BARTRAM SPRINGS Community Development District

July 15, 2024



Bartram Springs Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

June 3, 2024

Board of Supervisors Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for Monday, July 15 2024 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (regarding agenda items listed below)
- III. Approval of Minutes of the May 30, 2024 and June 10, 2024 Meetings
- IV. Landscape Update from VerdeGo
- V. Fiscal Year 2025 Budget Adoption
 - A. Overview of Fiscal Year 2025 Approved Budget
 - B. Board Discussion
 - C. Public Hearing
 - D. Consideration of Resolution 2024-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025
 - E. Consideration of Resolution 2024-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025
- VI. Ratification of Agreements:

- A. Amenity Athletics (will be sent under separate cover)
- B. Atlantic Coast High School Swim Team and Dive Team
- C. First Coast Vendor Village (will be sent under separate cover)

VII. Staff Reports

- A. Attorney
- B. Engineer
- C. District Manager
- D. Amenity Management & Field Operations Report

VIII. Supervisor's Request and Audience Comments

IX. Financial Statements

- A. Balance Sheet as of May 31, 2024 and Statement of Revenue & Expenditures for the Period Ending May 31, 2024
- B. Assessment Receipt Schedule
- C. Approval of Check Register
- X. Next Scheduled Meeting August 12, 2024 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XI. Adjournment



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, May 30, 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 by phone District Counsel

Alison Mossing GMS
Rich Whetsel GMS
Terry Glynn GMS
Leah Tincher GMS
Christian Birol GMS

The following is a summary of the discussions and actions taken at the May 30, 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. Four Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS Audience Comments

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

THIRD ORDER OF BUSINESS

Consideration of Proposals

A. Presentations

Mr. Oliver commented that there would be only 3 presentations today. Presentations were provided by the representatives of Amenity Athletics, Florida Elite, and Florida Prime. The presentations of their proposals were to offer sports programming with the primary focus being soccer, flag football and basketball.

Amenity Athletics representative, Tim Callahan, provided a background of his company and introductions of himself and his staff. He reviewed the insurance limits and licenses, examples of the sports programs, litigation history, personnel abilities, scope of work, CDD revenue share, fees, financial considerations, and their contact information.

During the presentation the Board had various comments and questions and brought up issues with individuals.

Florida Elite Soccer Academy presented their proposal to include the history, serving ages 2-19 for soccer scholarship fund, Special Olympics, the field location, amenities, desire to involve the youth of the community in sports, desire to branch into other sports, program descriptions, process, and program structure.

The Board asked if they had a basketball program, and they stated they do not, but would be open to making it what the community would like to have. Discussion ensued on how to begin a basketball program, coaches, operation of sessions, skill sets, facilitation, flexibility, partnerships in the community, the process to move to different sports, safety of children, other and other basketball concerns. Curriculum base for other sports, use of volunteers, policies on referees, and schedules were discussed.

Florida Prime introduced their staff, gave their history, and presented the concepts of the program. They presented their proposal to include overall operations, noting they are a full-service sports organization with a professional coaching staff, rotation of fields, grass maintenance, personnel, registration process, safety training, sexual harassment, other coaching certification and background process, referees' cost and usage, foundation of the sports program, flag football, providing equipment, community partnerships with Duval County to obtain fields, field usage, registration link for community, amenities at the fields, fees, seasons and schedule for each sport, social media,

B. Board Ranking of Proposals

Mr. Oliver stated the Board was not going to decide today but will allow for community input. The Board decided to score proposals at the June meeting after the opportunity for public comments.

FOURTH ORDER OF BUSINESS Presentation of Plan to Rehabilitate Sports Field

Mr. Oliver stated they would discuss the plan to rehabilitate sports field to include the irrigation issues, timeframe will be 4-6 more weeks, signage for chemicals, construction site, fence to prevent usage of field during construction, field maintenance, turf, feedback from residents, and aeriation of fields.

FIFTH ORDER OF BUSINESS Update Regarding Transition Matters

Ms. Mossing and Ms. Glynn provided updates on transition matters to include additional training, action plan, and pool issues. The Board will return to monthly meetings in June.

SIXTH ORDER OF BUSINESS Discussion of Fiscal Year 2024/2025 Budget

Mr. Oliver discussed the Fiscal Year 2024/2025 budget process. He reminded the Board that the public hearing for budget adoption to be held on July 15, 2024 at 6:00 p.m.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber provided updates on the insurance claim regarding the vehicle damage to bollards and surrounding areas. The insurer continues to work the matter with USAA which is the driver's insurance.

B. Engineer

There being no comments, the next item followed.

C. District Manager

Mr. Oliver noted the general election would be held on November 5. Residents interested interested in serving on the CD Board should contact the Duval County Supervisor of Elections

for information regarding the qualifying process. The official qualifying period is June 10 through 14.

Amenity Management & Field Operations – Report

Amenity Management updates were provided to include past events, upcoming events, activities, and communication. The lifeguard of the month will be recognized at the June 10th CDD meeting.

The Field Operation updates were provided to include amenity center dock area washout and irrigation break, mulching, pool park and area pool filters changed. It was noted the Veteran's Park dog park gate was repaired, tennis courts were repaired, gazebo railing and other repairs were made.

EIGHTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Board comments were made on GMS's successful transition, communication continues to be strong with Board and staff, potholes and COJ plan to repave the roads, sand in the showers, WIFI in the gym, summer camp and improvement in janitorial services.

City of Jacksonville Council member Mr. Raul Arias (District 11) will be invited to the CDD meeting to provide an update Board and residents.

NINTH ORDER OF BUSINESS Next

Next Scheduled Meeting – June 10, 2024 at 8:30 a.m. @ Bartram Springs Club Amenity Center

Mr. Oliver stated that the next meeting is scheduled for June 10, 2024 at 8:30 a.m. at this location.

TENTH 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.

May 30, 2024	Bartram Springs Community Development Distri
Secretary/Assistant Secretary	Chairman/Vice Chairman

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, June 10, 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

Stephanie McKinneySupervisorTaner NierengartenSupervisorLacy ReynoldsSupervisor

Also present were:

Jim Oliver District Manager Wes Haber by phone District Counsel

Alison Mossing GMS Director of Amenities

Terry Glynn General Manager
Rich Whetsel Operations Manager
Leah Tincher Amenities Manager

The following is a summary of the discussions and actions taken at the June 10, 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. All five Supervisors were in attendance in person constituting a quorum.

SECOND ORDER OF BUSINESS Audience Comments

Mr. Oliver stated this morning the CDD has a special recognition. Ms. Mossing introduced Jordan McGovern to the Board and staff. Mr. Jordan McGovern was recognized by Chairman Walden as lifeguard of the month for May 2024 for his excellent service.

Mr. Oliver opened the audience comment period.

