12-28	74247603362200256050219	5231	LEE AND CATES GLASS JACKSONVILLE FL	18.14 CR

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,110.34	MINIMUM PAYMENT DUE	6,110.34
AVAILABLE CREDIT	3,889.66	PAYMENT DUE DATE	02-23-24

INDIVIDUAL CARDHOLDER ACTIVITY									
01-02	12-29	24692163363100910045465	5942	AMZN MKTP US*5X49V7CL3	AMZN.COM/BILL WA				23.38
01-02	12-30	24692163364101551782225	5942	AMZN MKTP US*NH05O9RB3	AMZN.COM/BILL WA				28.93
01-02	12-28	24943013363010185469213	5200	THE HOME DEPOT #1324 ST. JOHNS FL					63.35
01-02	12-28	24692163363100992103943	5200	THE HOME DEPOT 1324 ST. JOHNS FL					364.57
01-03	01-02	24692164002103903240692	5942	AMZN MKTP US*0E9OL2463	AMZN.COM/BILL WA				109.99
01-04	01-03	24431064003200438400267	7629	UNDER PRESSURE SALES JACKSONVILLE FL					111.79
01-08	01-05	24943014006010189443348	5200	THE HOME DEPOT #1324 ST. JOHNS FL					137.07
01-09	01-08	24492164008000031710750	5999	SP FEDERAL FLAGS HTTPSFEDERALF	GA				102.12
01-11	01-10	24492164010000045833396	5714	SP FIX MY BLINDS INC HTTPSFIXMYBLI	CO				38.10
01-12	01-11	24692164011101199234402	5942	AMZN MKTP US*RT2D85FK1	AMZN.COM/BILL WA				5.99
01-12	01-11	24692164011101235785052	5942	AMAZON.COM*RT5HB0JZ2	AMZN.COM/BILL WA				28.20
01-12	01-12	24692164012101521714872	5964	ULINE *SHIP SUPPLIES 800-295-5510	WI				723.88
01-15	01-12	24692164012101693212853	5996	FINLANDIA SAUNA PRODUC 503-684-8289	OR				109.32
01-18	01-16	24943014017010185168870	5200	THE HOME DEPOT #1324 ST. JOHNS FL					169.42
01-22	01-18	24943014019010185401832	5200	THE HOME DEPOT #1324 ST. JOHNS FL					30.09
01-22	01-19	24801974020091068001652	5251	CRONIN ACE HARDWARE-NOCA PONTE VEDRA FL					43.40
01-22	01-20	24692164020107606582472	5964	ULINE *SHIP SUPPLIES 800-295-5510	WI				137.96
01-22	01-19	24269794019300645802585	5996	PINCH A PENNY - STORE 148 JACKSONVILLE FL					694.52
01-23	01-22	24000974022992501904153	7399	THE UPS STORE 3927 904-2308881	FL				20.75
01-23	01-22	24692164022109522121904	5942	AMZN MKTP US*R00GV6PL0	AMZN.COM/BILL WA				55.95
01-23	01-22	24431064022083704442297	5942	AMZN MKTP US*R83C762W2	SEATTLE WA				134.97
01-25	01-25	74692164025101400222625	5964	ULINE *SHIP SUPPLIES 800-295-5510	WI				112.88CR
01-29	01-27	24692164027102987791621	5942	AMZN MKTP US*R22815C00	AMZN.COM/BILL WA				24.95
01-29	01-26	24943014027010189462715	5200	THE HOME DEPOT #1324 ST. JOHNS FL					105.93

District Credit Card Receipt Report 2023

Card Holder:	Sue O'Lear		Month:	Feb	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
Amazon	12/29/2023	1.320.57200.43700		\$91.60	Envelopes, Lables, Tape, Printer Paper, cardstock, mouse
Amazon	12/29/2023	1.320.57200.43700		\$130.89	Printer Ink
Amazon	1/2/2024	1.320.57200.43600		\$29.98	Gym - cable machine handles
Constant Contact	1/2/2024	1.320.57200.43700		\$120.00	Eblast System
Amazon	1/5/2024	1.320.57200.49300		\$12.79	Movie on the Lawn - The Forest Song
Amazon	1/8/2024	1.320.57200.49300		\$28.36	Event Candy
Amazon	1/8/2024	1.320.57200.49300		\$139.52	Treat Bags and Supplies - Penguin Plunge
Amazon	1/11/2024	1.330.57200.46000		\$12.79	HDMI Cord - Social hall
Walmart	1/12/2024	1.320.57200.49300		20.76	Tennis Social Snacks
Walmart	1/15/2024	1.320.57200.49300		15.85	Tennis Social tennis balls
Jaxco	1/18/2024	1.330.57200.46000		414.38	Replacement Table Top - Social Hall
Amazon	1/19/2024	1.330.57200.46000		11.98	Shelf pins - library shelves
SignUpGenius	1/19/2024	1.320.57200.43700		59.99	Reservation System
Amazon	1/22/2024	1.320.57200.43700		5.99	Whiteboard tape
Amazon	1/24/2024	1.330.57200.46000		15.99	Grill Brushes
Amazon	1/24/2024	1.330.57200.46000		61.96	Pool Supplies - Ropes for ring boueys
Commercial Fitness	1/24/2024	1.320.57200.43600		489.07	Gym - replacement pads and parts
Winn Dixie	1/25/2024	1.320.57200.49300		13	Event water
Amazon	1/25/2024	1.320.57200.49300		88.7	Snow Cone Supplies - penguin plunge
Patio contract	1/25/2024	1.330.57200.46000		240.8	Sample Deck Chair
Florida Patio	1/25/2024	1.330.57200.46000		241.42	Sample Deck Chair
Amazon	1/25/2024	1.330.57200.46000		259.6	Heavy Locking Door handles
Amazon	1/26/2024	1.330.57200.46000		6.99	Pumice stones
Publix	1/26/2024	1.320.57200.49300		74.97	Event desserts
Amazon	1/29/2024	1.330.57200.46000		109.95	Calcium remover
				\$2,697.33	
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 #112-9090486-3421842

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Order Placed: December 27, 2023

Amazon.com order number: 112-9090486-3421842

Order Total: \$91.60

Shipped on December 28, 2023

Items Ordered

Price

1 of: #10 Security Tinted Self-Seal Envelopes - No Window - EnveGuard, Size 4-1/8 X 9-1/2 Inches - White - 24 LB - 100 Count (34100) \$9.99

Sold by: Quality Business Products (seller profile)

Supplied by: Quality Business Products (seller profile)

Condition: New

1 of: Wonfoucs 3-Pack Label Maker Paper Replacement for Dymo Label Maker Refills 91330 Self-Adhesive White Paper Label Refill 12mm x 4m 1/2 x 13 Work with DYMO LetraTag Label Makers LT-100H LT-100T QX50 \$9.99

Sold by: Wonfoucs (seller profile)

Supplied by: Wonfoucs (seller profile)

Condition: New

1 of: Scotch Transparent Tape, 3/4 in x 1000 in, 6 Boxes/Pack (600) \$14.29

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on December 28, 2023

Items Ordered

Price

1 of: HP Printer Paper | 8.5 x 11 Paper | Copy & Print 20 lb | 5 Ream Case - 2500 Sheets| 92 Bright Made in USA - FSC Certified| 200350C \$32.36

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on December 27, 2023

Items Ordered

	Price
1 of: <i>TECKNET Wireless Mouse, 2.4G Ergonomic Optical Mouse, Computer Mouse for Laptop, PC, Computer, Chromebook, Notebook, 6 Buttons, 24 Months Battery Life, 2600 DPI, 5 Adjustment Levels</i>	\$8.99
Sold by: Unicada.us.store (seller profile)	
Supplied by: Unicada.us.store (seller profile)	

Condition: New

2 of: <i>Recollections Cream Cardstock - 65lb Cardstock-Papercardstock-Craft Cardstock - Cardstock Pack of 50</i>	\$7.99
Sold by: Worm Reader (seller profile)	
Supplied by: Other	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 5918

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$91.60
Shipping & Handling:	\$0.00

Total before tax:	\$91.60
Estimated tax to be collected:	\$0.00

Grand Total:	\$91.60
Visa ending in 5918; December 28, 2023;	\$91.60

To view the status of your order, return to Order Summary.

