

*BARTRAM SPRINGS*  
*Community Development District*

*May 13, 2024*

## *AGENDA*

# Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

**District Website:** [www.BartramSpringsCDD.com](http://www.BartramSpringsCDD.com)

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May 6, 2024

Board of Supervisors  
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, May 13, 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:
  - A. February 12, 2024 Meeting
  - B. April 8, 2024 Meeting
  - C. April 22, 2024 Meeting
- IV. Landscape Update from VerdeGo
- V. Initial Review of Proposals for Sports Programming Options (deadline for submittal is May 8)
- VI. Discussion of Survey Results Regarding Future Design and Uses of Card Room (adjacent to Social Hall)
- VII. Consideration of Resolution 2024-05, Approving the Fiscal Year 2025 Proposed Budget and Setting a Public Hearing Date for Adoption

VIII. Update Regarding Comcast Revenue

IX.. Staff Reports

A. Attorney

B. Engineer

C. District Manager – Report on the Number of Registered Voters (3,695)

D. Amenity Management & Field Operations

X. Supervisor's Request and Audience Comments

XI. Financial Statements

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

B. Assessment Receipt Schedule

C. Approval of Check Register

XII. Next Scheduled Meeting – May 30, 2024 at 8:30 a.m. @ Bartram Springs Club Amenity Center

XIII. Adjournment



### *THIRD ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, February 12, 2024 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Sue O'Lear	Bartram Club Manager
Jay King	Vesta
Darrin Mossing	GMS
Alison Mossing	GMS
Rich Whetsel	GMS
Terry Glynn	GMS
Leah Tincher	GMS
Bryan Wackes	VerdeGo Landscape
Pam Villa	Champion Swim School
John Bloom	Barracudas Swim Team
Fred Atwood	

*The following is a summary of the actions taken at the February 12, 2024 Bartram Springs Community Development District Special Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS****Audience Comments**

Mr. Oliver stated this was the opportunity for the public to be heard about items on the agenda. District Counsel, Mr. Haber, reviewed the resolution adopted in 2013 regarding the rights of the public to be heard. Mr. Walden greeted all audience members stating that he was impressed to see the magnitude of people showing up to this meeting. He added that he has been on the Board since 2007 and he had never seen this many people. He noted that he loved seeing the residents here at this meeting and he hopes to see them at the next meeting in March. The audience comment period was opened.

A resident commented that it was his understanding that there were some bids for the company that is helping them move forward with their amenity. He asked how those bids were reviewed and what due diligence the Board has in reviewing those bids and the qualifications for those that bid. He stated that he was also a little perplexed by understanding the potential conflict of interest in terms of reviewing those bids with a member of the Board being someone related to one of the organizations in support of that bid. He also asked where the agendas are posted before the meetings. Mr. Walden addressed his first question stating that the bids were established by having a portfolio of the two companies of interest. He explained that they come together as a Board and make sound strong decisions and they blank out all the negativities. He further explained that it speaks for itself and was how they came up with the determination of the outcome. Ms. O'Lear explained how the agenda is circulated to the residents. They post a notice of all meetings in the newsletters and the agendas are posted on the Bartram Springs CDD website.

A resident asked if they, the residents, would at some point be able to see the two proposals.

A resident commented on the communications being in multiple spots. She stated that residents have to go search for the information in different locations. She also stated that if they were switching, they want to know why. She asked if they would still be able to have the things that they love about the company they are using now through the new company.

A resident commented on the RFP process stating he would like to understand if all the legal processes the CDD Board followed in order to identify or solicit companies for the RFP. He requested review of the evaluation process, due diligence, and final decision making. He also commented on an accusation that a concerning comment was made by one of the Board members

to one of the staff members. He stated if that comment was made, that Board member should not be representing at Bartram Springs.

Mr. Haber discussed the RFP process. He stated that the District approved three separate procurement processes and there was a variety of different ways the CDD procures different things whether that is goods or services. There is a statutory process called the Consultants Competitive Negotiation Act for engineering services and the District followed that process. That process requires a notice being published in the newspaper, the District evaluate proposals based on evaluation criteria that are statutorily described, and it contemplates that they rank those proposals without seeing price. Then, they negotiate a contract with the highest ranked firm. For maintenance activities, the Board is required to follow another statutory process, which they did for a landscape maintenance proposal. A notice was published, and a formal RFP was provided to companies who were interested in submitting proposals. They received a number of proposals which were evaluated based on the scoring criteria that this Board approved. They were ranked and a notice will be sent to those companies advising who the winner is and those not chosen. Then, they will get a protest hearing. The third type of procurement that the Board put in place was for amenity management, which is considered a contract's notice. He pointed out that the law in Chapter 190 Florida Statutes, which governs Community Development Districts, specifically excludes contract services from the competitive statutes that govern the landscape maintenance and other maintenance contracts. He noted that there was also rules of procedure. He explained that the CDD's own rules of procedure specify as it relates to contract services, which is what the amenity management contract would be pursuant to Section 190.033, Subsection 3, of the Florida Statutes, *"Contractual services shall not be subject to competitive purchasing requirements."* He further explained that means that the competitive process that they went through before with the landscape maintenance is not required for amenity management procurement. He noted that this Board went through a more formal process than many CDDs throughout the state. This Board did publish an ad in the newspaper, which is not required. Mr. Haber stated that his office handled the procurement for amenity management services. He continued discussing the RFP processes. He noted that he was comfortable that there was no issues with respect to the process they went through in getting the proposals and deciding on the proposals. He was happy to answer any questions.

The Barracudas Team President presented on behalf of the Barracudas Swim Team confirming terms of the pending contract renewal. After discussion, it was decided to approve amending the agenda to include consideration of the swim team contract and delegating authority to Supervisor Nierengarten to negotiate final agreement.

On MOTION by Mr. Walden, seconded by Mr. Nierengarten, with all in favor, Amending the Agenda to Include Consideration of the Swim Team Contract and Delegating Authority to Supervisor Nierengarten to Negotiate Final Agreement, was approved 5-0.
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Resident Tara noted how important the Bartram Springs amenity sports was to her family and her children's development. She asked if Vesta goes, what will happen to the children's sports.

Resident Jennifer noted concerns about the replacement of the amenities management company, Vesta. She believed the meeting was not properly noticed and the agenda was not made available to the public until sometime after February 10, 2024 because she checked the website multiple times. She stated that if the Board was concerned with Vesta's performance, they should have issued a statement publicly about the meeting and the request for a proposal or ordered Vesta to do so. She added that it was not ok for the Board to cast blame on Vesta. She pointed out that no documentation had been provided to community residents regarding amenity programs for this summer. She explained that the new management company, GMS, lists in their proposal all fee-based programs including sports and summer camps as being needed for contract with outside vendors, not as programs they would run themselves. She further explained that this leaves all discussion of revenue share removed because there is no revenue to share if these are being done by outside vendors. She stated that community members were expressing outrage at the anticipated cancellation of programs with no notice. She commented that the RFP process was flawed, and she understood that they were using a different statute than the usual one, stated that GMS was allowed to submit a last-minute change, but none were submitted by Vesta. She continued noting her concerns of the RFP process. She requested that the Board take immediate steps towards relief. She believed that the bid from GMS was bound to be non-responsive to the Board RFP and to the needs of the community regarding athletics and camps in 2024. She feels that the previous contract with Vesta should be reinstated for the upcoming programs there and a new request for proposal should be reinstated including a committee of community members involved in all parts of the

process. She stated that the process was rushed. She asked for the Board's immediate attention to this urgent matter.

A resident commented that he was amazed at the outpouring of everyone there. He stated that he didn't feel that the Board had reached out to the residents on this matter. He added that residents haven't been the best at checking the websites and looking at the newspaper. He felt that the Board and residents needed to come together to have better communication. He felt that the process was rushed. He also stated that the sports were very important to him and his family.

A resident asked how it was not a conflict of interest when their District Manager was also the District Manager and the Marketing Manager for the new company that provided the proposal. She stated that GMS shouldn't even have a proposal.

A resident commented on Vesta failing to give the community money and the deal that the Board worked with Vesta to pay it back. She pointed out that Vesta was paying it back with the revenue share program. She stated that if Vesta was doing that, she didn't understand what the big deal was that Vesta raised their price. She was confused by the issue that they raised their money for their sports, but they were upset because they were only getting the 10%. She asked if they were trying to make money off their residents.

A resident commented that he was there also because of Vesta. He coached the children over the last six years. He asked why they didn't include the sports in their fee.

A resident thanked Vesta for their 20 years of service. He commented that he was looking forward to a change and a new perspective with a new management company.

Resident Katie Norton commented that she would love to hear that they would be able to keep these sports and amenity programs going so they can continue to increase their property values and people still have the desire to move to Bartram Springs and they are not limited because they are not offering the same services that they were previously.

Resident Robert wanted to know if the Vesta decision was reversible or is the Board's decision final. Mr. Oliver responded that the Board could absolutely change their mind. Resident Robert asked the Board to keep an open mind and possibly open a discussion to open the bid again.

Resident Leslie Grayson commented on the continuity of services. She explained that she had already signed her son up for soccer in the spring and he loves it. She also noted that he loves the summer camp as well. She expressed that the programming was incredible. She noted that the pricing over all had went up, but the price increases from time to time were expected.

Resident Nicole asked if they decide to go with the new company, what is the transition date. She asked if they were comparing apples to apples. She also asked what the two companies had to offer.

Resident Ashley asked what happens to the money and will summer camp be available.

Mr. Oliver responded that regardless of what firm has this contract, there will be summer camp. He added that if for some reason this goes to another contract, their money will be returned. He informed the audience that the Board fully supports and expects all popular programs to continue. He pointed out that there may have been a certain amount of unintentional misinformation spread through social media, which would be addressed tonight. He also explained that a message didn't go out immediately following Wednesday night's meeting because the Board decided to come back on Monday night to work on the transition plan to ensure a smooth transition between Vesta and GMS. Mr. Oliver clarified again that the summer camp and athletic programming will be available. He stated that the board's first choice would be to stay with Amenity Athletics. He had a discussion with Mr. King of Vesta about staying with Amenity Athletics. They want to work together to make sure the residents get the best services. He clarified Vesta and Amenity Athletics can continue to manage sports programming.

A resident commented about soccer starting in two weeks. Mr. Oliver responded that Mr. King confirmed they would be able to continue the soccer if internal Vesta insurance matters can be resolved.

Resident Bethany commented on her children playing sports there. She noted that their children's athletic program needed to be ran with morals and ethics, which is exactly what Tim Callahan runs with that program. Ms. Reynolds responded that it was in the interest of the Board to continue with the Amenity Athletics. They desire to have a contract with the Amenity Athletics just like the Bartram Springs Barracudas as a vender. She noted that it would be a seamless transition. She explained that they made it clear to GMS that the first order of business was to obtain a contract with the Amenity Athletics.

Resident Jay King with Vesta explained that the cited obstacle was obtaining insurance coverage. The Board is awaiting definitive response from Vesta regarding the Board's invitation to continue to provide these programs.



A resident commented on some miscommunication. She stated if the residents knew the facts and answers, they would feel more comfortable. She added that the transition time was a lot for the people to absorb.

Resident Amanda commented she was disappointed in the lack of transparency and communication. She would have liked a little more engagement from the Board regarding this decision to switch management companies. She thanked the Board and noted that she knew it was a difficult decision. She stated that she appreciated everything Vesta has done, but there were some things that were concerning as far as funds, which she felt needed to be addressed and residents need to hear about that. She hopes that they are able to keep the amenity.

Resident Joe commented on communication and transparency.

A resident commented on the concerning field conditions. He asked what they can do to fix the fields. Mr. Walden responded that the fields were maintained by AgrowPro. He explained that there were three tiers to fixing the field. AgrowPro sponsors the field for the Jaguar Stadium, which is tier three. He clarified that they do not have tier three money. He stated they were doing tier one now and they recently moved to go to tier two, but the issue was deciding when they should do it.

Resident Mary Monroe commented on putting lights at the field and asked what the plan was for that. Mr. Walden responded that they have to be careful if they want night capabilities.

Resident Tina wanted to know if Vesta is going continue to repay the money they owe them.

Resident Amy Alexander commented on how important Amenity Athletics was to a lot of people. She noted that they were not only losing opportunities for children, but they were also losing opportunities for teenagers and adults. She stated that Vesta plans activities for everything and for everyone. She feels that they are not going to get the same level of service from another company. She commented that losing Vesta would be a big loss. Mr. Walden explained that when they had the meeting on Wednesday night, they had to account on the what-ifs. They spoke with GMS and GMS assured the Board that nothing was going to change. He strongly apologized for the information put out on Facebook. Ms. Reynold's stated that as a resident of Bartram Springs, she has been the only resident to attend these meetings in person before running for the Board. She explained that these meetings have always been on the second Monday of the month. Residents requested a more feasible day to have the meetings and to have Zoom opportunities available so

more residents can attend the meetings. Ms. Reynolds responded that she heard the residents and their requests.

A resident thanked the Board for the reassurance that they will have the same amenities with the new company, GMS. He stated that he wanted to understand the process for the Board having input, GMS's input in selecting third parties, and what reassurance they have with no significant rate increases for the renewed services that they will provide.

A resident commented that everything comes at a cost. She asked how they knew they wouldn't increase their summer camp, etc. Mr. Oliver responded that they would answer this question.

A resident asked for clarification that the statement was made that there would be no changes made with GMS. Mr. Walden responded yes, that was correct. The resident asked why would the Board want to make changes in the first place. Mr. Walden explained that the two documents told the whole story of who they wanted to be there at Bartram Springs and all emotional feelings were taken away during the decision process. It was noted that the proposals were on the website.

A resident asked if they can't secure these services through GMS on the timeline that they were all expecting, could they extend the Vesta agreement for now. Mr. Oliver responded that would be a Board decision. The resident commented on it not being guaranteed that Amenity Athletics would continue. Mr. Oliver responded that is largely up to Amenity Athletics, but if they are unable to provide soccer this Spring, other quality options in the market.

A resident spoke that there was a lot of people in their community that think when it is something that affects their kids, their lives, and their schedules, this is the thing they want to have more input into the process, which they didn't have that opportunity upfront. He recommended that the Board go through their decisions.

Resident Tim Callahan, the lead Director of Amenity Athletics, addressed some comments made. He expressed that he cares deeply about the program. He expressed that the power behind Vesta with Amenity Athletics is huge. He is very passionate about this program. He asked the Board to look at the bigger picture. He noted that someone else will not be able to come in and do what they do. Ms. Reynolds commented on how important Amenity Athletics was to her and her family. She noted that she made it very clear at the end of their Board meeting on Wednesday night that the first order of action was to obtain a contract with Amenity Athletics. She never would have

assumed that there would be a hiccup, like insurance, as a reason to why they couldn't come to an agreement.

Disagreeing conversations between residents ensued and Ms. Young stated that the discussions were getting out of hand. She noted that everyone in the room should have an opportunity to speak. She asked for the audience to be respectful to all of their neighbors.

A resident commented on the fields being terrible and explained that they can't be fixed in a few weeks. She noted that there was only so much money they can put on grass and hope it's going to grow. She stated that they were also maintaining the basketball courts, they had to put up lights and cameras because of the vandalism. She commented on kids coming from out of the area to play sports. She commented on the school not being fenced in and the residents messing up the school's grass.

Resident Shannon commented on other communities using their spaces. She asked how they maintain the spaces with other communities if they share a common area. Mr. Walden responded that on Wednesday night the Board had the opportunity to talk with GMS about that. He noted that one of GMS's facilities in Oakleaf Plantation has fenced off their sports field and they have card access going into it. Mr. Walden explained that they like that idea because they need it there. He pointed out that it would cost them some money, but they are in the planning stage to see if that is feasible for Bartram Springs. He also pointed out that everything everyone is discussing today, they are in the planning stage with the new company coming in. Ms. Reynolds reflected on that stating they were already in discussions with Amenity Athletics to shut down the fields for at least one season of something. She noted that they knew everyone loved soccer and fall flag football. In saying that, she asked when the best time was to shut down the fields. She commented that the fields were a liability and were in the worst shape they have ever been in.

Resident Diane commented on the fields and the transition from one organization to another stating that it is going to take time. She noted that change is good, but they can't do away with taking care of their children in their neighborhood, which is the most important thing that they can do. She recommended that the Board consider making this a drawn-out transition.

A resident commented on the field, the meeting and having more transparency, and the community having the opportunity to vote to keep Vesta.

A resident commented on a possible conflict of interest. He asked for specific reasons to why they need to change management companies.

Supervisor McKinney stated that everything that has been said, she thought too. She pointed out that she voted no. She expressed that she has been exceedingly happy with Vesta; they have been doing an amazing job. She stated that Sue O'Lear was an amazing manager.

Mr. Oliver stated the next item would be Board discussion of what they just heard and to also answer any questions. He addressed the last comment on the conflict of interest stating that there was no conflict of interest involved. Ms. Young also addressed this comment stating that they have got to know each other on the Board pretty well and she wasn't sure where the information came from. She clarified that there was no conflict of interest on this Board. None of the Board members have any affiliation with Vesta or GMS.

A resident asked if the Board was voting on their behalf of what the majority of the residents want. Ms. Young stated that the Board members vote individually as to what they feel individually is the best. She pointed out that if the Board members voted in the same way, they would not have a diverse Board.

Mr. Haber explained that this was a represented form of government, and they were an elected Board. He further explained that if every decision the Board made, they went to the neighborhood to get a majority vote, it would be very difficult, if not impossible, to do business. He stated that the residents were there to give their public input. He added that they have all did an excellent job of that, but the Board has the authority to vote. He also stated that the Board has the opportunity to hear the public input, but the Board does not have to act the way the majority of the room wants them to act. Ms. Young noted her appreciation of all the residents' input today, but she was not going to go back and forth with them. She, again, stated that they should all respect each other.

Resident Terry commented that she was for change, but she understands the other residents' concerns. She noted that after all the questions that have been asked by residents, they should let the Board members speak so they can tell them why they are making the change. She pointed out that the other residents are saying that they trust the Board of Supervisors and that is why they don't come to the meetings, but they don't trust them because the Board made an important decision for this community and the majority of the residents disagree with their decision.

Mr. Walden stated that there were a lot of negative things that transpired. He also stated that as a Christian on this Board, he is led in the right direction. He explained that he puts trust and

confidence in each and every Board member. They have a very well diverse Board. He explained that they are still in the planning stage. He asked residents to let them go through the planning stage. He noted that they already got the assurance from GMS that nothing was going to change. He pointed out that the problem he had was that it took this change for residents to come out and participate in the meeting. He added that the Board has tried everything to work with the residents and they cannot satisfy all residents. He expressed that this was a very hard decision to change management services from Vesta to GMS. He explained that they charge the new company, GMS, to the utmost to satisfy each and every resident in this community. He added that change is good sometimes. He noted that he understood about the continuity. He informed everyone that moving forward they are going to have two meetings a month because of change and continuity.

Mr. Walden asked Mr. Nierengarten if he wanted to talk about the Barracudas Swim Team. Mr. Nierengarten explained that they will continue to work on that process and should have something for the Board after all the contracts are signed.

Ms. Reynolds noted her appreciation for all her neighbors being there. She pointed out that it was a true testament for their passion, and she understood that. She explained that as a resident, coming to these meetings she would sit and listen to the Board make decisions and she knew that sometimes those decisions may not sit well with the community, so she tried to give voice to the community when she was sitting in their spot. She further explained that she only had three minutes to speak, so she decided to run, and she won. She stated that the residents have entrusted her to make critical decisions on their behalf and she ran for this Board because she cares about the community she lives in. She commented that she never made any promises, and she never had any personal vendettas contrary to what has been said on social media, but she cares about the community she lives in. Her children play sports at Amenity Athletics, and they have grown up in Amenity Athletics and her husband is supposed to volunteer for two of the teams in spring soccer. She expressed that she made the best decision on Wednesday night for the community. She is confident that the decision they made as a Board, they can hopefully make a smooth transition in the future with whomever for the residents. She added that she hopes the residents continue to voice their concerns and opinions because the Board wants their community feedback. She also added that they have been asking for someone to come and livestream the meetings so the community can watch because a lot of people aren't able to make the meetings. She explained that when the Board makes decisions, they can only make decisions with the information that they have

at the time. She stated that knowing that they put this proposal out for bid, and they only received two bids was horrible. She asked Vesta and GMS why they only received two bids. The response was that this is very common in the amenity management world. In saying that, she stated that there were other qualified companies that could bid. Both the companies had equal time to give a presentation and at the end of the night they voted based on how they felt off of each presentation. When they made the decision to go with GMS as their new amenity management provider, they had already put them on notice of some wishes and desires for the community. The first thing was Amenity Athletics. She understood that it was confusing to a lot of residents because they didn't realize Vesta owns Amenity Athletics. They contract with the vendors, the swim team, and the athletic vendors for personal fitness. They are hoping to discuss the Champion Swim School contract tonight as well. She explained that part of that process is understanding the revenue sharing. She noted that several months ago they brought up the fact to Vesta that there was an improper allotment of revenue sharing for their community. They met with Vesta several times and they allowed them to open their books, which they graciously did. She added, however, that there was still a lack of information and there wasn't an accurate way to account for it and it weighed heavily on her decision. She pointed out that there was also confusion in the community about the revenue sharing process. She explained that when it was said that there was no revenue sharing with the new management company for things like summer camp it was because there will still be a fee for the summer camp, but it will go directly back to the community, not to GMS. She further explained that all those fees that are charged for summer camp will come back directly to them as a community. She noted that GMS was in the audience to hopefully answer some of the questions regarding the transition. She added that it was important to them as Board members that they have a smooth transition and they do not disrupt the community as much as possible.

Ms. Young introduced herself to the audience. She stated that she made the decision to vote for GMS on Wednesday night for several reasons. She stated that there were several Vesta employees that have been wonderful, and she had the joy of coming through the gate seeing their beautiful smiles and cheerful faces. In saying that, she noted that there were some issues behind the scenes that concerned her, and they were issues that residents do not get to see because the participation at the meetings has not been great. She stated that if the residents were to come to the meetings, they will understand why several of the Board members voted the way they did. She also stated that there was a discrepancy in the numbers, and they did not add up. She noted that

Ms. Reynolds requested several times for an accounting and Vesta complied and provided documentation, but there was still great errors. She also noted that Supervisor Nierengarten met with Vesta about those discrepancies as well, but the numbers still did not add up. She explained that she also had a concern when they had an issue regarding one of the residents and it became a legal issue. When they have any issues that turn out to be legal issues, they have to pay attorney fees. She further explained that the issues seem to be training issues. She added that training within Vesta has always been an issue since she has been on the Board. She pointed out that if Vesta wasn't providing their employees with proper training, then it is a reflection on the Board. Then, the Board has more issues that they have to deal with every time they come to a meeting, which is not good, and it presents more liability for the Board and in turn ends up costing the Board more money in legal fees. Some of the other issues Ms. Young had concerns with was honesty. She noted an incident where a Vesta employee took equipment home and to this day, they still don't have the equipment back. They were promised that they would be reimbursed, but she has not heard or seen any type of reimbursement for it. Mr. King clarified that it was reimbursed. Ms. Young asked when that happened. The response was right after the meeting. Ms. Young responded that no one told them it was reimbursed, and the fact was that they shouldn't have Vesta employees taking their equipment home that they had paid with their CDD funds. She also had concerns about the bids that they received for roofing because they had to go back and add more money to it and the mistakes cost them over \$3,000. She added that these were the residents' funds that she was referring to and they were mistakes that should not have been made. She also had concerns with their safety. She explained that she found out that there were keys that were given out to vendors and some of the keys were master keys to every door in the facility. The vendor should not have master keys to any door around them on the facility. She had some concerns with turnover in Vesta. They had some people leave and be replaced and the Board didn't know why. She had concerns with the timeliness of repairs that should have been done. Ms. Young has been on the forefront of their landscape. She stated that Mr. Walden has been the one to really work on the project. She added that as their Chairman, Mr. Walden, has had to stay on Vesta every single week. She explained that Mr. Walden shouldn't have to meet with Vesta and the landscape company every single week to make sure that Vesta is telling the landscape company to do what they should be doing. She commented that these were things that she feels their management company should inspect every single week and they should be the ones to identify the issues. She noted they have

issues with liability, and it was a shame that the residents notice it first instead of the Vesta employees noticing the issues. She concluded that this was the basis upon which she personally made her decision, and she took everything into consideration.

Mr. Nierengarten stated that he took on the majority of the roles of the residentiaries and there was a lot of pieces to that. One piece was the Amenity Athletics. He explained that he differs from some of the opinions that they had up there. He felt like when they raise their rates for his kid and other kids from \$105 to \$110 it was acceptable and then from \$110 to \$145. He explained that the big jump to him pointed toward the fact that this was the first year that Vesta and Amenity Athletics was going to give them the required funds in the contract that they have with them. He further explained that they worked with Vesta to move forward and try to make this process something that could be beneficial for everybody in the neighborhood as well as not having to lose their services for a simple revenue sharing agreement that wasn't per the contract that they agreed upon. He felt that they pushed the additional funds that they were required to give them as kind of a payback or as a way for them to make do of previous monies that weren't collected to them for them to use as their community on to the people that are playing the sport. He noted that this was the last straw for him. He stated that the monies that were not collected in the past, Vesta was going to give the monies back to the community. He thought that was a great plan, but they raised their rates 30% and the previous years they raised their rates 5% and that was their way of giving that money back to them. He didn't feel that was giving that money back to them, but they were still trying to maintain certain profit margins for themselves and certain revenue sharing margins for Bartram Springs. He discussed revenue sharing as far as third-party vendors stating that this was a situation that particularly put a bad taste in his mouth during their presentation. They presented the fact that over the last two years they created thousands of dollars of interest in using their facilities for individual vendors to use. In part with that, Bartram Springs required 10% of the revenue that they would bring in to go back Bartram Springs because they have to maintain the soccer field, the tennis courts, etc. If they have more people using it through third party vendors using those spaces, they have to give back to that just to break even. In their contract, it states that they are supposed to get 10% of those revenues. They were only getting 10% of the 10% of the revenues, which is 1% of the revenue. Vesta was getting the rest which equates to \$19,323.06 in 2022 and \$13,326.31 in 2023; that was supposed to go to the District to help Bartram Springs maintain the soccer fields, the tennis courts, and the facilities. He explained that was monies that



they retained in Vesta for doing the work of getting those third-party vendors, but the work of getting the third party vendors in there and setting up the contracts and making sure that money goes to the District was something that GMS was going to be able to provide at no additional cost, so the revenue sharing that is supposed to go to the District will go to the District. As far as Amenity Athletics goes, they took a dive into their numbers, they break it out between residents and non-residents. He explained that with these types of situations, there is a growing period. In the beginning stages of this community, there were not a lot of people that play soccer or flag football, which is a testament to Vesta and how well they are doing with promoting these things and getting these things to their community. The problem is throughout that whole process of expanding the program, they aren't getting to spend the revenue to help fuel the soccer field to help maintain them. He added that had they had the additional funds, he didn't know if the soccer fields would have been in the position that they are in. He stated that if there had been conversation about how everyone would benefit from the programs, how they would charge more money for the programs and how the money would come back to Bartram Springs so Bartram Springs could provide good fields for those programs, they would have a lot better place with them as an Amenity Athletics provider. Mr. Nierengarten discussed some of the smaller items with one being the unnecessary delays in posting some of the required documents for the Florida Statutes. They said that the Board said it was important for them to make sure that the community knows what these documents are, that they are posted that they went with GMS to do this process going forward and comply with what was supposed to be posted and how they were supposed to be posted. Throughout that process, they incurred an additional cost on the District to make sure that is done. Yet, Vesta has not lowered their cost of services being that that is no longer their priority to do those things. They just focused on amenity, and they didn't take any of their money off the table for that. He stated that earlier this year they voted on Vesta's spending limits, and they found that there were monies that were being distributed for services in this community that were well beyond the scope of normal wear and tear type situations. He explained that earlier this year Vesta wanted a community vehicle, and they proposed a vehicle at \$13,503.30 to do the things in this community that needs to be done. He noted that GMS has their own vehicle that they will use to do all those things. He discussed the CDD Board meeting times stating that he has tried to make these meetings in the evenings. Being that the Chairman has talked about it at two Board meetings, he thought it would behoove the Board to consider making an evening meeting and a morning meeting. He stated that

they were looking at a lot of different ways to make this transition as seamless as possible, but there is a lot of different aspects to it that are outside of some of the stuff that was discussed today.