Resident Risa (14590 Cherry Lake) commented her concern of the hedges being removed in front of her home because now headlights are beaming into her home from the parking lot. She explained that it should have been communicated that the hedges were going to be removed and why. She stated that it would have been nice that they were asked if it would be okay. Mr. Walden expressed his understanding of Ms. Risa's concerns, and the Board and staff will try their best to accompany what is requested. Ms. Risa asked if they didn't come to the meeting, how would they have found out that the bushes were going to be cut down. Ms. Young responded that she could find the information from the minutes, which are posted online. She also explained the reasons the Board considered removing the hedges. Ms. Risa appreciated the explanation. The Board thanked Ms. Risa for her comments.

THIRD ORDER OF BUSINESS Approval of Minutes of the May 13, 2024 Meeting

Mr. Oliver presented the meeting minutes from the May 13, 2024 Board of Supervisors meetings and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Minutes of the May 13, 2024 Meeting, were approved.

FOURTH ORDER OF BUSINESS Landscape Update from VerdeGo

A VerdeGo update was provided to the Board. It was stated that they were finishing off mulching, they have various irrigation repairs going on, they have small items they are going to do as far as the trip hazards at the basketball court, and they are on top of the scheduling as far as mows, trims, etc. Mr. Walden asked VerdeGo to make the front entrance their main concern right now. It was noted that the pond level is back up to the regular level on the east pond. The flower rotation was discussed. Ms. Reynolds noted her concern with VerdeGo not being there because they are no longer doing twice a month meetings. She expressed that it's important for VerdeGo to be there to provide the updates themselves once a month.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Sports Programming Options

Mr. Oliver provided an overview of the process. He explained that back in February the Board considered RFPs for onsite services both amenity management and operations management. Shortly after that, they were informed by the previous company that because they no longer had the contract, they would no longer provide onsite athletic program, which was conducted by Amenity Athletics. Over the next couple of months, they negotiated back and forth to try to keep them on the grounds performing these services. Vesta decided there was an inability to insure those programs, so with that they decided not to provide those services anymore. Mr. Oliver explained that through discussions, the Board was able to reach an agreement with them to provide Spring soccer services so they could continue with that program and also buy some time as they approach the additional seasons so that in the future they can have soccer in the fall, flag football, and basketball. He further explained that with that, when they found out that they could not move forward with the previous company, they started the RFP process so the Board could consider proposals to bring in other companies. It was a lengthy process. They approved the RFP package and the scope of services at the April meeting. Then, when that was approved at the April meeting, they set the deadline for proposals for May 8th knowing that they would have the May 13th meeting. But originally they were going to try to expedite that process; however, they didn't want to sacrifice quality for the sake of time. With that, they reviewed as a Board the proposals at the May 13th meeting and then they brought those that submitted proposals back to their May 30th meeting so that they could get a very comprehensive presentations. Then, at the meeting on May 30th after the presentations, the Board made the decision to not rank the proposals that day to allow members of the public to have another opportunity to make a comment before the Board makes a decision. That is where they are at today. He stated that there is three proposals.

Before the Board shared their scoring, Mr. Oliver opened an audience comment period. One member of the public commented on the revenue share. Hearing no other audience member comments, Mr. Oliver turned it back over to the Board for discussion. The Board asked for comments from GMS. Ms. Mossing stated they were open to work with any vendor, and they have no issue working with Amenity Athletics. Mr. Glynn also stated they were willing to work with whomever the Board selects. He explained that they worked with Amenity Athletics for the Spring soccer, and it went relatively smooth. There were comments of concerns for the control over the field.

The Board discussed their ranking of proposals. Ms. Reynolds suggested that for continuity purposes, they should continue with Amenity Athletics. She explained that Amenity Athletics have guaranteed the Board that they will be transparent, they have already shown the fact that the revenue share was messed up and they apologized at the last meeting. Ms. Young commented that the fields have been an issue for the residents, and they have continued to complain about the fields. She pointed out that Florida Prime actually has the ability to maintain their fields and Amenity Athletics does not. She also pointed out that Amenity Athletics has the power to cause their fields to be even worse because they utilize their fields for a lot of the other communities. She explained that Florida Prime can maintain their fields at their expense to make sure their fields stay safe for the children and parents. Ms. Reynolds noted that the fields were the Board's problem. Ms. McKinney stated she would love to continue with Amenity Athletics because they have a really great relationship with them. She also stated the other two can provide additional things that they haven't provided in the past. She noted it was a hard decision for her and she honestly couldn't choose between. Mr. Nierengarten stated the fields is an asset of the community and it should be their primary focus allowing residents to play whatever games and things they want to play on those fields safely. Discussion ensued on the proposals submitted for the sports programming. The Board continued discussion on the different proposal options. After discussion, Mr. Nierengarten stated he could get behind Amenity Athletics, with controls that they could build into the contract, so the Board has control, authority, the ability to cancel mid-season and refund the money to everyone in that season if they don't like it. Mr. Walden stated he can go with Amenity Athletics providing stipulations Mr. Nierengarten exhibited. Mr. Walden made a motion to provide Amenity Athletics one year with the restrictions Mr. Nierengarten put in place.

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with Mr. Walden, Ms. Reynolds, Mr. Nierengarten, and Ms. McKinney in favor and Ms. Young opposed, Accepting Amenity Athletics for Sports Programming for One Year with Restrictions Mr. Nierengarten Exhibited, was approved 4-1.

Mr. Oliver noted he would work with Mr. Nierengarten and Mr. Haber to draft one-year contracts to include controls related to program management, accountability, impacts on sports field conditions, and revenue sharing reporting.

Ms. Kenya Raichart, the coach for Atlantic Coast High School swim team, requested use of the pool for practices. They will be looking to utilize the pool from early August to the end of October. Their practices run Monday through Thursday 2:45 p.m. to 4:30 p.m. The Board accepted her request. The agreement will be prepared.

On MOTION by Ms. Reynolds, seconded by Mr. Walden, with all in favor, the Atlantic Coast High School Swim Team for Use of Pool for Practices, was approved.

Ms. Rebecca Fixel of First Coast Vendor Village requested to organize and operate certain vendor events at Bartram Springs. It's a free service to the community. She stated she was willing to do a 10% revenue sharing. The event requested for the Board's consideration is September 7, 2024. She noted that she does charge the vendors. She also noted she would have 40 to 70 companies, which would be a combination of product selling and service vendors. She gives 10% off for veterans. She is licensed and insured. She stated they will bring food trucks. She also stated the revenue share would come out of the flat fee that she charges. The details will be worked out and a License Agreement will be prepared, and the revenue share language will be included.

On MOTION by Mr. Walden, seconded by Mr. Nierengarten, with all in favor, the First Coast Vendor Village Event given the Revenue Sharing Discussed and the Date and Time to be Determined Based on GMS, was approved.