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Final Details for Order #112-9304114-3993866
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Order Placed: December 27, 2023
Amazon.com order number: 112-9304114-3993866
Order Total: \$130.89

Shipped on December 28, 2023

Items Ordered	Price
1 of: HP 952 / 952XI (N9k28an) Ink Cartridges (Cyan Magenta Yellow Black) 4-Pack in Retail Packaging	\$130.89
Sold by: Office Depot OfficeMax (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 5918	Item(s) Subtotal:	\$130.89
	Shipping & Handling:	\$0.00

	Total before tax:	\$130.89
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$130.89
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: December 28, 2023:	\$130.89

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Final Details for Order #112-5487316-9607405
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Order Placed: December 30, 2023
Amazon.com order number: 112-5487316-9607405
Order Total: \$29.98

Shipped on December 30, 2023

Items Ordered
2 of: KYLIN SPORT Upgraded Cable Machine Attachments Resistance Bands Handles Grips Fitness Strap Stirrup Handle Cable Attachment Silicon Grip with Solid ABS Cores **Price**
\$14.99
Sold by: KylinFit (seller profile)
Supplied by: KylinFit (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 ending in 5918	Item(s) Subtotal:	\$29.98
	Shipping & Handling:	\$0.00

Billing address Sue O'Lear 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax:	\$29.98
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$29.98
Credit Card transactions	Visa ending in 5918: December 30, 2023:	\$29.98

To view the status of your order, return to Order Summary.

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[Print](#)**Billing Activity - Invoices****Bartram Springs***Attn: Sue Olear**14530 East Cherry Lake Drive**Jacksonville FL 32258**US**P: 9048805156***Today's Date:** 03/05/2024**User Name:****Invoices from 01/01/2024 to 01/31/2024**

Date	Description	Charge Amount	Credit Amount
01/01/2024	Invoice #1704097610	\$120.00	
	Inbox Preview		
	0-5 Inbox Preview	\$10.00	
	Max Period Inbox Preview: 0		
	From 12/01/2023 to 01/01/2024		
	Constant Contact - Email Plus		
	2501-5000 Contacts	\$110.00	
	Highest contact count: 2703		
	From 12/01/2023 to 01/01/2024		

Billing questions? [Contact Support](#)

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

Final Details for Order #114-9560023-3791441
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Order Placed: January 3, 2024
Amazon.com order number: 114-9560023-3791441
Order Total: \$12.79

Shipped on January 4, 2024

Items Ordered	Price
1 of: <i>MAVKA: The Forest Song [DVD]</i> , Natalka Denisenko	\$12.79
Sold by: Amazon.com Services, Inc	
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:		Item(s) Subtotal:	\$12.79
Visa ending in 5918		Shipping & Handling:	\$0.00

Billing address		Total before tax:	\$12.79
Sue O'Lear		Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114			-----
ST AUGUSTINE, FL 32092-3649		Grand Total:	\$12.79
United States			
Credit Card transactions	Visa ending in 5918: January 4, 2024:		\$12.79

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Final Details for Order #114-0990858-9410626
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Order Placed: January 4, 2024
Amazon.com order number: 114-0990858-9410626
Seller's order number: 9420506786
Order Total: \$28.36

Shipped on January 5, 2024

Items Ordered
1 of: *SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS Variety Pack Super Bowl Milk Chocolate Candy Bars Assortment, 240 Pieces Bag* **Price** \$28.36
Sold by: Fast and Precise by Staples (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 ending in 5918	Item(s) Subtotal: \$28.36 Shipping & Handling: \$0.00 ----- Total before tax: \$28.36 Estimated tax to be collected: \$0.00 ----- Grand Total: \$28.36
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: January 5, 2024: \$28.36

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Final Details for Order #114-4066529-7879465

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Order Placed: January 4, 2024

Amazon.com order number: 114-4066529-7879465

Order Total: \$139.52

Shipped on January 5, 2024

Items Ordered

3 of: *Tiny Mills Penguin Winter Themed Party Favor Bags Treat Bags with Handles Candy Bags for Holiday Party Gift Bags Christmas Holiday Party Supplies, 12 Pack*

Price

\$14.99

Sold by: Tiny Mills (seller profile) | Product question? Ask Seller

Supplied by: Tiny Mills (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on January 6, 2024

Items Ordered

1 of: *Libima 36 Pcs Christmas Stress Balls Bulk Snowmen Stress Toys Snowball Stress Toy Small PU Foam Snowman Face Snowballs for Winter Christmas Game Decorations Stocking Stuffers Goodie Bag Fillers*

Price

\$27.99

Sold by: Zacolinc (seller profile)

Supplied by: Zacolinc (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on January 5, 2024

Items Ordered

1 of: *HOBBY HORSE 169 Pieces Winter Snowflake Stationery Set Christmas Gifts Assorted Snowflake Pencils Erasers Bracelets Notebooks Sharpener Stickers Gift Bags Christmas Holiday Party Supplies*

Price

\$29.99

Sold by: Yeehoo Media (seller profile)

Supplied by: Yeehoo Media (seller profile)

Condition: New

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

Shipping Speed:
FREE Prime Delivery

Shipped on January 5, 2024

Items Ordered	Price
1 of: 48 Pack Bubbles for Kids Party Favors - 4 Colors Mini Snowflake Bubble Wand Bulk with Bubbles Refill Solution Toys for Christmas Winter Easter Basket Goodie Bag Stuffers Birthday Gifts Supplies	\$15.99
Sold by: Photken (seller profile)	
Supplied by: Photken (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on January 5, 2024

Items Ordered	Price
2 of: SKITTLES & STARBURST Variety Pack Fun Size Chewy Candy Assortment, 31.9 oz, 65 Pieces Bag	\$10.99
Sold by: Amazon.com Services, Inc	
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 ending in 5918	Item(s) Subtotal:	\$140.92
	Shipping & Handling:	\$0.00
Billing address Sue O'Lear 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Your Coupon Savings:	-\$1.40
	Total before tax:	\$139.52
Credit Card transactions	Estimated tax to be collected:	\$0.00
	Grand Total:	\$139.52
Visa ending in 5918: January 6, 2024:		\$139.52

Final Details for Order #114-4232236-5156234
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Order Placed: January 10, 2024
Amazon.com order number: 114-4232236-5156234
Order Total: **\$12.79**

Shipped on January 10, 2024

Items Ordered	Price
1 of: 4K HDMI Cable 15FT,Highwings 2.0 High Speed 18Gbps HDMI Braided Cord-Supports (4K 60Hz HDR,Video 4K 2160p 1080p 3D HDCP 2.2 ARC-Compatible with Ethernet PS4/3 4K Projector Game Monitor ect-Grey	\$15.99
Sold by: PetwinUS (seller profile)	
Supplied by: PetwinUS (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 ending in 5918	Item(s) Subtotal: \$15.99
	Shipping & Handling: \$0.00
	Your Coupon Savings: -\$3.20

Billing address Sue O'Lear 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax: \$12.79
	Estimated tax to be collected: \$0.00

Credit Card transactions	Grand Total: \$12.79
	Visa ending in 5918: January 10, 2024: \$12.79

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904-417-9688 Mgr:TBD
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OP# 003733 TE# 05 TR# 05257
ITEMS SOLD 3
TC# 4355 5835 1812 7654 8110



KIND HNY DAT	060265226819 F	8.62 0
DK CHOC CHNK	060265225600 F	0.62 0
SC 2002 12PK	007874208953 F	3.52 0
	SUBTOTAL	20.76
	TOTAL	20.76
	VISA TEND	20.76

VISA CREDIT **** * 5918 I 1
APPROVAL # 09405S
REF # 00
TRANS ID - 584011615889040
VALIDATION - 9QXB
PAYMENT SERVICE - E
AID 0000000031010
AAC 322044C1CB0F4843
TERMINAL # 28537911
*NO SIGNATURE REQUIRED

01/11/24 12:06:43

CHANGE DUE

0.00

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01/11/24 12:06:51

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904-417-9688 Mgr:TBD
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OP# 008688 TEN 11 TR# 05054
ITEMS SOLD 4
IC# 6097 7495 5491 6471 9543



TENNIS BALL	007248901026	3.94 X
** VOIDED ENTRY **		
TENNIS BALL	007248901026	3.94 X
TENNIS BALL	007248901026	3.94 Y
TENNIS BALL	007248901026	3.94 Y
TENNIS BALL	007248901026	3.94 Y
TENNIS BALL	007248901026	3.94 Y
TENNIS BALL	007248901026	3.94 Y
	SUBTOTAL	15.76

TAX 1	6.500 %	0.01
PIF	0.500 %	0.08
	TOTAL	15.85

VISA TEND 15.85

**** * 5918 I 1

VISA CREDIT
APPROVAL # 048365
REF # 00
TRANS ID - 384013665986548
VALIDATION - VLQ8
PAYMENT SERVICE - E
AID 80000000031010
AAC 51FCCA2E0DBB6AD1
TERMINAL # 28386928
*NO SIGNATURE REQUIRED

01/13/24 13:30:25 0.00
CHANGE DUE

PIF Notice
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.
Low Prices You Can Trust. Every Day.