Ms. McKinney stated that this was the most conversation that they have had regarding the RFP. She was very sad Wednesday night because the vote was very rushed. She noted that they didn't have extensive discussions. She added that she wasn't made aware that they would be voting. She noted that from what she was hearing from everyone, Vesta was being chastised for the Board's decisions. She pointed out that any issue they have had with Vesta has been corrected as soon as they were made aware of them. She commented on the documents not being posted stating that was GMS. She didn't feel they had any reassurance that Amenity Athletics was going to continue as is. As far as conflict of interest, she knew there were concerns that Mr. Jay King was a resident, used to be a Board member and now works for Vesta, which is why he is no longer a Board member. She didn't understand why that would be a conflict. She pointed out that Mr. Oliver works for GMS, is running their meetings and answering questions, which doesn't seem right. She suggested that there should have been a third-party person to help them with the RFP. She stated that they have worked with GMS for 13 years and she has been so happy with them. She expressed that GMS has done a wonderful job, but as far as amenity management, she didn't know. She noted that as far as transparency, she didn't understand what transparency they were missing. She addressed the training stating that she sees constant training and constant changes. She pointed out that Vesta was always improving. She explained that Vesta can only do what the Board tells them to do, and it wasn't Vesta's fault that things take time. She addressed the missing money stating that Vesta, GMS, and the entire Board were all at fault for that money not coming in correctly. She discussed the revenue sharing stating that the contracts can all be changed, and they can't chastise Vesta for the contracts that they agreed to. She briefly mentioned the turnover stating that Vesta has a really good extension policy. She commented that she was floored by the whole thing, she is sad, and she has more questions than she did Wednesday night when she left there. She requested that they rescind the vote or reopen the RFP for discussion. She recommended that from now on they need to have a clearer process with the same scrutiny that they had for the engineering report for the landscape maintenance. She also recommended that they need to send out surveys to the residents.

Mr. Walden explained that he made the decision again based off the two portfolios presented to the Board. He noted that seeking comfort was what Vesta did. He stated that this

Board was well diverse. He commented that he judged his decision on what was presented, and he cancels out everything else. He pointed out that GMS had a well put together packet; it was amazing. He added that GMS has everything that the District needs and what they still have is there. They are not changing the soccer field and how they do business; it's going to stay the same. He stated that Vesta's packet didn't have everything. Mr. Walden dissected both portfolios and noted that it was a very hard decision to make. He closed stating that he surrounds himself with good people and applauded Supervisor Reynolds for coming on the Board with the financial aspect of numbers, Supervisor Young for coming on the Board with her attorney background, Supervisor McKinney for coming on the Board with her family background as well as her economic development background, and Supervisor Nierengarten for coming on the Board with his engineering mindset.

Mr. Oliver asked if there was going to be any action to rescind the Board's decision. Ms. Reynolds noted that it was her desire to continue with Amenity Athletics as a vendor separate from a Vesta contract. Ms. Young stated that based upon the information that she provided to the community tonight, she does not want to rescind her decision. Ms. McKinney made a motion to rescind the decision and if they may possibly still go with that company, she thinks they need to have more discussions. Mr. Nierengarten stated that he had no desire to change his vote at this time. He stated that there were a lot of questions, and he believes that they will have the answers with GMS. He added that if GMS cannot provide the answers that are right for this community, then they could easily see a different property management company going forward, but for right now he did not plan on changing his vote. There was no second to Supervisor McKinney's motion. The decision to accept GMS as Bartram Springs CDD's new management company was sustained.

*\*A ten-minute recess was taken at this time.*

### **THIRD ORDER OF BUSINESS**

### **Approval of Minutes of the January 22, 2024 Meeting**

Mr. Oliver presented the minutes of the January 22, 2024 meeting. Hearing no changes from the Board, the motion was approved.

On MOTION by Ms. McKinney, seconded by Mr. Walden, with all in favor, the Minutes of the January 22, 2024 Meeting, were approved.
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**FOURTH ORDER OF BUSINESS****VerdeGo Update**

*\*This item was tabled.*

**FIFTH ORDER OF BUSINESS****Consideration of Proposals****A. VerdeGo for Tree Removal**

It was noted that four trees dropped totaled \$400.

**B. Champion Swim School**

Mr. Oliver explained that this item was for discussion of the swim lessons for this new year. He noted that Ms. Pam Villa was attending the meeting today. He noted that there was an excellent synopsis in the agenda packet for review. The floor was opened for discussion of what they think the agreement should look like. Ms. Villa introduced herself as the founder and owner of Champion Swim School. She explained that they offer a very unique and successful swim lesson program. They get two-year-old and three-year-old children swimming long distances. They are a third-party swim lesson company, and they serve quite a few different amenity centers and neighborhoods. Her position is that they are happy to serve Bartram Springs again in 2024 with their swim lesson program if they would like it. They have served Bartram Springs with their swim lesson program for the past three years and it has been successful. She noted that in Bartram Springs on a weekly basis, there are about 100 Bartram Spring residents that are students. She explained she would like the Board to tell her what they want swim lessons to look like. Ms. Reynolds explained that the past contract was directly with Vesta and not with the Board. This would be the first time this contract is directly with the Board as a separate vendor. The suggested proposal was reviewed and discussed. Ms. Reynolds noted her appreciation for the fact that the lessons are starting earlier, and they are no longer teaching on Sundays. Ms. Reynolds asked for the residents' input on if they think having swim lessons six days a week is appropriate. Residents provided their input. One resident noted that the lessons were a disruption when she is constantly having to keep her children out of a third of the pool because of lessons going on. Mr. Nierengarten pointed out that the proposed schedule for Champion swim school was in conflict with the Barracudas proposed swim schedule. Discussion ensued and it was decided to approve the terms of agreement with Champion Swim School.

Mr. Walden applauded the residents for staying and helping the Board with this decision. Ms. McKinney added that a lot of the decision making happens by attending events, etc.

On MOTION by Ms. McKinney, seconded by Ms. Reynolds, with all in favor, the Proposal from Champion Swim School, was approved.

**SIXTH ORDER OF BUSINESS****Transition Matters**

Mr. Oliver presented this item to the Board. The GMS staff introduced themselves to the Board and audience. Mr. Darrin Mossing stated that they were currently working on their transition list, and they are all working together. He noted that once the dates are decided on for that transition period, then they will begin to work towards those dates. He pointed out that they already have a pretty good start on their list of things that need to be accomplished prior to the turnover date. He thanked the Board of Supervisors again for their support. He assured the Board that GMS will work as hard as they can to make sure that their decision Wednesday night and tonight was the right decision for their community. Mr. Oliver stated that during his discussion with Mr. Jay King this morning, he offered to share his transition list too. Mr. Oliver thanked Mr. Jay King. Ms. Reynolds noted that it was important to talk about the transition plan in detail for things like kids' activity night, camp, etc. Staffing transition was discussed. She hoped that it would be the desire of Vesta to share the employees hired with GMS so they can make a smooth transition for their residents. Mr. King responded that they try to let the vendor that is losing the contract have an opportunity to talk with the employees and find out what they want to do. When they work through that list, they will provide it. Ms. Reynolds noted that there had been voices within their community that have expressed the desire to keep the staff that is currently in place. She stated that they want to understand that this is an employee-based decision, but asked if Vesta could offer that information to GMS so GMS can negotiate with the staff, if they so desire. Mr. King responded absolutely; they will certainly be supportive. Ms. Reynolds asked GMS what a successful transition plan looked like to them. Mr. Mossing responded that to him a successful transition plan looks a lot like a seamless transition where the programming of the special events are similar in nature, timing, and costs. He stated that they would work hard to make sure the camps are scheduled. He commented on getting the athletic field arrangements with Vesta in place as soon as possible. He is hopeful they can work through the insurance requirements. If they cannot, he stated that they will be seek an equal alternative. He expressed that their community was very desirable, and he feels GMS will be successful in operating and meeting the levels and expectations that they have come accustomed to with the current service provider. Mr. Walden asked Mr. King

if he thought Vesta can do a positive transition over in 30 to 45 days. Mr. King responded that they have already done that and from a calendar standpoint, a good time is March 14, 2024. It's prior to spring break. He noted that this would be the physical turnover.

Mr. Walden asked what would be the largest obstacle they would have based off what they heard tonight. Mr. Mossing responded that for him it was the athletic program, which is number one on the list. He explained that they are optimistic, and they have already been in touch with a couple of organizations that have really good reputations. He pointed out that this is a desirable location and a desirable community. Another possible obstacle that Mr. Mossing commented on was spring break and the transition of people that have already signed up, but he hopes for no issues. Ms. Mossing discussed the seasonal staffing for the lifeguards stating that if they are doing a 30-day notice, they will need to start immediately advertising in the community for lifeguards. She commented that they are comfortable working with Vesta if they are comfortable working with them to get their advertisements out to the community. She added that everything will go out tomorrow and they would start hiring immediately. She perceives that being a hurdle because they only have 30 days to get staffing going, but it's possible. Mr. King provided and discussed work-around options for the possible obstacles noted by GMS staff.

Mr. Walden stated that he would like to see a board up in the office saying what they have done to be able to review at any time. Mr. Mossing responded that they would have board up for review.

Ms. Reynolds commented on the communication of the timeline stating that it was imperative in their communication that they include the information that they were discussing about Amenity Athletics to the residents as well as the transition plan with GMS about hiring the lifeguards and camp counselors. She also stated that in the timeline they need to have the dates set for the camp as well as a calendar of all the activities they are going to do for them within the next three months. She thinks that is a critical part of the communication to their residents. She added that the more transparent they are, the easier this transition will be.

Residents commented on the spring soccer program. It was noted that if Vesta decides to cancel its spring soccer program, Vesta will be required to directly return funds that have been collected from residents. The funds did not flow through the CDD. It was also noted that the CDD may rehabilitate the athletic fields as soon as possible if spring soccer is cancelled by Vesta. Discussion ensued regarding Vesta continuing to provide programs and the cited obstacle of

obtaining insurance coverage. Ms. Reynolds stated that it wasn't just the residents that are at a loss if spring soccer doesn't happen, there is also a loss for the individuals that are the part-time referees. She asked if the referees will be notified if the spring soccer doesn't work out. Mr. King responded that they have already notified them. Ms. Reynolds asked when the communication will go out about GMS. Ms. Young stated that she wanted to make sure that communication outlines everything. It was noted that the communication will be released to Board for review by COB February 13, 2024, announcing transition to GMS effective March 14, 2024 and reiterating the Board's unwavering commitment to continue all existing popular programs and events. Mr. Oliver stated to Mr. King that they needed to get a handle on what projects are in process and the status. Mr. King responded absolutely.

**SEVENTH ORDER OF BUSINESS****Ratification of Agreement for Engineering Services** *(will be sent under separate cover)*

*\*This item was tabled.*

**EIGHTH ORDER OF BUSINESS****Consideration of Agreement for Landscape & Irrigation Maintenance Services** *(will be sent under separate cover)*

*\*This item was tabled.*

**NINTH ORDER OF BUSINESS****Update Regarding Structural Engineer Slide Tower Inspection Report**

Mr. Oliver presented the inspection report of the slide tower. He stated that the engineer suggested that they complete repairs within six months. Mr. King provided a status update on this inspection.

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

Mr. Haber reminded the Board that starting January 1, 2024, they have an entire year to do four hours of ethics training.

**B. Engineer**

There being no comments, the next item followed.

**C. District Manager**

There being no comments, the next item followed.

**D. General Manager – Report**

The report was provided in the agenda package for review. Mr. King stated that he was happy to answer any questions. Ms. Reynolds asked if the gym equipment was delivered. Mr. King responded that it has not been delivered. Ms. Young asked if they had a timeline. The response was six to eight weeks from the time of the order, which was about 2 weeks ago. Mr. Walden asked about what they were going to do with the furniture in the card room. Mr. King is going to have Ms. O’Lear follow up with an answer to Mr. Walden’s question about the furniture.

**E. Operation Manager – Report**

The report was provided in the agenda package for review. It was noted that Mighty Dog roofing project is still in progress and wood rot was detected. There was an update on the repairs to deteriorated and corroded hardware. They are awaiting shipment of additional hardware. Completion will be in the next week or so.



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

Ms. Reynolds thanked Vesta for being a good partner for the last 20 years and she appreciated the transparency and the smooth transition. She expressed that on behalf of all the residents, they hope that they can make this transition as smooth as possible for them. She noted from a communication standpoint, she hopes that the staff at Vesta knows that this was not personal. She added that she hopes Vesta feels open to come to the Board should they have any questions. She is excited to hear that it is up to the employees, should they choose to want to continue forward for their residents. There is a strong desire in this community to keep certain members of staff in their current places. She added that personally as a Board member, she hopes that continues for the residents. She asked about the contract terms with GMS. Mr. Oliver responded that typically a contract like this, it would have the compensation for one year with an option to renew. She also commented that a lot of things had not been bid out over the last 20 years for this community and she thinks it is prudent to have an RFP in order to know what services they are getting the best deal on. She let Mr. Oliver know that when the dust settles, they will also be bidding out those services as well.

Ms. Young thanked some of the employees of Vesta for the job well done. She explained that they are all individuals on this Board, and they all have their own ideals. She further explained that she was not going to look at any one of her Board members any differently when they vote differently than she votes. She commented that their community is also their family. She has respect for all the Board members, Mr. King, and Ms. O'Lear. She stated that she only wishes the best for the Vesta company moving forward.

Ms. McKinney commented that she already said everything that she needed to say.

Mr. Nierengarten thanked everyone and stated that he hopes that they can maintain their partnership going forward.

Mr. Walden stated that he hopes they have a smooth transitioning from Vesta to GMS. He discussed transitioning. He expressed job well done to Vesta and job well done to GMS for getting the contract.

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

Mr. Oliver reviewed the financial statements. A copy of the financials was included in the agenda package. The capital reserve balance is \$208,085. He pointed out that the repairs and maintenance budgeted \$78,000 for the year and they are at \$33,580.

**B. Assessment Receipt Schedule**

A copy of the assessment receipt schedule was included in the agenda package. The District is 96.9% collected.

**C. Approval of Check Register**

Mr. Oliver presented the check register for review.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Check Register, was approved.
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**THIRTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – March 11, 2024 at  
8:30 a.m. @ Bartram Springs Club Amenity  
Center**

Mr. Oliver stated the next meeting regular meeting will be on March 11, 2024 at 8:30 a.m.

**FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

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

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

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Chairman/Vice Chairman

*B.*

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, April 8, 2024 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Darrin Mossing	GMS - President
Keith Nelson	GMS - COO
Debbie Smith	GMS - CPA
Alison Mossing	GMS -Director of Amenities
Terry Glynn	General Manager, Bartram Springs
Rich Whetsel	Operations Manager
Leah Tincher	Amenity Manager
Paul Lukert	VerdeGo
Bryan Wackes	VerdeGo

*The following is a summary of the actions taken at the April 8, 2024 Bartram Springs Community Development District Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll. Five Supervisors were in attendance in person constituting a quorum. He stated that no decisions will be made about sports programming. Tonight they will be discussing the RFP documents.

**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 March 11, 2024 Meeting**

Mr. Oliver presented the meeting minutes from the March 11, 2024 Board of Supervisors meeting and asked for any comments, questions, or corrections. There was a revision to page 6 – item B second sentence, Ms. Young did not make the comment, it was Ms. Reynolds. Mr. Oliver noted that they would make that correction the minutes.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Minutes of the March 11, 2024 Board of Supervisors Meeting, were approved as amended.

**FOURTH ORDER OF BUSINESS****Landscape Update from VerdeGo**

Mr. Wackes noted the last flowers were recently installed. They repaired some irrigation issues that came up and noted that it is looking a little dry. He noted that they will have the irrigation checked and get it up and running, they will water as needed with additional run times if necessary. He is working with a mulch company to get that going in the next few weeks. Today crews are working around the pool area and the clubhouse is closed.

**FIFTH ORDER OF BUSINESS****Review of Draft Documents for Sports Programming RFP**

Mr. Oliver stated this process was started two meetings ago with a workshop to get input from various athletic programming companies. Their baseline was to make sure that all the programs were replicated that had been successfully going on. He wanted to make sure the residents would at least get everything they have been getting and at a reasonable price. Key points focusing on the sports provided such as flag football, soccer, and basketball. They do want a full range of sports programming throughout 12 months of the year. Proposals should be specific about age groups that are covered and discuss resident and nonresident fees clearly and in writing. Resident fees should be lower than nonresident fees and proposed mix between residents and nonresidents. Revenue sharing for the CDD is 10% across the board for their programs. Things for

these companies to address include how will they take care of and maintain the fields between seasons, a personnel staffing plan including resumes, and meeting with key staff. The deadline for proposals is April 17<sup>th</sup> and the Board will consider proposals April 22<sup>nd</sup>. That could be pushed out a bit if the Board wants. Ms. Reynolds preferred to have a little longer time for the proposals to be submitted as well as proceeding with proposals and to thoroughly evaluate them.

Mr. Oliver noted they can always push meetings around so if they want to take a month for this process, that is fine. Mr. Nierengarten asked that it be explained how this process works. Mr. Oliver noted District Counsel was satisfied with this. This is an informal RFP but with evaluation criteria. This can be published in the newspaper. He noted the Board could approve this and authorize staff to issue the RFP. The proposal deadline is May 8<sup>th</sup>.

On MOTION by Mr. Walden, seconded by Mr. Nierengarten, with all in favor, the Draft Documents for Sports Programming RFP, was approved.

#### **SIXTH ORDER OF BUSINESS**

#### **Consideration of Code of Ethics**

Mr. Oliver stated that this document is all about treating others respectfully. He noted the board previously discussed how to incorporate respectful use of social media and electronic mail.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Code of Ethics, was approved.

#### **SEVENTH ORDER OF BUSINESS**

#### **Discussion Regarding Use and Design of Card Room (adjacent to Social Hall)**

Mr. Oliver noted they are looking for Board direction on what staff needs to. There was a survey conducted several weeks ago that was helpful. They want to know what the Board's different uses would be so they can give the public an idea of what they are considering. Mr. Walden noted initially the card room was a place where residents could go and relax, play cards, and be social. A couple of years ago they took the liberty to change the card room because the HOA wanted the card room. The Board decided there were too many loop holes to give the card room to the HOA so they gutted the card room and it became a yoga studio, but the Board never voted on that. He doesn't see the need for another physical fitness room as they already have a

new gym and flex room for yoga. He noted GMS could relay some of things they want to see and the Board could take a vote on it. He suggested the card room go back to its original state.

- Resident (Randall) asked what happens to the ladies that do yoga through the week? This is the only place to do yoga since there is no privacy in the gym. Mickey is not happy due to no privacy with people walking in and out of the class.
- Resident stated that room was never used prior to yoga. The room can be used for yoga as well as other things. Ms. Young stated she understands people walk and in out of the flex room. One solution to that was a sign but the sign is gone. A concern is people disrupting the class but when the sign was up it did work. She noted since she has been on the Board they did agree for yoga temporarily to have classes in there, it wasn't supposed to be permanent. She asked for flexibility with the room. The card room space is first come first serve. She sees it as a multi-use room.
- Resident stated that the room can be set up as a card room and yoga room. Push the tables/chairs aside and do yoga.
- Resident commented that it was relayed to her that they would not be able to use that room for yoga at all if they turned it back into a card room. Ms. Young stated that information was erroneous. It has been on the agenda to be discussed for a couple of months and no decision has been made.
- Resident commented that she does yoga and feels it's the desire of the community to continue yoga services however they could achieve both and use it as a multiuse room.
- Resident commented that the room was an overflow room and could be used for the youth gatherings such as boy/girl scouts and ping pong table. It is a multipurpose room and should be used as such.
- Resident commented that it will be given to GMS. Mr. Walden clarified GMS has talked to him about partitioning the flex room. Mr. Oliver noted GMS has no preference at all. They will take direction from staff to gather information and bring it back to the Board. GMS executes what the Board and its residents want.

Ms. Young agreed with a sign-up sheet for the room but limit time slots to one hour. Ms. Reynolds stated they should make a motion to continue it as a flex space and allow yoga to continue for the record. Ms. Young doesn't see a purpose of having a survey because they should be able to vote on that. Mr. Nierengarten noted he feels like the residents have figured out how they are

going to use the space and are using it. Mr. Oliver stated they talked about the Board using a survey to get input from all the residents.

On MOTION by Ms. Reynolds, seconded by Mr. Walden, with all in favor, Tabling Discussion Regarding Use and Design of Card Room adjacent to Social Hall, was approved.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of Agreement with GMS for On-Site Amenities and Operations Management Services**

Mr. Haber stated this is similar to the agreement that his office drafts with independent contractors providing services to the CDD. He stated that largely the substance of the agreement is in exhibit A which details the scope of services to be provided by GMS but the agreement includes the provision that is commonly seen in the agreements that his office drafts including insurance requirements, 30-day termination with or without cause, and public record. To the extent that you are interested in seeing what the scope is, he directed them to exhibit A which was prepared by the contractor, reviewed by his office and attached to the agreement and made a part of the agreement to describe the services. He noted he would answer any questions regarding the agreement itself. Ms. Reynolds questioned section 26 custodian District Manager Daniel McLaughlin, if he was one of the agreed upon officers that they voted on. Mr. Oliver stated yes, he is with GMS.

*\*Mr. Nierengarten left the room at this time.*

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with all in favor, the Agreement with GMS for On-Site Amenities and Operations Management Services, was approved 4-0.

## **NINTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Haber updated the Board on the accident with the bollards. Ms. Reynolds asked if there is an estimated timeframe for payment of the restitution. Mr. Haber suggested another 30-60 days to negotiate.

#### **B. Engineer**



Mr. Oliver noted he spoke with District Engineer Alex Acree and he did not have anything to report.

### **C. District Manager**

Mr. Oliver reminded the qualification period for vacant seats will be from noon on June 10<sup>th</sup> through noon on June 14<sup>th</sup>. Anyone that plans to run for election should contact the Duval County Supervisor of Elections office.

### **D. Amenity Management & Field Operations**

Ms. Mossing presented the amenity management report (pages 27-31 of agenda package) which included special events and communications. She spoke about the lifeguard program and summer camp signups. They are working on getting agreements with the CDD for vendors such as swim school, dance classes, etc. to present to the Board. The access card system is fully operational. She noted the amenity website, TheBartramClub.com was launched/announced to the community on April 4<sup>th</sup>. Ms. Reynolds stated she would like GMS to do a resident survey on adult swim and asked for that to be sent out at the same time as the multipurpose room survey. Maintenance items included slide repair, pool deck pressure washing, and plantings at entrance of amenity center. Ms. Reynolds asked if the board up front has been updated with activities. Ms. Mossing noted that will be updated.

- A resident asked to move kids' night out back to Saturday as this Friday is food truck Friday/family night.
- A resident asked if there is a required number of lifeguards for the pool or a recommended amount. Ms. Mossing noted there has to be two lifeguards to open up the slide which is the requirement. They are aiming to staff more than two lifeguards on duty at all times. Five lifeguards on rotation on the weekends.
- Resident questioned staff about security. Ms. Mossing noted they are working with the security company. The issue is someone continues to vandalize the restrooms that blocks the sensor so it won't lock at night. Ms. Reynolds suggested additional security cameras around Veterans Park and viewing the security camera footage then holding whoever is vandalizing the bathrooms accountable.

Mr. Flynn presented the Field Operations Report which included lighting issue/repair quote, bollard repair quote, vandalism at front of community, irrigation/repairs, pump station monitoring, pond issues and vendor options, lake management, water feature repair, pressure cleaning, landscape rehabbing, plantings, mulching, soil sampling, and pump surge protection/hot stops. He noted a cage is being installed over the existing well pump on the East side to stop vandalism. Mr. Walden asked that installation of the cage be expedited. Ms. Young asked if there is any way to find out who is vandalizing the property. Mr. Flynn stated it was before they took over so they don't have a police report for the incident. He feels it is someone who knew exactly what they were doing to the irrigation clock. He has met with a well vendor and is waiting on a proposal from Security 101. They have the cameras and ability, it's a matter of transmission from there to here. They are looking at having a combination of access card and camera vendor. Mr. Walden asked him to let the Board know if more cameras are needed. He is gathering proposals for amenity center landscaping at east and west entrances to clubhouse to fix line of sight issues as well as proposals from C Buss Enterprises for pressure washing. Ms. Lindsey noted the water filler and fountain at the playground in Veterans Park are leaking and asked to add that to the review list. The vendor removed the Smith Machine from the site at no cost. Mr. Walden asked about the amperage on the fountain being too low. Ms. McKinney stated it's the nozzles and they paid for the different nozzles so they should use them and colors.

- A resident commented on the front fountain. Mr. Flynn noted they are working on maintenance of that fountain and getting the pond up and running with the water feature going.
- A resident asked about a digital video recorder where the cameras are in addition to wireless - Mr. Flynn noted the security company is bringing him 2 or 3 different options that he will present to the Board to make a decision.
- A resident asked about a proposal for artificial turf versus resodding every 2-3 years/more cost effective? - Ms. Reynolds was told it would be several millions of dollars to do AstroTurf. Mr. Flynn noted by raising the fields, adding sand and aeration will help. Ms. Reynolds suggested doing a curb alert for recycling flowers with a timeline.

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

Ms. Reynolds commented on the transition and her appreciation of all that GMS is doing. She feels the Board should be provided with everyone's name, position, and email address to help the Board familiarize themselves with GMS. QR codes, see a problem/report a problem. Suggested posting the name of manager on duty at the front with their number in case of any issues with residents. She reached out to the City of Jacksonville about the flashing hot spot that is going in front of the school but she hasn't received a date on when the construction will begin. She altered disruption in the neighborhood with the traffic patterns.

Ms. Young commented that GMS has done a phenomenal job. She attended the open house that was packed. She has received positive feedback from residents who have kids on her street and she noted that she liked the information packet.

Ms. McKinney commented on getting GMS contact information and different amenities having different sports clinics.

Mr. Nierengarten commented the change has been positive.

Mr. Walden commented GMS came in with "feet on the pedal, keep them on the pedal." Spoke about teens and suggested parents bring their teenagers to the next meeting to let them tell the Board what they want. Ms. Reynolds noted there were several teenagers at the Easter Event.

- Resident commented on the lakes. Mr. Flynn noted the lake was retreated yesterday and it will be monitored.
- Resident commented on putting together events and PTA working with the Board.
- Resident commented during soccer or swim team events, people park on both sides of the street and residents can't get out. Mr. Flynn stated he will address it with the District Manager as to what their responsibilities are. Mr. Walden noted it is a public road.
- Resident noted that there are two veteran parking spots and asked for a handicap parking spot. Safety issues with motorized bikes, golf carts, and electric skate boards.
- Resident commented on collaboration with the HOA, put together a welcome to the neighborhood packet explaining what a CDD is and what an HOA is.
- Resident commented on condition of benches at Veterans Park. Mr. Whetsel noted a couple of benches can be repaired but some will be replaced. They are working on a proposal.

- Resident commented on a bench in Veterans Park that is a hazard. Mr. Flynn noted it will be repaired.

**ELEVENTH ORDER OF BUSINESS                      Financial Statements**

**A. Balance Sheet as of February 29, 2024 and Statement of Revenue & Expenditures for the Period Ending February 29, 2024**

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

**B. Assessment Receipt Schedule**

A copy of the assessment receipt schedule was included in the agenda package. He received an updated statement April 5<sup>th</sup> showing 98.58% collected.