SIXTH ORDER OF BUSINESS

Discussion of Fiscal Year 2025 Approved Budget (Adoption July 15, 2024)

Mr. Oliver presented this item to the Board. He reminded everyone that each year they are required to approve a proposed budget June 15th of each year and this District accomplished that at the May 13th meeting because there needs to be 60 days between approval of the budget and the public hearing for adoption of the budget. The adoption will be on the July 15, 2024 meeting. As the budget stands right now, they will send mailed notice to all the property owners to announce the public hearing, so everyone is aware. He pointed out that this budget was not a use or lose it budget. He explained that any money they save is retained by the District. In this case, he stated right now for FY 2025 they are talking about a \$1,700,000 budget. He stated the actual surplus

that they will generate this year based on the current number is about \$60,000 and it's less than 4% of their annual budget. He also pointed out that when they get into the first quarter of FY 2026, they will need some carry forward surplus to fund their operations until the tax receipts start rolling in at the end of November 2026. He pointed out that the highest assessment increase is about \$75 an annual basis, which is about \$6.25 per user. He also pointed out that the capital reserve contribution they have in there is \$240,000 and is the same that they have for FY 2024. He stated if the Board is uncomfortable with those assessments and want to show a little reduction, he suggested they lower their capital reserve contribution for FY 2025 only bringing that down from \$240,000 to \$175,000 and still have money to operate. He explained that would cut those assessments increases in about half, so instead of \$75, it would be an increase of around \$35. Board discussion ensued on the budget. Mr. Oliver noted he would be happy to take that out. The Board and staff discussed diving into the numbers so they can look to see what they can do in the future to either put more money back into their capital reserve or to get a better handle on assessments. The Board agreed with Mr. Oliver's suggestion and decided to reduce capital reserve contribution to \$175,000. The public hearing for budget adoption will occur on July 15, 2024 at 6:00 p.m. Mr. Oliver asked the Board to give him direction to go ahead and adjust the capital reserve line item that will lower the assessment levels. The Board is comfortable with Mr. Oliver moving forward with the decision to adjust the capital reserve line item lowering the assessment levels.

SEVENTH ORDER OF BUSINESS Consideration of Proposals for Park Benches and Trash Receptacles

Mr. Whetsel presented proposals from Southern Recreation, Inc. and Treetop Products, LLC to the Board. The Treetop Products, LLC proposal totaled \$4,059.98. The Southern Recreation, Inc. proposal totaled \$8,350. After discussion, it was decided that they need four trash cans. Ms. Reynolds recommended having a not to exceed amount if they go with Treetop Products, LLC. It was noted they need six benches with three having backs and three without backs. After discussion, it was decided to have a not to exceed \$5,200 total. Ms. Reynolds suggested that in the future when GMS requests a quote, it should be the exact same on both quotes so they can compare the price overall. Ms. Young asked about the warranty information for these items. It was noted that the benches have a 10-year warranty.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, the Proposal from Treetop Products, LLC Not to Exceed

of \$5,200 for Six Park Benches and Four Trash Receptacles, was approved.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber provided an update on the insurance claim regarding the vehicle damage to bollards and surrounding areas stating the CDD insurer is continuing to work the matter with USAA, which is the driver's insurer. The Board asked for Mr. Haber to send an update if he gets one so they can expedite whatever they want from them.

B. Engineer

There being no comments, the next item followed.

C. District Manager

Mr. Oliver reminded the Board that this was the final week of the qualifying and it's from noon today through noon on Friday.

D. Amenity Management & Field Operations

Ms. Mossing stated today is the first day of camp. She updated the Board on how the week is going to go stating they will have snow cones for the kids on Wednesdays, pizza delivered on Fridays, a balloon artist on Fridays, and inflatables.

Mr. Glynn stated they have saw good success with their latest project on the east pond, so they are going to be getting the water feature running continuously. They are going to have a hot stop device installed on the pump. He discussed the median stating the Bermuda is scheduled to go in. He stated they had a proposal from Dobson Electric, Inc. to replace the streetlight that was damaged to make it uniform. He stated they had their pump specialist there to give them a cost on surge protection systems and they will present those to the Board in the next month. He updated the Board on the athletic field stating they started the reel mowing last week and will be one to two times a week depending on how much it grows. He also stated the irrigation repairs all seem to be complete. He pointed out that aerating will take place next week. He stated VerdeGo is going to be doing two installs of soil and some fill along the basketball court where they have trip hazards. He pointed out they took out a dead tree over there as well. The storm drains have been cleaned out. The louver panels for both of the restrooms are now installed. He added that they did

a drain check and they found that they are going to need to put some chlorine in the pee catch every once in a while, so they will address that on an ongoing basis. He stated they had a playground expert come last week and there is a list of items that need to be address at the playground. He is meeting Bryan from VerdeGo this week to go over a host of items in the community that they would like to get done. One of those items is installing a potential hedge at the basketball court to stop the basketballs from rolling out into the road. He stated the mulch installation is still underway. At the Amenity Center, he stated the irrigation crew was working on connecting all the valves that have been damaged. He stated that as far as the amenity center goes, they've had numerous repairs. Mr. Nierengarten took Mr. Glynn and Ms. Tincher around to do quality control, safety and welfare checks on a bunch of things. In saying that, Mr. Glynn noted they made a host of line items that they are going to address going forward. One was the emergency lighting and the exit lighting. In addition, they've got a couple of small patches here and there to do on some of the access panels for the crawlspaces, which they are going to address inhouse. He pointed out that Larry has rekeyed every door except two, so they will only have four keys for the entire Amenity Center/Fitness Center/Bathrooms. They are moving ahead on some repairs on some of the cameras stuff they discussed in the past. They have been monitoring the ponds for the algae growth and weed growth. They have two ponds at Brush Hollow that are really low. They've spoke to the Engineer about it, and it seems to be just a seasonal thing. They are going to keep an eye on both of those ponds. Discussion ensued on the nozzles and lights at the fountain. The nozzle and light situation for the fountain will be investigated. Mr. Nierengarten thanked Mr. Glynn and Mr. Whetsel for being super responsive and super quick on everything he brought up. He pointed out that he noticed when they are putting the mulch in, this vendor is using a wheelbarrow and people physically doing it. He noted the previous vendor used a hose system and he suggested consideration of that next year for safety reasons. Mr. Nierengarten stated they have did a ten times better job than any other mulching efforts they have had, and he appreciated that. Ms. Reynolds noted she recently found the sign that says, "Bartram Springs", in the middle of the median. Reinstallation of the sign was discussed.

NINTH ORDER OF BUSINESS Supervis

Supervisor's Requests and Audience Comments

Mr. Nierengarten asked what agenda item number the audience member's comment was regarding the bushes. Mr. Oliver responded that she was talking about the VerdeGo Update. Mr. Nierengarten stated the idea is that there is procedures and stuff like that in place and the Board should ask what specific agenda item the audience members are talking about. He pointed out that audience members comment, and discussion was about 15 minutes by the time they approved the minutes. He asked what their budgeted time was for this meeting. Mr. Walden responded that they never had a set budgeted time. Discussion ensued on audience comments, and it was decided to move those forward on the agenda going forward. The meetings timeline was discussed by the Board. Mr. Walden stated he was fine with a timeline. Ms. McKinney stated a 2-hour cap would be amazing, but she doesn't want to continually carry over business until the next meeting and then the next meeting, etc. She noted they could do a better job of moving things along quicker, but she doesn't think they should set a cap. Ms. Young stated a 2-hour timeline goal would be sufficient. Ms. Reynolds stated the timeline of the meetings was dependent on the audiences participation. She also stated there is significant advantages of being a member of the audience and sitting through an entire meeting and being able to voice their concerns after the business matters of this Board have been assessed. After discussion, the Board and staff are going to try to have more disciplined in regard to the meeting management. The next meeting is July 15, 2024 at 6:00 p.m.