01/13/24 13:30:32
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JaxCo Furniture

9978 ATLANTIC BLVD, JACKSONVILLE, FL 32225

904-903-6675

Invoice To:	Sue Olear
Invoice Number:	30360
Invoice Date:	Jan 15, 2024
Payment Due:	Jan 15, 2024

0.00 USD

▼ Hide invoice details

Part delivery & install

1 × 325.00 USD

Subtotal

325.00 USD

Shipping

65.00 USD

Tax (7.5%)

24.38 USD

TOTAL

414.38 USD

DESCRIPTION:

Table top + delivery & install

PAYMENTS:

Date	Amount (USD)	Transaction ID
Jan 16, 2024	414.38	120230413730

Final Details for Order #114-2849403-7713002
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Order Placed: January 18, 2024
Amazon.com order number: 114-2849403-7713002
Order Total: \$11.98

Shipped on January 18, 2024

Items Ordered	Price
2 of: 5mm Shelf Pegs 50 Pack Clear Crystal Plastic Cabinet Shelf Pins Shelf Holder Pins Replacement Pegs for Kitchen Furniture Cabinet Bookcase	\$5.99
Sold by: AccEncyc US (seller profile)	
Supplied by: AccEncyc US (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 5918	Item(s) Subtotal:	\$11.98
	Shipping & Handling:	\$0.00

	Total before tax:	\$11.98
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$11.98
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: January 18, 2024:	\$11.98

To view the status of your order, return to Order Summary.

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Order Detail

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

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
02/18/2024	1463905	Credit Card	\$59.99
01/18/2024	1437997	Credit Card	\$59.99
12/18/2023	1412329	Credit Card	\$59.99
11/18/2023	1388763	Credit Card	\$59.99
10/18/2023	1364018	Credit Card	\$59.99
09/18/2023	1340204	Credit Card	\$59.99
08/18/2023	1316731	Credit Card	\$59.99
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	03/18/2024
Return to Billing	

Final Details for Order #113-9841842-8064212
[Print this page for your records.](#)

Order Placed: January 19, 2024
Amazon.com order number: 113-9841842-8064212
Order Total: \$5.99

Shipped on January 19, 2024

Items Ordered
1 of: *MECCANIXITY Graphic Tape Whiteboard Tape Self Adhesive Chart Line Tape Grid Marking Tapes Art Artist Tape, 1/4 Inch x 55 Yards* **Price** \$5.99
Sold by: MECCANIXITY (seller profile) | Product question? Ask Seller
Supplied by: Other

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 ending in 5918

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

Credit Card transactions

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

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

Grand Total:	\$5.99
Visa ending in 5918: January 19, 2024:	\$5.99

To view the status of your order, return to Order Summary.

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Final Details for Order #111-9213730-3409845
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Order Placed: January 22, 2024
Amazon.com order number: 111-9213730-3409845
Order Total: \$15.99

Shipped on January 23, 2024

Items Ordered	Price
1 of: Grill Brush - Grill Cleaner Brush Grill Accessories for Outdoor Grill - Safe BBQ Brush for Grill Cleaning - Heavy Duty 17" Grill Brushes	\$15.99
Sold by: Accelerator Store (seller profile)	
Supplied by: Accelerator Store (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:	Item(s) Subtotal:	\$15.99
Visa ending in 5918	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$15.99
Sue O'Lear	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$15.99
United States		
Credit Card transactions	Visa ending in 5918: January 23, 2024:	\$15.99

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Final Details for Order #111-8742822-0812240

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Order Placed: January 22, 2024
Amazon.com order number: 111-8742822-0812240
Order Total: \$61.96

Shipped on January 23, 2024

Items Ordered	Price
2 of: <i>Patioer 2 Pack Water Floating Lifesaving Rope 98.4FT,Outdoor Professional Throwing Rope Rescue Lifeguard Rescue Lifeline with Bracelet/Hand Ring for Swimming Boating Fishing</i> Sold by: southmanage (seller profile) Supplied by: southmanage (seller profile) Condition: New	\$24.99
2 of: <i>APUXON 2pcs 150ml 5Oz Wash Bottle Blue Narrow Mouth Squeeze Bottle Medical Lab Plastic Safety Squeeze Bottle No Spill Bend Mouth Watering Cans</i> Sold by: vosslux (seller profile) Supplied by: vosslux (seller profile) Condition: New	\$5.99

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 5918	Item(s) Subtotal:	\$61.96
	Shipping & Handling:	\$0.00

Billing address Sue O'Lear 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax:	\$61.96
	Estimated tax to be collected:	\$0.00

Credit Card transactions	Grand Total:	\$61.96
	Visa ending in 5918: January 23, 2024:	\$61.96

To view the status of your order, return to Order Summary.

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Commercial Fitness Prod

FOLLOW

5034 N HIATUS ROAD
SUNRISE, FL 333517368
+1 954-747-5128

<https://HTTP://WWW.COMMFITNESSPRODU>
[CTS.COM](https://HTTP://WWW.COMMFITNESSPRODU)

Subtotal	\$489.07
Total Taxes	\$0.00

Total	\$ 489 07
-------	-----------

PAYMENT ID: SGSMWP30003EW

[Hide Details](#)

Card: Visa 5918
January 23, 2024, 12:32 PM
Method: TELEPHONE ORDER
Auth ID: 00077S
Reference ID: 402300500147
Authorizing Network: VISA

DATE	VISA
January 23, 2024	
12:32 pm	5918

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Winn-Dixie

It's a Winn Win.

100 LITTLE CYPRESS DRIVE, SAINT JOHNS, FL

Store (904) 895-7261

01/24/24 5:19pm 0121 002 75

Store Manager: NICK

Your Cashier: LESLIE H.



44240124012100200976440007500000

	Reg	You Pay
QTY 3 SEG Water	\$14.97	\$13.00 F
You save (\$1.97)		

Total number of items sold = 3

Subtotal	\$13.00
Tax	\$0.00
Total due	\$13.00
Visa total	\$13.00

VISA *****5918

APPROVAL CODE 076285 SEQ #: 29668

AID A0000000031010

Change	\$0.00
--------	--------



Savings summary (ending in 9999)

rewards savings	Coupon savings	Total savings
\$1.97	\$0	\$1.97

Thank you for shopping your local Winn-Dixie!

Final Details for Order #114-7449751-3510665
Print this page for your records.

Order Placed: January 24, 2024
Amazon.com order number: 114-7449751-3510665
Order Total: **\$88.70**

Shipped on January 24, 2024

Items Ordered	Price
1 of: 200 Snow Cone Cups 6 Oz and 200 Spoon Straws Sold by: Concession Express (seller profile) Supplied by: Concession Express (seller profile) Condition: New	\$21.95
Shipping Address: winslow wheeler 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	
Shipping Speed: FREE Prime Delivery	

Shipped on January 24, 2024

Items Ordered	Price
1 of: Hawaiian Shaved Ice Syrup Assortment, 6-32oz Bottles of the Most Popular Flavors: Cherry, Grape, Blue Raspberry, Tiger's Blood, Lemon-Lime, & Pina Colada. Allergy-friendly Sold by: Hawaiian Shaved Ice (seller profile) Supplied by: Hawaiian Shaved Ice (seller profile) Condition: New	\$59.99
1 of: Tablecraft Free Flow Pourers, Black, 12-Pack Sold by: GOLDHAUS (seller profile) Supplied by: GOLDHAUS (seller profile) Condition: New	\$6.76
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 ending in 5918	Item(s) Subtotal:	\$88.70
	Shipping & Handling:	\$0.00
Billing address Sue O'Lear 475 W TOWN PL STE 114		-----
	Total before tax:	\$88.70
	Estimated tax to be collected:	\$0.00

ST AUGUSTINE, FL 32092-3649
United States

Grand Total: **\$88.70**

Credit Card transactions

Visa ending in 5918: January 24, 2024: \$88.70

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PatioContract Order Confirmation #406236