**C. Approval of Check Register**

Mr. Oliver presented the check register for review. He offered to answer any questions.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Check Register, was approved.
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**TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting – April 22, 2024 at 8:30 a.m. @ Bartram Springs Club Amenity Center**

Mr. Oliver stated that next scheduled meeting will be April 22, 2024 at 8:30 a.m. at Bartram Spring Club Amenity Center.

**THIRTEENTH ORDER OF BUSINESS                      Adjournment**

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

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the meeting adjourned.
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April 8, 2024

Bartram Springs Community Development District

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*C.*

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, April 22, 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	Chairman
Derri Lassiter Young	Vice Chairperson
Taner Nierengarten	Supervisor
Lacy Reynolds	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Alison Mossing	GMS – Director of Amenities
Terry Glynn	General Manager, Bartram Springs
Leah Tincher	Amenity Manager
Christian Birol	Assistant Operations Manager
Paul Lukert	VerdeGo

*The following is a summary of the actions taken at the April 22, 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 constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Oliver opened the audience comment period. He noted John Bloom from the swim team is present today. John stated he was invited by Leah to discuss storage that the swim team currently uses and consolidating it into a single space.

Mr. Glynn stated Leah had brought to his attention the need to secure the swim equipment. It is currently stored at the side of the flex room. Mr. Bloom noted they use 2-3 spaces around the facility for equipment. They would like to put all of the equipment in one space on site for events. The problem now is they don't have access to it without a GMS representative on site. Mr. Glynn noted they are looking at the small area on the Northwest corner of the building which is already secured on three sides and just need to secure the front with either a partition and/or wall with a door. Mr. Walden suggested they come up with a footprint to bring to the Board. Ms. Reynolds noted someone from GMS would be there to give the swim team access to equipment. John spoke on swim team registration and swim lessons.

- Resident requested use of the card room as part of the rental for an event in July.

### **THIRD ORDER OF BUSINESS**

#### **Update Regarding Transition Matters**

Mr. Oliver stated GMS came on board to manage operations and amenities. They have had two meetings a month to continue to keep an eye on transition matters. We will return to the normal business meeting schedule at the June meeting.

### **FOURTH ORDER OF BUSINESS**

#### **Review of First Draft of Resident Survey Regarding Use and Design of Small Room Adjacent to Social Hall *(will be sent under separate cover)***

Mr. Oliver stated idea to gather information and get resident input for Board for discussion/decision. Ms. Mossing presented a draft survey regarding preferences for use of card room and adult only swim conducted for 10 minutes hourly at the pool. Ms. Reynolds suggested to be more efficient with time and to send out the survey without bringing it back to the Board. Mr. Nierengarten asked how the survey will be delivered to the community and the timetable. Ms. Mossing noted it will be sent out by the email blast system and she noted that an expiration date can be added to the survey. Mr. Nierengarten suggested putting a deadline on the survey, and Ms. Mossing recommended the Friday before the next meeting as the deadline date. Ms. Young asked if there is a way of making sure there are not duplicate entries. Ms. Mossing noted she would verify, but thinks it will show who voted for what. Mr. Oliver asked if the Board had any objection to the request of using this room as part of the rental in July. The Board had no objection.



- Resident questioned how many residents are signed up for the email blasts and if there is a way to know if there currently aren't any residents that are signed up to that email. In case that number is low, is there a way residents can come up to the amenity center to complete the survey. Ms. Mossing noted there is a couple of thousand people subscribed to the email blast system and printouts will be available for residents to complete by hand. She can look into doing an audit of the email blast system.

**FIFTH ORDER OF BUSINESS****Discussion of Fiscal Year 2024/2025 Budget Process (budget adoption in July 2024)**

Mr. Oliver stated they are required by Chapter 190 of Florida Statutes to approve a proposed budget by June 15<sup>th</sup> of each year and no sooner than 60 days after that approval hold a public hearing for consideration of the budget and then the Board will adopt the budget. Typically for most Districts, Boards approve budgets in June and adopt budgets in August. In Duval County, the assessment rolls have to be turned in by July 31<sup>st</sup>. Due to that deadline for all Duval County Districts, CDD Board approve the proposed budget in May, and adopt the budget in July. This allows for the required 60 days window between budget approval and the budget hearing for adoption. He noted he will bring the proposed budget to the next meeting. It will come in on the high side but it can be refined over the next couple of months. A resolution will approve the proposed budget and will also set a public hearing to be held in July. Mr. Nierengarten asked on that budget, did Vesta create those cost codes. Mr. Oliver noted no, the accountant have cost codes for every one of the line items.

**SIXTH ORDER OF BUSINESS****Consideration of VerdeGo Proposals**

Mr. Glynn noted there is an East Pond field issue with running the water feature. The intakes were checked since the last meeting to make sure its an operating pond. He presented a proposal from VerdeGo to install a 2-inch line running off an existing well to the pond with the pump system on the West for \$2,026.30. Mr. Nierengarten asked about getting an idea of how much it costs each month and track it in the future. Mr. Glynn stated it is well water so you're not paying for this. There will be a small additional charge for running the system.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Proposal from VerdeGo to Fill Entry Pond for \$2,026.30, was approved.

Mr. Glynn presented the proposal from VerdeGo for the East and West side and a small section to remove hedge material and install mulch with a low growing plant option allowing for visibility of oncoming vehicles.

On MOTION by Mr. Walden, seconded by Mr. Nierengarten, with all in favor, the Proposal from VerdeGo for Landscape Improvements to Improve Line of Sight, was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Haber updated the Board on the status of the negotiation on the bollards. The family that caused the damage has a construction background and were focused on negotiating them doing the repairs not understanding the District did the repair and is satisfied with those repairs. The District's insurer is working with the family's insurer to seek recovery of the full amount of damages regardless of the fact that the District has installed a reconfiguration that they are satisfied with. Mr. Nierengarten asked of a timeline. Mr. Haber noted now that the insurers are involved the timeframe may be a bit delayed maybe 30-45 days. Mr. Haber is negotiating the cost of the repair as if the District's bollards were replaced in full as they were entitled to.

#### **B. Engineer**

Mr. Oliver noted he had nothing to report from the Engineer today.

#### **C. District Manager**

Mr. Oliver reminded the Board of the three seats up for election this cycle, seats 1, 3, and 5. The qualifying period is June 10<sup>th</sup> through June 14<sup>th</sup> from noon to noon. If anyone wishes to run for office, they should contact the Duval County Supervisor of Elections office. Mr. Walden noted he has seat 1 and will run for seat 1.

#### **D. Amenity Management & Field Operations – Report**

Ms. Mossing presented the Amenity Management Report starting on page 19 of the agenda which included special events and communications. A request was received from Supervisor McKinney to add additional items to the website and a meeting with the developer is scheduled for Wednesday. Two additional lifeguards have been hired bringing the total to nine. She gave a summer camp update and asked the Board for approval to open camp to nonresidents after May 1<sup>st</sup>. Mr. Walden noted he didn't see a problem. She noted Champion Swim School has decided not to offer lessons to the District due to low numbers. GMS has contacted other qualified providers that understand lessons are limited to residents only. She asked for the Board's suggestion on kids' activity night. Mr. Nierengarten asked if there are opportunities to have a second night in the month or to get more kids for that one night. Ms. Mossing noted the 35 children capacity was set for this month to see how it goes. She is open to building as they go. Ms. Young noted from a safety/liability standpoint it needs to be capped around 35 and adding another night every other week would be a better solution than to have 50 kids in one room. Ms. Tincher noted no swimming. Ms. Mossing stated it's \$10 a child to attend kids' night and asked if that money could be deposited into the Summer Camp account and utilize the camp counselors to help staff kids' night. Ms. Young noted only with the camp counselors help there could be more than 35 kids.

Ms. Mossing stated they have been locking down the bathroom at night to prevent vandalism. It is open from 7 a.m. to 7 p.m. and locks down after 7 p.m. however people have been able to block that access control. Has there been prior discussion on having them access control during the day so a resident has to have an access card to go in. Ms. Reynolds noted a lot of children that aren't residents use the facility after school. Ms. Tincher suggested a Duck Days of Summer Carnival Event for kids as well as paint night, glow balls and swim nights just for teens.

Mr. Glynn presented the Field Operations Report on page 24 of the agenda. Topics included lighting repair, landscape maintenance/deficiencies, East pump station secured, pressure cleaning, surge protector installation, fence installation, motion sensor repair, playground equipment and basketball hoop repairs, bench proposals, mulching, pond treatment, removing hedges, fountain nozzle installation, waterline break repair, and irrigation pump repair. He noted someone reset the irrigation clock so he secured the clock. He updated the Board on the homeless person. He found out through the HOA this person was a resident of the community. Mr. Walden stated the man's son was a Jaguars football player. The football player bought a home in Bartram

Springs. According to Facebook, his name is on the deed of the property. Mr. Oliver noted he would look into this. Mr. Walden stated it is a sensitive subject as he has a mental challenge.

Mr. Birol stated the current security system is not user friendly and very slow. He has a team call meeting on how the system will work which will be a cloud system. He is hopeful to have a proposal on a new system this week. If it is in an email, he will send that out to the Board for review. He stated he did get the bathroom situation fixed. The cameras are working well but the system is just very slow. Mr. Walden asked if it's the same vendor. Mr. Birol stated Atlantic Security and Security 101 are two different teams. Atlantic did the cam system but they aren't returning his calls. He went with Security 101 as its a good idea to keep everybody in one house. Mr. Walden asked to expedite this. Ms. Reynolds asked about options for camera installs near BS Blvd and Everest & Rainier for stewardship. She questioned any proposals that were received before GMS takeover. Mr. Oliver noted GMS has the proposals if they were included in the agenda packet. Mr. Nierengarten asked as far as Shade America goes, do they want to go to collections or send a legal letter. Mr. Oliver stated that Wes is sending a demand letter to Shade America.

## **EIGHTH ORDER OF BUSINESS**

### **Supervisor's Requests and Audience Comments**

Ms. Reynolds reiterated we don't know what you don't know so ask questions and engage the Board whenever needed. The goal of the Board is to make sure this is harmonious for you guys too. She noted it's important to let residents know they have put out a formal RFP for athletic vendors for sports programming for the fall and will be reviewing those as a Board. Those proposals are due May 8<sup>th</sup> and they will be shared with the Board to discuss at the May 13<sup>th</sup> meeting.

Mr. Nierengarten noted a lot of focus is on making things better and making sure all the basics are covered first so if there is a little bit of a lag in this transition process until some of the extra stuff gets put up its because they are making sure the foundation is sturdy. Everything that GMS has put forward so far has been great. He asked for the total number of lifeguards that the District would like to have. Ms. Mossing noted at least 15 to 20. Age requirement is 15. He commented on revisiting the adult swim and renting the gazebo, alcohol at the pool and gazebos when they can get to it.

Mr. Walden commented to continue driving as it is going in the right direction. They are on the right foot with two meetings per month to help during this transition. He asked to be notified when there is vandalism.

- Resident commented that teens are out of control at the pool. Ms. Reynolds noted it would be prudent that GMS implement a 3 strikes you're out rule. Ms. Tincher commented she is working with the guards to make them more assertive to take action with pool issues. She assured any resident if there is an issue to come to the office and get her.
- Resident stated that one thing Vesta did well is they did have a very good escalation. Lifeguards could speak up and let children/residents know of the policies and if there was any talk back it was Sue that came and dropped the hammer on those issues. You can't expect kids to police adults.
- Resident stated that they talked about fixing the light. Is there any way that curbing can be painted white to make it more visible? Mr. Glynn noted besides getting the light fixed, they are looking into reflective paint and or thermoseal and reflectors.

#### **NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – May 13, 2024 at 8:30 a.m. @ Bartram Springs Club Amenity Center**

Mr. Oliver stated that next scheduled meeting will be May 13, 2024 at 6:00 p.m. at Bartram Springs Club Amenity Center.

#### **TENTH ORDER OF BUSINESS**

#### **Adjournment**

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

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the meeting adjourned at 10:20 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *SEVENTH ORDER OF BUSINESS*

RESOLUTION 2024-05

[FY 2025 BUDGET APPROVAL RESOLUTION]

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2025; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.**

**WHEREAS**, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**FY 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Bartram Springs Community Development District (“**District**”) prior to June 15, 2024, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

**WHEREAS**, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE & TIME: July 8, 2024 at 6:00 pm  
LOCATION: Bartram Springs Amenity Center  
14530 Cherry Lake Drive East  
Jacksonville, FL 32258

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 13<sup>th</sup> DAY OF MAY, 2024.**

ATTEST:

**BARTRAM SPRINGS COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary / Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Proposed Budget

# *Bartram Springs*

## *Community Development District*



### *Proposed Budget*

*FY 2025*

**May 13, 2024**





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**Bartram Springs**  
Community Development District  
**Proposed Budget**  
**General Fund**

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Proposed Budget
Description	FY 2024	3/31/24	6 Months	9/30/24	FY 2025

**Revenues**

Maintenance Assessments	\$1,560,531	\$1,528,485	\$32,043	\$1,560,527	\$1,659,035
Facility Income	8,000	4,205	3,795	8,000	8,000
Program Sharing	20,000	21,599	5,000	26,599	20,000
Comcast Revenue Share	20,000	11,286	11,310	22,596	20,000
Interest / Miscellaneous Income	6,000	19,465	16,500	35,965	20,000
Summer Camp Income	-	12,975	-	12,975	15,000
Carryforward	15,927	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$1,630,458</b>	<b>\$1,598,015</b>	<b>\$68,647</b>	<b>\$1,666,663</b>	<b>\$1,742,035</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$12,000	\$7,800	\$6,800	\$14,600	\$12,000
FICA Expense	918	597	520	1,117	918
Engineering	6,300	1,220	5,080	6,300	6,300
Attorney	33,000	19,994	13,006	33,000	33,000
Annual Audit	3,250	-	3,250	3,250	3,250
Assessment Roll	6,500	6,500	-	6,500	6,890
Arbitrage	600	-	600	600	600
Trustee	4,500	-	4,041	4,041	4,500
Management Fees	59,707	29,853	29,854	59,707	63,289
Information Technology	1,625	813	812	1,625	1,800
Website Maintenance	1,272	636	636	1,272	1,348
Telephone	800	455	345	800	848
Postage	2,500	266	1,534	1,800	2,500
Insurance	82,566	78,802	-	78,802	88,808
Printing & Binding	2,500	1,427	1,404	2,831	2,850
Legal Advertising	2,900	1,565	1,335	2,900	2,900
Other Current Charges	1,560	904	656	1,560	1,560
Office Supplies	350	81	269	350	350
Dues, Licenses & Subscriptions	175	175	-	175	175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$223,023</b>	<b>\$151,089</b>	<b>\$70,141</b>	<b>\$221,230</b>	<b>\$233,887</b>

**Amenity Center**

**Utilities**

Electric	\$75,000	\$30,920	\$33,261	\$64,180	\$75,000
Water/Irrigation	28,000	7,498	\$11,468	18,966	28,000
Phone/Cable/Internet	11,000	6,345	\$6,210	12,555	12,850
Gas	1,800	596	\$904	1,500	1,800
Trash Removal	10,775	5,285	\$5,285	10,571	11,099

**Security**

Security Monitoring	1,000	280	\$720	1,000	1,000
Access Cards	1,500	658	\$-	658	1,500

**Management Contracts**

Facility Management	195,154	95,183	\$99,971	195,154	256,242
Pool Attendants	91,293	3,548	\$87,745	91,293	88,282
Field Operations Management	87,817	43,727	\$44,090	87,817	97,480
Pool Maintenance	30,955	15,353	\$15,477	30,830	32,812
Janitorial	19,950	9,923	\$9,975	19,898	21,147
Gym Monitor	34,252	17,046	\$17,206	34,252	37,793

**Bartram Springs**  
Community Development District  
**Proposed Budget**  
**General Fund**

Description	Adopted Budget FY 2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<b><i>Amenity Center (Continued)</i></b>					
Facility Maintenance	75,950	38,441	\$37,509	75,950	100,154
Pool Chemicals	47,200	12,088	\$22,713	34,801	47,200
Mobile Application and Amenities Website	2,500	1,136	\$1,364	2,500	2,500
Repairs & Maintenance	78,000	60,563	\$17,437	78,000	78,000
Special Events	21,000	19,774	1,226	21,000	21,000
Holiday Decorations	7,500	5,894	1,606	7,500	7,500
Fitness Center Repairs/Supplies	5,000	2,795	2,205	5,000	5,000
Office Supplies	7,000	2,174	4,826	7,000	7,000
ASCAP/BMI Licenses	1,000	-	1,000	1,000	1,000
Other Current Charges - Paypal	-	432	600	1,032	1,200
<b>TOTAL AMENITY CENTER</b>	<b>\$833,646</b>	<b>\$379,228</b>	<b>\$422,196</b>	<b>\$801,424</b>	<b>\$934,359</b>
<b><i>Grounds Maintenance</i></b>					
Landscape Maintenance	\$200,322	\$97,244	\$97,962	\$195,206	\$200,322
Landscape Contingency	40,000	18,394	21,606	40,000	40,000
Athletic Field	25,250	-	12,625	12,625	25,250
Lake Maintenance	31,667	12,773	11,052	23,825	31,667
Fountain Maintenance	1,600	499	598	1,097	1,600
Grounds Maintenance	10,000	1,465	3,535	5,000	10,000
Pump Repairs	5,000	1,918	3,082	5,000	5,000
Streetlight Repairs	3,000	96	2,440	2,536	3,000
Irrigation Repairs	15,000	8,219	6,781	15,000	15,000
Miscellaneous	1,500	-	1,500	1,500	1,500
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$333,339</b>	<b>\$140,608</b>	<b>\$161,181</b>	<b>\$301,789</b>	<b>\$333,339</b>
<b><i>Other Expenditures</i></b>					
Capital Reserve Transfer Out	240,450	240,450	-	240,450	240,450
<b>TOTAL EXPENDITURES</b>	<b>\$1,630,458</b>	<b>\$911,375</b>	<b>\$653,518</b>	<b>\$1,564,893</b>	<b>\$1,742,035</b>
<b><i>Other Sources/(Uses)</i></b>					
Interfund Transfer In/(Out)	-	-	-	-	-
<b>Total Other Sources/(Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$686,641</b>	<b>\$(584,871)</b>	<b>\$101,770</b>	<b>\$0</b>

<sup>(1)</sup>Carry forward surplus is net of maintenance reserves

**Bartram Springs**  
**Community Development District**  
**Budget Narrative**  
**Fiscal Year 2025**

**REVENUES**

**Special Assessments-Tax Roll**

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

**Facility Income**

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

**Program Sharing Income**

Represents miscellaneous income received based on the Sharing of Revenues agreement between the District and third party vendors.

**Comcast Revenue Share**

The District will receive marketing revenues from Comcast

**Interest/Miscellaneous Income**

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

**Summer Camp Income**

The estimated revenue generated for Summer Camp activities.

**Expenditures - Administrative**

**Supervisors Fees**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 6 meetings.

**FICA Taxes**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Engineering**

The District's engineer, Matthews Design Group, LLC, will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

**Attorney**

The District's Attorney, Kutak Rock LLP, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

**Annual Audit**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

**Assessment Roll Administration**

GMS, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory

**Arbitrage**

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

**Trustee Fees**

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee for Special Assessment Refunding and Revenue Bonds Series 2021.

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Information Technology**

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

**Website Maintenance**

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by Governmental Management Services, LLC and updated monthly.

**Communication - Telephone**

Internet, Phone and Wi-Fi service for Office.

**Postage and Delivery**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Insurance General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon estimated premium for the District.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Bartram Springs**  
Community Development District  
Budget Narrative  
Fiscal Year 2025

**Expenditures - Administrative (continued)**

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general

**Other Current Charges**

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Due, Licenses & Subscriptions**

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

**Expenditures - Amenity Center**

**Electric & Water**

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

Electric Acct #	Meter #	Location	Monthly	Annual
2568379466	22489908	14532 Cherry Lake Dr E Apt TRCT	\$4,212	\$50,544
2568379466	22493394	14543 Cherry Lake Dr W Apt LS01	\$12	\$147
2568379466	22508751	17 Everest La Apt SG01	\$1,466	\$17,592
1540008426	24063319	14751 Bartram Springs Pkwy	\$100	\$1,200
1540008426	22493397	14857 Bartram Springs Pkwy	\$21	\$252
Contingency			\$439	\$5,265
<b>Total Electric</b>			<b>\$6,250</b>	<b>\$75,000</b>
Water & Sewer Account #	Meter #	Location	Monthly	Annual
2568379466	83003017	14530 Cherry Lake Dr E	\$135	\$1,620
2568379466	86860454	14530 Cherry Lake Dr E	\$268	\$3,216
2568379466	83003017	14530 Cherry Lake Dr E	\$72	\$864
2568379466		14530 Cherry Lake Dr E	\$43	\$516
2568379466	86860454	14531 Cherry Lake Dr E	\$130	\$1,560
1540008426	68272587	14751 Bartram Springs Pkwy	\$33	\$396
1540008426	68272587	14751 Bartram Springs Pkwy	\$25	\$300
Contingency			\$336	\$4,028
<b>Total Water &amp; Sewer</b>			<b>\$1,042</b>	<b>\$12,500</b>
Irrigation Account #	Meter #	Location	Monthly	Annual
2568379466	61905337	14530 Cherry Lake Dr E	\$465	\$5,580
2568379466	894241659	61 Everest Lane Apt IR01	\$265	\$3,180
1540008426	75759444	14752 Bartram Springs Pkwy	\$78	\$936
Contingency			\$484	\$5,804
<b>Total Irrigation</b>			<b>\$1,292</b>	<b>\$15,500</b>
<b>Total Water/Sewer &amp; Irrigation</b>				<b>\$28,000</b>
<b>TOTAL UTILITIES</b>				<b>\$103,000</b>

**Phone/Cable/Internet**

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

Account #	Location	Monthly	Annual
8495-74-121-1618453	14530 Cherry Lake Dr E OFC	\$566	\$6,792
8495-74-121-2680338	Fitness Center	\$135	\$1,620
8495-74-120-3774991	14751 Bartram Springs Pkwy	\$348	\$4,176
Contingency	Contingency	\$22	\$262
<b>Total</b>		<b>\$1,071</b>	<b>\$12,850</b>

**Gas**

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

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

**Trash Removal**

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

**Bartram Springs**  
**Community Development District**  
**Budget Narrative**  
**Fiscal Year 2025**

**Expenditures – Amenity Center (continued)**

**Security Monitoring**

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

**Access Cards**

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

**Facility Management**

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

**Pool Attendants**

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

**Field Operations Management**

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

**Pool Maintenance**

The District utilizes the services of Governmental Management Services, LLC to maintain the pool.

**Janitorial Services**

The District utilizes the services of Governmental Management Services, LLC to provide janitorial services.

**Gym Monitor**

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

**Facility Maintenance**

The District has contract with Governmental Management Services, LLC to provide a full-time maintenance employee at the amenity center.

**Pool Chemicals**

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

Vendor	Contract	Monthly	Annual
PoolSure	October-March	\$2,984	\$17,904
PoolSure	April-September	\$3,786	\$22,713
	Contingency	\$549	\$6,583
	<b>Total</b>	<b>\$7,318</b>	<b>\$47,200</b>

**Repair & Maintenance**

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

**Special Events**

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

**Holiday Decorations**

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

**Fitness Center Repairs/Supplies**

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

**Office Supplies**

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

**ASCAP/BMI Licenses**

License fee required to broadcast music to the amenity center.

**Bartram Springs**  
Community Development District  
Budget Narrative  
Fiscal Year 2025

**Expenditures – Grounds Maintenance**

**Landscape Maintenance**

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

Vendor	Contract	Monthly	Annual
VerdeGo	Landscape service	\$16,327	\$195,925
		\$366	\$4,397
		<b>\$16,693</b>	<b>\$200,322</b>

**Landscape Contingency**

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

**Athletic Field – Additional Maintenance Services**

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

**Lake Maintenance**

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

Vendor	Contract	Monthly	Annual
The Lake Doctor	Lake Maintenance	\$1,842	\$22,104
	Contingency	\$797	\$9,563
		<b>\$2,639</b>	<b>\$31,667</b>

**Fountain Maintenance**

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

Vendor	Contract	Quarterly	Annual
The Lake Doctor	Fountain Maintenance	\$400	\$1,600

**Grounds Maintenance**

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

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

**Pump Repairs & Replacements**

Regular maintenance and replacement of various pumps throughout the district.

**Street Light Repairs**

Regular maintenance and repairs of streetlights throughout the district.

**Irrigation Repairs**

Represents miscellaneous irrigation repairs and maintenance cost for the District.

**Miscellaneous**

Other miscellaneous landscape costs not included in other budget categories.