Ms. McKinney asked about checkout procedures for rentals. She wanted to make sure they were coming back after rentals and checking for damages, etc. Ms. Mossing responded yes.

Ms. Young asked if they have a meeting on Monday June 24 at 6:00 p.m. Mr. Oliver clarified there is not a meeting on June 24th and their last two meetings a month was in May.

Ms. Reynolds stated they were contacted by an individual in the community asking about converting one of the tennis courts into a pickleball court. It's her understanding that they have already put that in place and there are pickleball courts out there, but she wasn't sure if she was missing something since that resident was asking about that. Mr. Walden responded yes; they have already put that in place to be a dual-purpose court. Ms. Reynolds also stated that the resident asked if they could have GMS survey the residents to see if residents desire to close one of the tennis ball courts and convert it fully into a pickleball court. Mr. Nierengarten stated he would be curious to see if they did put that court as a pickleball only court, can they fit three courts versus

two. Ms. Reynolds asked about the revenue sharing received from the tennis program. Ms. Mossing responded she has not saw any revenue share from the tennis program up to this date. Ms. Reynolds stated that he has had people on the court, and they need to track the money. She also commented on the grill area not being easily accessible in the years past for residents to use and she wanted to make sure they are enforcing that policy. She pointed out that they were going to have a significant amount of people there on Saturday for the Barracudas Swim Team. She explained that they have asked to open up by the volleyball courts to put tents up so people can sit under tents on the side of the volleyball courts. She asked for the community's patience as this is a great program for their community. Ms. Mossing stated they will continue to announce it to the community, so they are aware that this is happening.

Mr. Walden wants to reiterate to the community about the inflatables. He stated he did get in communication with Councilman at District 11, which is their District. He noted the first thing the Councilman said was yes, he would be there, and he will let the Board know when he is going to come. He kindly reminded the Board, staff and residents that when the City Councilman and his staff come to the meeting, they are there to present a slide presentation and not to have a debate. He added that Public Works will also be there, and they are going to have a presentation on the roads. Mr. Walden asked for an update on Shade America, Inc. The response was that they were supposed to be there today. Mr. Walden asked that they continue to stay on top of that. He also commented on the hedges discussed by the members of the couple at the beginning of this meeting stating to make sure they get two to three courses of actions and bring it back to the Board so they can make a determination of what they are going to do. He asked if the fields are closed down. The response was no; they are not shutting the field down until they do the aeration. An estimate time of shutting the field down is next Monday or Tuesday. Mr. Walden asked what the plan was for letting the residents know that the field is shut down. The response was an email blast. Mr. Walden asked what the plan was for fencing off the field. The response was that there is communication with AgrowPro about what they use on the other Districts.

An audience member commented on the revenue share. She also commented on the fans not working at the firepit as well as drums being played at 6:00 a.m. She thanked GMS for everything they are doing and noted they are doing a great job in making it a lot of fun for residents. The drums being played at 6:00 a.m. will be addressed to make sure they don't start playing until after 7:00 a.m. Mr. Nierengarten addressed her comment about the revenue share stating Amenity

Athletics has agreed to the increase revenue share that they agreed upon when they were still the property management company, so they are going to give them additional revenue over and beyond any of the other clubs that could have participated.

An audience member commented that he respected and appreciated the Board's decision to retain Amenity Athletics.

TENTH ORDER OF BUSINESS H

Financial Statements

A. Balance Sheet as of April 30, 2024 and Statement of Revenue & Expenditures for the Period Ending April 30, 2024

Mr. Oliver presented and reviewed the financial statements through April 30, 2024. A copy of the financials was included in the agenda package. The capital reserve balance is at \$310,000. He noted they would have a positive variance for Fiscal Year 2024.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 98.91% collected at this time. He stated right now they are going through the tax certificate sale. He explained that they would end up slightly over 100% collected for the year.

C. Approval of Check Register

Mr. Oliver presented the check register for review. He offered to answer any questions. Ms. Reynolds asked for clarification on April 19 where there is a charge from VerdeGo for the Sport Field that shows \$976. It was explained that was for the soil and sand around the benches in three areas. Ms. Reynolds noted concern for the \$816 charge to unclog a urinal. The response was that this item was at the fitness center. Mr. Nierengarten referred to page 143 of the agenda package and asked if they could add "April District Management Fees" instead of "April Management Fees" for a more specific description of that invoice.

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – July 15, 2024 at 6:00 p.m. @ Bartram Springs Club Amenity Center

Mr.	Oliver stated	that the next m	eeting is s	cheduled for	July 15	6, 2024 at 6:00	p.m. at this
location.							

TWELFTH ORDER OF BUSINESS Adjournment

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

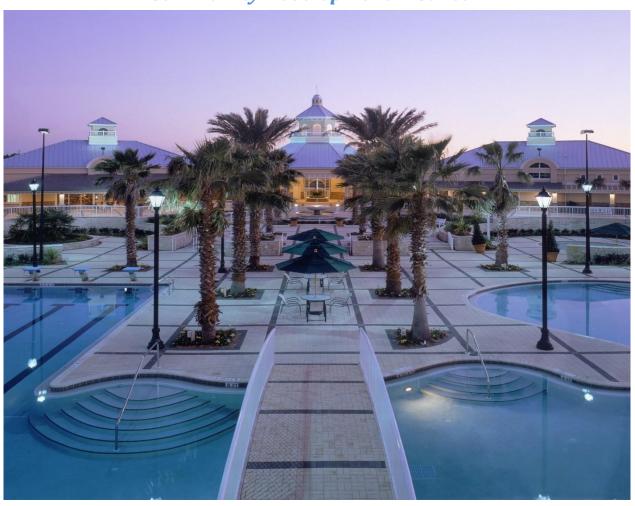
On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the meeting adjourned.

Secretary/Assistant Secretary	Chairman/Vice Chairman



A.