PatioContract <service@patiocontract.com>

Wed 1/24/2024 3:50 PM

To:Stephanie N. Taylor <staylor@vestapropertyservices.com>

You don't often get email from service@patiocontract.com. Learn why this is important

Order Confirmation

Order Number 406236
Order Type Sales Order
Order Date 1-24-2024
Order Email staylor@vestapropertyservices.com

Billing Information

Billing Address Bartram Springs CDD
Sue O'lear
475 W Town Place
Suite 114
Saint Augustine, FL 32092
USA
Billing Phone (904) 880-5156
Payment Type Credit Card
Authorization 01098S

Shipping Information

Shipping Address Stephanie Taylor
14530 Cherry Lake Drive East
Jacksonville, FL 32258
USA
Shipping Phone (904) 880-5156

Order Details

Telescope Casual Gardenella Sling Aluminum Stackable Dining Arm Chair

Item #: TC7670

Item Options:

Textured Beachwood
Sling
Bristol

Qty: 1

Price: \$240.80

Shipping: Ships within 3 to 6 Weeks

Special Order

Retail Total \$301.00
Discount -\$60.20
Shipping FREE
TOTAL **\$240.80**

**FLORIDA PATIO FURNITURE INC.**

Florida Patio Furniture Inc.
506 8th St W
Palmetto, FL 34221

Invoice

Date	Invoice #
1/24/2024	74422

Bill To
Vesta Property Services 145 South Durbin Parkway St. Johns, FL 32259 P: 904-654-6304 showell@vestapropertyservices.c, FL

Ship To
Bartram Springs CDD 14530 Cherry Lake Drive East Jacksonville, FL 32258 904-880-5156 Stephannie Taylor staylor@vestapropertyservices.com

P.O. No.		Terms	Due Date	Rep	Ship Date	Ship Via	FOB
SAMPLE		50%DN Bal C.O.D.	2/22/2024	Justn	2/22/2024	Best Way	Palmetto
Qty	Item	Description				Rate	Amount
1	C-50SL	1" Tube Stackable Sling Chair Frame: #248 Sherwood Green Fabric: Texture Blush				130.00	130.00T
	Freight	Shipping Charge				111.42	111.42
						Subtotal	\$241.42
						Sales Tax (0.0%)	\$0.00
						Total	\$241.42
						Payments/Credits	-\$241.42
						Balance Due	\$0.00

Phone #	Fax #	E-mail	Web Site
941-722-5643	941-723-9223	info@floridapatio.net	http://www.floridapatio.net

Final Details for Order #111-4489866-1339437
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Order Placed: January 23, 2024
Amazon.com order number: 111-4489866-1339437
Order Total: \$259.60

Shipped on January 24, 2024

Items Ordered	Price
2 of: LYNN HARDWARE Commercial Door Lever Lock - Heavy-Duty Locking Door Handle, Designer Door Handles, Cylindrical Lever Lock, Non-Handed Grade 2 Door Handle, Satin Chrome, Entrance Keylock w/Clutch	\$129.80
Sold by: My Supply Store, LLC (seller profile)	
Supplied by: My Supply Store, LLC (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:	Item(s) Subtotal:	\$259.60
Visa ending in 5918	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$259.60
Sue O'Lear	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$259.60
United States		
Credit Card transactions	Visa ending in 5918: January 24, 2024:	\$259.60

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Order ID: 111-4489866-1339437

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Final Details for Order #114-7091552-1584213
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Order Placed: January 25, 2024
Amazon.com order number: 114-7091552-1584213
Order Total: \$6.99

Shipped on January 25, 2024

Items Ordered	Price
1 of: 6 Pack Pumice Stone for Toilet Bowl Cleaning, Scouring Stick Remove Toilet Bowl Hard Water Rings, Calcium Buildup and Rust Suitable for Cleaning Toilet, Bathroom, Kitchen Sink, Grill (Gray)	\$6.99
Sold by: FALAMON (seller profile)	
Supplied by: FALAMON (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 ending in 5918

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

Credit Card transactions

Item(s) Subtotal:	\$6.99
Shipping & Handling:	\$0.00

Total before tax:	\$6.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$6.99
Visa ending in 5918: January 25, 2024:	
	\$6.99

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Publix

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



1684 1QP 048 459

BAKED GOODS	28.99	F
BAKED GOODS	45.98	F

Order Total	74.97
-------------	-------

Sales Tax	0.00
-----------	------

Grand Total	74.97
-------------	-------

Credit	Payment	74.97
--------	---------	-------

Change	0.00
--------	------

Receipt ID: 1684 1QP 048 459

PRESTO!

Trace #: 047771

Reference #: 0544514144

Acct #: XXXXXXXXXXXX5918

Purchase VISA

Amount: \$74.97

Auth #: 029153

CREDIT CARD	PURCHASE
0000000031010	VISA CREDIT
Entry Method:	Chip Read
Code:	Issuer

our cashier was Ann G.

1/25/2024 18:23 S1684 R104 6459 C0235

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Apply today at apply.publix.jobs.

We're an equal opportunity employer.

Publix Super Markets, Inc.

Final Details for Order #111-0589988-7562652
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Order Placed: January 26, 2024
Amazon.com order number: 111-0589988-7562652
Order Total: \$109.95

Shipped on January 26, 2024

Items Ordered	Price
1 of: Calcium Build Up & Scum Line Remover, Guardian Pool & Tile Cleaner, 2 gal. - Targets Calcium, Saves Elbow Grease	\$109.95
Sold by: AAC Biotech (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Fred Atwood
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa ending in 5918

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

Credit Card transactions

Item(s) Subtotal:	\$109.95
Shipping & Handling:	\$0.00

Total before tax:	\$109.95
Estimated tax to be collected:	\$0.00

Grand Total:	\$109.95

Visa ending in 5918: January 26, 2024: \$109.95

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:	January	Bartram Springs CDD
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
home depot	12/26/23	Supplies (Rpr/Rplc)		125.44	REPAIRS AND SUPLIES
home depot	12/26/23	Supplies (Rpr/Rplc)		61.98	stripper for roject
home depot	12/28/23	Supplies (Rpr/Rplc)		364.57	door closer, light bulbs
amazon	12/28/23	Supplies (Rpr/Rplc)		109.99	pool deck replacement clock
hone depot	12/28/23	Supplies (Rpr/Rplc)		63.35	reapirs to amenity announcement board
amazon	12/29/23	Supplies (Rpr/Rplc)		28.93	pool chems
amazon	12/29/23	Supplies (Rpr/Rplc)		23.38	pool chems
federal flags	1/8/24	Supplies (Rpr/Rplc)		102.12	veterans park repalcements
fixmyblinds	1/10/24	Supplies (Rpr/Rplc)		38.1	gym blind repair
amazon	1/10/24	Supplies (Rpr/Rplc)		5.99	reapirs club suite
amazon	1/10/24	Supplies (Rpr/Rplc)		28.2	slide tower
home depot	1/15/24	Supplies (Rpr/Rplc)		169.42	project supplies and repairs
amazon	1/19/24	Supplies (Rpr/Rplc)		134.97	dog bags
amazom	1/19/24	Supplies (Rpr/Rplc)		55.95	replacemet pool deck lock
amazon	1/26/24	Supplies (Rpr/Rplc)		24.95	new mouse
amazon	12/26/23	Supplies (Rpr/Rplc)		91.98	dog bags
home depot	1/5/24	Supplies (Rpr/Rplc)		137.04	dog park repair
home depot	1/29/24	Supplies (Rpr/Rplc)		35.29	replacement wheel
home depot	12/17/23	Supplies (Rpr/Rplc)		63.77	RAid/Brass Key
home depot	1/18/24	Supplies (Rpr/Rplc)		30.09	repair parts
finlandia	1/12/24	Supplies (Rpr/Rplc)		109.32	sauna thermostats
lee and cated	12/28/24	Supplies (Rpr/Rplc)		18.14cr	
under pressure	1/3/24	Supplies (Rpr/Rplc)		117.7	pressure washer repair
uline	1/11/24	Supplies (Rpr/Rplc)		723.88	replacement parking stoppers
ace	1/30/24	Supplies (Rpr/Rplc)		41.63	keys
ups	1/22/24	Supplies (Rpr/Rplc)		20.75	uline returns
ace	1/19/24	Supplies (Rpr/Rplc)		43.4	batteries and keys
ulkine	1/20/24	Supplies (Rpr/Rplc)		137.96	parking lot products
pinch a penny	1/19/24	Supplies (Rpr/Rplc)		694.52	
uline	1/25/24	Supplies (Rpr/Rplc)		112.88CR	
HOME DEPOT	26-Jan	Supplies (Rpr/Rplc)		105.93	supplies
				3690.6	
Repair and Replacemer	1.330.57200.46000				
Special Events	1.320.57200.49300				
Fitness Center Repairs/	1.320.57200.43600				
Holiday Decorations	1.320.57200.49600				
Grounds Maintenance	1.330.57200.46275				