**Bartram Springs**  
**Community Development District**  
**Proposed Budget**  
**Special Assessment Refunding Bonds Series 2021**  
**Debt Service Fund**

Description	Adopted Budget FY 2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<b>Revenues</b>					
Special Assessments - Tax Roll	\$1,232,157	\$1,206,853	\$25,304	\$1,232,157	\$1,232,157
Interest Earned	9,000	17,711	14,156	31,867	26,000
Carryforward Surplus	186,059	\$188,370	-	188,370	216,129
<b>Total Revenues</b>	<b>\$1,427,216</b>	<b>\$1,412,933</b>	<b>\$39,460</b>	<b>\$1,452,394</b>	<b>\$1,474,287</b>
<b>Expenditures</b>					
Interest 11/1	\$130,632	\$130,632	\$-	\$130,632	\$125,148
Interest 5/1	130,632	-	130,632	130,632	125,148
Principal 5/1	975,000	-	975,000	975,000	985,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,236,264</b>	<b>\$130,632</b>	<b>\$1,105,632</b>	<b>\$1,236,264</b>	<b>\$1,235,296</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$190,952</b>	<b>\$1,282,301</b>	<b>\$(1,066,172)</b>	<b>\$216,129</b>	<b>\$238,991</b>

\*Carry forward surplus is net of Reserve requirement

11/1/2025 Interest \$118,992



**Bartram Springs**  
Community Development District

**Special Assessment Refunding Bonds Series 2021**  
**Amortization Schedule**

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
11/1/24	12,280,000		125,148	125,148
5/1/25	12,280,000	985,000	125,148	
11/1/25	11,295,000		118,992	1,229,139
5/1/26	11,295,000	1,000,000	118,992	
11/1/26	10,295,000		111,492	1,230,483
5/1/27	10,295,000	1,015,000	111,492	
11/1/27	9,280,000		102,610	1,229,102
5/1/28	9,280,000	1,035,000	102,610	
11/1/28	8,245,000		92,907	1,230,517
5/1/29	8,245,000	1,055,000	92,907	
11/1/29	7,190,000		83,017	1,230,924
5/1/30	7,190,000	1,075,000	83,017	
11/1/30	7,190,000		83,017	1,241,033
5/1/31	7,190,000	1,100,000	83,017	
11/1/31	5,015,000		59,907	1,242,924
5/1/32	5,015,000	1,125,000	59,907	
11/1/32	3,890,000		47,251	1,232,158
5/1/33	3,890,000	1,150,000	47,251	
11/1/33	2,740,000		33,595	1,230,846
5/1/34	2,740,000	1,175,000	33,595	
11/1/34	1,565,000		19,642	1,228,236
5/1/35	1,565,000	775,000	19,642	
11/1/35	790,000		9,954	804,596
5/1/36	790,000	790,000	9,954	
				799,954
<b>Total</b>		<b>\$12,280,000</b>	<b>\$1,775,059</b>	<b>\$14,055,059</b>

**Bartram Springs**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserve Fund**

Description	Adopted Budget FY 2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY 2025
<b><u>Revenues</u></b>					
Misc Income	\$-	\$3,803	\$-	\$3,803	\$-
Interest Income	2,000	3,850	3,500	7,350	6,000
Unassigned Fund Balance	256,291	235,437	-	235,437	247,903
<b>TOTAL REVENUES</b>	<b>\$258,291</b>	<b>\$243,090</b>	<b>\$3,500</b>	<b>\$246,590</b>	<b>\$253,903</b>
<b><u>Expenditures</u></b>					
Capital Projects	\$135,960	\$19,607	\$22,660	\$42,267	\$100,000
Repair and Maintenance	196,870	151,890	44,980	196,870	90,552
Other Services Charges	800	-	-	-	800
<b>TOTAL EXPENDITURES</b>	<b>\$333,630</b>	<b>\$171,497</b>	<b>\$67,640</b>	<b>\$239,137</b>	<b>\$191,352</b>
<b><u>Other Sources/(Uses)</u></b>					
Capital Reserve Transfer In	\$240,450	\$240,450	\$-	\$240,450	\$240,450
<b>Total Other Sources/(Uses)</b>	<b>\$240,450</b>	<b>\$240,450</b>	<b>\$-</b>	<b>\$240,450</b>	<b>\$240,450</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$165,111</b>	<b>\$312,043</b>	<b>\$(64,140)</b>	<b>\$247,903</b>	<b>\$303,001</b>

**Bartram Springs**  
**Community Development District**  
**Non-Ad Valorem Assessments Comparison**  
**2024-2025**

Neighborhood	O&M Units	Bonds Units 2021	Annual Maintenance Assessments			Annual Debt Assessments			Total Assessed Per Unit		
			FY 2025	FY2024	Increase/ (decrease)	FY 2025	FY2024	Increase/ (decrease)	FY 2025	FY2024	Increase/ (decrease)
								<b>Total</b>			<b>Total</b>
50'	456	456	<b>\$1,104.08</b>	\$1,032.67	<b>\$71.41</b>	<b>\$781.48</b>	\$781.48	<b>\$0.00</b>	<b>\$1,885.56</b>	\$1,814.15	<b>\$71.41</b>
60'	412	412	<b>\$1,180.68</b>	\$1,110.49	<b>\$70.19</b>	<b>\$877.70</b>	\$877.70	<b>\$0.00</b>	<b>\$2,058.38</b>	\$1,988.19	<b>\$70.19</b>
70'	290	288	<b>\$1,256.60</b>	\$1,187.61	<b>\$68.98</b>	<b>\$972.99</b>	\$972.99	<b>\$0.00</b>	<b>\$2,229.59</b>	\$2,160.60	<b>\$68.98</b>
80'	242	242	<b>\$1,331.12</b>	\$1,263.33	<b>\$67.80</b>	<b>\$1,066.56</b>	\$1,066.56	<b>\$0.00</b>	<b>\$2,397.68</b>	\$2,329.89	<b>\$67.80</b>
Multi-Family	294	293	<b>\$357.78</b>	\$327.89	<b>\$29.89</b>	<b>\$207.24</b>	\$207.24	<b>\$0.00</b>	<b>\$565.02</b>	\$535.13	<b>\$29.89</b>
Commercial	21818	21818	<b>\$0.55</b>	\$0.55	<b>-\$0.01</b>	<b>\$0.69</b>	\$0.69	<b>\$0.00</b>	<b>\$1.24</b>	\$1.24	<b>-\$0.01</b>
Total	23512	23509									

*EIGHTH ORDER OF BUSINESS*



Email: CENFLR-Compensation\_DoorFee\_RevShare@comcast.com

Phone:

Vendor ID: 456587

Statement Date: 01/2024 - 03/2024

Payment Amount: \$5,686.20

Statement Number: 1274008

Corp / Sys: 8495

Complex Code: 2038

Page 1 of 1

**Bartram Springs Community Development District**

Bartram Springs Community

475 West Town Place

St Augustine, FL 32092

**Bartram Springs**

Bartram Springs Parkway

Jacksonville, FL 32258

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



**Data Revenue Share Payment Details**

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jan 2024	1400	586	41.90%	3.00%	\$47,668.14	\$1,430.05
Feb 2024	1400	585	41.80%	3.00%	\$48,441.64	\$1,453.25
Mar 2024	1400	578	41.30%	3.00%	\$46,857.30	\$1,405.72

Subtotal Revenue Share Amount: \$4,289.02



**Video Revenue Share Payment Details**

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jan 2024	1400	270	19.30%	2.00%	\$23,353.73	\$467.07
Feb 2024	1400	268	19.14%	2.00%	\$23,414.84	\$468.30
Mar 2024	1400	262	18.71%	2.00%	\$23,090.50	\$461.81

Subtotal Revenue Share Amount: \$1,397.18

## *NINTH ORDER OF BUSINESS*

*D.*

5/13/2024

# 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

May 13, 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:
  - April 19<sup>th</sup>- Movie on the Lawn
  - April 26<sup>th</sup>- Kids Activity Night
  - April 27<sup>th</sup>- Community Garage Sale
- Upcoming Events:
  - Chick-Fil-A Truck- Every Second Wednesday Night Monthly: May 8<sup>th</sup>
  - May 11<sup>th</sup>- Mother's Day Paint, Sip & Swirl
  - May 18<sup>th</sup>- Kids Activity Night
  - May 25<sup>th</sup>- Shred Truck
  - May 27<sup>th</sup>- Memorial Day Poolside Party
  - Food Trucks – Every Friday Night 5-8pm

## Communication

- Email blast updates will be sent out regularly to the community – [Bartramspringsmanager@gmsnf.com](mailto:Bartramspringsmanager@gmsnf.com)
- Weekend Updates will be sent out each Friday
- Monthly newsletters will be sent out
- Food trucks will be announced weekly
- New Amenity Website: [thebartramclub.com](http://thebartramclub.com)
  - Amenities tab on CDD website

Document Shredding Truck

Saturday, May 25th, 2024 9:00-10:00am  
 Amenity Center Parking Lot

\$20 Cash Only, Up to 100lbs per Resident

**\*\*Cash payments will be accepted directly by Shred Partners.  
 Payment is not handled by Bartram Springs Staff\*\***



Coastal Coffee will be at the Amenity Center Saturday, May 25th for the Shred Event





### Summer Camp 2024:

- 57 Resident children registered for camp
- 6 Non-Resident Children registered for camp
- Weeks 2, 3, 6 and 7 are all full
- Camp Counselor orientation and training scheduled for first week of June

### Lifeguards 2024:

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

	Jun 10 -14	Jun 17-21	Jun 24-28	Jul 1-3	Jul 8-12	Jul 15-19	Jul 22-26	Jul 29-Aug 2	Aug 5-9
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9
Resident	31	37	39	28	34	37	35	35	34
Non-Resident	3	3	1	2	3	3	5	4	4
Total	34	40	40	30	37	40	40	39	38

## Completed Projects



### Amenity center

Installed safety lockout for gas line for Fire Pit.

- Veterans Park
  - Installed new bracket for Backboard.
  - Repaired fencing and gate at Dog Park and pond area



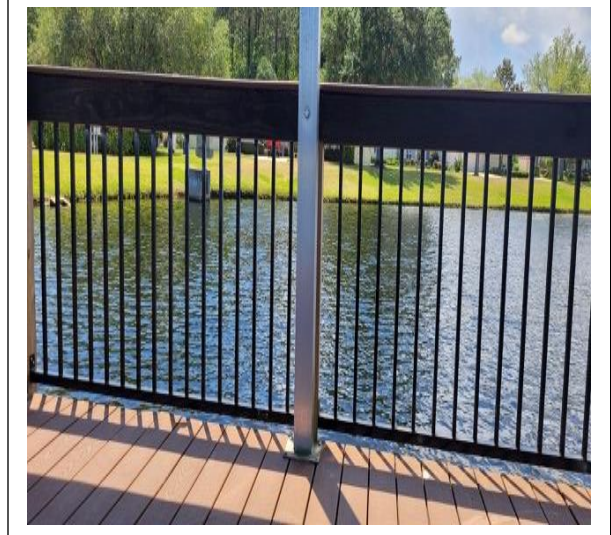
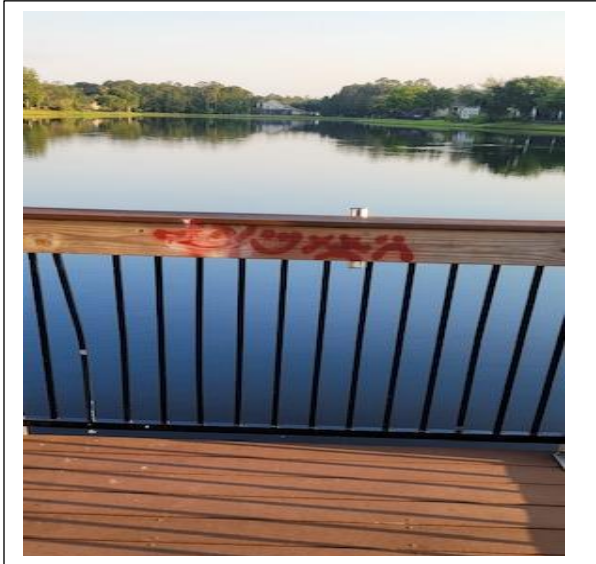


## Completed Projects

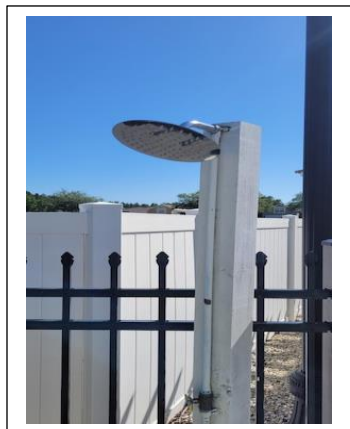


- Amenity center Field
- Main line damaged and repaired (no video available)  
PVC Poles installed to deter further vehicle damage.

## Completed Projects



- Amenity Center- Dock
  - Graffiti damage before and after staining.



Amenity center-  
Pool Deck  
All old shower heads  
replaced.

## Completed Projects



Veterans Park-  
Fountain repaired and Drain  
installed.



Amenity Center Playground-  
Bubbler irrigation installed on  
two newer trees and excess  
soil/mulch was removed.



## 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 we have finally received communication back about intent to install Poles for shade structure 5/3- 5/6.

## In Progress Projects



- Veterans Park
  - Dead tree in Veterans Park parking lot to be removed Verde- Go
  - 
  - Broken benches at Veterans Park to be replaced and repaired- Seeking additional vendor.
  - 
  - Additional Sand/soil to be added to low areas around basketball courts and sidewalk.
  - 
  - Louvers to be installed in restroom doors for better ventilation.



## In Progress Projects



Fitness center wall/window issue- Consulted with District engineer and getting proposal from Stucco/window contractor.

Bartram Springs Pkwy Railing Hit n' Run damage- Consulted with District engineer looking to upgrade all railing along sidewalks by east and west pond- In-House- GMS. Police report filed.

GMS staff monitoring Lake Doctors and all ponds for potential Algae outbreaks- Bulow Creek areas treated.



# GMS Action Item Tracker (AIT) - Bartram Springs CDD

Last Updated: 5/6/2024

Date Added To Log	Category	Summary Description	Reported By	Assigned to	Status & Comments	Status	Verified By
2024-03-15	Amenity Repairs	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
2024-03-15	Amenity Repairs	Roof Replacement	On-site staff	Contractor	Board approved contractors for replacement of Amenity Roof	Completed ( C )	On-site staff
2024-03-15	Amenity Repairs	Dog Park Fence down/ Holes present in turf	On-site staff	On- Site Staff	In progress- Completed temporary	Completed ( C )	
2024-03-15	Amenity Repairs	Clean fountain water features	On-site staff	On- Site Staff	In progress	Completed ( C )	
2024-03-15	Amenity Repairs	Failed Back Flow Preventor	On-site staff	Contractor	Contracted Bobs Backflow for repair on 04/2023	Completed ( C )	On-site staff
2024-03-15	Amenity Repairs	Broken Pool Tiles On Lap Pool Deck	On-site staff	Contractor	In the process of getting addressed by CBUSS	In Progress	
2024-03-15	Pool Deck Repairs	Cracked coping and depth tiles (left side of pool)	On-site staff	On- Site Staff	Cbuss proposal	In Progress	
2024-03-15	Pool Deck Repairs	Multiple loose handrails through out the pool deck	On-site staff	On- Site Staff	Cbuss proposal	In Progress	
2024-03-15	Pool Deck Repairs	Broken skimmer drain covers (right side of pool)	On-site staff	On- Site Staff	In progress - Larry	In Progress	
2024-03-15	Pool Deck Repairs	Handi Cap Assist Chair- rusted hardware on the unit	On-site staff	On- Site Staff	In progress- Larry	In Progress	
2024-03-15	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
2024-03-15	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	In progress- Larry	In Progress	
2024-03-15	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
2024-03-15	Pool Deck Repairs	Finish pressure washing back of slide tower, pergola, rear of amenity overhang, front entrance rocks	On-site staff	On- Site Staff	In progress ongoing	In Progress	
2024-03-15	Pool Deck Repairs	Repair/replace broken and chipped coping located around pool deck edging surface	On-site staff	On- Site Staff	Cbuss proposal	In Progress	
2024-03-15	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	In progress- Larry	In Progress	
2024-03-15	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
2024-03-15	Athletic Fields	Check Broken Irrigation	On-site staff	Contractor	Proposals approved-- Verde-Go	Completed ( C )	
2024-03-15	Athletic Fields	Clean up dead, dying, loose sod and material	On-site staff	Contractor	Area along tree root area -sanded and mulched existing mulch	Completed ( C )	
2024-03-15	Athletic Fields	Recut drainage swale along North/South of soccer field	On-site staff	Contractor	Drain uncovered- Swale to be monitored	Completed ( C )	
2024-03-15	Athletic Fields	Find drain to lake east side	On-site staff	Contractor	Need to have drain cleaned out. Packed with dirt and mud.	Completed ( C )	
2024-03-15	Athletic Fields	Replace broken benches	On-site staff	On- Site Staff	Proposals coming in from Park Vendor	In Progress	
2024-03-15	Athletic Fields	Address root trip hazards	On-site staff	Contractor	Sand and mulch on areas- More landscape to propose	Completed ( C )	

2024-03-15	Amenity Playground/Veterans Park	Various missing mounting hardware or hardware that needs replaced-Water fountain repair drain	On-site staff	On- Site Staff	Fountain repaired- Proposals for some repairs needed- Parts ordered	In Progress	
2024-03-15	Amenity Playground/Veterans Park	Playground barrier poles rusting in areas	On-site staff	On- Site Staff	In progress staff	In Progress	
2024-03-15	Amenity Playground/Veterans Park	Platforms have multiple places that are rusting	On-site staff	On- Site Staff	In progress staff	In Progress	
2024-03-15	Amenity Playground/Veterans Park	Replace swing clevis's at Veterans Park. Showing wear	On-site staff	On- Site Staff	In progress staff	In Progress	
2024-03-15	Building Inspection	Some Fire suppression products are outdated on required yearly testing (fire extinguishers, Safety / Emergency lighting	on-site staff	Contractor	Tested and certified certain equipment. Replacing others	Completed ( C )	
2024-03-15	Building Inspection	Multiple back flows to be tested within community (Bob's Backflow)	on-site staff	Contractor	Repaired - One backflow --from 2023- other inspections proceeding in June.	Completed ( C )	
2024-03-15	Building Inspection	Numerous areas of ceiling has water damage from previous leaking roof	on-site staff	On- Site Staff	In progress-	In Progress	
2024-03-15	Building Inspection	Dry wall repairs for Flex storage and Social counter	on-site staff	On- Site Staff	Completed	Completed ( C )	
2024-03-15	Building Inspection	Missing decorative brick/ block on various pillars	on-site staff	On- Site Staff	In Progress	In Progress	
2024-03-15	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
2024-03-15	Building Inspection	Water damage above door from previous roof leak at east wing entrance of Flex Room	on-site staff	On- Site Staff	Done	Completed ( C )	
2024-03-15	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	Contractor - Riverside mechanical- to propose maintenance program	In Progress	
2024-03-15	Building Inspection	Water fountain leak was present at the Flex room. Concrete flooring with carpet? Recommend replacing floor carpet tiles in front of the water fountain.	on-site staff	On- Site Staff	Completed	Completed ( C )	
2024-04-09	Amenity Center	Paver water leak pool deck	On-site staff	Plumber	Tracked and repaired	Completed ( C )	
2024-04-09	Amenity Center	Pavers replaced at water leak	On-site staff	On- Site Staff	Completed	Completed ( C )	
2024-04-09	Amenity Center	Irrigation module failure-Amenity center	On-site staff	Verde-Go	Completed	Completed ( C )	
2024-04-09	Amenity Center	Trench for tennis court drainage	On-site staff	Verde-Go	In progress- awaiting proposal	In Progress	
2024-04-09	Amenity Center	Common Keys for Amenity center	On-site staff	On- Site Staff	In progress	In Progress	
2024-04-09	Amenity Center	Irrigation breaks at Volleyball court	On-site staff	Verde-Go	Completed	Completed ( C )	
2024-04-09	Amenity Center	Broken junction box- Volleyball court	On-site staff	Dobson	Approved work order	Completed ( C )	
2024-04-09	Amenity Center	Filter replacement pool pac areas	Cbuss	Cbuss	In progress	In Progress	
2024-03-15	Amenity Center	IT upgrade of access system and cameras	On-site staff	Security 101	Awaiting complete proposal including Veterans Park IT	In Progress	
2024-04-09	Amenity Center	Hedge reduction/removals entrances-	On-site staff	Verde-Go	Proposals submitted for board direction- Approved	In Progress	
2024-04-09	Entrance Features, Ponds, and Median	Stanchon replaced east fountain	On-site staff	Dobson	Completed	Completed ( C )	
2024-04-09	Entrance Features, Ponds, and Median	East Pond fill line- proposal	On-site staff	Verde-Go	Proposal submitted for board direction-Approved	In Progress	
2024-04-09	Entrance Features, Ponds, and Median	Pressure cleaning Bartram signs	On-site staff	On- Site Staff	scheduled for post fill line installation	In Progress	
2024-04-09	Entrance Features, Ponds, and Median	Irrigation main line repairs-Electrical box		Verde-Go	Reconnected Zone line	Completed ( C )	

2024-04-09	Entrance Features, Ponds, and Median	Median on Cherry Lake	On-site staff	Verde-Go	Completed	Completed ( C )
2024-04-09	Entrance Features, Ponds, and Median	Surge protector for all irrigation well pumps	On-site staff	Tyler Pumps	In progress - Approved Amenity center irrigation first	In Progress
2024-04-09	Entrance Features, Ponds, and Median	Maintenance program for all irrigation pumps	On-site staff	Tyler Pumps	Proposal approved for Amenity center. Additional proposals to follow.	In Progress
2024-04-09	Entrance Features, Ponds, and Median	Cut back all plants and trees growing on walls	On-site staff	Verde-Go	Completed	Completed ( C )
2024-04-09	Entrance Features, Ponds, and Median	Remove dead trees at Wall east side	On-site staff	Verde-Go	Completed	Completed
2024-04-22	Amenity Center	Social Hall AC repair- Compressor	On-site staff	AC contractor	Part ordered- 3-5 Days	In Progress
2024-04-22	Bartram Springs Pkwy	Irrigation washout and sinkhole	On-site staff	Verde-Go	Irrigation Repaired and proposed fill in estimate	In Progress
2024-04-22	Fitness center	Sagging window and stucco	Alex Acree	Matthews	Met engineer	In Progress
2024-04-26	Fitness center	Gas meter shut off lock out installed	LP/CB	On- Site Staff	Completed	Completed ( C )
2024-04-26	Amenity Center	Main irrigation line damaged	Verde-Go	Verde-Go	Completed 5/1/24	Completed ( C )
2024-04-26	Veterans park	BB Court Bracket	Taner	On- Site Staff	Completed 5/1/24	Completed ( C )
2024-04-26	Racetrack Road entry	Railing damaged Hit n Run accident	On-site staff	On- Site Staff	Met engineer- Proposing to refurbish/repair in house	In Progress
2024-04-26	Amenity center pool deck	Replace all shower heads	On-site staff	On- Site Staff	Completed 5/1/24	Completed ( C )
2024-04-26	Amenity center	West sidewalk valve failure- repaired-	Verde-Go	Verde-Go	Completed- need to remove tree- called city arborist	Completed ( C )
2024 04 26	Amenity center	Pushbar doors serviced and repaired	On-site staff	Dedges-Lock	Doors will need to be monitored ongoing.	Completed ( C )
2024 04 26	Bartram Springs Pkwy	Median street light replacement	BOD	Dobson	Getting quote from Dobson	In Progress
2024 04 26	Veterans park	Catch basin cleanout	On-site staff	Vac- vendor	Getting quote from vendors	In Progress
2024 04 26	Fitness center	Replace quote for Bike and Elliptical	On-site staff	Vendor	Getting quote for upgrading gym equipment	In Progress

## Conclusion

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

Terry Glynn, General Manager  
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Rich Whetsel, Field Operations Manager  
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*ELEVENTH ORDER OF BUSINESS*



*A.*

***Bartram Springs***  
***Community Development District***

***Unaudited Financial Reporting***  
***March 31, 2024***



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**Bartram Springs**  
**Community Development District**  
**Combined Balance Sheet**  
**March 31, 2024**

	General Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account - General Fund	\$ 209,945	\$ -	\$ -	\$ 209,945
Operating Account - Rec Fund	12,637	-	-	12,637
Operating Account - Wells Fargo	-	-	61,903	61,903
Petty Cash	200	-	-	200
Assessments Receivable	-	-	-	-
Due from Capital	3,685	-	-	3,685
Due from Other	1,137	-	-	1,137
Due from General Fund	-	-	-	-
Due from Rec Fund	100	-	-	100
<b>Investments:</b>				
State Board of Administration (SBA)	606,524	-	258,529	865,052
Custody US Bank Account	195,699	-	-	195,699
<b>Series 2021</b>				
Reserve	-	-	-	-
Revenue	-	1,282,301	-	1,282,301
Prepaid Expenses	2,624	-	-	2,624
Deposits	720	-	-	720
<b>Total Assets</b>	<b>\$ 1,033,271</b>	<b>\$ 1,282,301</b>	<b>\$ 320,432</b>	<b>\$ 2,636,004</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 47,129	\$ -	\$ 4,704	\$ 51,833
Accrued Expenses	-	-	-	-
Due to Debt Service	-	-	-	-
Due to General Fund	-	-	3,685	3,685
Due to Other	100	-	-	100
<b>Total Liabilities</b>	<b>\$ 47,229</b>	<b>\$ -</b>	<b>\$ 8,389</b>	<b>\$ 55,618</b>
<b>Fund Balance:</b>				
<b>Nonspendable:</b>				
Deposits	\$ 720	\$ -	\$ -	\$ 720
<b>Restricted for:</b>				
Debt Service	-	1,282,301	-	1,282,301
Capital Project	-	-	-	-
<b>Assigned for:</b>				
Capital Reserve Fund	-	-	312,043	312,043
Capital Reserves	-	-	-	-
Unassigned - General Fund	982,697	-	-	982,697
<b>Total Fund Balances</b>	<b>\$ 986,042</b>	<b>\$ 1,282,301</b>	<b>\$ 312,043</b>	<b>\$ 2,580,386</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,033,271</b>	<b>\$ 1,282,301</b>	<b>\$ 320,432</b>	<b>\$ 2,636,004</b>

**Bartram Springs**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2024**

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,560,531	\$ 1,560,531	\$ 1,528,485	\$ (32,047)
Facility Income	8,000	4,000	4,205	205
Program Sharing - ASG	20,000	21,599	21,599	-
Comcast Revenue Share	20,000	10,000	11,286	1,286
Interest/Miscellaneous Income	6,000	3,000	19,465	16,465
Summer Camp Income	-	-	12,975	12,975
<b>Total Revenues</b>	<b>\$ 1,614,531</b>	<b>\$ 1,599,130</b>	<b>\$1,598,015</b>	<b>\$ (1,115)</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 12,000	\$ 6,000	\$ 7,800	\$ (1,800)
PR-FICA	918	- 459	597	(138)
Engineering	6,300	3,150	1,220	1,930
Attorney	33,000	16,500	19,994	(3,494)
Annual Audit	3,250	-	-	-
Assessment Administration	6,500	6,500	6,500	-
Arbitrage Rebate	600	300	-	300
Trustee Fees	4,500	2,250	-	2,250
Management Fees	59,707	29,853	29,853	-
Information Technology	1,625	813	813	-
Website Maintenance	1,272	636	636	-
Telephone	800	400	455	(55)
Postage & Delivery	2,500	1,250	266	984
Insurance General Liability/Public Officials	82,566	82,566	78,802	3,764
Printing & Binding	2,500	1,250	1,427	(177)
Legal Advertising	2,900	1,450	1,565	(115)
Other Current Charges	1,560	780	904	(124)
Office Supplies	350	175	81	94
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 223,023</b>	<b>\$ 154,507</b>	<b>\$ 151,089</b>	<b>\$ 3,418</b>

**Bartram Springs**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending March 31, 2024**

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<b><u>Operations &amp; Maintenance</u></b>				
<b>Amenity Center Expenditures</b>				
<b>Utilities:</b>				
Electric	\$ 75,000	\$ 37,500	\$ 30,920	\$ 6,581
Water/Irrigation	28,000	14,000	7,498	6,502
Cable	11,000	5,500	6,345	(845)
Gas	1,800	900	596	304
Trash Removal	10,775	5,388	5,285	102
<b>Security:</b>				
Security Monitoring	1,000	500	280	220
Access Cards	1,500	658	658	-
<b>Management Contracts:</b>				
Facility Management	195,154	95,183	95,183	-
Pool Attendants	91,293	3,548	3,548	-
Field Management/Administration	87,817	43,727	43,727	-
Pool Maintenance	30,955	15,353	15,353	-
Janitorial	19,950	9,975	9,923	52
Gym Monitor	34,252	17,046	17,046	-
Facility Maintenance	75,950	38,441	38,441	-
Pool Chemicals	47,200	23,600	12,088	11,512
Mobile Application	2,500	1,136	1,136	-
Repairs and Maintenance	78,000	39,000	60,563	(21,563)
Special Events	21,000	19,774	19,774	-
Holiday Decorations	7,500	5,894	5,894	-
Fitness Center Repairs/Supplies	5,000	2,500	2,795	(295)
Office Supplies	7,000	3,500	2,174	1,326
ASCAP/BMI Licenses	1,000	500	-	500
Other Current Charges - Paypal	-	-	432	(432)
<b>Subtotal Amenity Center Expenditures</b>	<b>\$ 833,646</b>	<b>\$ 383,623</b>	<b>\$ 379,661</b>	<b>\$ 3,962</b>
<b>Grounds Maintenance</b>				
Landscape Maintenance	\$ 200,322	\$ 100,161	\$ 97,244	\$ 2,917
Landscape Contingency	40,000	20,000	18,394	1,606
Atheletic Field	25,250	12,625	-	12,625
Lake Maintenance	31,667	15,834	12,773	3,061
Fountain Maintenance	1,600	800	499	301
Grounds Maintenance	10,000	5,000	1,465	3,535
Pump Repairs	5,000	2,500	1,918	582
Streetlight Repairs	3,000	1,500	96	1,404
Irrigation Repairs	15,000	7,500	8,219	(719)
Miscellaneous	1,500	750	-	750
<b>Subtotal Grounds Maintenance</b>	<b>\$ 333,339</b>	<b>\$ 166,670</b>	<b>\$ 140,608</b>	<b>\$ 26,062</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,166,985</b>	<b>\$ 550,292</b>	<b>\$ 520,268</b>	<b>\$ 30,024</b>
<b>Total Expenditures</b>	<b>\$ 1,390,008</b>	<b>\$ 704,799</b>	<b>\$ 671,357</b>	<b>\$ 33,442</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 224,523</b>	<b>\$ 894,331</b>	<b>\$ 926,658</b>	<b>\$ 32,327</b>
<b><u>Other Financing Sources/(Uses):</u></b>				
Capital Reserves Transfer Out	\$ (240,450)	\$ (240,450)	\$ (240,450)	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (240,450)</b>	<b>\$ (240,450)</b>	<b>\$ (240,450)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (15,927)</b>	<b>\$ 653,881</b>	<b>\$ 686,208</b>	<b>\$ 32,327</b>
<b>Fund Balance - Beginning</b>	<b>\$ 15,927</b>		<b>\$ 299,834</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 986,042</b>	