Community Development District



Approved Budget
FY 2025
July 8, 2024



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Bartram Springs Community Development District

Approved Budget

General Fund

	Adopted	Actuals	Projected	Projected	Approved
	Budget	Thru	Next	Thru	Budget
Description	FY 2024	5/31/24	4 Months	9/30/24	FY 2025
Revenues					
Maintenance Assessments	\$1,560,531	\$1,552,394	\$8,134	\$1,560,527	\$1,598,585
Facility Income	8,000	4,665	5,135	9,800	8,000
Program Sharing	20,000	27,931	5,000	32,931	25,000
Comcast Revenue Share	20,000	16,973	5,686	22,659	20,000
Interest / Miscellaneous Income	6,000	26,147	10,122	36,269	25,000
Carryforward	15,927	-	-	-	-
TOTAL REVENUES	\$1,630,458	\$1,628,109	\$34,077	\$1,662,186	\$1,676,585
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$10,600	\$4,800	\$15,400	\$12,000
FICA Expense	918	811	367	1,178	918
Engineering	6,300	2,827	3,473	6,300	6,300
Attorney	33,000	25,649	7,351	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	20.005	4,041	4,041	4,500
Management Fees	59,707 1,625	39,805 1,083	19,902 542	59,707 1,625	63,289 1,800
Information Technology Website Maintenance	1,272	848	424	1,272	1,348
Telephone	800	629	226	855	848
Postage	2,500	503	1,455	1,959	2,500
Insurance	82,566	78,802	-	78,802	88,808
Printing & Binding	2,500	1,934	2,564	4,498	2,850
Legal Advertising	2,900	1,960	1,435	3,395	2,900
Other Current Charges	1,560	1,252	828	2,080	1,560
Office Supplies	350	115	321	436	350
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$223,023	\$173,494	\$51,579	\$225,073	\$233,887
Amenity Center					
Utilities					
Electric	\$75,000	\$39,538	\$19,885	\$59,423	\$75,000
Water/Irrigation	28,000	10,268	11,698	21,966	28,000
Phone/Cable/Internet	11,000	8,503	4,130	12,633	12,850
Gas	1,800	924	836	1,760	1,800
Trash Removal	10,775	7,047	3,524	10,571	11,099
Security					
Security Monitoring	1,000	503	497	1,000	1,000
Access Cards	1,500	658	-	658	1,500
Management Contracts	105151	124 202	70.074	105.151	257.242
Facility Management	195,154	121,283	73,871 53 522	195,154	256,242
Pool Attendants Field Operations Management	91,293	37,771 50.054	53,522 30,654	91,293	88,282
Pool Maintenance	87,817 30,955	59,054 20,512	30,654 10,318	89,708 30,830	97,480 32,812
Janitorial	19,950	13,248	6,650	19,898	21,147
Gym Monitor	34,252	22,988	11,884	34,873	37,793
dy in Fiolitoi	34,432	22,700	11,004	34,073	37,79.

Bartram Springs Community Development District

Approved Budget

General Fund

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Approved Budget
Description	FY 2024	5/31/24	4 Months	9/30/24	FY 2025
Amenity Center (Continued)					
Facility Maintenance	\$75,950	\$55,815	\$31,495	\$87,310	\$100,154
Pool Chemicals	47.200	19.364	13.507	32.871	47.200
Mobile Application and Amenities Website	2,500	3,636		3,636	2,500
Repairs & Maintenance	78,000	77,055	12.000	89.055	78,000
Special Events	21,000	21,030	2,060	23,090	21,000
Holiday Decorations	7,500	5.894	1.606	7,500	7,500
Fitness Center Repairs/Supplies	5,000	4,136	864	5,000	5,000
Office Supplies	7,000	3,050	3,950	7,000	7,000
ASCAP/BMI Licenses	1,000	-	-	-	1,000
TOTAL AMENITY CENTER	\$833,646	\$532,276	\$292,952	\$825,228	\$934,359
Grounds Maintenance					
Landscape Maintenance	\$200,322	\$129,898	\$65,308	\$195,206	\$200,322
Landscape Contingency	40,000	41,253	3,137	44,390	40,000
Athletic Field	25,250	-	12,625	12,625	25,250
Lake Maintenance	31,667	16,457	9,268	25,725	31,667
Fountain Maintenance	1,600	798	598	1,396	1,600
Grounds Maintenance	10,000	1,753	3,247	5,000	10,000
Pump Repairs	5,000	1,918	3,082	5,000	5,000
Streetlight Repairs	3,000	96	2,000	2,096	3,000
Irrigation Repairs	15,000	15,802	1,728	17,530	15,000
Miscellaneous	1,500	-	1,500	1,500	1,500
TOTAL GROUNDS MAINTENANCE	\$333,339	\$207,975	\$102,493	\$310,468	\$333,339
TOTAL EXPENDITURES	\$1,390,008	\$913,745	\$447,024	\$1,360,769	\$1,501,585
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$(240,450)	\$(240,450)	\$-	\$(240,450)	\$(175,000)
Total Other Sources/(Uses)	(\$240,450)	(\$240,450)	\$0	(\$240,450)	(\$175,000)
EXCESS REVENUES (EXPENDITURES)	\$0	\$473,914	\$(412,946)	\$60,967	\$0

 $[\]ensuremath{^{(1)}}\mbox{Carry}$ forward surplus is net of maintenance reserves

Community Development District General Fund

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.

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 12 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 services.

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.

Community Development District

General Fund 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 IEA to provide electricity and water for the District.

l'he District has utility accounts wi	, 1	tricity 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
• •		Total Electric	\$6,250	\$75,000
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
		Total Water & Sewer	\$1,042	\$12,500
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
•		Total Irrigation	\$1,292	\$15,500
		Total Water/Sewer & Irrigation		\$28,000
		TOTAL UTILITIES		\$103,000

Phone/Cable/Internet

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

Accou	nt#	Location	Monthly	Annual
8495-74-123	l-1618453	14530 Cherry Lake Dr E OFC	\$566	\$6,792
8495-74-123	1-2680338	Fitness Center	\$135	\$1,620
8495-74-120)-3774991	14751 Bartram Springs Pkwy	\$348	\$4,176
Conting	gency	Contingency	\$22	\$262
		Total	\$1.071	\$12.850

Gas

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

THE DISTIRCT HAS ACCOUNTS WIT	ui 1ECO-1 copies das ailu rioi	iua Naturai das to provide gas to tile Air	ienity 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
		Total	\$150	\$1.800

Trash Removal

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

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.

Community Development District

General Fund Budget Narrative

Fiscal Year 2025

Expenditures - Amenity Center (continued)

Pool Attendant

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
	Total	·	\$47.200

Mobile Application and Amenities Website

Alternative mobile communication of information related to Amenity Facilities for residents and patrons included but not limited to hours of operations, resident programs, special events, and other services for the District. Contracted with GMS to manage website and maintain services for \$2500 per year.

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.

Community Development District

General Fund Budget Narrative

Fiscal Year 2025

Landscape Maintenance

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

Vendor	Contract	Monthly	Annual
VerdoGo	Landscape service	\$16,327	\$195,925
		\$366	\$4,397
		\$16.602	\$200.222

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
		\$2,639	\$31,667

Fountain Maintenance

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

Vendor	Contract	Quarterly	Annual	
The Lake Doctor	Fountain Maintenace	\$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