PASSWORD: 23626 7711

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



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get more done.**

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

1324 00002 03711 12/26/23 01:44 PM
SALE CASHIER MICHAEL

621241138002 1X3X8 NO.2 <A>
1X3-8FT COMMON BOARD
4@6.65 26.60
887480061611 SHEET SCREW <A>
SMS ZINC PHL PAN #4 X 3/4
2@1.38 2.76
678885203733 WB STN+POLY <A> 19.98
BEHR WB ST+POLY B6254 SAT BOMMAH 1QT
047034011848 4' COM CG <A>
11/8"X11/8"X4'CLR PLSTC CORNER GUARD
4@4.98 19.92
013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT
2@23.97 47.94

SUBTOTAL 117.20
TAX + PIF 8.24
TOTAL \$125.44

XXXXXXXXXXXX5926 VISA
USD\$ 125.44
AUTH CODE 08209S/2023360 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0



1324 02 03711 12/26/2023 0919

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 03/25/2024

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 9035 7713



**How doers
get more done™**

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

1324 00052 52960 12/26/23 01:51 PM
SALE SELF CHECKOUT

030192003022 KS PREM STRI <A>
KLEAN STRIP PREM STRIPPER AEROSOL
2@18.97 37.94
026452005028 JSC PE AERO <A> 19.97
JASCO PREM PAINT & EPOXY REM NM AERO

SUBTOTAL 57.91
TAX + PIF 4.07
TOTAL \$61.98

XXXXXXXXXXXX5926 VISA USD\$ 61.98

AUTH CODE 09778S/2523854 TA
Chip Read

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 12/26/23 01:51 PM



1324 52 52960 12/26/2023 7677

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	03/25/2024

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 107533 106261
PASSWORD: 23626 106209

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 00062 04176 12/28/23 10:26 AM
SALE CASHIER BHUMIKA

879564040414 DOOR CLOSER <A>
HVY DUTY ALL-IN-ONE COMM CLOSER-ALUM
2@118.00 236.00
192968014493 ES60A19DL4PK <A>
ECS (60W) A19 SMT DL 4PK DIM
6@11.48 68.88
732109471121 OBTUBTL128 <A>
ODOBAN SHOWER TUB & TILE 128OZ
4@9.98 39.92

SUBTOTAL 344.80
TAX + PIF 19.77
TOTAL \$364.57

XXXXXXXXXXXX5926 VISA USD\$ 364.57

AUTH CODE 00914S/0620528 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0



1324 62 04176 12/28/2023 5263

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	03/27/2024

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 9965 8703
PASSWORD: 23628 8641

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on

website. No purchase necessary.

Details for Order #114-5293255-7741802[Print this page for your records.](#)**Order Placed:** December 28, 2023**Amazon.com order number:** 114-5293255-7741802**Order Total: \$109.99****Not Yet Shipped****Items Ordered**

1 of: *30 Inch Large Wall Clock, Silent Non Ticking Wall Clocks Battery Operated, Modern Farmhouse Decorative Round Metal Indoor Outdoor Analog Wall Clock for Living Room, Kitchen, Bedroom, Patio - Black*

Price

\$109.99

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

Supplied by: Other

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](#) ending in 5926**Billing address**

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

Item(s) Subtotal: \$109.99
Shipping & Handling: \$0.00

Total before tax: \$109.99
Estimated tax to be collected: \$0.00

Grand Total: \$109.99To 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 00062 05876 12/28/23 03:16 PM
SALE SELF CHECKOUT

078275146303 1KW SS PCTRL <A> 20.98
1000W STEM & SWIVEL MOUNT PHOTO CTRL
043374065930 WEATHERSTRIP <A> 5.47
MD 1/4"X3/4"X10' RUBBER WS-5 YR
043374066197 FOAM TAPE <A>
1/2"X10' SPONGE RUBBER FOAM TAPE BLK
3@6.27 18.81
030699292561 CONT. HINGE <A> 13.93
HINGE, CONTINUOUS_1.5" X 48"_BN

SUBTOTAL 59.19
TAX + PIF 4.16
TOTAL \$63.35

XXXXXXXXXXXX5926 VISA

USD\$ 63.35

AUTH CODE 02891S/0620633 TA

Chip Read

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0



1324 62 05876 12/28/2023 5263

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/27/2024

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 13365 12103
PASSWORD: 23628 12041

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on

website. No purchase necessary.

Details for Order #114-6868509-2897839[Print this page for your records.](#)**Order Placed:** December 29, 2023**Amazon.com order number:** 114-6868509-2897839**Order Total: \$28.93****Not Yet Shipped**

Items Ordered	Price
1 of: <i>Taylor Swimming Pool Test Kit Reagent 4 2 Oz pH Indicator Phenol Red (2 Pack)</i> Sold by: National Hardware Supply (seller profile) Supplied by: Other Condition: New	\$14.95
2 of: <i>Taylor Reagent #1 .75 oz R-0001-A</i> Sold by: Pools 'n' Tools (seller profile) Supplied by: Other Condition: New	\$6.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

[Visa](#) ending in 5926

Billing address

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

Item(s) Subtotal: \$28.93
Shipping & Handling: \$0.00

Total before tax: \$28.93
Estimated tax to be collected: \$0.00

Grand Total: \$28.93

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

Details for Order #114-1561719-1129061[Print this page for your records.](#)**Order Placed:** December 29, 2023**Amazon.com order number:** 114-1561719-1129061**Order Total: \$23.38****Not Yet Shipped****Items Ordered**2 of: *Taylor Technologies Taylor Tech R-0002-C No.2 Reagent DPD Liquid for Swimming Pool, 2-Ounce, As Shown***Price**

\$11.69

Sold by: Poolweb ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:winslow wheeler
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States**Shipping Speed:**

Economy Shipping

Payment information**Payment Method:**[Visa](#) ending in 5926**Billing address**winslow wheeler
475 W TOWN PL
ST AUGUSTINE, FL 32092-3648
United States

Item(s) Subtotal: \$23.38

Shipping & Handling: \$0.00

Total before tax: \$23.38

Estimated tax to be collected: \$0.00

Grand Total: \$23.38To view the status of your order, return to [Order Summary](#).



Federal Flags®



Confirmation #LN4IRREYZ

Thank you, winslow!

How likely are you to recommend us to a friend or colleague?

Thank you for your feedback

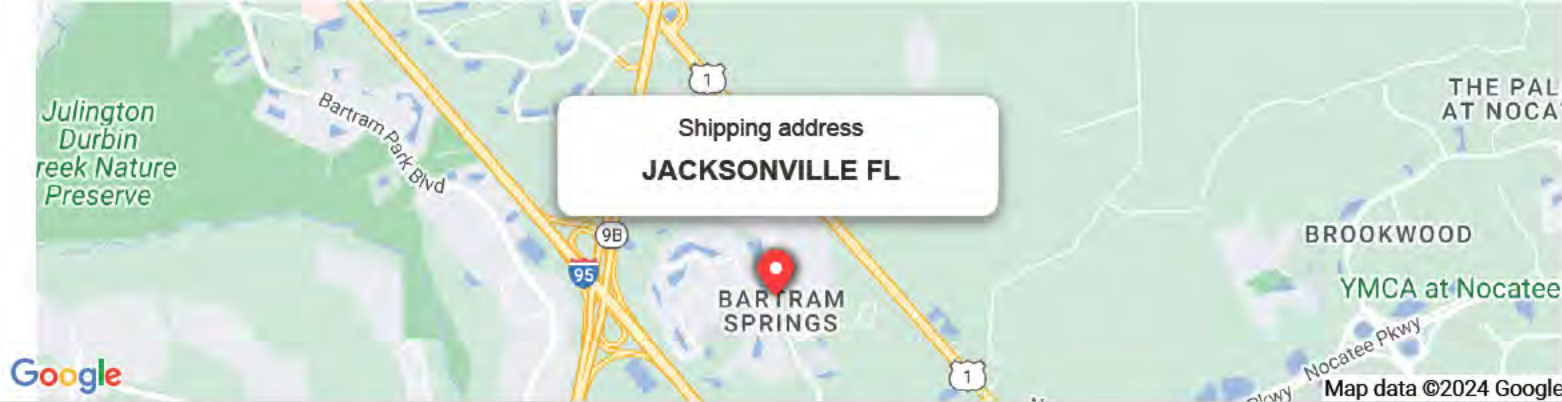
How Did You Hear About Us?