**Bartram Springs**  
**Community Development District**

**Capital Reserve Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

**For The Period Ending March 31, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b>Revenues</b>				
Capital Reserve Transfer In	\$ 240,450	\$ 240,450	\$ 240,450	\$ -
Misc Income	-	-	3,803	\$ 3,803
Interest	2,000	1,000	3,850	2,850
<b>Total Revenues</b>	<b>\$ 242,450</b>	<b>\$ 241,450</b>	<b>\$ 248,103</b>	<b>\$ 6,653</b>
<b>Expenditures:</b>				
Capital Projects	\$ 135,960	\$ 67,980	\$ 19,607	\$ 48,373
Repairs and Maintenance	196,870	98,435	151,890	(53,455)
Other Service Charges	800	400	-	400
<b>Total Expenditures</b>	<b>\$ 333,630</b>	<b>\$ 166,815</b>	<b>\$ 171,497</b>	<b>\$ (4,682)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (91,180)</b>		<b>\$ 76,606</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (91,180)</b>		<b>\$ 76,606</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 256,291</b>		<b>\$ 235,437</b>	
<b>Fund Balance - Ending</b>	<b>\$ 165,111</b>		<b>\$ 312,043</b>	

**Bartram Springs**  
**Community Development District**

**Debt Service Fund Series 2021**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

**For The Period Ending March 31, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,206,853	\$ 1,206,853	\$ -
Special Assessments - Prepayments	-	-	-	-
Interest Income	9,000	4,500	17,711	13,211
<b>Total Revenues</b>	<b>\$ 1,241,157</b>	<b>\$ 1,211,353</b>	<b>\$ 1,224,564</b>	<b>\$ 13,211</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 130,632	\$ 130,632	\$ 130,632	\$ -
Interest - 5/1	130,632	-	-	-
Principal - 5/1	975,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,236,264</b>	<b>\$ 130,632</b>	<b>\$ 130,632</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 4,893</b>	<b>\$ 1,080,721</b>	<b>\$ 1,093,932</b>	<b>\$ 13,211</b>
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 4,893</b>	<b>\$ 1,080,721</b>	<b>\$ 1,093,932</b>	<b>\$ 13,211</b>
<b>Fund Balance - Beginning</b>	<b>\$ 186,059</b>		<b>\$ 188,370</b>	
<b>Fund Balance - Ending</b>	<b>\$ 190,953</b>		<b>\$ 1,282,301</b>	



**Bartram Springs**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 234,908	\$ 1,239,629	\$ 26,637	\$ 14,543	\$ 12,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528,485
Facility Income	830	590	-	890	1,245	650	-	-	-	-	-	-	4,205
Program Sharing - ASG	13,177	-	-	-	7,754	668	-	-	-	-	-	-	21,599
Comcast Revenue Share	-	5,667	-	-	5,620	-	-	-	-	-	-	-	11,286
Interest/Miscellaneous Income	3,924	619	284	5,617	6,028	2,994	-	-	-	-	-	-	19,465
Summer Camp Income	-	-	-	-	-	12,975	-	-	-	-	-	-	12,975
<b>Total Revenues</b>	<b>\$ 17,931</b>	<b>\$ 241,784</b>	<b>\$ 1,239,912</b>	<b>\$ 33,144</b>	<b>\$ 35,189</b>	<b>\$ 30,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,598,015</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800
PR-FICA	77	77	77	77	153	138	-	-	-	-	-	-	597
Engineering	-	-	-	930	-	290	-	-	-	-	-	-	1,220
Attorney	2,461	3,970	4,937	5,639	2,989	-	-	-	-	-	-	-	19,994
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	4,976	-	-	-	-	-	-	29,853
Information Technology	135	136	135	135	135	135	-	-	-	-	-	-	813
Website Maintenance	106	106	106	106	106	106	-	-	-	-	-	-	636
Telephone	129	101	46	17	115	47	-	-	-	-	-	-	455
Postage & Delivery	66	34	20	72	26	47	-	-	-	-	-	-	266
Insurance General Liability/Public Officials	78,802	-	-	-	-	-	-	-	-	-	-	-	78,802
Printing & Binding	278	149	194	194	419	194	-	-	-	-	-	-	1,427
Legal Advertising	140	469	448	163	163	183	-	-	-	-	-	-	1,565
Other Current Charges	178	155	193	181	170	27	-	-	-	-	-	-	904
Office Supplies	14	13	13	13	14	13	-	-	-	-	-	-	81
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 95,036</b>	<b>\$ 11,183</b>	<b>\$ 12,146</b>	<b>\$ 13,503</b>	<b>\$ 11,265</b>	<b>\$ 7,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,089</b>

**Bartram Springs**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><u>Operations &amp; Maintenance</u></b>													
<b>Amenity Center Expenditures</b>													
<b>Utilities:</b>													
Electric	\$ 5,939	\$ 5,221	\$ 4,850	\$ 4,810	\$ 5,489	\$ 4,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,920
Water/Irrigation	1,444	1,168	1,157	1,038	1,251	1,440	-	-	-	-	-	-	7,498
Cable	943	1,247	1,030	1,030	1,048	1,048	-	-	-	-	-	-	6,345
Gas	85	165	21	93	115	117	-	-	-	-	-	-	596
Trash Removal	881	881	881	881	881	881	-	-	-	-	-	-	5,285
<b>Security:</b>													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	658	-	-	-	-	-	-	-	658
<b>Management Contracts:</b>													
Facility Management	16,263	16,263	16,263	16,263	16,263	13,869	-	-	-	-	-	-	95,183
Pool Attendants	-	-	-	-	-	3,548	-	-	-	-	-	-	3,548
Field Management/Administration	7,318	7,318	7,318	7,318	7,318	7,137	-	-	-	-	-	-	43,727
Pool Maintenance	2,580	2,580	2,580	2,580	2,580	2,455	-	-	-	-	-	-	15,353
Janitorial	1,691	1,662	1,663	1,663	1,663	1,582	-	-	-	-	-	-	9,923
Gym Monitor	2,854	2,855	2,854	2,854	2,854	2,775	-	-	-	-	-	-	17,046
Facility Maintenance	2,854	9,804	6,329	6,329	6,329	6,795	-	-	-	-	-	-	38,441
Pool Chemicals	1,959	1,959	1,959	2,070	2,070	2,070	-	-	-	-	-	-	12,088
Mobile Application	208	208	208	208	208	94	-	-	-	-	-	-	1,136
Repairs and Maintenance	17,250	8,711	11,357	5,785	10,550	6,911	-	-	-	-	-	-	60,563
Special Events	7,952	2,358	1,329	1,837	394	5,904	-	-	-	-	-	-	19,774
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current - Paypal	-	-	-	-	-	432	-	-	-	-	-	-	432
<b>Subtotal Amenity Center Expenditures</b>	<b>\$ 71,029</b>	<b>\$ 67,984</b>	<b>\$ 62,180</b>	<b>\$ 56,140</b>	<b>\$ 60,661</b>	<b>\$ 61,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379,661</b>
<b>Grounds Maintenance</b>													
Landscape Maintenance	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97,244
Landscape Contingency	5,896	7,648	2,040	1,475	360	976	-	-	-	-	-	-	18,394
Athletic Field	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	1,821	1,842	3,584	1,842	1,842	1,842	-	-	-	-	-	-	12,773
Fountain Maintenance	-	-	-	499	-	-	-	-	-	-	-	-	499
Grounds Maintenance	100	-	134	138	321	771	-	-	-	-	-	-	1,465
Pump Repairs	-	1,268	-	-	650	-	-	-	-	-	-	-	1,918
Streetlight Repairs	96	-	-	-	-	-	-	-	-	-	-	-	96
Irrigation Repairs	2,011	947	455	430	2,777	1,599	-	-	-	-	-	-	8,219
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Grounds Maintenance</b>	<b>\$ 26,131</b>	<b>\$ 27,913</b>	<b>\$ 22,420</b>	<b>\$ 20,592</b>	<b>\$ 22,157</b>	<b>\$ 21,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,608</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 97,160</b>	<b>\$ 95,897</b>	<b>\$ 84,600</b>	<b>\$ 76,732</b>	<b>\$ 82,818</b>	<b>\$ 83,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,268</b>
<b>Total Expenditures</b>	<b>\$ 192,196</b>	<b>\$ 107,080</b>	<b>\$ 96,745</b>	<b>\$ 90,234</b>	<b>\$ 94,083</b>	<b>\$ 91,019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 671,357</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (174,265)</b>	<b>\$ 134,704</b>	<b>\$ 1,143,167</b>	<b>\$ (57,090)</b>	<b>\$ (58,893)</b>	<b>\$ (60,965)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 926,658</b>
<b>Other Financing Sources/Uses:</b>													
Transfer In/(Out)	-	-	-	-	(240,450)	-	-	-	-	-	-	-	(240,450)
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (240,450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (240,450)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (174,265)</b>	<b>\$ 134,704</b>	<b>\$ 1,143,167</b>	<b>\$ (57,090)</b>	<b>\$ (299,343)</b>	<b>\$ (60,965)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 686,208</b>

**Bartram Springs**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2021 Special Assessment Refunding and Revenue Bonds</b>	
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
Bonds Outstanding - 6/1/21	\$15,175,000
Less: Principal Payment - 5/1/22	(\$955,000)
Less: Principal Payment - 5/1/23	(\$965,000)
<b>Current Bonds Outstanding</b>	<b>\$13,255,000</b>

\* Reserve Fund Requirement funded by Surety Bond  
Excess Funds Revenue Acct transfer on 11/2 for any lawful purpose.

*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
13	3/6/2024	6,183.09	203.59	8,088.76	14,475.44
14	3/20/2024	3,576.78	117.77	4,679.16	8,373.71
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,168,382.48	38,470.74	1,528,484.78	2,735,337.98
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		24,493.49	806.48	32,042.50	57,342.49
PERCENT COLLECTED TAX ROLL		97.95%	97.95%	97.95%	97.95%

*C.*

**Bartram Springs**  
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024  
**Check Register**

Date	check #'s	Amount
<b>General Fund - Hancock</b>		
03/01/24	2806-2814	\$16,383.90
03/08/24	2815-2822	609,003.59
03/14/24	2823-2828	33,549.50
03/20/24	2829-2839	12,502.44
03/28/24	2840-2843	906.00
		<hr/>
		<b>\$672,345.43</b>
<b>General Fund - Capital Reserve</b>		
03/01/24	313	\$8,077.50
03/20/24	314-317	25,047.29
03/28/24	318-321	10,141.50
		<hr/>
		<b>\$43,266.29</b>
<b>Utilities and Autopayments</b>		
03/04/24	TECO	\$45.25
03/04/24	TECO	52.95
03/04/24	Comcast	348.14
03/04/24	Comcast	565.21
03/08/24	JEA	5,749.99
03/11/24	Comcast	134.67
03/21/24	Rubicon	880.90
03/26/24	Hancock Whitney Purchase Cards	2,701.32
		<hr/>
		<b>\$10,478.43</b>
<b>TOTAL</b>		<hr/>
		<b>\$726,090.15</b>

\*Fedex invoices will be available upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/01/24	00422	1/15/24 24035	202401 330-57200-46000	RPR FANS IN FIRE PIT	*	1,586.00	
				DOBSON ELECTRIC, INC.			1,586.00 002806
3/01/24	00422	2/26/24 24143	202402 330-57200-46000	THERMOSTATS FOR SAUNA'S	*	2,700.00	
				DOBSON ELECTRIC, INC.			2,700.00 002807
3/01/24	00398	2/15/24 43806	202402 330-57200-46000	FLOW METER/2 FLOAT VALVES	*	1,225.00	
				EPIC POOLS INC			1,225.00 002808
3/01/24	00433	10/16/23 1273	202310 330-57200-46250	MULCH INSTALL-PLYGRD CHPS	*	2,750.00	
				COUR VALANT LLC DBA FIRST COAST			2,750.00 002809
3/01/24	00373	2/12/24 975079ES	202401 320-57200-43300	JAN INSIDE FERC FGT Z3	*	11.95	
				FLORIDA NATURAL GAS			11.95 002810
3/01/24	00201	3/01/24 13129562	202403 330-57200-46500	MAR POOL CHEMICALS	*	2,070.09	
				POOLSURE			2,070.09 002811
3/01/24	00340	1/31/24 1294467	202403 320-57200-49300	3/30 SPRING FLING	*	5,259.00	
				PROGRESSIVE ENTERTAINMENT SRVCS.			5,259.00 002812
3/01/24	00329	2/22/24 INV28948	202402 320-57200-49400	2 BOXES OF ACCESS CARDS	*	658.00	
				SECURITY 101			658.00 002813
3/01/24	00091	2/03/24 35589075	202402 330-57200-46000	JANITORIAL SUPPLIES	*	123.86	
				STAPLES			123.86 002814
3/08/24	00071	3/01/24 573	202403 310-51300-35100	MAR INFO TECH	*	135.42	
		3/01/24 573	202403 310-51300-34000	MAR MANAGEMENT FEES	*	4,975.58	
		3/01/24 573	202403 310-51300-35200	MAR WEBSITE ADMIN	*	106.00	
		3/01/24 573	202403 310-51300-51000	OFFICE SUPPLIES	*	13.19	
		3/01/24 573	202403 310-51300-42000	POSTAGE	*	47.23	

BSPR BART SPRING BPEREGRINO



AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 5/06/24		PAGE 2		
*** CHECK DATES 03/01/2024 - 03/31/2024 ***		BARTRAM SPRINGS - GENERAL FUND									
		BANK B GENERAL FUND-HANCOCK									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #				
		3/01/24 573 COPIES	202403 310-51300-42500		*	193.95					
		3/01/24 573 TELEPHONE	202403 310-51300-41000		*	46.83					
				GOVERNMENTAL MANAGEMENT SERVICES			5,518.20	002815			
3/08/24 00516		3/04/24 3585 PAINT FADED FENCE	202403 330-57200-46000		*	1,700.00					
				DUSTIN MACPEEK DBA INVESTMENT			1,700.00	002816			
3/08/24 00135		2/29/24 24-01296 NTC OF 2/29 MTG	202402 310-51300-48000		*	79.63					
				JACKSONVILLE DAILY RECORD C/O			79.63	002817			
3/08/24 00135		2/29/24 24-01384 NTC OF 2/29 SPEC MTG	202402 310-51300-48000		*	83.00					
				JACKSONVILLE DAILY RECORD C/O			83.00	002818			
3/08/24 00263		3/01/24 11110647 AED ANNUAL BILLING/OXYGEN	202403 330-57200-46000		*	865.20					
				LIFESAFE SERVICES LLC			865.20	002819			
3/08/24 00112		3/06/24 03062024 GF EXCESS TXF ACCT#112110	202403 300-15100-10000		*	600,000.00					
				STATE BOARD OF ADMINISTRATION C/O			600,000.00	002820			
3/08/24 00388		2/29/24 14788 IRR RPR ENTRY SIDE PILLAR	202402 330-57200-46400		*	657.56					
				VERDEGO LLC			657.56	002821			
3/08/24 00453		3/23/24 03232024 3/23 PICKLEBALL INSTRUCT	202403 320-57200-49300		*	100.00					
				VERNA GRIFFIN			100.00	002822			
3/14/24 00052		3/06/24 13000305 SERVICE CALL/ANNUAL MAINT	202403 330-57200-46000		*	587.75					
				FIRST COAST FIRE & SAFETY EQUIPMENT			587.75	002823			
3/14/24 00274		3/12/24 33334 FIRE ANTS QURTLY SRVCS	202403 330-57200-46000		*	170.00					
				QUICK CATCH			170.00	002824			
3/14/24 00065		1/30/24 44287117 JAN PEST CONTROL	202401 330-57200-46000		*	174.00					
				TERMINIX			174.00	002825			
				BSPR BART SPRING							
				BPEREGRINO							

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 5/06/24		PAGE 3		
*** CHECK DATES 03/01/2024 - 03/31/2024 ***		BARTRAM SPRINGS - GENERAL FUND									
		BANK B GENERAL FUND-HANCOCK									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #		
3/14/24	00388	2/01/24	14510	202402	330-57200-46200	FEB LANDSCAPE MAINTENANCE VERDEGO LLC	*	16,207.26	16,207.26	002826	
3/14/24	00388	3/01/24	14880	202403	330-57200-46200	MAR LANDSCAPE MAINTENANCE VERDEGO LLC	*	16,207.26	16,207.26	002827	
3/14/24	00351	2/29/24	418152	202402	330-57200-46000	POOL CHEMICALS VESTA PROPERTY SERVICES, INC.	*	203.23	203.23	002828	
3/20/24	00140	2/08/24	48135	202402	330-57200-46100	2 ENTRY WAY WELLS EAST COAST WELLS & PUMP SERVICE INC	*	650.00	650.00	002829	
3/20/24	00052	3/15/24	21280313	202403	330-57200-46000	EXIT LIGHT/ANNUAL MAINT FIRST COAST FIRE & SAFETY EQUIPMENT	*	355.95	355.95	002830	
3/20/24	00516	3/04/24	3584	202403	330-57200-46000	EXT PERGOLA STAIN FIREPIT DUSTIN MACPEEK DBA INVESTMENT	*	1,600.00	1,600.00	002831	
3/20/24	00135	3/14/24	24-01749	202403	310-51300-48000	NTC OF WORKSHOP 3/14 JACKSONVILLE DAILY RECORD C/O	*	103.25	103.25	002832	
3/20/24	00471	3/13/24	3366052	202401	310-51300-31500	JAN GENERAL COUNSEL KUTAK ROCK LLP	*	3,963.50	3,963.50	002833	
3/20/24	00471	3/13/24	3366053	202401	310-51300-31500	JAN MONTHLY MEETING KUTAK ROCK LLP	*	1,675.32	1,675.32	002834	
3/20/24	00274	3/12/24	33333	202403	330-57200-46000	FIRE ANTS QURTLY SRVCS QUICK CATCH	*	185.00	185.00	002835	
3/20/24	00091	3/16/24	80736310	202403	330-57200-46000	JANITORIAL SUPPLIES STAPLES	*	85.42	85.42	002836	
3/20/24	00040	1/17/24	1874740	202401	330-57200-46900	FOUNTAIN REPAIR THE LAKE DOCTORS INC	*	200.00	200.00	002837	
		BSPR BART SPRING BPEREGRINO									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/20/24	00040	2/01/24 156051B	202402 330-57200-46600	FEB WATER MGT-ZONE 1 & 2	*	1,842.00	
				THE LAKE DOCTORS INC			1,842.00 002838
3/20/24	00040	3/01/24 162958B	202403 330-57200-46600	MAR WATER MGT-ZONE 1 & 2	*	1,842.00	
				THE LAKE DOCTORS INC			1,842.00 002839
3/28/24	00180	3/05/24 ARF24030	202403 330-57200-46000	3/4 FIRE INSPECTION	*	103.00	
				CITY OF JACKSONVILLE			103.00 002840
3/28/24	00373	3/12/24 991415ES	202402 320-57200-43300	FEB INSIDE FERC FGT Z3	*	13.00	
				FLORIDA NATURAL GAS			13.00 002841
3/28/24	00274	3/15/24 33376	202403 330-57200-46000	MAR SNAKE SERVICES	*	365.00	
				QUICK CATCH			365.00 002842
3/28/24	00469	1/13/24 2384	202401 330-57200-46000	INSTALL 4 BANNERS	*	425.00	
				10K CREATIVE			425.00 002843
TOTAL FOR BANK B						672,345.43	
TOTAL FOR REGISTER						672,345.43	

BSPR BART SPRING BPEREGRINO

Remit To

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

# Invoice

Date	Invoice #
1/15/2024	24035

Bill To

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

Location

14530 E. Cherry Lake Dr  
Jacksonville, FL 32258

DEI No.

23643

P.O. No.

Terms

Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>repair fans in fire pit</p> <p>Labor performed 10/18/2023 Troubleshoot fans at fire pit, determined receivers are failing inside fans. Ordered receivers 11/8/2023 Installed receivers. Need new fans. 12/22/2023 Demo (3) old fans. Build/install new fans and brackets. Wire fans to switch. Program all fans to single remote. Fans won't function with existing after market switch. Attempted to use old motor/switch, not compatible with new fans. Fans provided by Customer</p> <p>Labor \$1,350.00 Materials \$236.00</p>	1,586.00	1,586.00

RECEIVED  
FEB 23 2024  
BY: \_\_\_\_\_

Thank you for your continued business.

Payments/Credits

\$0.00

Past due balances are subject to late charge at 1.5% per month.

Balance Due

\$1,586.00

Remit To

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

# Invoice

Date	Invoice #
2/26/2024	24143

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

Location
14530 E. Cherry Lake Dr Jacksonville, FL 32258

**RECEIVED**  
FEB 26 2024  
BY: \_\_\_\_\_

DEI No.	P.O. No.	Terms
23745		Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>Install thermostats for sauna's, troubleshoot Ballard</p> <p>Labor performed 12/20/2023 Cut out drywall to install both new thermostats for sauna's Installed thermostats 1/9/2024 Investigate thermostat to men's restroom sauna, found unit tripped when reached a certain temperature Tested power to unit, verified proper power Found a trip knob, turned up and down, waited for sauna to heat up, verified operational 1/12/2024 Unit still tripping, tested, Customer ordered warranty sauna thermostat replacement 2/2/2024 Install new internal thermostat to sauna -Turn off power at contactor, remove heater from wall and take apart -Swap thermostat, remount/terminate connections -Test heater, rose to 200 degrees F and held Troubleshoot Ballard light -Found LED corn cob installed but MH ballast still connected to lamp socket -removed ballast -tested and verified operation</p>	2,700.00	2,700.00
		<b>Payments/Credits</b>	\$0.00
Past due balances are subject to late charge at 1.5% per month.		<b>Balance Due</b>	\$2,700.00



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

# Invoice

Date	Invoice #
2/15/2024	43806

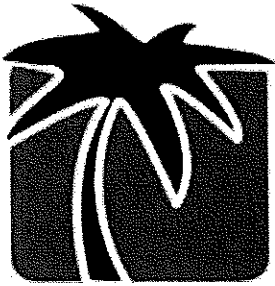
904-417-5100 Phone
--------------------

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

P.O. Number	Terms	Rep	Project
		DB	

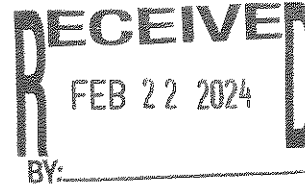
Quantity	Description	Price Each	Amount
1	Supply & Install (1) flow meter, (2) float valves Provide labor only to install pump motor  <b>RECEIVED</b> FEB 20 2024 BY: _____	1,225.00	1,225.00
Thank you for your business, we appreciate it very much.		<b>Total</b>	\$1,225.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$1,225.00

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



First Coast Mulch  
155 Bartram Market Dr. Suite 135 Box 240  
Saint Johns, FL 32259 US  
+1 9042545366  
AR@Firstcoastmulch.com

## Invoice

**BILL TO**

Vesta Property Services  
245 Riverside Ave., #300  
Jacksonville, FL 32202

**SHIP TO**

Bartram Springs CDD  
14530 E Cherry Lake Dr.  
Jacksonville, FL 32258  
Winslow Wheeler - 904.318.0797

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1273	10/16/2023	\$2,750.00	11/15/2023	Net 30	

ACTIVITY	DESCRIPTION	AMOUNT
Playground Chips	Installation of Certified Playground mulch as directed and indicated on the approved map with a total installed amount of 50 yards.  Bartram Springs CDD 14530 E Cherry Lake Dr. Jacksonville, FL 32258  Winslow Wheeler - 904.318.0797	2,750.00

Thank you for your business. We look forward to working with you in the future!

**BALANCE DUE**

**\$2,750.00**

Please note that there is a 3% surcharge on all credit card payments.



PO BOX 570828  
Atlanta, GA 30357

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

## Invoice

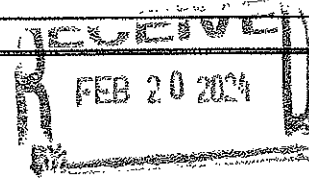
MDG2024 00000188 00



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

Billing Group #:	38488
Invoice Date:	February 12, 2024
Invoice #:	975079ES
Due Date:	March 06, 2024
Current Charges:	\$11.95
Last Payment:	\$37.41
Payment Date:	February 01, 2024
Prior Balance Due:	\$0.00
Total Amount Due:	\$11.95

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	01/09/24 - 02/02/24	10.50	\$4.19
Fuel	01/09/24 - 02/02/24	0.25	\$0.10
Commodity Charges Sub Total:			\$4.29
Transportation			\$0.87
Transportation Charges Sub Total:			\$0.87
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$11.11
Sales Taxes			\$0.84
Taxes Sub Total:			\$0.84
Total Current Charges:			\$11.95



### ARE YOU USING CLICK?

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

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	February 12, 2024	Accounts Payable
Invoice #:	975079ES	475 West Town Place Suite
Due Date:	March 06, 2024	114
Current Charges:	\$11.95	St Augustine, FL 32092-0000
Last Payment:	\$37.41	
Payment Date:	February 01, 2024	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$11.95	
Amount Paid:		

Make Checks Payable To: Florida Natural Gas

Please include your Billing Group # on your check.

Wire/ACH Payment To:

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

Mail Payment To:

Florida Natural Gas  
P.O. Box 934726  
Atlanta, GA 31193-4726







**Florida Natural Gas**

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

Page 2 of 2

Invoice #: 975079ES

### Account Detail

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

### Current Charges

#### Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	01/09/24 - 02/02/24	10.50	\$0.3990	\$4.19
Fuel	01/09/24 - 02/02/24	0.25	\$0.3990	\$0.10
Totals:		10.75		\$4.29

#### Transportation Charges

Description	Units	Price	Cost
Transportation	10.50	\$0.0830	\$0.87
Totals:			\$0.87

#### Miscellaneous Charges

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

#### Taxes

Description	Cost
Duval County Tax	\$0.17
Florida State Tax	\$0.67
Totals:	\$0.84

**Total Account Charges:** \$11.95



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

## Invoice

Date 3/1/2024

Invoice # 131295620154

Terms	Net 20
Due Date	3/21/2024
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 FEB 16 2024 BY: _____</div>				

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

### Remittance Slip

Customer  
13BAR126  
Invoice #  
131295620154

Amount Due \$2,070.09

Amount Paid \_\_\_\_\_

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



131295620154



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:** 1/31/2024 **Invoice #**1294467 **Terms:** Due at event **PO#**  
**Customer name:** Bartram Springs CDD **Event type:** Spring Fling  
**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:** Saturday March 30, 2024 **Hours of event:** 12:00-3:00 pm **Hours of service:** Same  
**Approximate set up time:** Between: 10:00-11:00 am  
**Location name and address:** Same  
**Where to set up at location:** On grass courtyard **Power within 75':** No  
**Set up-grass or pavement:** GR **Water within 75':** NA **Covered area for entertainer:** NA

#### Notes:

#### SERVICES NEEDED:

- \* Spider Mountain Extreme Game w/ attendants
- \* Generator #1 for Spider Mountain
- \* Mechanical Bull w/Operator
- \* Generator #2 for Mechanical Bull
- \* 22' Inflatable Dual Lane Slide
- \* Inflatable Foam AX Throwing
- \* Large Inflatable Bounce House
- \* Generator #3 for 22' Slide, Ax throwing, bounce house
- \* Facepainter #1
- \* Facepainter #2
- \* Balloon Artist #1
- \* Balloon Artist #2
- \* Multiple delivery

Reg. Rate	\$	1,600.00	Your Cost	\$	1,495.00
Reg. Rate	\$	135.00	Your Cost	\$	95.00
Reg. Rate	\$	795.00	Your Cost	\$	695.00
Reg. Rate	\$	135.00	Your Cost	\$	95.00
Reg. Rate	\$	435.00	Your Cost	\$	395.00
Reg. Rate	\$	235.00	Your Cost	\$	295.00
Reg. Rate	\$	235.00	Your Cost	\$	195.00
Reg. Rate	\$	135.00	Your Cost	\$	95.00
Reg. Rate	\$	500.00	Your Cost	\$	450.00
Reg. Rate	\$	500.00	Your Cost	\$	450.00
Reg. Rate	\$	500.00	Your Cost	\$	450.00
Reg. Rate	\$	500.00	Your Cost	\$	450.00
Reg. Rate	\$	140.00	Your Cost	\$	99.00
Reg. Total	\$	5,845.00	Your Total	\$	5,259.00

Your Total Savings \$586

Sub Total: \$ 5,259.00

Sales Tax: \$ -

Invoice Total: \$ 5,259.00

50% Deposit Required: \$ 2,629.50

Balance due at set up: \$ 2,629.50

Payments received: \$ -

Current Balance \$ 5,259.00

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



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

**DATE:**

2/22/2024

**INVOICE #:**

INV28948

**BILL TO**

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

**SHIP TO**

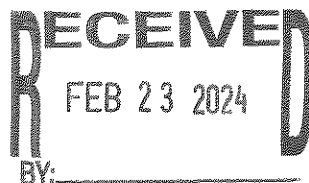
2188 Bartram Springs  
14530 CHERRY LAKE DR E  
JACKSONVILLE FL 32258  
United States

SALES REP	PO #	JOB	DUE DATE	TERMS
	Signed Proposal / Sue O'Lear	B72636 (216422.0)	3/23/2024	Net 30

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
Equipment	\$0.00	1	\$638.00	\$638.00
Shipping	\$0.00	1	\$20.00	\$20.00

Proposal: 216422.0 Box Sale - Access Cards

Final



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

# INVOICE



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

**DATE:**

2/22/2024

**INVOICE #:**

INV28948

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](mailto:Remittance@security101.com)




# Statement of Account

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

Federal ID #: 04-3390816



1000909-0001919-0000003 of 0000004-C01-b1-5191-

 Staples Business Advantage.