Approved Budget

Recreation Fund

Description	Approved Budget FY 2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY 2025
Revenues					
Revenues					
Summer Camp Revenues Carryforward	\$61,000	\$12,975 -	\$48,025 -	\$61,000 -	\$61,000 -
Carry for war u					
TOTAL REVENUES	\$61,000	\$12,975	\$48,025	\$61,000	\$61,000
Expenditures					
Youth Programs					
Payroll - Counselors	\$39,600	\$-	\$39,600	\$39,600	\$39,600
Payroll - FICA Expense	3,029	-	3,029	3,029	3,029
Other Current Charges	6	6	-	6	-
Education/Training-CPR Certification	1,095	854	241	1,095	1,095
Events-Themed Inflatibles	6,000	-	6,000	6,000	6,000
Supplies - Uniforms	647	1,195	-	1,195	700
Supplies - Crafts	900	-	900	900	900
Supplies - General	900	-	900	900	900
Supplies - Pizza Friday	1,350	-	1,350	1,350	1,350
Supplies - Snow Cones Wednesday	900	-	900	900	900
Kids Night Out	-	119	-	119	-
Other Current Charges (Paypal Fees)	1,603	619	984	1,603	1,650
Contingency	4,970	-	4,303	4,303	4,876
TOTAL YOUTH PROGRAMS	\$61,000	\$2,793	\$58,207	\$61,000	\$61,000
EXCESS REVENUES (EXPENDITURES)	\$-	\$10,182	\$(10,182)	\$-	\$ -

Community Development District

Recreation Fund

Budget Narrative

Fiscal Year 2025

REVENUES

Summer Camp Revenues

Estimated income for campers to attend the Bartram Springs Summer Camp

Expenditures - Administrative

Payroll - Counselors

Salaries to pay the part-time and full-time camp counselors during the 2024 Summer Camp.

Payroll - FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld for the camp counselors' paychecks (7.65%).

Education/Training-CPR Certification

The cost of Training and CPR certification for all camp counselors.

Events-Themed Inflatibles

Estimated cost for weekly themed inflatables for entertainment.

Supplies - Uniforms

The cost to provide the counselors camp uniform T-shirts.

Supplies - Crafts

The cost for the weekly craft projects.

Supplies - General

Miscellaneous supplies such as plates, cups, paper towels and other needed items during camp.

Supplies - Pizza Friday

Each Friday during camp, the campers will enjoy a Pizza lunch.

Supplies - Snow Cones Wednesday

Each Wednesday during camp, the campers will enjoy Snow Cones.

Kids Night Out

Special short Youth program for children at night while parent are out.

Other Current Charges (Paypal Fees)

Bank fees and pay pal fees.

Contingency

Any unanticipated expenditure that may arise during summer camp.

Bartram Springs Community Development District

Approved Budget

Special Assessment Refunding Bonds Series 2021 Debt Service Fund

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Approved Budget
Description	FY 2024	5/31/24	4 Months	9/30/24	FY 2025
Revenues					
Special Assessments - Tax Roll	\$1,232,157	\$1,225,731	\$6,426	\$1,232,157	\$1,232,157
Interest Earned	9,000	28,863	8,633	37,496	26,000
Carryforward Surplus	186,059	\$188,370	-	188,370	221,758
Total Revenues	\$1,427,216	\$1,442,964	\$15,059	\$1,458,023	\$1,479,916
Expenditures					
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
TOTAL EXPENDITURES	\$1,236,264	\$1,236,264	\$-	\$1,236,264	\$1,235,296
EXCESS REVENUES (EXPENDITURES)	\$190,952	\$206,699	\$15,059	\$221,758	\$244,620
*Carry forward surplus is net of Reserve require	ement			11/1/2025 Interest	\$118.99

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
Total		\$12,280,000	\$1,775,059	\$14,055,059

Bartram Springs Community Development District

Approved Budget

Capital Reserve Fund

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Approved Budget
Description	FY 2024	5/31/24	4 Months	9/30/24	FY 2025
Revenues					
Misc Income	\$-	\$3,803	\$-	\$3,803	\$-
Interest Income	2,000	6,232	3,000	9,232	6,000
Unassigned Fund Balance	256,291	235,437	-	235,437	249,786
TOTAL REVENUES	\$258,291	\$245,472	\$3,000	\$248,472	\$255,786
Expenditures					
Capital Projects	\$135,960	\$19,607	\$22,660	\$42,267	\$100,000
Repair and Maintenance	196,870	158,585	38,285	196,870	90,552
Other Services Charges	800	-	-	-	800
TOTAL EXPENDITURES	\$333,630	\$178,192	\$60,945	\$239,137	\$191,352
Other Sources/(Uses)					
Capital Reserve Transfer In	\$240,450	\$240,450	\$-	\$240,450	\$175,000
Total Other Sources/(Uses)	\$240,450	\$240,450	\$-	\$240,450	\$175,000
EXCESS REVENUES (EXPENDITURES)	\$165,111	\$307,730	\$(57,945)	\$249,786	\$239,434

Bartram Springs

Community Development District

Non-Ad Valorem Assessments Comparison 2024-2025

Neighborhood	O&M Units	Bonds Units 2021	Annual M	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)	
								Total			Total	
50'	456	456	\$1,070.48	\$1,032.67	\$37.81	\$781.48	\$781.48	\$0.00	\$1,851.96	\$1,814.15	\$37.81	
60'	412	412	\$1,137.76	\$1,110.49	\$27.27	\$877.70	\$877.70	\$0.00	\$2,015.46	\$1,988.19	\$27.27	
70'	290	288	\$1,204.43	\$1,187.61	\$16.82	\$972.99	\$972.99	\$0.00	\$2,177.42	\$2,160.60	\$16.82	
80'	242	242	\$1,269.88	\$1,263.33	\$6.56	\$1,066.56	\$1,066.56	\$0.00	\$2,336.44	\$2,329.89	\$6.56	
Multi-Family	294	293	\$354.56	\$327.89	\$26.67	\$207.24	\$207.24	\$0.00	\$561.80	\$535.13	\$26.67	
Commercial	21818	21818	\$0.48	\$0.55	-\$0.08	\$0.69	\$0.69	\$0.00	\$1.17	\$1.24	-\$0.08	
Total	23512	23509										



RESOLUTION 2024-06 [FY 2025 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN 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, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("Adopted Budget"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bartram Springs Community Development District for the Fiscal Year Ending September 30, 2025."

The Adopted Budget shall be posted by the District Manager on the District's official c. website in accordance with Section 189.016, Florida Statutes and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2025, the sum(s) set forth in Exhibit A to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in Exhibit A.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within FY 2025 or within 60 days following the end of the FY 2025 may amend its Adopted Budget for that fiscal year as follows:

- A line-item appropriation for expenditures within a fund may be decreased or increased a. by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, Florida Statutes, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

DADTDAM CODINGS COMMUNITY

PASSED AND ADOPTED THIS 15th DAY OF JULY, 2024.

FY 2025 Budget

ATTECT.

ATTEST.	DEVELOPMENT DISTRICT	
Secretary / Assistant Secret	Chair/Vice Chair, Board of Supervisors	
Exhibit A: FY 2025 But		



RESOLUTION 2024-07 [FY 2025 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2025 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bartram Springs Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Duval County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the Board of Supervisors ("Board") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget"), attached hereto as Exhibit A; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("Assessment Roll").

2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

a. Benefit Findings. The provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibit A and Exhibit B and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2025 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
 - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. **Future Collection Methods.** The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 6. **SEVERABILITY.** 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.