Help us spread Patriotism and Support American Workers

- ☐ Linked from Another Website
- ☐ Social Media
- ☐ Search Engine
- ☐ Online Blog or Article
- ☐ Saw Our Products Somewhere
- ☐ Word of Mouth / Recommendation
- ☐ Email or SMS
- ☒ OTHER

OTHER

Submit



Your order is confirmed

You'll receive a confirmation email with your order number shortly.

[Download Shop to track package](#)

☐ Email me with news and offers

Order details

Contact information

wwheeler@vestapropertyservices.com


Shipping address

winslow wheeler
vesta property services
14530 cherry lake drive east
JACKSONVILLE FL 32258
United States
9043180797

Shipping method

Standard

Payment method

 5926 · \$102.12

Billing address

winslow wheeler
vesta property services
14530 cherry lake drive east
JACKSONVILLE FL 32258
United States
9043180797

☐ Save my information for a faster checkout

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3x5ft POW MIA Flag - Premium Quality
Outdoor Nylon - Double Sided \$57.50



3x5ft Sewn Nylon American Flag (Most
popular size) \$37.50

Subtotal \$95.00

Shipping ⓘ Free

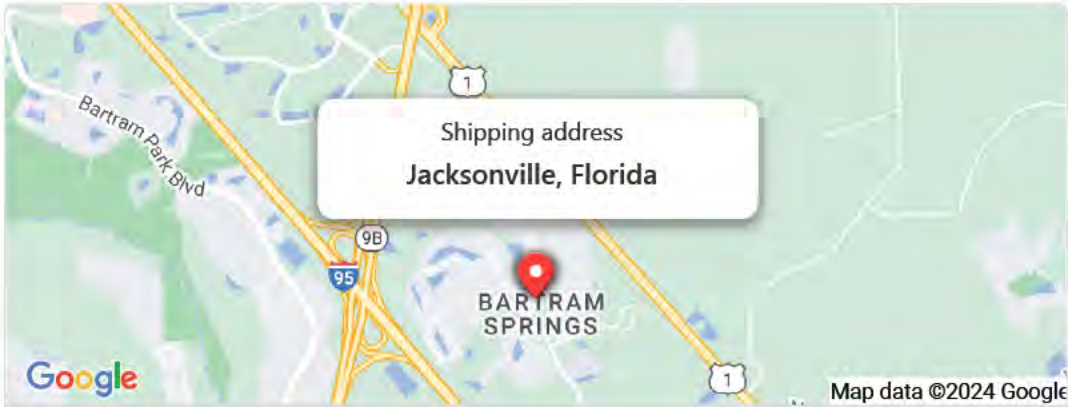
Estimated taxes ⓘ \$7.12

Total USD **\$102.12**



Confirmation #YUM8GQJ8Z

Thank you, winslow!



Your order is confirmed

You'll receive a confirmation email with your order number shortly.



Email me with news and offers

Order details

Contact information

wwheeler@vestapropertyservices.com

Payment method

ending with 5926 - **\$38.10**

Shipping address

winslow wheeler
vesta property services
14530 Cherry Lake Dr E
Jacksonville FL 32258 5133
United States
9043180797

Billing address

winslow wheeler
bernadette perrigrino GMS
475 west town place
st. augustine FL 32092
United States
9043180797

Shipping method

US Mail - Ground Advantage
(Estimated 5 - 15 business days)

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Details for Order #114-3809538-2409812[Print this page for your records.](#)**Order Placed:** January 10, 2024**Amazon.com order number:** 114-3809538-2409812**Order Total: \$5.99****Not Yet Shipped****Items Ordered****Price**

1 of: *5mm Shelf Pegs 50 Pack Clear Crystal Plastic Cabinet Shelf Pins Shelf Holder Pins Replacement* \$5.99
Pegs for Kitchen Furniture Cabinet Bookcase

Sold by: AccEncyc US ([seller profile](#))

Supplied by: Other

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](#) ending in 5926**Billing address**

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

Item(s) Subtotal: \$5.99

Shipping & Handling: \$0.00

Total before tax: \$5.99

Estimated tax to be collected: \$0.00

Grand Total: \$5.99To view the status of your order, return to [Order Summary](#).

Details for Order #114-0878310-4247401[Print this page for your records.](#)**Order Placed:** January 10, 2024**Amazon.com order number:** 114-0878310-4247401**Order Total: \$28.20****Not Yet Shipped****Items Ordered****Price**

4 of: *SmartSign 10 x 7 inch "Caution - Slippery When Wet" OSHA Sign with Symbol, Digital Printing, 55 mil HDPE Plastic, Black and Yellow* \$7.05

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**[Visa](#) ending in 5926**Billing address**

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

Item(s) Subtotal: \$28.20

Shipping & Handling: \$0.00

Total before tax: \$28.20

Estimated tax to be collected: \$0.00

Grand Total: \$28.20To view the status of your order, return to [Order Summary](#).



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

1324 00001 66702 01/16/24 09:14 AM
SALE CASHIER HILLARY

013700573705	HFTY CLN 13G <A>	
	HEFTY ULT STRNG CLN BRST 13G 110CT	
	2@23.97	47.94
073257005357	HUSKY 50CT <A>	29.97
	HUSKY 42G CONTRACTOR BAGS 50CT	
660708582026	TOOLBOX BOX <A>	12.98
	TOOLBOX WHITE RAGS 200CT BOX	
098168421348	4X4-8 #2PT <A>	9.38
	4X4-8FT #2 PT GC	
033886088442	1QTSTUCOPATC <A>	9.27
	1QT SIKACRYL READYMIX STUCCO PATCH	
092097113626	TAPCON BIT <A>	6.47
	TAPCON DRILL BIT 3/16X5-1/2, SGL CT	
062338857206	EOHD OG <A>	8.98
	EASY OFF HEAVY DUTY CLEANER 24 OZ	
030192003022	KS PREM STRI <A>	18.97
	KLEAN STRIP PREM STRIPPER AEROSOL	
092097282049	8 PK TAPCON <A>	6.97
	TAPCON 1/4X4 STAR FLAT HEAD, 8PK	
AXG	LAG SCREW <A>	
	LAG SCRW GALV 5/16 X 1 (AXG)	
	8@0.62	4.96
ACA	5/16FLCTWSHG <A>	
	FLAT WASHER GALV 5/16 (ACA)	
	8@0.30	2.40

SUBTOTAL	158.29
TAX + PIF	11.13
TOTAL	\$169.42

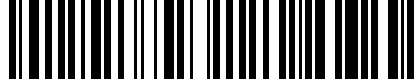
XXXXXXXXXXXX5926 VISA USD\$ 169.42

AUTH CODE 00513S/1013979 TA
Chip Read

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/16/24 09:14 AM



1324 01 66702 01/16/2024 9942

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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 04/15/2024

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 135017 133694
PASSWORD: 24066 133693

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

Details for Order #114-6495358-0687417[Print this page for your records.](#)**Order Placed:** January 19, 2024**Amazon.com order number:** 114-6495358-0687417**Order Total: \$134.97****Not Yet Shipped****Items Ordered****Price**

3 of: *Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker Than Mini Leash Roll Bags - Fits Any Pet Waste Station - 10 roll Case pack of 200 bags (2,000 bags total)* \$44.99

Sold by: ZW USA Inc ([seller profile](#))

Supplied by: Other

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](#) ending in 5926**Billing address**

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

Item(s) Subtotal: \$134.97
Shipping & Handling: \$0.00

Total before tax: \$134.97
Estimated tax to be collected: \$0.00

Grand Total: \$134.97To view the status of your order, return to [Order Summary](#).