## Order# 7625359492

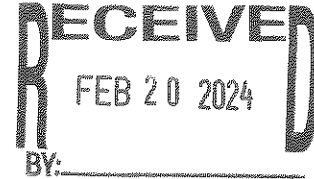
Order placed: February 01, 2024

**Billing address**

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

**Shipping address**

BARTRAM SPRINGS CDD  
SUE O&#39;LEAR  
14530 CHERRY LAKE DRIVE WEST  
JACKSONVILLE, FL 32258



**Invoice # 3558907507**

**INVOICE ISSUED**

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
887836	Coastwide Professional™ Recycled 2-Ply Standard Toilet Paper, White, 350 Sheets/Roll, 48 Rolls/Carton (CW20189)	\$30.69	1	\$30.69

Budget Center: FACILITIES: BILLABLE

181001	Scott Pro Recycled Hardwound Paper Towels, 1-ply, 1150 ft./Roll, 6 Rolls/Carton (25702)	\$93.17	1	\$93.17
--------	---	---------	---	---------

**On Contract**

Budget Center: FACILITIES: BILLABLE

**Method of payment**

Invoiced - \$123.86

Merchandise Total: \$123.86

Total Invoiced: \$123.86

1001 Bradford Way  
Kingston, TN 37763

# Invoice

**Invoice #:** 573

**Invoice Date:** 3/1/24

**Due Date:** 3/1/24

**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 - March 2024		135.42	135.42
Management Fees -March 2024		4,975.58	4,975.58
Website Administration - March 2024		106.00	106.00
Office Supplies		13.19	13.19
Postage		47.23	47.23
Copies		193.95	193.95
Telephone		46.83	46.83

**RECEIVED**  
MAR 05 2024  
BY: \_\_\_\_\_

RECEIVED  
MAR 05 2024  
BY: \_\_\_\_\_

<b>Total</b>	\$5,518.20
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$5,518.20





## Investment Painting Of North Florida

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

(352) 270-1589  
fatwood@vestapropertyservices.com

INVOICE	#3585
SERVICE DATE	Mar 04, 2024
INVOICE DATE	Mar 04, 2024
DUE	Upon receipt
AMOUNT DUE	<b>\$1,700.00</b>

### CONTACT US

229 S Torwood Drive  
Saint Johns, FL 32259

(904) 307-6649  
Investmentpaintingfl@yahoo.com

## INVOICE

Services	qty	unit price	amount
Exterior painting (Fence Paint) the part that is faded. Apply chemical and wash to remove oxidation to aluminum fence near back right of pool and by tennis court. Paint with sherwin Williams pro industrial direct to metal paint with a fine finish sprayer. Price includes labor material and taxes.	1.0	\$1,700.00	\$1,700.00

**Total** **\$1,700.00**

**RECEIVED**  
MAR 04 2024  
BY: \_\_\_\_\_

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!

# Jacksonville Daily Record

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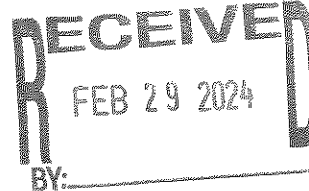
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

February 29, 2024

Date

Attn: Sarah Sweeting  
GMS, LLC  
475 West Town Place, Ste 114  
Saint Augustine FL 32092



Serial #	24-01296D	PO/File #		\$79.63
				Payment Due
Notice of Meeting				
				\$79.63
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	2/29			
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 # 24-01296D on your  
check or remittance advice.

**Your notice was published on both [jaxdailyrecord.com](http://jaxdailyrecord.com) and [floridapublicnotices.com](http://floridapublicnotices.com).**

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

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

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

**NOTICE OF MEETING  
BARTRAM SPRINGS  
COMMUNITY**

**DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on Monday, March 11, 2024, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver  
District Manager

Feb. 29                      00 (24-01296D)

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

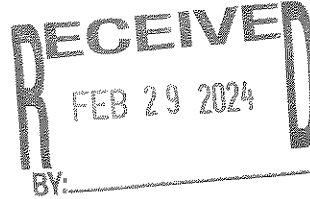
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

February 29, 2024

Date

Attn: Sarah Sweeting  
GMS, LLC  
475 West Town Place, Ste 114  
Saint Augustine FL 32092



Serial #	24-01384D	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	2/29			
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 # 24-01384D on your  
check or remittance advice.

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

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

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

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

**NOTICE OF WORKSHOP  
BARTRAM SPRINGS  
COMMUNITY**

**DEVELOPMENT DISTRICT**

A public workshop of one or more members of the Board of Supervisors of the Bartram Springs Community Development District will be held on Thursday, March 7, 2024, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. No final action will be taken at this Workshop. The Workshop is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this Workshop may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This Workshop may be continued to a date, time, and place to be specified on the record at the Workshop. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver  
District Manager  
Feb. 29 00 (24-01384D)

LifeSafe Services LLC

(888) 767-0050  
paige@lifesafeservices.com  
www.lifesafeservices.com



## INVOICE

**BILL TO**

025-8050  
Bartram Springs CDD  
14530 Cherry Lake Drive East  
Jacksonville, FL 32258

**SHIP TO**

025-8050  
Bartram Springs CDD  
14530 Cherry Lake Drive  
East  
Jacksonville, FL 32258

INVOICE # 111106477

DATE 03/01/2024

DUE DATE 03/31/2024

TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY

Lease of LSS Emergency Oxygen Unit with Service  
Annual Billing

Basic Service for Client-Owned Automated External  
Defibrillator (AED)  
Annual Billing

Remember... LifeSafe Services offers on-site safety  
training. Please contact us for more information!

QTY	RATE	AMOUNT
1	247.20	247.20T
3	206.00	618.00

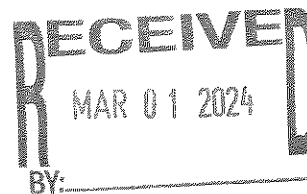
Remit to:  
LifeSafe Services LLC  
5971 Powers Avenue, Ste108  
Jacksonville, FL 32217

SUBTOTAL	865.20
TAX	0.00
TOTAL	865.20
BALANCE DUE	<b>\$865.20</b>

For invoices, please contact Paige at 888-767-0050 x13.

For sales, please contact Julie at 888-767-0050 x21.

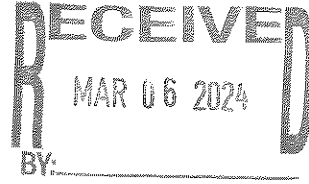
Please disregard this invoice if you have already  
submitted payment.



## Bartram Springs CDD

GENERAL FUND

### Check Request



Date	Amount	Authorized By
March 6, 2024	\$600,000.00	Bernadette Peregrino

Payable to:

State Board of Administration #112
------------------------------------

Date Check Needed:

Budget Category:

3/6/2024	1.300.15100.10000
----------	-------------------

Intended Use of Funds Requested:

General Fund Excess Txf SBA Acct #112110
(Attach supporting documentation for request.)



# Invoice

Invoice #: 14788

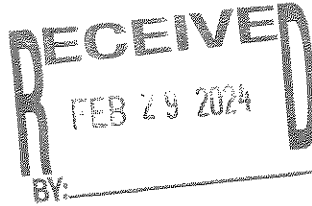
Date: 02/29/24

Customer PO:

DUE DATE: 03/30/2024

## 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

#15014 - Irrigation Repair - Mainline Break

Irrigation Repair - Mainline Break - Entry side pillar by the pond . Cracked tee and male adpt.

<i>Landscape Enhancement</i>				\$657.56
2 inch coupling (Material)	2.00	\$2.73	\$5.45	
2 inch male adapter (Material)	1.00	\$2.94	\$2.94	
3 inch coupling (Material)	1.00	\$9.43	\$9.43	
3 inch slip fix (Material)	1.00	\$30.03	\$30.03	
3 inch tee (Material)	1.00	\$24.39	\$24.39	
3x2 Reducer (Material)	1.00	\$260.32	\$260.32	
Irrigation Labor (Labor)	5.00	\$65.00	\$325.00	

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$657.56**


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



PPR Certified Coach/Teacher



**PICKLEBALL**

**Verna Griffin**

**PPR Certified Coach/  
Teacher**

**Individual and/or  
Group Lessons**

**Call/Text  
904.333.4286**

**BILL TO:**

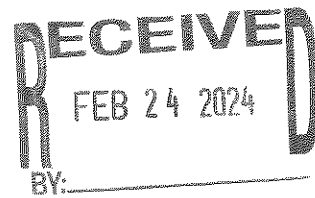
Bartram Springs CDD  
14530 Cherry Lake Drive East  
Jacksonville, FL 32258  
904-880-5156

## MAIL CHECK TO:

Verna Griffin  
229 Lora Street  
Neptune Beach, FL 32266  
904-333-4286

**COMMENTS OR SPECIAL INSTRUCTIONS:**

Pickleball Clinic Instructor Fee



	DESCRIPTION	UNIT PRICE	TOTAL
	Pickleball Clinic Instructor for 2 hours	\$50 per hour	\$100
	March 23, 2024, 1 PM – 3 PM		
	Location: Pickleball Courts, Bartram Springs		
	All equipment provided by the instructor, water and granola bars are provided by Bartram Springs		
TOTAL			\$100

# Invoice

Invoice #1300030524

Date 3/6/2024

Due Date 3/21/2024



## First Coast Fire and Safety

### Billing

Bartram Springs CDD  
c/o GMS, LLC  
475 W Town Pl Ste 114  
St Augustine FL 32092-3649

### Service

Bartram Springs CDD  
14530 Cherry Lake Dr E  
  
Jacksonville FL 32258

PO #

Terms

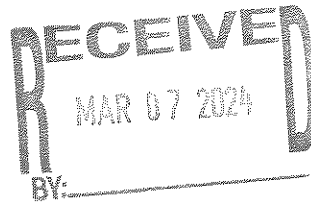
Project

Net 15

Bartram Springs Club - 9034

Item	Description	Qty	Rate	Amount
Service Call	Service Call	1	\$125.0000	\$125.00
Tag - No Charge	No Charge Tag	2	\$0.0000	\$0.00
Tag	Annual Maintenance	7	\$9.0000	\$63.00
10lb Recharge DC	6 yr. Maint./Recharge	5	\$79.9500	\$399.75
Subtotal				\$587.75
Sales Tax				\$0.00
Payment Total				\$0.00
Total Due				\$587.75

[Make a Payment](#)



### Contact First Coast Fire and Safety

5905 Macy Ave  
Jacksonville FL 32211

(904) 346-0111  
office@firstcoastfire.net

Thank You!

[www.firstcoastfire.net](http://www.firstcoastfire.net)

### **Terms and Conditions**

For your convenience, First Coast Fire and Safety Equipment offers several ways you can pay your bill:

**By Check:**

Make checks payable to:

First Coast Fire and Safety Equipment

5905 Macy Avenue

Jacksonville, FL 32211

**Credit Card:**

Please click the Blue Make Payment button, the link will take you to a secure payment portal

**By ACH:**

First Coast Fire and Safety Equipment

Routing/Transit# 021052053

Account # 31816620

**Contact First Coast Fire and Safety**

5905 Macy Ave  
Jacksonville FL 32211

(904) 346-0111  
office@firstcoastfire.net

**Thank You!**

[www.firstcoastfire.net](http://www.firstcoastfire.net)



OF

0.

Tech: David K. J.

Customer Signature: \_\_\_\_\_

Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223 US  
admin@quick-catch.com  
www.quick-catch.com

## Invoice

BILL TO  
Bartram Springs - Satellite Location  
14751 Bartram Springs Pkwy  
Jacksonville, FL 32256

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33334	03/12/2024	\$170.00	03/26/2024	Net 14	

DESCRIPTION	QTY	RATE
FIRE ANT QTRLY Fire Ants Quarterly Service	1	170.00

BALANCE DUE

**\$170.00**

**RECEIVED**  
MAR 12 2024  
BY: \_\_\_\_\_

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



7534 0100 N6 RP 01 03012024 YNNNNNNN 0007212 S1 T26

7212 1 AB 0.544

1oz BRE

## ACCOUNT INVOICE

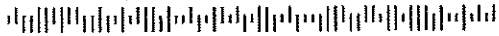
My Customer Number: 4209310

Please Pay By: Upon Receipt

Total Due: \$174.00



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



### PAY ONLINE

TerminixCommercial.com



### PAY BY PHONE

1.855.456.3631



### QUESTIONS

• 1.800.TERMINIX  
• TerminixCommercial.com



## YOUR ACCOUNT IS PAST DUE.

If you're having trouble paying your bill, we can work with you. Just call 1.800.TERMINIX to speak with a billing representative. You can also pay your bill online or by mail.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
01/30/2024	Pest Control Work Order 19930185018 Environmental and Safety Surcharge	442871170	\$167.00 \$7.00		\$174.00
	Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258				

Please tear along line to remit.



### Payment Options:

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

Invoice Number: 442871170

Customer Number: 4209310

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

Sign up for EasyPay  
automated payments at  
**TerminixCommercial.com**

Circle One: DISCOVER VISA MasterCard American Express

( ) Exp date: /

Name (as it appears on credit card):

Authorized Signature:

Amount Due: \$174.00

Amount Paid:

### REMIT TO:

TERMINIX PROCESSING CENTER  
PO BOX 802155  
CHICAGO IL 60680-0



3 00000000 10 000042093108 00000000004428711704 00017400000067596 7



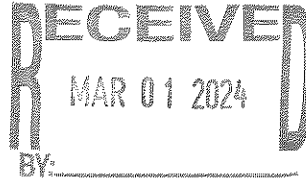
# Invoice

Invoice #: 14510

Date: 02/01/24

Customer PO:

DUE DATE: 03/02/2024



## 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

#13147 - Standard Maintenance Contract 2023-2024 February 2024

## AMOUNT

\$16,207.26

## Invoice Notes:

Thank you for your business!

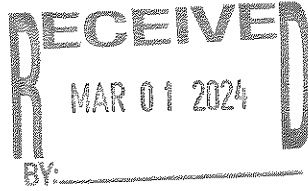
**AMOUNT DUE THIS INVOICE**

**\$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 #: 14880

Date: 03/01/24

Customer PO:

DUE DATE: 03/31/2024

## 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

#13147 - Standard Maintenance Contract 2023-2024 March 2024

## 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

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

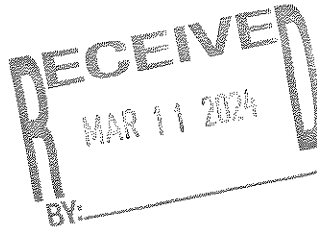
Invoice # 418152  
Date 02/29/2024  
  
Terms Net 30  
Due Date 03/30/2024  
  
Memo

### Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			203.23
Pool chemicals			203.23
Total Billable Expenses			

Total 203.23



# EMAIL



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

Invoice	612695
Document	330827
Date	02/05/24
Print Time	11:27PM

<b>Sold To:</b>	340905 VESTA PROPERTY SVCS NOTAX  245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	<b>Ship To:</b>	SAME VESTA PROPERTY SVCS NOTAX  245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202
-----------------	--	-----------------	--

<b>Customer PO Number</b>	<b>Order Taken By</b>	<b>Time</b>	<b>Terms</b>	<b>Order Pulled By:</b>
BARTRAM SPRINGS	NKL	10:58AM	1% 10TH/N 20TH NET 20 TH	<b>Order Checked Out By:</b>
<b>Order Date</b>	<b>Carrier</b>	<b>Ship Date</b>	<b>Order Picked Up By:</b>	<b>Order Delivered By:</b>
02/02/24	COUNTER	02/05/24		Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	TC-H325	EA	T/C 3in TABS 25LB (UNWRAPPED)		92.00	92.00
2		2	HH1508COMP	EA	HAMMERHEAD SUPER FINE DEBRIS BAG WITH CLEAT		32.35	64.70
1		1	HH1506COMP	EA	HAMMERHEAD STANDARD DEBRIS BAG WITH CLEAT		32.35	32.35

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

**RECEIVED BY:** \_\_\_\_\_  
**PLEASE SIGN AND PRINT NAME IN BLACK INK**

## PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐  
Number: \_\_\_\_\_  
Amount: \_\_\_\_\_  
Received By: \_\_\_\_\_

<b>Subtotal</b>	189.05
<b>Discount/Fa</b>	
<b>Taxable Subtotal</b>	189.05
<b>Tax</b>	14.18
<b>Freight</b>	.00
<b>Total</b>	203.23



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

# INVOICE

DATE	INVOICE #
2/8/2024	48135

## BILL TO:

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

		P.O. NO	TERMS	REP	PERMIT #
			DUE UPON RECEIPT	LL	
QUANTITY	DESCRIPTION	RATE		AMOUNT	
	SITE: (2) ENTRY WAY WELLS  MAINTENANCE - EAST PUMP: - CLEANED OUT PUMP HOUSING & IMPELLER WITH BLEACH - REPLACED HOUSING BOLTS - PUMP RUNS @ 32 PSI - REPAINTED PUMP  MAINTENANCE - WEST PUMP: - CLEANED OUT PUMP HOUSING & IMPELLER WITH BLEACH - REPAINTED PUMP  <div style="text-align: center;">             330,572,4640              run              3/19/24           </div>	650.00		650.00	
18% APR will be applied to any invoice not paid in full within 30 days. Visa or Mastercard Accepted		<b>Total</b>		\$650.00	
*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE. *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS. *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.		<b>Payments/Credits</b>		\$0.00	
		<b>Balance Due</b>		\$650.00	

**RECEIVED**  
 MAR 19 2024  
 BY: \_\_\_\_\_

# Invoice

Invoice #2128031324

Date 3/15/2024

Due Date 3/30/2024



## First Coast Fire and Safety

### Billing

Bartram Springs CDD  
c/o GMS, LLC  
475 W Town Pl Ste 114  
St Augustine FL 32092-3649

### Service

Bartram Springs CDD  
14530 Cherry Lake Dr E  
Jacksonville FL 32258

PO #

Terms

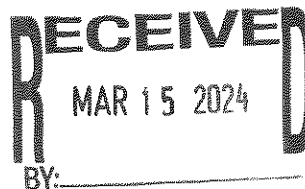
Project

Net 15

Bartram Springs Club - Lights

Item	Description	Qty	Rate	Amount
Exit Light Check	Inspection of emergency exit light	23	\$12.0000	\$276.00
10lb Recharge DC	6 yr. Maint./Recharge	1	\$79.9500	\$79.95
Subtotal				\$355.95
Sales Tax				\$0.00
Payment Total				\$0.00
Total Due				\$355.95

[Make a Payment](#)



### Contact First Coast Fire and Safety

5905 Macy Ave  
Jacksonville FL 32211

(904) 346-0111  
office@firstcoastfire.net

Thank You!

[www.firstcoastfire.net](http://www.firstcoastfire.net)

### **Terms and Conditions**

For your convenience, First Coast Fire and Safety Equipment offers several ways you can pay your bill:

**By Check:**

Make checks payable to:

First Coast Fire and Safety Equipment  
5905 Macy Avenue  
Jacksonville, FL 32211

**Credit Card:**

Please click the Blue Make Payment button, the link will take you to a secure payment portal

**By ACH:**

First Coast Fire and Safety Equipment  
Routing/Transit# 021052053  
Account # 31816620

**Contact First Coast Fire and Safety**

5905 Macy Ave  
Jacksonville FL 32211

(904) 346-0111  
office@firstcoastfire.net

**Thank You!**

[www.firstcoastfire.net](http://www.firstcoastfire.net)



## Investment Painting Of North Florida

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

(352) 270-1589  
fatwood@vestapropertyservices.com

INVOICE	#3584
SERVICE DATE	Mar 13, 2024
INVOICE DATE	Mar 13, 2024
DUE	Upon receipt
AMOUNT DUE	\$1,600.00

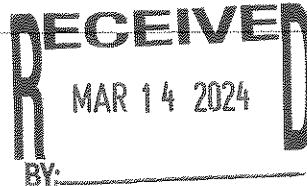
### CONTACT US

229 S Torwood Drive  
Saint Johns, FL 32259

(904) 307-6649  
Investmentpaintingfl@yahoo.com

## INVOICE

Services	qty	unit price	amount
Exterior Pergola staining Pergola by Firepit (expresso)	1.0	\$1,600.00	\$1,600.00
Prep areas by covering surrounding areas. Stain with top of the line sherwin Williams woodscapes rain refresh stain that self cleans when it rain. Re-stain pergola that is espresso color the same/similar color.			
Price includes labor materials and taxes.			
Total			\$1,600.00



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!

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

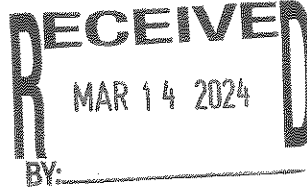
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

March 14, 2024

Date

Attn: Sarah Sweeting  
GMS, LLC  
475 West Town Place, Ste 114  
Saint Augustine FL 32092



Serial #	24-01749D	PO/File #		\$103.25
				Payment Due
Notice of Workshop				
				\$103.25
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	3/14			
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 # 24-01749D on your  
check or remittance advice.

**Your notice was published on both [jaxdailyrecord.com](http://jaxdailyrecord.com) and [floridapublicnotices.com](http://floridapublicnotices.com).**

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

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

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

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

Notice is hereby given that a Workshop of one or more members of the Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will be held on Monday, March 25, 2024 at 8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, Florida. This Workshop is being held to discuss sports programming.

An electronic copy of the agenda for the Workshop may be obtained from the District Manager's Office at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850, or by email, [joliver@gmsnf.com](mailto:joliver@gmsnf.com), during normal business hours and will also be available on the District's website, [www.BartramSpringsCDD.com](http://www.BartramSpringsCDD.com) at least seven days prior to the workshop.

The Workshop is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Workshop may be continued to a date, time, and place to be specified on the record at such Workshop. There may be occasions when one or more Supervisors, Staff or other individuals will participate by speaker telephone or communications media technology.

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

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Workshop is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jim Oliver  
District Manager  
Mar. 14                      00 (24-01749D)



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

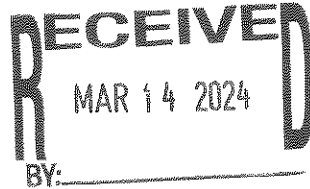
March 13, 2024

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3366052

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. 3366052

1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

01/02/24	W. Haber	0.90	315.00	Review inquiry regarding landscape maintenance RFP; confer with Wheeler regarding preparation of response to same; confer with counsel for individual who damaged bollards
01/03/24	W. Haber	0.80	280.00	Review correspondence regarding Landscape Maintenance RFP; confer with Oliver and Wheeler regarding same
01/04/24	W. Haber	1.10	385.00	Confer with counsel for family that damaged bollards; confer with Wheeler and O'lear regarding RFP
01/05/24	W. Haber	0.60	210.00	Review documents for RFP addenda; review and revise agreements for sun shade and pressure washing

**KUTAK ROCK LLP**

Bartram Springs CDD  
March 13, 2024  
Client Matter No. 1923-1  
Invoice No. 3366052  
Page 2

01/05/24	A. Warner	0.60	87.00	Prepare agreement for First Coast Softwash Paver Cleaning and Sealing; confer with Haber
01/08/24	W. Haber	0.80	280.00	Prepare addendum number two to landscape maintenance RFP; confer with O'lear and Oliver regarding same
01/08/24	K. Jusevitch	0.30	43.50	Update landscaping RFP and confer with Haber
01/08/24	A. Warner	0.40	58.00	Prepare maps for RFP addendum exhibit and confer with Haber
01/09/24	W. Haber	0.70	245.00	Finalize addendum number two for landscape RFP; review amenity RFP
01/09/24	K. Jusevitch	0.20	29.00	Update landscape RFP and confer with Haber
01/10/24	W. Haber	0.80	280.00	Confer with Oliver regarding code of conduct; review and respond to inquiry regarding recreation RFP; review inquiries regarding landscape RFP
01/11/24	W. Haber	0.70	245.00	Confer with Wheeler regarding roofing proposal; respond to inquiry regarding amenity RFP; begin preparation of addendum three
01/12/24	W. Haber	0.60	210.00	Prepare addendum number three to landscape RFP; confer with staff regarding same
01/14/24	G. Lovett	0.50	125.00	Monitor legislative process relating to matters impacting special districts
01/17/24	W. Haber	0.90	315.00	Review and revise agreement for roof repair; receipt, review, and distribution of responses to amenity proposals and respond to proposer inquiries
01/17/24	A. Warner	0.50	72.50	Prepare agreement for Roof Repair with Mighty Dog Roofing
01/19/24	W. Haber	0.40	140.00	Confer with King and Oliver regarding meeting to review RFPs
01/23/24	W. Haber	0.20	70.00	Review and revise roofing agreement
01/25/24	W. Haber	0.30	105.00	Begin preparation of RFQ letters and engineering agreement

**KUTAK ROCK LLP**

Bartram Springs CDD

March 13, 2024

Client Matter No. 1923-1

Invoice No. 3366052

Page 3

01/26/24	W. Haber	0.30	105.00	Review and revise agreement and notices for engineering services
01/26/24	A. Warner	1.30	188.50	Prepare award letter and agreement for Matthews Design and confer with Haber
01/29/24	W. Haber	0.20	70.00	Confer with Sweeting regarding updating exhibit to roof repair agreement
01/30/24	W. Haber	0.30	105.00	Participate in conference call to discuss RFP review

TOTAL HOURS 13.40

TOTAL FOR SERVICES RENDERED \$3,963.50

TOTAL CURRENT AMOUNT DUE \$3,963.50

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

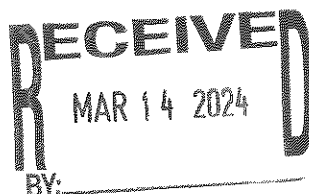
March 13, 2024

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3366053

Client Matter No. 1923-2

Notification Email: [eftgroup@kutakrock.com](mailto: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. 3366053  
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

01/12/24	W. Haber	Prepare for and participate in call to discuss agenda for January meeting
01/22/24	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED	\$1,500.00
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DISBURSEMENTS

Meals	20.98
Travel Expenses	154.34

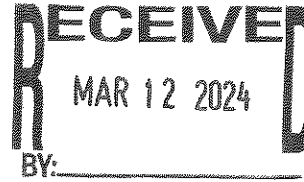
TOTAL DISBURSEMENTS	<u>175.32</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$1,675.32</u>
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Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223 US  
admin@quick-catch.com  
www.quick-catch.com

## Invoice

BILL TO  
Bartram Springs  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33333	03/12/2024	\$185.00	03/26/2024	Net 14	

DESCRIPTION	QTY	RATE
FIRE ANT QTRLY Fire Ants Quarterly Service	1	185.00
BALANCE DUE		<b>\$185.00</b>

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



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/16/24	ATL 1821005	8073631039
PLEASE PAY BY	TERMS	AMOUNT DUE
4/15/24	Net 30 Days	85.42

# 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
3/16/24	ATL 1821005	8073631039
PLEASE PAY BY	TERMS	AMOUNT DUE
4/15/24	Net 30 Days	85.42
PLEASE ENTER AMOUNT PAID		

Please send payment to:

Staples  
PO Box 105748  
Atlanta, GA 30348-5748

ATL80736310390000085427



# 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
3/16/24	ATL 1821005	8073631039
PLEASE PAY BY	TERMS	AMOUNT DUE
4/15/24	Net 30 Days	85.42

Bill to Account: 1070806

BUDGET CENTER	PURCHASE ORDER	RELEASE	ORDER NUMBER	INVOICE	NET	TAX MISC/FREIGHT	TOTAL
FACILITIES: BILLABLE			7627783954-000-001	3562177257	18.54	.00	18.54
FACILITIES: BILLABLE			7628172862-000-001	3562177261	66.88	.00	66.88
SUBTOTAL FACILITIES: BILLABLE					85.42	.00	85.42
TOTAL					85.42	.00	85.42



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/16/24	ATL 1821005	8073631039
PLEASE PAY BY	TERMS	AMOUNT DUE
4/15/24	Net 30 Days	85.42

# 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: 3562177257  
Order : 7627783954-000-001  
Ordered By : SUE O'LEAR  
Order Date : 3/05/24

Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	RAC74186EA	DISINFECTANT, SPRAY, 12.5OZ FACILITIES: BILLABLE	2		0 EA	2	9.27	18.54
Freight:		.00	Tax: ( .0000 %)		.00	Sub-Total:		18.54
							Total:	18.54

RECEIVED  
MAR 17 2024  
BY: \_\_\_\_\_





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/16/24	ATL 1821005	8073631039
PLEASE PAY BY	TERMS	AMOUNT DUE
4/15/24	Net 30 Days	85.42

# 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: 3562177261  
Order : 7628172862-000-001  
Ordered By : SUE O'LEAR  
Order Date : 3/10/24

Order Line			Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1			503405	SCOTT 2-PLY TOILET TISSUE FACILITIES: BILLABLE	1		0 CT	1	66.88	66.88
Freight:		.00	Tax:( .0000 %)		.00	Sub-Total:				66.88
						Total:				66.88

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

BARTRAM SPRINGS CDD  
Terry Glynn  
475 W Town Place  
Suite 114  
Saint Augustine, FL 32092

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

ACCOUNT NUMBER	DATE	BALANCE
709275	3/18/2024	\$200.00

00000000021558001000000015332400000002000085

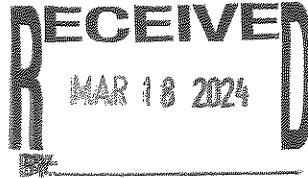
Please Return this invoice with your payment and  
notify us of any changes to your contact information.