7.	EFFECTIVE DATE.	This Resolution shall take effect upon the passage and adoption of the	ıis
Resolution by	the Board.		

 $\textbf{PASSED AND ADOPTED} \text{ this } 15^{th} \text{ day of July, } 2024.$

ATTEST:		BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT				
5		Ву:				
Secretary / A	Assistant Secretary	lts:				
Exhibit A: Exhibit B:	Budget Assessment Roll					





AGREEMENT BY AND BETWEEN THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND THE ATLANTIC COAST HIGH SCHOOL SWIM AND DIVE TEAM REGARDING THE USE OF THE DISTRICT'S COMPETITION POOL

THIS AGREEMENT ("Agreement") is made and entered into this 27th day of June, 2024, by and between:

Bartram Springs Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Duval County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

Duval County School Board, a body politic and corporate, with a notice address of c/o Atlantic Coast High School Swim and Dive Team, 9735 RG Skinner Pkwy, Jacksonville, FL 32256 (the "Licensee").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

WHEREAS, the District owns and maintains as public improvements a recreation facility ("Amenity Facility") which includes a competition pool ("Competition Pool"); and

WHEREAS, one of the school's under Licensee's jurisdiction, Atlantic Coast High School, desires to have its swim and dive team ("Swim Team") use the Competition Pool as set forth herein; and

WHEREAS, the District and the Licensee warrant and agree that they have all right, power, and authority to enter into and be bound by this License Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Licensee agree as follows:

- 1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this License Agreement.
- 2. GRANT OF LICENSE. The District hereby grants to the Licensee a license for the Swim Team to use the Competition Pool for Swim Team practices Monday through Thursday, 3:00-5:00 p.m., from August 14, 2024 to October 31, 2024. In consideration of said use of the Competition Pool, Licensee agrees to the following conditions:

- **A.** Licensee's access is limited to the Competition Pool, the adjacent pool deck, the Amenity Facility restrooms, and the parking lot serving the Amenity Facility. No other use of, or access to, the Amenity Facility is permitted. Licensee does not have the right to access or use other parts of the District's swimming pool.
- **B.** Licensee's access to the Competition Pool is limited to Swim Team practices and swimming competitions ("Swim Meets") on the dates and times set forth above.
- C. The parties acknowledge that weather conditions will affect the use of the Competition Pool at any given time. The District shall have the right to temporarily close the Competition Pool on any given day due to inclement weather, including but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the Competition Pool.
- **D.** Licensee shall be responsible for the safety of its employees, swim team members, guest, invitees, agents or students at all times that Licensee is exercising its rights under this Agreement.
- **E.** Only Swim Team participants and coaches using the pool for practice are permitted to enter the Competition Pool, except in case of emergency. Family members and/or guests of Licensee may not use the Competition Pool in conjunction with this License.
- F. Licensee's use of the Competition Pool shall be contemporaneous with the use of the Amenity Facility by Patrons (as that term is defined in the Policies Regarding District Amenity Facilities), and Licensee's use shall not interfere with the operation of the Amenity Facility as a public improvement.
- **G.** One outside swim lane shall be kept open at all times during Swim Team practice to allow Patrons to use the Competition Pool.
- **H.** Licensee's use of the Competition Pool shall be subject to the policies and regulations of the District and Licensee acknowledges receipt of all such policies and rules.
- I. Licensee shall cleanup and remove any trash generated through its use of the Competition Pool. Additionally, Licensee shall provide assistance with the removal and storage of the dive blocks as deemed necessary by the District.
- 3. EXPENSES. Licensee agrees to make weekly payments to the District in the amount of Fifty Dollars (\$50.00) during the term of this Agreement to offset additional expenses incurred by the District associated with the Swim Team's use of the Competition Pool and associated facilities.

- 4. WAIVER AND RELEASE. Each participant, and in the case of a participant under 18 years of age, each participant's parent or legal guardian, in any event or activity of the Swim Team shall execute a waiver and release in the form attached hereto as **Exhibit A**.
- **5. TERM.** The term of the License shall be from August 14, 2024 through October 31, 2024, unless terminated or revoked pursuant to Paragraph 6, below.
- 6. SUSPENSION, REVOCATION AND TERMINATION. The District and the Licensee acknowledge and agree that the license granted herein is a mere privilege and may be immediately suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the license, the District shall provide Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by Licensee of the notice. Licensee may terminate this License Agreement upon written notice to the District. Licensee shall have no claim whatsoever against the District for monetary damages, specific performance, or any other type of relief as a result of the District suspending or revoking the License.
- 7. PROFESSIONAL JUDGMENT. Licensee represents that it is qualified to operate a swim team and to provide certified, trained and qualified coaches. Licensee further represents that its coaches are certified as provided in s. 514.071, Florida Statues. Licensee shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants and employees. All minors participating in the Swim Team shall only be with the written consent of a parent or guardian. The District shall in no way be responsible for the safety of any of Licensee's employees, swim team members, guest, invitees, agents or students. Any and all waivers signed by Licensee's swimmers shall acknowledge the fact that the District is not responsible for the safety of Licensee's employees, swim team members, guest, invitees, agents or students and waive all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee. Licensee shall remain an active Florida corporation in good standing during the term of this License.
- 8. **CAPACITY OF POOL.** Licensee shall determine the size of each individual swim team and the appropriate ratio of its participants to coaches, provided, however, that Licensee shall provide the expected number of swim team participants to the District's amenity manager ("Manager") and cooperate in good faith with the Manager to ensure that pool capacity is not exceeded.
- 9. INDEMNITY AND INSURANCE. Licensee agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death or property damage of any nature, arising out of, or in connection with, wholly or in part by, the use of the District's facilities

and lands by Licensee and its guests, including litigation or any appellate proceedings, both in and outside court proceedings, with respect thereto.

Notwithstanding any terms of this Agreement to the contrary, the parties agree that nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute. Licensee agrees and covenants to provide liability insurance with limits of One Million Dollars (\$1,000,000.00) applicable to bodily injury, sickness or death in any one occurrence and One Million Dollars (\$1,000,000.00) for loss or damage to property in any one occurrence and shall provide evidence of such insurance in the form of an insurance certificate prior to commencing use of the District's facilities under this Agreement. Additionally, Licensee agrees that its policy may not be canceled during the term of this Agreement without at least thirty (30) days written notice to the District.

The provisions of this Paragraph 9 shall survive suspension or revocation of the License or termination of this License Agreement.

- 10. NOTICES. Any notice, request, demand or other communication ("Notice") given by either party to the other shall be deemed to have been properly sent or given when delivered by hand or when sent by certified mail, return receipt requested, by facsimile transmission or by overnight courier or delivery service. Counsel for each party may accept or deliver Notice on behalf of their respective clients. Upon execution of this License, the parties shall exchange addresses, phone and fax numbers where Notices may be provided. Any changes to this information shall promptly be provided to the other party.
- 11. CARE OF PROPERTY. Licensee agrees to use all due care to protect the property of the District, its Patrons and guests from damage. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the Competition Pool under this License Agreement. Licensee shall repair any damage resulting from its operations under this License Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District.
- 12. CONTROLLING LAW; VENUE; REMEDIES. This License Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in Duval County, Florida. The parties further agree that in addition to any other remedies or damages available, injunctive relief may also be appropriate to enforce the terms of the License.
- 13. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this License Agreement shall not affect the validity or enforceability of the remaining portions

of this License Agreement, or any part of this License Agreement not held to be invalid or unenforceable.