Details for Order #114-9745226-7222632[Print this page for your records.](#)**Order Placed:** January 19, 2024**Amazon.com order number:** 114-9745226-7222632**Order Total: \$55.95****Not Yet Shipped****Items Ordered**

1 of: *Safetech Hardware 10-inch Child Safety Magnetic Gate Latch, Top Pull and Key Lockable Swimming Pool Gate Latch Lock with Self Latching Mechanism, Perfect for Kids & Pet Safety Fence (SL-25H Black)* **Price** \$58.96

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

Supplied by: Other

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](#) ending in 5926**Billing address**

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

Item(s) Subtotal: \$58.96

Shipping & Handling: \$0.00

Amazon Discount: -\$3.01

Total before tax: \$55.95

Estimated tax to be collected: \$0.00

Grand Total:\$55.95To view the status of your order, return to [Order Summary](#).

Details for Order #114-3021624-3220231[Print this page for your records.](#)**Order Placed:** January 26, 2024**Amazon.com order number:** 114-3021624-3220231**Order Total: \$24.95****Not Yet Shipped****Items Ordered**

1 of: *A better mix of precision and comfort with scrolling designed for Web use.* - [Logitech, INC.](#) **Price** \$24.95
M325 Wireless Mouse, Right/Left, Blue
Sold by: MadisonTech ([seller profile](#))
Supplied by: Other

Condition: New

Shipping Address:

Bartram Springs Community Development District
404 IVY CT WINSLOW WHEELER
SAINT JOHNS, FL 32259-4262
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**[Visa](#) ending in 5926**Billing address**

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

Item(s) Subtotal: \$24.95
Shipping & Handling: \$0.00

Total before tax: \$24.95
Estimated tax to be collected: \$0.00

Grand Total: \$24.95To view the status of your order, return to [Order Summary](#).

Details for Order #114-3113404-8293807[Print this page for your records.](#)**Order Placed:** December 26, 2023**Amazon.com order number:** 114-3113404-8293807**Order Total: \$91.98****Not Yet Shipped****Items Ordered****Price**

2 of: *Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker Than Mini Leash Roll Bags - Fits Any Pet Waste Station - 10 roll Case pack of 200 bags (2,000 bags total)* \$45.99

Sold by: ZW USA Inc ([seller profile](#))

Supplied by: Other

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](#) ending in 5926**Billing address**

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

Item(s) Subtotal: \$91.98

Shipping & Handling: \$0.00

Total before tax: \$91.98

Estimated tax to be collected: \$0.00

Grand Total: \$91.98To view the status of your order, return to [Order Summary](#).



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

1324 00064 87938 01/05/24 01:30 PM
SALE SELF CHECKOUT

038753319100 CPVC CEMENT <A>	6.98
4OZ CPVC CEMENT FLOWGUARD 1 STEP	
611942112579 1/2INX2FT PV <A>	2.62
1/2"X2' PVC PIPE	
611942112562 1INX2FT PVC <A>	4.24
1"X2' PVC PIPE	
611942112555 3/4INX2FT PV <A>	3.16
3/4"X2' PVC PIPE	
812554030019 FITTFORCEPRO <A>	44.98
5/8" X 50' FITT LW HOSE	
639996515078 10X12BLUMED <A>	19.78
10FTX12FT BLUE MED DUTY GEN PURPOSE	
611942082131 3/4X1/2 MADP <A>	1.76
1/2"X3/4" PVC MALE ADAPTER SXMPT	
611942038343 3/4 M ADAPTR <A>	
3/4" PVC MALE ADAPTER SXMPT	
2@0.67	1.34
078627042581 10 FT. UNIV <A>	19.98
10' SWAN UNIVERSAL+ WATER HOSE	
032888181830 NO KINK BIBB <A>	14.26
3/4" NOKINK HOSEBIBB 1/4TURN FPT	
046878281622 ADJ. NOZZLE <A>	8.98
ANVIL 5" BRASS TWIST ADJ. NOZZLE	

SUBTOTAL	128.08
TAX + PIF	8.99
TOTAL	\$137.07

XXXXXXXXXXXX5926 VISA
USD\$ 137.07
AUTH CODE 09869S/2642816 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/05/24 01:30 PM



1324 64 87938 01/05/2024 0517

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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/04/2024

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 177489 176229
PASSWORD: 24055 176165

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



**How doers
get more done™**

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

1324 00001 17812 01/29/24 04:41 PM
SALE CASHIER SIMON

037103308528 MEASUR WHEEL <A> 32.97
LUFKIN EXECUTIVE MEASURING WHEEL

SUBTOTAL 32.97
TAX + PIF 2.32
TOTAL \$35.29

XXXXXXXXXXXX5926 VISA USD\$ 35.29

AUTH CODE 04719S/8011610 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/29/24 04:41 PM



1324 01 17812 01/29/2024 2893

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A 1	90	04/28/2024

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 37237 35914
PASSWORD: 24079 35913

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 03952 12/17/23 10:56 AM
SALE SELF CHECKOUT

046500164798 RAID A&R LMN <A>
RAID A&R KLR LMN 17.5 OZ.
2@5.97 11.94
037504086759 MKBRASSKEY <A>
MINUTE KEY BRASS KEY
12@3.97 47.64

SUBTOTAL 59.58
TAX + PIF 4.19
TOTAL \$63.77

XXXXXXXXXXXX2784 AMEX USD\$ 63.77
AUTH CODE 842005/1633580 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 12/17/23 10:56 AM



1324 63 03952 12/17/2023 0440

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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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	03/16/2024

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 9517 8256
PASSWORD: 23617 8193

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 76305 01/18/24 10:11 AM
SALE CASHIER WANDA

887480271218 MACH SCREW <A>
MCH SCRW ZINC COMB TRUSS 1/4 X 1/2
2@1.38 2.76
887480187984 1/4 INS NUT <A>
1/4 BRS INSERT NUT 2PC (140)
5@4.75 23.75
AAA CUTWSHR1/4" <A>
FLAT WASHER ZINC 1/4 (AAA)
10@0.16 1.60

SUBTOTAL 28.11
TAX + PIF 1.98
TOTAL \$30.09

XXXXXXXXXXXX5926 VISA USD\$ 30.09

AUTH CODE 01093S/9631392 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: TABLE

1324 01/18/24 10:11 AM



1324 63 76305 01/18/2024 3053

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/17/2024

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 154223 152962
PASSWORD: 24068 152899

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.



14010-B SW 72nd Ave.
Portland OR 97224-0088
(503) 684-8289, info@finlandiasauna.com

INVOICE

Invoice Number: **0177556**
Invoice Date: **1/11/2024**
Order Number: 0144922
Order Date: 1/11/2024
Salesperson: MJT
Customer Number: BARTSPR

Sold To:

Bartram Springs CDD
14530 Cherry Lake Dr. East
Jacksonville, FL 32258

Ship To:

Bartram Springs CDD
14530 Cherry Lake Dr. East
Attn: Winslow Wheeler
Jacksonville, FL 32258

Email:
wwheeler@vestapropertyservices.com

Confirm To: Winslow Wheeler
Ph.: 904-759-8907 Fax: 904-288-7669

Customer P.O.
92300

Ship Via
UPS

Freight
Prepay

Terms
CREDIT CARD

ITEM NUMBER	DESCRIPTION	ORDERED	SHIPPED	PRICE	AMOUNT
92300	THERM/HYGROM C/F, WOOD ENCASED	2.00	2.00	48.00	96.00

All overdue accounts are subject to 1.5% interest per month and invoicee agrees to pay any collection costs, and any reasonable attorney's fees incurred to collect the unpaid balance. Returns are subject to a 15% restocking fee and must be accompanied by a return authorization number. Sauna rooms are not returnable.

Thank you for your business!

Net Invoice:	96.00
Freight:	13.32
Invoice Total:	109.32
CARD Less Deposit:	109.32
Invoice Balance:	0.00

UNDER PRESSURE SALES, INC.
8211 BEACH BLVD.
JACKSONVILLE, FL 32216

Invoice

Date	Invoice #
1/3/2024	195549

Bill To
Vesta Property Services Cross Creek North/Rizzetta and Co. Suite 200 3434 Colwell Ave. Tampa, FL 33614

Ship To

Call By	Completed By	Rep	Payment Method	PO #	Terms
	CLAY	BH	VISA		
Quantity	Item Code	Description	Price Each	Class	Amount
1	TRV38	WINSLOW (904)318-0797.....HONDA GX390 WITH GENERAL PUMP.....UNIT RAN ABOUT A YEAR AGO AND NOW MOTOR UNIT START.....CHECK ALL AND CALL WITH ESTIMATE..... 3/8 THERMO VALVE	13.99	Jacksonville	13.99T
1	LABOR	LABOR - JAX REPLACED LEAKING THERMO VALVE, REPAIRED RECOIL STARTER, ADDED OIL TO ENGINE, INSPECTED AIR FILTER. RAN UNIT IN TEST AREA, NO ISSUES. 12/14/23 INFORMED CUSTOMER UNIT READY FOR PICK UP. UNIT IN BACK ROOM *****COMPLETE***** *****	90.00	Jacksonville	90.00T

REPAIRS ARE WARRANTIED FOR 30 DAYS AFTER PICK UP. WARRANTY IS VOID
IF UNIT IS RAN OFF A WELL. NO EXCEPTIONS.