BARTRAM SPRINGS CDD  
Invoice Due Date 1/27/2024

14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258  
Invoice 1874740 PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
1/17/2024	Fountain Repair		\$200.00	\$0.00	\$200.00

The light lenses have been switched to all red colors. The nozzle was also changed out for the mahogany nozzle at the customers request. This request was made after our quarterly cleaning visit which is why a fee of \$200 was charged since this was not completed during a regularly scheduled visit. Thanks.



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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$3884.00

This Invoice Total:

\$200.00

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

Customer #: 709275  
Portal Registration #: 7CA2D48A  
Customer E-mail(s): tglynn@gmsnf.com, bperegrino@gmsnf.com, tpolvere@gmsnf.com  
Customer Portal Link: www.lakedoctors.com/contact-us/

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

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

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

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



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

BARTRAM SPRINGS CDD  
Terry Glynn  
475 W Town Place  
Suite 114  
Saint Augustine, FL 32092

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

ACCOUNT NUMBER	DATE	BALANCE
709275	3/18/2024	\$1,842.00

00000000021558001000000015605100000018420039

Please Return this invoice with your payment and  
notify us of any changes to your contact information.

BARTRAM SPRINGS CDD

14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258

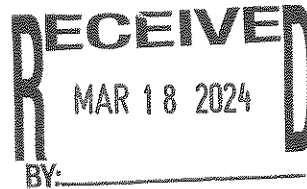
Invoice Due Date 2/11/2024

Invoice 156051B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
2/1/2024	Water Management - Zone 1, Water Management - Zone 2		\$921.00	\$0.00	\$921.00
			\$921.00	\$0.00	\$921.00

Please remit payment for this month's invoice.



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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$3884.00

This Invoice Total:

\$1842.00

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

Customer #: 709275  
Portal Registration #: 7CA2D48A  
Customer E-mail(s): tglynn@gmsnf.com, bperegrino@gmsnf.com, tpolvere@gmsnf.com  
Customer Portal Link: www.lakedoctors.com/contact-us/

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

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

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

BARTRAM SPRINGS CDD  
Terry Glynn  
475 W Town Place  
Suite 114  
Saint Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
709275	3/18/2024	\$1,842.00

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

00000000021558001000000016295800000018420031

Please Return this invoice with your payment and  
notify us of any changes to your contact information.

BARTRAM SPRINGS CDD

14530 Cherry Lake Drive East, Jacksonville, FL Jacksonville, FL 32258

Invoice Due Date 3/11/2024

Invoice 162958B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
3/1/2024	Water Management - Zone 1, Water Management - Zone 2		\$921.00	\$0.00	\$921.00
			\$921.00	\$0.00	\$921.00

Please remit payment for this month's invoice.

**RECEIVED**  
MAR 18 2024  
BY: \_\_\_\_\_

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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

**Total Account Balance including this invoice:**

\$3884.00

**This Invoice Total:**

\$1842.00

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

**Customer #:** 709275  
**Portal Registration #:** 7CA2D48A  
**Customer E-mail(s):** tglynn@gmsnf.com, bperegrino@gmsnf.com, tpolvere@gmsnf.com  
**Customer Portal Link:** www.lakedoctors.com/contact-us/

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

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



ONE CITY. ONE JACKSONVILLE

# City of Jacksonville, Florida

Donna Deegan, Mayor

City Hall at St. James  
117 W. Duval St.  
Jacksonville, FL 32202  
(904) 630-CITY  
[www.coj.net](http://www.coj.net)

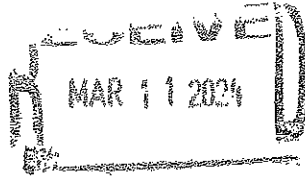
## INVOICE

### Bill-To

Bartram Springs Community Development  
District  
c/o GMS LLC  
475 West Town PL Suite 114  
SAINT AUGUSTINE, FL 32092

### BILLING DEPARTMENT:

Fire Prevention Division  
515 North Julia Street  
Jacksonville, FL 32202  
JFRDInvoice@coj.net  
904 255 7788



Invoice Number

ARF24030519

Invoice Date

3/5/24

Total	\$103.00
Payments	\$0.00
Credits	\$0.00
Line and Tax Adjustment	\$0.00

Payment Terms 30 Net

Due Date 4/4/24

Balance Due \$103.00

No.	Product	Description	UOM	Quantity	Unit Price	Amount
1		281102   Fire Inspection-3/4/2024 14530 CHERRY LAKE DR E 32		1	\$103.00	\$103.00
Line Total						\$103.00

If not paid within 30 days, the invoice becomes delinquent. After 90 days, it goes to collection.

RETURN BOTTOM PORTION OF THIS INVOICE WITH PAYMENT

Invoice Number: ARF24030519

□□□□□□□□□□□□

Amount Enclosed: \$ \_\_\_\_\_

### Send payment to

Tax Collector  
231 East Forsyth Street, Room 141  
JACKSONVILLE, FL 32202

### Special Instructions

FOR QUESTIONS CONCERNING THE BILL, PLEASE CONTACT  
THE BILLING DEPARTMENT SHOWN ABOVE.

To pay online with credit card, debit card or e-check, visit <https://fips.coj.net>



PO BOX 670828  
Atlanta, GA 30357

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

## Invoice

MDG2024 00000096 00



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

Billing Group #:	38488
Invoice Date:	March 12, 2024
Invoice #:	991415ES
Due Date:	April 04, 2024
Current Charges:	\$13.00
Last Payment:	\$11.95
Payment Date:	March 11, 2024
Prior Balance Due:	\$11.95
Total Amount Due:	\$24.95



Description	Term	Therm	Cost
INSIDE FERC FGT Z3	02/02/24 - 03/04/24	15.70	\$4.73
Fuel	02/02/24 - 03/04/24	0.38	\$0.11
Commodity Charges Sub Total:		16.08	\$4.84
Transportation			\$1.30
Transportation Charges Sub Total:			\$1.30
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$12.09
Sales Taxes			\$0.91
Taxes Sub Total:			\$0.91
Total Current Charges:			\$13.00
Prior Balance Due:			\$11.95
Total Amount Due:			\$24.95

### ARE YOU USING CLICK?

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

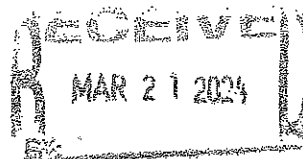
Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Date:	March 12, 2024	Accounts Payable
Invoice #:	991415ES	475 West Town Place Suite
Due Date:	April 04, 2024	114
Current Charges:	\$13.00	St Augustine, FL 32092-0000
Last Payment:	\$11.95	
Payment Date:	March 11, 2024	
Prior Balance Due:	\$11.95	
Total Amount Due:	\$24.95	
Amount Paid:		

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

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

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





Florida Natural Gas

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

Page 2 of 2

Invoice #: 991415ES

### Account Detail

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

### Current Charges

Natural Gas - Commodity				
Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	02/02/24 - 03/04/24	15.70	\$0.3010	\$4.73
Fuel	02/02/24 - 03/04/24	0.38	\$0.3010	\$0.11
Totals:		16.08		\$4.84

Transportation Charges				
Description		Units	Price	Cost
Transportation		15.70	\$0.0828	\$1.30
Totals:				\$1.30

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

Taxes				
Description				Cost
Duval County Tax				\$0.18
Florida State Tax				\$0.73
Totals:				\$0.91

Total Account Charges: \$13.00

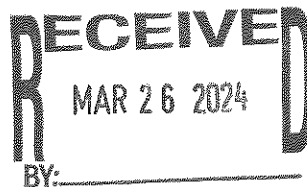
Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223 US  
admin@quick-catch.com  
www.quick-catch.com

## Invoice

BILL TO  
Bartram Springs  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33376	03/15/2024	\$365.00	03/29/2024	Net 14	

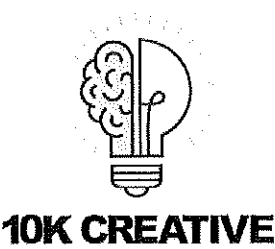
DESCRIPTION	QTY	RATE
service agreements:PPP Perimeter Protection Program	1	135.00
PPP Boxes PPP Monthly Bait Station Checks	1	95.00
service agreements:Monthly Snake Service Monthly Snake Service clubhouse	1	135.00
BALANCE DUE		<b>\$365.00</b>



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



10K CREATIVE, 10,000 SIGNS  
3627 Dupont Ave Ste 900  
Jacksonville, FL 32217 US  
info@10kcreative.co

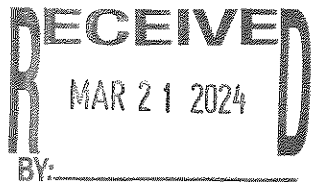


INVOICE

<b>BILL TO</b> Bartram Springs CDD 475 West Town Place Ste 114 St Augustine FL 3209	<b>SHIP TO</b> Bartram Springs CDD 475 West Town Place Ste 114 St Augustine FL 3209	<b>INVOICE #</b> 2384 <b>DATE</b> 01/13/2024 <b>DUE DATE</b> 02/12/2024 <b>TERMS</b> Net 30
--	--	--

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Installation	Exchange Holiday Banners with Bartram Springs Banners	1	225.00	225.00T
	Banner	Bartram Springs Banners 3x5	4	50.00	200.00T

Christmas Banners - Labor to BTB Lighting	SUBTOTAL	425.00
	TAX	0.00
	TOTAL	425.00
	BALANCE DUE	\$425.00



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/01/24	00118	1/31/24 1567	202401 600-53800-61000	BASKETBALL CT RESURFING	*	8,077.50	
				MOR-SPORTS GROUP INC			8,077.50 000313
3/20/24	00119	1/08/24 13625	202401 600-53800-61000	FINAL PMT VETERANS PARK	*	2,107.00	
				BOREE CANVAS UNLIMITED INC			2,107.00 000314
3/20/24	00086	3/11/24 44011	202403 600-53800-61000	LAP VACUUM PUMP	*	1,700.00	
				EPIC POOLS INC			1,700.00 000315
3/20/24	00122	3/08/24 MDR148-2	202403 600-53800-61000	FINAL PMT ROOFING PROJECT	*	16,132.00	
				NK ROOFING CORPORATION DBA MIGHTY			16,132.00 000316
3/20/24	00071	3/20/24 F0110102	202403 600-53800-60000	FINAL PMT MAGNUM STRENGTH	*	5,108.29	
				COMMERCIAL FITNESS PRODUCTS, INC			5,108.29 000317
3/28/24	00122	2/13/24 MDR148-2	202402 600-53800-61000	BACKSIDE EAST BUIDING RPR	*	3,532.25	
				NK ROOFING CORPORATION DBA MIGHTY			3,532.25 000318
3/28/24	00122	2/13/24 MDR148-2	202402 600-53800-61000	WEST BUILDING REMOVAL	*	914.25	
				NK ROOFING CORPORATION DBA MIGHTY			914.25 000319
3/28/24	00122	2/16/24 MDR148-2	202402 600-53800-61000	WEST BUILD FLAT ROOF RPLC	*	5,295.00	
				NK ROOFING CORPORATION DBA MIGHTY			5,295.00 000320
3/28/24	00122	3/07/24 MDR148-2	202403 600-53800-61000	RPR OF NORTHER GAZEBO	*	400.00	
				NK ROOFING CORPORATION DBA MIGHTY			400.00 000321
TOTAL FOR BANK B						43,266.29	
TOTAL FOR REGISTER						43,266.29	

MOR-SPORTS GROUP INC  
 9401 Corkscrew Palms Cir Ste 300  
 Estero, FL 33928 US  
 caroline@morsportsgroup.com  
 www.morsportsgroup.com

# Invoice



**BILL TO**  
 Bartram Springs  
 14530 Cherry Lake Drive East  
 Jacksonville, FL 32258

**SHIP TO**  
 Bartram Springs  
 14530 Cherry Lake Drive East  
 Jacksonville, FL 32258

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1567	01/31/2024	\$8,077.50	02/01/2024	Due on receipt	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/31/2024	02 Site Work:Basketball Resurface Basketball Resurface Court at The Agreed Price of \$16155.00	1	16,155.00	16,155.00
	Retainer/Deposit on Account	1	-8,077.50	-8,077.50

We appreciate your business and looking forward to helping you again

SUBTOTAL	8,077.50
TAX	0.00
TOTAL	8,077.50
BALANCE DUE	<b>\$8,077.50</b>

**RECEIVED**  
 FEB 21 2024  
 BY: \_\_\_\_\_

WEBSITE: [www.boreecanvas.com](http://www.boreecanvas.com)

DATE	INVOICE #
1/8/2024	13625

BILL TO
BARTRAM SPRINGS CCD. 14530 CHERRY LAKE DR. EAST JACKSONVILLE, FL 32258

P.O. NO.	TERMS
	50% DP / BAL C.O...

[illegible]



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

# Invoice

Date	Invoice #
3/11/2024	44011

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
	Due on receipt		

Quantity	Description	Price Each	Amount
1	Lap Vacuum Pump Epic Pools proposes to furnish all materials, labor, and tools to replumb the suction of the vacuum pump including new 3-way diverter valve, all necessary piping, fittings, and new pump union.  Includes labor and all materials.  <b>RECEIVED</b> MAR 14 2024 BY: _____	1,700.00	1,700.00

Thank you for your business, we appreciate it very much.	<b>Total</b>	\$1,700.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,700.00

debbie@epicpool.com	www.epicpool.com
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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:** MDR148-215-7

**Invoice Date:** 03/08/2024

**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

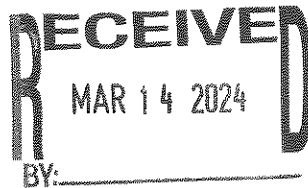
## INVOICE

Project Complete - Remaining Project Balance: \$15,912	\$16,132.00
--	-------------

<b>Subtotal: Invoice</b>	<b>\$16,132.00</b>
--------------------------	--------------------

<b>Grand Total</b>	<b>\$16,132.00</b>
--------------------	--------------------

**Invoice Balance Due:** \$16,132.00



**REMIT TO:**

83 Spring Tide Way  
Ponte Vedra, FL. 32081

**Company Representative:**

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

# CommercialFitnessProducts

# INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

INVOICE # F0110102404MF

Date: Mar 20, 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	Deposit ck#000310 \$5108.30, 50% COD	ASAP

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

RECEIVED  
MAR 20 2024  
BY: \_\_\_\_\_

Deposit	\$5,108.30
C.O.D. Due	\$5,108.29

## 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 ClimbMills & 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

**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: Deposit ck#000310 \$5108.30, 50%  
COD

Deposit Amount: \$5,108.30

Balance: \$5,108.29

Signature \_\_\_\_\_

Print Name: \_\_\_\_\_

Facility Name: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_





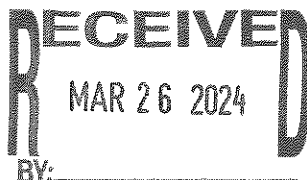
Mighty Dog Roofing 148 - Northeast Florida  
83 Spring Tide Way  
Ponte Vedra, FL. 32081

# INVOICE

Job: MDR148-215: Bartram Springs CDD  
Invoice Name: Roofing Invoice  
Invoice Number: MDR148-215-3  
Invoice Date: 02/13/2024  
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

### BACKSIDE EAST BUILDING REPAIRS

-Removal and replacement of rotten decking: 15 4'x8' sheets of OSB @ \$110 per. Total = \$1,650.	\$1,650.00
-Installation of new 2'x4' material replacing or stabilizing roof supports. 120LF @ \$8.25/LF. Total = \$990	\$990.00
-Removal of all gutter support straps obstructing installation of metal panels. Count = 51 @ \$3 per. Total = \$153	\$153.00

### FRONTSIDE EAST BUILDING REPAIRS

-Removal of 1'x4' furring & replace w/1'x2' furring: 57 linear ft @ \$5.25/LF. Total = \$299.25	\$299.25
-Removal and replacement of rotten decking: 4 4'x8' sheets of OSB @ \$110 per. Total = \$440	\$440.00

**Subtotal: Invoice** **\$3,532.25**

**Grand Total** **\$3,532.25**

**Invoice Balance Due:** **\$3,532.25**

**REMIT TO:**  
83 Spring Tide Way  
Ponte Vedra, FL. 32081

**Company Representative:**  
Neil Mahoney  
(904) 600-4840  
nmahoney@mightydogroofing.com



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:** MDR148-215-5

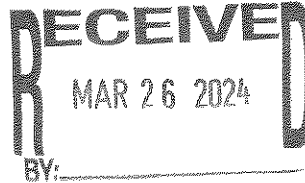
**Invoice Date:** 02/16/2024

**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

### REMAINING REPAIRS

West Building: Flat roof replace coping @ \$750	\$750.00
East Building: Flat roof replace coping @ \$750	\$750.00
East/West Building: Install gutter support straps after metal panel installation. Count = 100 @ \$7.00 per. Total \$700	\$700.00
East/West Building: Level all eaves surrounding the gutters. Install 25 pieces of 4x8' 7/16" OSB, 12 pieces of 4x8 1/4" Plywood, 6 rolls of underlayment. Material & labor for this install = \$3,095	\$3,095.00

**Subtotal: Invoice** **\$5,295.00**

**Grand Total** **\$5,295.00**

**Invoice Balance Due:** **\$5,295.00**

**REMIT TO:**

83 Spring Tide Way  
Ponte Vedra, FL. 32081

**Company Representative:**

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



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:** MDR148-215-4

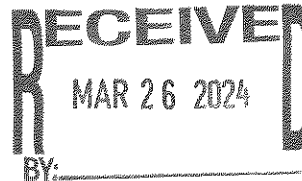
**Invoice Date:** 02/13/2024

**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

**Estimated Remaining Repair/Replacement Costs:**

West Building: Removal of 1'x4' furring & replace w/1'x2' furring: 57 linear ft @ \$5.25/LF. \$299.25  
Total = \$299.25

West Building: Removal and replacement of rotten decking: 4 4'x8' sheets of OSB @ \$0.00  
\$110 per. Total = \$440. Less 4 sheets included in proposal New Total = 0

West Building: Installation of new 2'x4' material replacing or stabilizing roof supports. \$462.00  
56LF @ \$8.25/LF. Total = \$462

West Building: Removal of all gutter support straps obstructing installation of metal \$153.00  
panels. Count = 51 @ \$3 per. Total = \$153

**Subtotal: Estimated Remaining Repair/Replacement Costs: \$914.25**

**Subtotal: Invoice \$914.25**

**Grand Total \$914.25**

**Invoice Balance Due: \$914.25**

**REMIT TO:**  
83 Spring Tide Way  
Ponte Vedra, FL. 32081

**Company Representative:**  
Neil Mahoney  
(904) 600-4840  
nmahoney@mightydogroofing.com



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

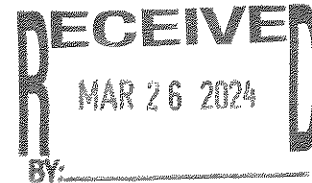
# INVOICE

**Job:** MDR148-215: Bartram Springs CDD  
**Invoice Name:** Roof Repair Invoice  
**Invoice Number:** MDR148-215-6  
**Invoice Date:** 03/07/2024  
**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

Repair of Norther Gazebo	\$400.00
Reinstall sidewall flashing that has become separated from the stucco flashing.	--
Reinstall the hip cap metal panels that have become loose and are hanging off of the roof.	--
Stainless steel rivets will be used to complete this repair.	--
<b>Subtotal: Invoice</b>	<b>\$400.00</b>
<b>Grand Total</b>	<b>\$400.00</b>
<b>Invoice Balance Due:</b>	<b>\$400.00</b>

**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:** February 09, 2024

**Amount Due:** **\$45.25**

**Due Date:** March 01, 2024

**Account #:** 211003320143

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

## Account Summary

**Current Service Period:** January 10, 2024 - February 02, 2024

Previous Amount Due	\$48.26
Payment(s) Received Since Last Statement	-\$48.26

<b>Current Month's Charges</b>	<b>\$45.25</b>
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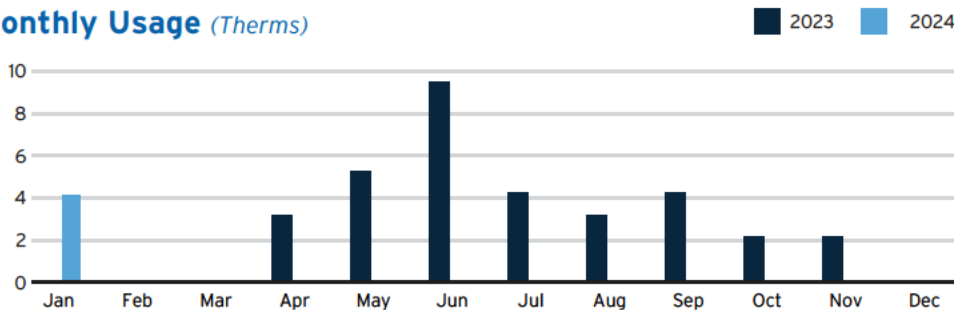
<b>Amount Due by March 01, 2024</b>	<b>\$45.25</b>
-------------------------------------	----------------

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](https://TECOaccount.com)



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

**Account #:** 211003320143

**Due Date:** March 01, 2024



**Pay your bill online at [PeoplesGas.com](https://PeoplesGas.com)**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [PeoplesGas.com/Paperless](https://PeoplesGas.com/Paperless) to enroll now.

**Amount Due:** **\$45.25**

**Payment Amount:** \$ \_\_\_\_\_

658791424115

Your account will be  
drafted on March 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:** February 09, 2024  
**Charges Due:** March 01, 2024

## Meter Read

**Service Period:** Jan 10, 2024 - Feb 02, 2024

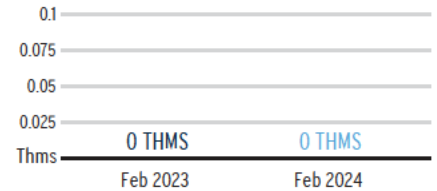
**Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	02/02/2024	721	721	0 CCF	1.047	1.0000	0.0 Therms	24 Days

## Charge Details

	<b>Natural Gas Charges</b>	
	Customer Charge	\$42.98
	<b>Natural Gas Service Cost</b>	<b>\$42.98</b>
	Franchise Fee	\$2.27
	<b>Total Natural Gas Cost, Local Fees and Taxes</b>	<b>\$45.25</b>

## 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.

**Total Current Month's Charges**

**\$45.25**

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:** February 09, 2024

**Amount Due:** \$52.95

**Due Date:** March 01, 2024

**Account #:** 221003032432

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

## Account Summary

**Current Service Period:** January 10, 2024 - February 02, 2024

Previous Amount Due	\$53.61
Payment(s) Received Since Last Statement	-\$53.61

<b>Current Month's Charges</b>	<b>\$52.95</b>
--------------------------------	----------------

<b>Amount Due by March 01, 2024</b>	<b>\$52.95</b>
-------------------------------------	----------------

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 **63.64% lower** than the same period last year.

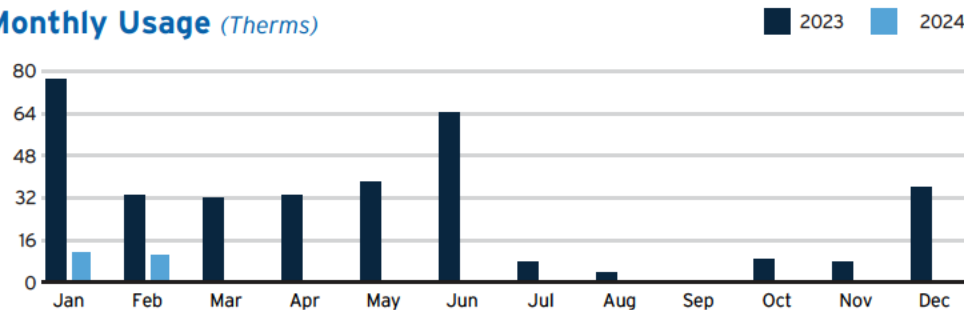


Your average daily THMS used was **33.33% higher** than it was in your previous period.



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](https://TECOaccount.com)



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

**Account #:** 221003032432

**Due Date:** March 01, 2024



**Pay your bill online at [PeoplesGas.com](https://PeoplesGas.com)**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [PeoplesGas.com/Paperless](https://PeoplesGas.com/Paperless) to enroll now.