Subtotal \$103.99

Sales Tax (7.5%) \$7.80

Total \$111.79

SIGN: _____

Phone #	Fax #
904-721-1410	904-721-1414

Web Site

www.underpressuresales.com



ORDER SUBMITTED

ORDER # 12428005

Order Date: 01/11/2024

Thank you for shopping with Uline! Your order has been successfully submitted.

You will receive an email confirmation at wwheeler@vestapropertyservices.com once this order has been processed.

Order Details

Billing Address

VESTA PROPERTY SERVICES
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929

Shipping Address

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

Ship Via: AVERITT EXPRESS

Will Ship: 01/11/2024

Payment Method: Visa

PO #:

Uline Account #: 12125290

Order Placed By:

Winslow Wheeler

Special Instructions: ATTN Winslow Wheeler

Item Summary



Concrete Installation Kit

H-2397

\$15.00 / ST

7

\$105.00



Parking Stops - 6', Rubber, Blue/White

H-4608BL/W

\$65.00 / EA

7

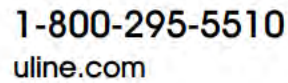
\$455.00

Subtotal = \$560.00

Tax = \$42.00

Shipping/Handling = \$121.88

Total = \$723.88



ORDER # 12428005
PO # WINSLOW
SHIPMENT 1 of 1

SOLD TO: VESTA PROPERTY SERVICES
245 RIVERSIDE AVE STE 300
JACKSONVILLE FL 32202-4929

SHIP TO: BRTARM SPRINGS
14530 CHERRY LAKE DR E
ATTN: WINSLOW WHEELER
JACKSONVILLE FL 32258-5133

NOTE:
DELIVERY TIME 1 BUSINESS DAY VIA MOTOR FREIGHT - AVERITT EXPRESS.
ATTENTION: WINSLOW WHEELER
TRACK YOUR ORDERS ON ULINE.COM/TRACK

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

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
01/30/24 9:51AM FSW3 604 SALE

50275	6	EA	\$4.59	EA
KEY YALE Y11-ACE				\$27.54
5970264	2	EA	\$5.59	EA
JAILER KEY RING				\$11.18

SUB-TOTAL: \$ 38.72 TAX: \$ 2.91
TOTAL: \$ 41.63
BC AMI: \$ 41.63

BK CARD#: XXXXXXXXXXXX5926
MID:*****7881 TID:**2448
AUTH: 039105 AMT: \$ 41.63
Host reference #:617623 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : BC80008000
IAD : 0E011203600000
TSI : 6E00
ARC : 0C
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC : 00C3
AC : C3D6513591EFC744
TxnID/ValCode: 117212



==> JRN.# G17623/3
CUST NO:*3

THANK YOU WINSLOW B WHEELER
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

Scan QR Code Below to Download
The Ace Rewards Mobile APP

Tell us about your experience
today and Enter to win a \$50
gift card!

To participate
* Visit: TalkTo.AceHardware.com
or text HELPFUL to 223439

* This survey invitation is
valid for 72 hours

* Store # 09782
* Survey approximately 5 mins

No purchase necessary.
Must be 18 or older to
enter sweepstakes. Void
where prohibited. See rules
at: TalkTo.AceHardware.com



THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
10870 US HWY 1 NORTH, SUITE 116
PONTE VEDRA, FL 32081
(904) 907-2160

01/19/24 1:47PM LAA 560 SALE

3866654	1	EA	\$22.99	EA
BATTERY ALKALINE AA 20PK			\$22.99	
5919881	3	EA	\$3.59	EA
KEYKRAFTER #60 BRASS			\$10.77	
73651105219	1	EA	\$6.99	EA
KNIFE SHARPENING			\$6.99	

SUB-TOTAL:\$	40.75	TAX: \$	2.65
		TOTAL: \$	43.40
	BC AMT:	\$	43.40

BK CARD#: XXXXXXXXXXXXX5926
MID:*****5885 TID:***4806
AUTH: 01922S AMT: \$ 43.40
Host reference #:789963 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
ATC :00D5
AC : E17BBDE882E8EF19
TxnID/ValCode: 288682

Bank card USD\$ 43.40

Total Items: 5



1-800-295-5510

uline.com

PO Box 88741 • Chicago, IL 60680-1741

DUPLICATE
RECEIPT

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2016

ULINE FED ID#: 36-3684738

INVOICE #: 173391570

ORDER #: 12428005

SOLD TO: VESTA PROPERTY SERVICES
245 RIVERSIDE AVE STE 300
JACKSONVILLE FL 32202-4929

SHIP TO: BRTARM SPRINGS
14530 CHERRY LAKE DR E
ATTN: WINSLOW WHEELER
JACKSONVILLE FL 32258-5133

CUSTOMER NO.		PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
12125290		WINSLOW		UPS GROUND	01/11/24	01/19/24	VISA	01/19/24
QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENDED PRICE	
7	ST		H-2396	ASPHALT INSTALLATION KIT REORDER/ADD LINE		15.00	105.00	
				CHARGED TO VISA ENDING IN 5926 \$137.96				
ORDER PLACED BY: WINSLOW WHEELER INTERNET				SUB-TOTAL	SALES TAX	SHIPPING/HANDLING	AMOUNT DUE PAID IN FULL	
				105.00	7.88	25.08		

NOTE:

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns FL 32259
904-230-9299

Sales Receipt

Transaction #: 900942
Account #: 001480000649
Customer: bartram springs
Date: 1/19/2024 Time: 1:20 PM
Cashier: John Riggins Register #: 1

Item	Description	Amount
30410229	VITON/CARBON SEAL (PS-10 00)	\$17.69
24321002	LUBETUBE LUBRICANT/SEALA NT	\$5.49
57540031	BLACK SEAL PLATE GSKT WH SPRFL	\$14.99
57542599	WHISPERFLO/SVL56 DIFF O RING	\$6.99
57540445	LID O-RING F/ WHISPERFLO	\$9.99
65320152	RTV SILCONE SEALANT 2.7 OZ	\$16.99
08620411	2 HP SQ FLG THD SHAFT MO TOR	\$579.99
	S/N: 17023J2ML000001126	

Sub Total \$652.13
Sales Tax \$42.39
Total \$694.52

SIDE TERMINAL Tendered \$694.52
Change Due \$0.00

AMOUNT: \$694.52
SIDE TERMINAL -- 694.52

Transaction Type: Sale
Reference Id: 003830508900
Approval Code: Approved
Response Code: 0
Response Message: Approved
Entry Method: ContactIcc
Card Type: Visa
Cardholder: WHEELER/WINSLOW B
Last 4: 5926
AID: A0000000031010
ATC: 00D4
AC: TC E1F7095B2A27E5D7



Thank you for shopping
Pinch A Penny 148



**How doers
get more done™**

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

1324 00052 36369 01/26/24 02:54 PM
SALE SELF CHECKOUT

033287195497 RYB18V2AHBTY <A,S> 69.00
RYB 18V ONE+ 2.0 AH BATTERY 2-PK
073257005357 HUSKY 50CT <A> 29.97
HUSKY 42G CONTRACTOR BAGS 50CT

SUBTOTAL 98.97
TAX + PIF 6.96
TOTAL \$105.93

XXXXXXXXXXXX5926 VISA USD\$ 105.93

AUTH CODE 04130S/1523124 TA
Chip Read

AID A00000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/26/24 02:54 PM



1324 52 36369 01/26/2024 4395

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POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/25/2024

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Opine en español

www.homedepot.com/survey

User ID: H89 74351 73079
PASSWORD: 24076 73027

Entries must be completed within 14 days
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website. No purchase necessary.