**Amount Due:** \$52.95

**Payment Amount:** \$ \_\_\_\_\_

690890050051

Your account will be  
drafted on March 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:** February 09, 2024  
**Charges Due:** March 01, 2024

## Meter Read

**Meter Location:** Clubhouse FP

**Service Period:** Jan 10, 2024 - Feb 02, 2024

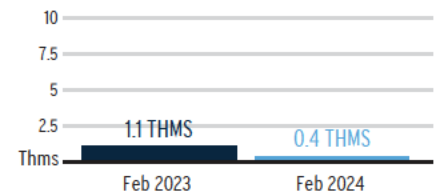
**Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	02/02/2024	1,464	1,454	10 CCF	1.047	1.0000	10.5 Therms	24 Days

## Charge Details

<b>Natural Gas Charges</b>		
Customer Charge		\$42.98
Distribution Charge	10.5 THMS @ \$0.62853	\$6.60
Swing Service Charge	10.5 THMS @ \$0.03880	\$0.41
Florida Gross Receipts Tax		\$0.30
<b>Natural Gas Service Cost</b>		<b>\$50.29</b>
Franchise Fee		\$2.66
<b>Total Natural Gas Cost, Local Fees and Taxes</b>		<b>\$52.95</b>

## 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.

**Total Current Month's Charges**

**\$52.95**

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 Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

For 14751 BARTRAM SPRINGS PKWY, JACKSONVILLE, FL, 32258-6101

Previous balance		\$348.14
EFT Payment - thank you	Feb 02	-\$348.14
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 Mar 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](https://business.comcast.com/help) or see page 2 for other ways to contact us.

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS

1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937

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

Account number

8495 74 120 3774991

Automatic payment

Mar 01, 2024

Please pay

\$348.14

Electronic payment will be applied Mar 01, 2024

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

## Download the Comcast Business App

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

Scan the QR Code with your phone or mobile device to get started.



## Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

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

## Need help? We're here for you



### Visit us online

Get help and support at **business.comcast.com/help**



### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

## Useful information

### Moving?

We can help ensure it's a smooth transition.

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

### Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at **support.xfinity.com/accessibility**, email **accessibility@comcast.com**, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

## Ways to pay



### No more mailing monthly checks

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



### Go paperless and say goodbye to clutter

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

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at **business.comcast.com/myaccount**



#### 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](https://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.

# When was the last time you reviewed your account?



Thank you for choosing us as your connectivity provider. We appreciate your business and would like to offer you a **personalized one-on-one account review** to make sure of two things – that you've got the right service package for your business, and that you're getting the best value for you.

## With Comcast Business, you get:

- Fast internet from the company with **99.9% network reliability**
- **Advanced security** to help protect your business from cyberthreats
- **4G LTE wireless backup** that helps keep you going, even during a power outage
- **WiFi coverage** for your employees and guests that you can control
- Savings of up to **75% a year on your wireless bill** with mobile on the most reliable 5G network nationwide

Savings compared to weighted average of top 3 carriers based on optimized pricing. Comcast Business Internet required. Reduced speeds after use of monthly data included with your data option. Data thresholds and savings vary.

**Don't wait!** Give us a call at 877-298-1895 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.



Call 877-298-1895 today to review your account.

**COMCAST  
BUSINESS**

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™, Connection Pro, WiFi Pro, and Comcast Business Mobile each requires Comcast Business Internet (and leased router for Connection Pro, WiFi Pro and SecurityEdge) for additional monthly charge. **Internet:** Actual speeds vary and are not guaranteed. **SecurityEdge:** Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. **Connection Pro:** Backup time up to 8 hours, varies depending on the number of devices and is not guaranteed. **Comcast Business Mobile:** Up to 20 lines. Equip., intl. and roaming charges, taxes, and fees, including regulatory recovery fees, and other charges extra, and subject to change. For Comcast Business Mobile Disclosures visit: <http://www.xfinity.com/mobile/policies/broadband-disclosures>. Comcast Business Mobile utilizes the network with the highest RootMetrics® 5G reliability rankings in 1H '23. WiFi not tested. Results may vary. Not an endorsement. Call for restrictions and complete details. © 2024 Comcast. All rights reserved. B6500A-ADP-FAR-1895 PA0242

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		\$565.21
EFT Payment - thank you	Feb 02	-\$565.21
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$499.77
Taxes, fees and other charges	Page 3	\$65.44
<b>New charges</b>		<b>\$565.21</b>

**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 Mar 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](https://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

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

Please write your account number on your check or money order

Account number  
Automatic payment  
**Please pay**  
  
Electronic payment will be applied Mar 01, 2024

8495 74 121 1618453  
Mar 01, 2024  
**\$565.21**

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



## Download the Comcast Business App

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

Scan the QR Code with your phone or mobile device to get started.



## Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

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

## Need help? We're here for you



### Visit us online

Get help and support at **business.comcast.com/help**



### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

## Useful information

### Moving?

We can help ensure it's a smooth transition.

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

### Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at **support.xfinity.com/accessibility**, email **accessibility@comcast.com**, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

## Ways to pay



### No more mailing monthly checks

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



### Go paperless and say goodbye to clutter

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

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at **business.comcast.com/myaccount**



#### 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. Qty 4 @ \$44.95 each		\$179.80
Voice Credit Qty 4 @ -\$19.95 each		-\$79.80
Discounts		-\$154.00
Bundle Discount		-\$154.00
Comcast Business services		\$119.87
TV Standard Business Video. Includes \$54.98 Service Discount		\$44.97
Sports and Entertainment Package.		\$34.95
Static IP - 1		\$24.95
Voice Mail Service Qty 3 @ \$5.00 each		\$15.00
Equipment & services		\$132.40
Equipment Fee Voice.		\$22.95
TV Box + Remote		\$9.95
Service To Additional TV With TV Box and Remote. Qty 10 @ \$9.95 each		\$99.50
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](https://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.

**TV Update:** Effective March 31, 2024, TV Japan is ceasing operations and will no longer be available with Xfinity and Comcast Business. The monthly charge for this channel will be removed from your bill.

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



Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

For 14530 CHERRY LAKE DR E, BLDG GYM, JACKSONVILLE, FL, 32258-5133

Previous balance		\$134.67
EFT Payment - thank you	Feb 08	-\$134.67
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$132.95
Taxes, fees and other charges	Page 3	\$1.72
<b>New charges</b>		<b>\$134.67</b>

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 Mar 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](https://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

Please write your account number on your check or money order

Account number  
Automatic payment  
**Please pay**  
  
Electronic payment will be applied Mar 07, 2024

8495 74 121 2680338  
Mar 07, 2024  
**\$134.67**

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

## Download the Comcast Business App

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## Need help? We're here for you



### Visit us online

Get help and support at **business.comcast.com/help**



### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

## Useful information

### Moving?

We can help ensure it's a smooth transition.

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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		\$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](https://business.comcast.com/myaccount) for more details

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

# When was the last time you reviewed your account?



Thank you for choosing us as your connectivity provider. We appreciate your business and would like to offer you a **personalized one-on-one account review** to make sure of two things – that you've got the right service package for your business, and that you're getting the best value for you.

## With Comcast Business, you get:

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- **Advanced security** to help protect your business from cyberthreats
- **4G LTE wireless backup** that helps keep you going, even during a power outage
- **WiFi coverage** for your employees and guests that you can control
- Savings of up to **75% a year on your wireless bill** with mobile on the most reliable 5G network nationwide

Savings compared to weighted average of top 3 carriers based on optimized pricing. Comcast Business Internet required. Reduced speeds after use of monthly data included with your data option. Data thresholds and savings vary.

**Don't wait!** Give us a call at 877-298-1895 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.



Call 877-298-1895 today to review your account.

**COMCAST  
BUSINESS**

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™, Connection Pro, WiFi Pro, and Comcast Business Mobile each requires Comcast Business Internet (and leased router for Connection Pro, WiFi Pro and SecurityEdge) for additional monthly charge. **Internet:** Actual speeds vary and are not guaranteed. **SecurityEdge:** Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. **Connection Pro:** Backup time up to 8 hours, varies depending on the number of devices and is not guaranteed. **Comcast Business Mobile:** Up to 20 lines. Equip., intl. and roaming charges, taxes, and fees, including regulatory recovery fees, and other charges extra, and subject to change. For Comcast Business Mobile Disclosures visit: <http://www.xfinity.com/mobile/policies/broadband-disclosures>. Comcast Business Mobile utilizes the network with the highest RootMetrics® 5G reliability rankings in 1H '23. WiFi not tested. Results may vary. Not an endorsement. Call for restrictions and complete details. © 2024 Comcast. All rights reserved. B6500A-ADP-FAR-1895 PA0242



225 N Pearl St  
Jacksonville, FL  
32202-4513



## BARTRAM SPRINGS COMM DEV. DISTRICT

Phone: (904) 665-6000 Online: [jea.com](http://jea.com)

Account #: 2568379466  
Bill Date: 02/15/2024  
Cycle: 16

**Amount Due**  
**\$5,450.30**

Do not pay. AutoPay will process  
your payment on 03/08/24.

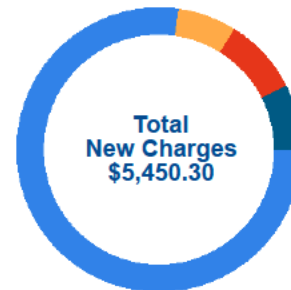
### TOTAL SUMMARY OF CHARGES

Electric .....	\$	4,436.43
Water .....		283.96
Sewer .....		401.67
Irrigation .....		328.24
<b>Total New Charges .....</b>	<b>\$</b>	<b>5,450.30</b>

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

Previous Balance .....	\$	6,405.50
Payment(s) Received .....		-6,405.50
Balance Before New Charges .....		0.00
New Charges .....		5,450.30

Do not pay. AutoPay will process your  
payment on 03/08/24. \$ 5,450.30



Electric	\$4,436.43
Water	\$283.96
Sewer	\$401.67
Irrigation	\$328.24

### MESSAGES



Use power strips as central turn off points when  
you are finished using electronics.



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

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



- ☐ Check here for telephone/mail address correction and fill in 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.

Acct #: 2568379466

Bill Date: 02/15/2024

Do not pay. AutoPay will process your payment on 03/08/24.	TOTAL AMOUNT PAID
<b>\$5,450.30</b>	

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



With your **jea.com** online account you can:



## Pay Your Bill



## Manage Your Alerts



## Transfer Service

[Report or View Outages](#)

## Email Us



## Update Your Information



## Learn About Rates



## Understand Your Bill



## Manage your services your way.

We're one community, but we all have different needs. That's why we offer a variety of billing, payment and financial support options.



**Scan to learn more.**

## Solutions to help you save.

**We want to help you use less and save more. From simple tips to efficiency assessments and rebates, we have something for everyone.**



**Scan to find more ways to save.**



## STATEMENT INFORMATION

**APPLICATION AND CONTRACT FOR SERVICE**—Customers may review terms and conditions of service and policies on [jea.com](http://jea.com), or may call, write or email 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 services 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.

### ADDRESS CORRECTION

Account #

Tel: 0115 951 5555

Address:

City:  State:  Zip Code:

E-mail:



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 02/15/2024

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/16/24 - 02/15/24 Reading Date: 02/15/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	245	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 63.00

Water Consumption Charge 3.72

City of Jacksonville Franchise Fee 2.00

**Total Current Water Charges \$ 68.72****WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/18/24 - 02/15/24 Reading Date: 02/15/24

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: 01/16/24 - 02/13/24 Reading Date: 02/13/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	28	1178	Regular	2	16000 GAL

Basic Monthly Charge \$ 100.80

Water Consumption Charge 29.76

City of Jacksonville Franchise Fee 3.92

**Total Current Water Charges \$ 134.48****SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/16/24 - 02/15/24 Reading Date: 02/15/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	245	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 105.75

Sewer Usage Charge 12.78

City of Jacksonville Franchise Fee 3.56

**Total Current Sewer Charges \$ 122.09****SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/16/24 - 02/13/24 Reading Date: 02/13/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	28	1178	Regular	2	16000 GAL

Basic Monthly Charge \$ 169.20

Sewer Usage Charge 102.24

City of Jacksonville Franchise Fee 8.14

**Total Current Sewer Charges \$ 279.58****IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/19/24 - 02/15/24 Reading Date: 02/15/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	27	26691	Regular	2	52000 GAL

Basic Monthly Charge \$ 100.80

Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35

Tier 2 Consumption (&gt; 14 kgal @ \$4.33) 164.53

City of Jacksonville Franchise Fee 9.56

**Total Current Irrigation Charges \$ 328.24**



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 02/15/2024

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

**ELECTRIC SERVICE**

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 01/17/24 - 02/14/24 Reading Date: 02/14/24

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	28	56517	Regular	40	29400 KWH
22489908	28	1.85	Regular	40	74 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		621.60
GSD Energy Charge		979.02
Tax Exempt Fuel Cost (\$0.03619 per kWh)		1,063.99
Taxable Fuel Cost (\$0.00511 per kWh)		150.23
City of Jacksonville Franchise Fee		90.00
Gross Receipts Tax		79.23

**Total Current Electric Charges \$ 3,169.07**
**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 01/17/24 - 02/14/24 Reading Date: 02/14/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	28	1219	Regular	1	18 KWH
22493394	28	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		1.09
Tax Exempt Fuel Cost (\$0.03619 per kWh)		0.65
Taxable Fuel Cost (\$0.00511 per kWh)		0.09
City of Jacksonville Franchise Fee		0.68
Gross Receipts Tax		0.60

**Total Current Electric Charges \$ 24.11**
**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 01/16/24 - 02/13/24 Reading Date: 02/13/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	28	45339	Regular	1	11669 KWH
22508751	28	27.13	Regular	1	27.13 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		709.24
Tax Exempt Fuel Cost (\$0.03619 per kWh)		422.30
Taxable Fuel Cost (\$0.00511 per kWh)		59.63
Gross Receipts Tax		31.08

**Total Current Electric Charges \$ 1,243.25**
**WATER SERVICE**

Billing Rate: Commercial Reclaimed Irrigation Service

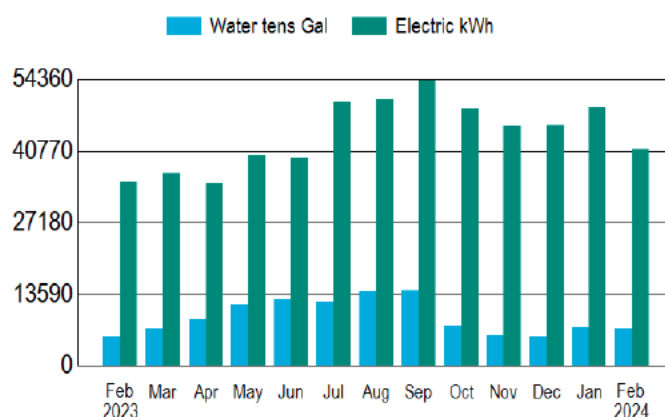
Service Address: 61 EVEREST LA APT IR01

Service Period: 01/18/24 - 02/15/24 Reading Date: 02/15/24

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	28	2471	Regular	1	0 GAL

Basic Monthly Charge	\$	31.50
Inspection Fee		6.00

**Total Current Water Charges \$ 37.50**
**CONSUMPTION HISTORY**

	1 year ago	Last Month	This Month	Average Daily
Total kWh used	34,760	49,108	41,087	1,467
Total Gallons used	55,000	73,000	70,000	2,333





## Cleaner. Crisper. Easier to read.

We want to make doing business with us as easy as possible. That's why we've simplified your bill! Color coded sections will allow you to easily find the important details you need. New graphs and improved charts will help you better understand your usage.



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225 N Pearl St  
Jacksonville, FL  
32202-4513



**BARTRAM SPRINGS COMM DEV  
DISTRICT**

Phone: (904) 665-6000 Online: jea.com

Account #: 1540008426  
Bill Date: 02/15/2024  
Cycle: 16

**Amount Due  
\$299.69**

Do not pay. AutoPay will process  
your payment on 03/08/24.

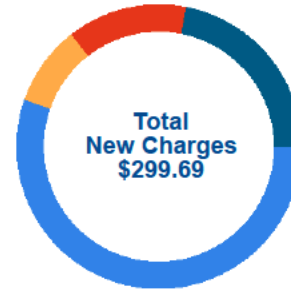
**TOTAL SUMMARY OF CHARGES**

Electric .....	\$	173.13
Water .....		23.48
Sewer .....		38.19
Irrigation .....		64.89
<b>Total New Charges .....</b>	<b>\$</b>	<b>299.69</b>

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

Previous Balance .....	\$	334.25
Payment(s) Received .....		-334.25
Balance Before New Charges .....		0.00
New Charges .....		299.69

**Do not pay. AutoPay will process your  
payment on 03/08/24.** \$ 299.69



Electric  
\$173.13  
Water  
\$23.48  
Sewer  
\$38.19  
Irrigation  
\$64.89

**MESSAGES**



Use power strips as central turn off points when  
you are finished using electronics.



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

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



- ☐ Check here for telephone/mail address correction and fill in 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.

Acct #: **1540008426**

Bill Date: **02/15/2024**

Do not pay. AutoPay will process your payment on 03/08/24.

**TOTAL AMOUNT PAID**

**\$299.69**

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



With your **jea.com** online account you can:



## Pay Your Bill



## Manage Your Alerts



## Transfer Service

[Report or View Outages](#)

## Email Us



## Update Your Information



## Learn About Rates



## Understand Your Bill



## Manage your services your way.

We're one community, but we all have different needs. That's why we offer a variety of billing, payment and financial support options.



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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.

### ADDRESS CORRECTION

Account #

Tel: 01223 313131

Address:

City:  State:  Zip Code:  —

E-mail:

**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 02/15/2024

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 01/17/24 - 02/14/24 Reading Date: 02/14/24

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	28	30879	Regular	1	642 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		39.02
Tax Exempt Fuel Cost (\$0.03619 per kWh)		23.23
Taxable Fuel Cost (\$0.00511 per kWh)		3.28
City of Jacksonville Franchise Fee		2.60
Gross Receipts Tax		2.29

**Total Current Electric Charges \$ 91.42****WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 01/16/24 - 02/13/24 Reading Date: 02/13/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2072	Regular	3/4	3000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-6 kgal @ \$1.30)		3.90
City of Jacksonville Franchise Fee		0.68

**Total Current Water Charges \$ 23.48****SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 01/16/24 - 02/13/24 Reading Date: 02/13/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2072	Regular	3/4	3000 GAL

Basic Monthly Charge	\$	21.15
Tier 1 Usage (1-6 kgal @ \$5.31)		15.93
City of Jacksonville Franchise Fee		1.11

**Total Current Sewer Charges \$ 38.19****IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 01/16/24 - 02/13/24 Reading Date: 02/13/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	28	173	Regular	1 1/2	0 GAL

Basic Monthly Charge	\$	63.00
City of Jacksonville Franchise Fee		1.89

**Total Current Irrigation Charges \$ 64.89****ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 01/17/24 - 02/14/24 Reading Date: 02/14/24

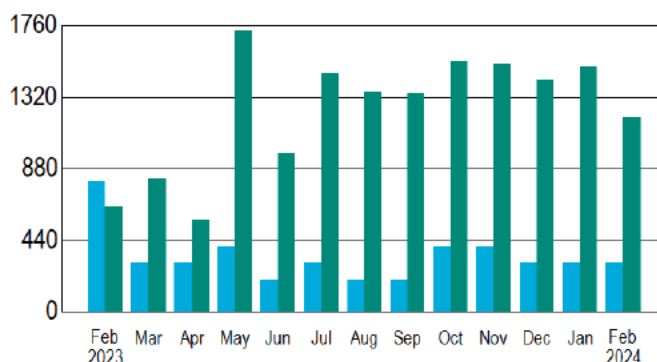
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	28	50384	Regular	1	552 KWH
22493397	28	11.73	Regular	1	11.73 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06078 per kWh)		33.55
Tax Exempt Fuel Cost (\$0.03619 per kWh)		19.98
Taxable Fuel Cost (\$0.00511 per kWh)		2.82
City of Jacksonville Franchise Fee		2.32
Gross Receipts Tax		2.04

**Total Current Electric Charges \$ 81.71****CONSUMPTION HISTORY**

Water tens Gal Electric kWh



	1 year ago	Last Month	This Month	Average Daily
Total kWh used	644	1,508	1,194	43
Total Gallons used	8,000	3,000	3,000	107





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Rubicon Global, LLC  
335 Madison Ave, 4th Floor  
New York, NY 10017

(844) 479-1507  
billing@rubicon.com  
www.rubicon.com

AUTOBILL

# Invoice

Current Invoice Total  
**\$880.90**

Invoice Number 2507504

Date: 03/15/2024  
Customer Number: 012239  
Due Date: 03/20/2024  
Invoice Month: March  
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
04/01/2024 - 04/30/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$880.90
Recurring Total				<b>\$880.90</b>



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

\*\* 0000001

*Visa Purchasing Card*  
**Statement of Account**  
Issued by Hancock Whitney Bank

ACCOUNT NUM.	
PAYMENT DUE	03-23-24
AMOUNT DUE	
NEW BALANCE	\$2,701.32
MIN. PAYMENT	\$2,701.32

AMOUNT  
ENCLOSED \$

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

Detach here

To assure proper credit please return upper portion with remittance

**CORPORATE ACCOUNT SUMMARY**

**CORPORATE ACCOUNT NUMBER**

**FINANCE CHARGE SUMMARY**

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.853%	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	02-27-24	PREVIOUS BALANCE	6,110.34
PAYMENT DUE DATE	03-23-24	NEW PURCHASES AND OTHER CHARGES	2,764.42
CREDIT LIMIT	10,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	7,299	CREDITS	63.10
FOR CUSTOMER SERVICE CALL:  Toll Free 1-800-448-8812		PAYMENTS	6,110.34-
		LATE PAYMENT CHARGES	.00
		FINANCE CHARGES	.00
		NEW BALANCE	2,701.32
SEND BILLING INQUIRIES TO:  CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		TOTAL PAYMENT DUE	2,701.32
		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.





ACCT. NUMBER: [REDACTED]

CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	2,701.32	MINIMUM PAYMENT DUE	2,701.32
AVAILABLE CREDIT	7,298.68	PAYMENT DUE DATE	03-23-24

### CORPORATE ACCOUNT ACTIVITY

**BARTRAM SPRINGS COMMUNITY**

**TOTAL CORPORATE ACTIVITY**

**4485- [REDACTED] \$6,110.34 CR**

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
02-23	02-23		0000	AUTO PAYMENT DEDUCTION	6,110.34 CR

### INDIVIDUAL CARDHOLDER ACTIVITY

<b>SUE OLEAR</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
<b>4485-XXXX-XXXX-5918</b>	<b>\$63.10</b>	<b>\$2,687.50</b>	<b>\$0.00</b>	<b>\$2,624.40</b>

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
01-31	01-30	24692164030105653318343	5942	AMZN MKTP US*R00QF4DX1 AMZN.COM/BILL WA	13.61
02-01	02-01	24692164032106778774889	5942	AMZN MKTP US*R03YR1R01 AMZN.COM/BILL WA	23.99
02-02	02-01	24692164032107373401738	5942	AMZN MKTP US*R223K9KN0 AMZN.COM/BILL WA	10.99
02-02	02-02	24692164033107765215711	5942	AMZN MKTP US*R26RZ5900 AMZN.COM/BILL WA	68.66
02-02	02-02	24692164033107698354546	5942	AMZN MKTP US*R20DU7900 AMZN.COM/BILL WA	86.20
02-02	02-02	24692164033107636477375	5942	AMZN MKTP US*R27E43790 AMZN.COM/BILL WA	117.99
02-02	02-01	24906414032192682817775	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	120.00
02-02	02-01	24431064032083729114176	5942	AMZN MKTP US*R256Q30M2 SEATTLE WA	176.46
02-05	02-02	24692164033108295506272	5942	AMZN MKTP US*R227N1N11 AMZN.COM/BILL WA	43.74
02-05	02-02	24692164033107849214672	5942	AMZN MKTP US*R20817XQ2 AMZN.COM/BILL WA	49.11
02-05	02-02	24692164033108202113972	5942	AMZN MKTP US*R22626IH0 AMZN.COM/BILL WA	54.65
02-05	02-03	24692164034109049209337	5942	AMZN MKTP US*R21UA2AH1 AMZN.COM/BILL WA	114.86
02-05	02-02	24692164033108172017377	5942	AMZN MKTP US*R287B1Z41 AMZN.COM/BILL WA	374.81
02-06	02-06	24692164037100842094809	5942	AMZN MKTP US*RB4BQ6F02 AMZN.COM/BILL WA	6.98
02-06	02-05	24692164036100643814299	5942	AMZN MKTP US*RB4F170Z0 AMZN.COM/BILL WA	34.67
02-07	02-06	24692164037101240048041	5942	AMZN MKTP US*R21EE96F1 AMZN.COM/BILL WA	186.28
02-07	02-06	24692164037101443035951	5942	AMZN MKTP US*R25RN8SP1 AMZN.COM/BILL WA	263.96
02-08	02-08	24692164039102445196641	5942	AMZN MKTP US*R26YD9RH1 AMZN.COM/BILL WA	16.63
02-08	02-08	24692164039102521327961	5942	AMZN MKTP US*RB1KC3SY0 AMZN.COM/BILL WA	16.95
02-09	02-08	24137464040001409654435	5533	AUTOZONE 5179 JACKSONVILLE FL	4.99
02-12	02-08	24943014040010189501861	5200	THE HOME DEPOT #1324 ST. JOHNS FL	10.95
02-12	02-09	24692164040100433670830	5942	AMZN MKTP US*RB8G955H2 AMZN.COM/BILL WA	21.20
02-12	02-08	24943014040010189498043	5200	THE HOME DEPOT #1324 ST. JOHNS FL	150.08
02-13	02-12	74692164043103020827914	5942	AMZN MKTP US AMZN.COM/BILL WA	63.10 CR
02-14	02-13	24431064044083738719409	5942	AMAZON.COM*R119X6L92 SEATTLE WA	11.47
02-15	02-15	24692164046104962027234	5942	AMZN MKTP US*R184D2K30 AMZN.COM/BILL WA	18.99
02-15	02-14	24692164045104688553720	5942	AMZN MKTP US*R17B602B0 AMZN.COM/BILL WA	199.99
02-19	02-18	24492164049000022442422	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99
02-21	02-21	24692164052109706066464	5942	AMZN MKTP US*RW57G9S40 AMZN.COM/BILL WA	78.43
02-22	02-22	24692164053100598973932	5942	AMZN MKTP US*R11LI4KR1 AMZN.COM/BILL WA	265.76
02-26	02-23	24269794054300722982991	5996	PINCH A PENNY - STORE 210 SAINT JOHNS FL	85.11

<b>WINSLOW B WHEELER</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
<b>44 [REDACTED]</b>	<b>\$0.00</b>	<b>\$76.92</b>	<b>\$0.00</b>	<b>\$76.92</b>

ACCT. NUMBER: [REDACTED]			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	2,701.32	MINIMUM PAYMENT DUE	2,701.32
AVAILABLE CREDIT	7,298.68	PAYMENT DUE DATE	03-23-24

INDIVIDUAL CARDHOLDER ACTIVITY					
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
01-31	01-29	24943014030010186579904	5200	THE HOME DEPOT #1324 ST. JOHNS FL	35.29
01-31	01-30	24431064031400487000366	5251	HAGAN ACE HDWE JACKSONVILLE FL	41.63



**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

**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	04/28/2024

\*\*\*\*\*

**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](http://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.

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: 03910S 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 : DC  
MODE : Issuer  
CVM :  
Name : VISA CREDIT  
ATC : 00C3  
AC : C3D6513591EFC744  
TxnID/ValCode: 117212



==> JRN.# 617623/3  
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

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Tell us about your experience  
today and Enter to win a \$50  
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\* 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](http://TalkTo.AceHardware.com)