- 14. NON TRANSFER. The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License shall cause the License to become voidable, in the sole discretion of the District.
- 15. ENTIRE AGREEMENT. This is the entire Agreement of the parties and may not be amended except in writing signed by both parties.

IN WITNESS WHEREOF, the parties execute this License Agreement the day and year first written above.

Attest:	BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT				
Docusigned by: Jim Uwr D1BA5E5E7410418 Secretary	Indrew Walden Chair, Poard of Supervisors				
Witness:	DUVAL COUNTY SCHOOL BOARD, a body politic and corporate				
Signature	By:				
Print Name of Witness	Its:				

Exhibit A: Waiver and Release

Exhibit A Waiver and Release

I,	, on behalf of myself, my personal representatives, my
minor children and my heirs hereby voluntari	ily agree to indemnify, defend, release, hold harmless, and
forever discharge the Bartram Springs Comm	unity Development District (the "District"), and its present,
former, and future supervisors, staff, officers,	employees, representatives, agents and contractors from any
and all liability, claims, lawsuits, actions, suits	or demands, whether known or unknown, in law or equity,
for any and all loss, injury, damage, theft, real	or personal property damage, expenses (including attorney's
fees, costs and other expenses for investiga-	ation and defense and in connection with, among other
proceedings, alternative dispute resolution, tria	ll court, and appellate proceedings), and harm of any kind or
	ny children's and my guests' use of the facilities and lands
•	Atlantic Coast High School Swim and Dive Team, including
· ·	to the Atlantic Coast High School Swim and Dive Team, and
•	I expressly acknowledge that I assume all risk for any and
•	y, my children's and my guests' participation in any and all
	o any injuries sustained by me, my children and my guests.
	nowledge and agree that the District will not in any way
1	the District's property in connection with the Atlantic Coast
	ver and Release is binding upon me, my children, my guests,
•	successors. The provisions of this Waiver and Release will
	the conclusion of my use of the District's property. The
	vaived, altered or amended or repealed, in whole or in part,
only upon the prior written consent of the Dist	rict.

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

I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I, MY CHILD OR MY GUEST UTILIZE THE DISTRICT'S FACILITIES OR LANDS.

Name	Mailing Address
Signature	Telephone Number
	Date





Bartram Springs

7/15/2024

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 July 15, 2024

To: Board of Supervisors

From: Terry Glynn

General Manager

Leah Tincher

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:
 - o June 14th Movie on the Lawn
 - June 15th Kids Activity Night
 - June 18th Baby Sitting Course
 - June 21st Teen Glow Pool Party
 - July 4th Poolside Party
 - July 7th Popsicles by the Pool ft. King of Pops
- Upcoming Events:
 - o Food Trucks Every Friday Night 5-8pm
 - Chick-Fil-A Truck Every Second Wednesday Night Monthly 5-7:30pm
 - Costal Coffee Tuesday Thursday 8am-12pm
 - o July 8th July 12th Veterans Park Restroom Renovation
 - o July 19th Christmas N July Comedy Show
 - July 20th Kids Activity Night
 - July 26th Blood Drive
 - o July 27th Duck Days of Summer
 - September 7th Back to School Vendor Village

Communication

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









Summer Camp 2024:

- 70 Resident children registered for camp
- 10 Non-Resident Children registered for camp
- All remaining weeks are full

Lifeguards 2024:

- 18 lifeguards hired
- Lifeguards on duty and slide open:
 - o Monday 3-9pm
 - Tuesday Sunday 10am-9pm

	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	32	37	39	31	35	36	35	35	37
Non-Resident	2	1	1	4	6	5	5	6	6
Total	34	38	40	35	41	41	40	41	43





- Amenity center- Pool repairs ongoing- Coping at Kiddie pool.
- Steps and depth number signs replaced.



 Amenity center- Lifeguard room. Reset all cabinets and installed schedule board. Rack for safety bars and first aid





 Amenity Center – Volleyball court fountain plumbing repaired and replaced by GMS staff





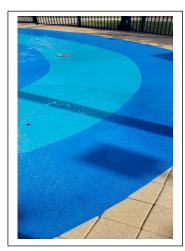
 Amenity center- Stone repairs completed to clubhouse walls and pillars by GMS staff.





 Amenity Center- Repair and painting of molding along edge of flashing and soffit completed by GMS staff.





 Amenity Center- Treating and cleaning of splash pad completed by GMS staff.





 Amenity center -Shade structure installed by Shade America.





 Veterans Park- Basketball Court soil/sand fill in to raise areas surrounding courts to eliminate trip hazard. Grass to fill in with rainy season. Verde-Go

In Progress Projects



 Veterans Park Bathroom renovations underway. New vanities, floor recoated, walls painted, doors and trim repainted as needed.

In Progress Projects

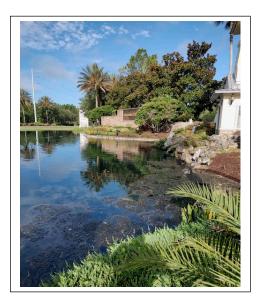


 Veterans Park- Field rehabilitation underway; fertilizations, weekly reel mowing and treatments.
 Sanding and additional treatments on schedule.



- Veterans Park-
 - New benches have arrived and to be installed during rehabilitation of park area.

In Progress Projects



 West pond flooding leak repaired. Monitoring east pond fill levels and status.
 Water features are running in tandem.

- GMS staff monitoring pond levels and any possible outfall structure /weir issues. Water levels still historically low. Monitoring JEA updates about irrigation and water use regulations.
 - Bartram Springs Pkwy Railing Hit n' Run damage- GMS staff reset existing keystone block and cemented. GMS staff- Inhouse – grinding, repair and welding of railing. Looking to install week of 7/15











GMS Action Item Tracker (AIT) - Bartram Springs CDD

GM3 ACI	ion item Tracker (ATT) - Barti	ani springs odd				Last Opdated:	//8/24
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 2024-03-15 2024-03-15 2024-03-15	Amenity Repairs Amenity Repairs Amenity Repairs Amenity Repairs	Dog Park Fence down/ Holes present in turf Clean fountain water features Failed Back Flow Preventor Broken Pool Tiles On Lap Pool Deck	On-site staff On-site staff On-site staff On-site staff	On- Site Staff On- Site Staff Contractor Contractor	In progress- Completed temporary In progress Contracted Bobs Backflow for repair on 04/2023	Completed (C) Completed (C) Completed (C) Completed (C)	On-site staff
2024-03-15	Pool Deck Repairs	Cracked coping and depth tiles (left side of pool)	On-site staff	On- Site Staff		Completed (C)	
2024-03-15	Pool Deck Repairs	Multiple loose handrails through out the pool deck	On-site staff	On- Site Staff	On-Site- Larry P	Completed (C)	
2024-03-15	Pool Deck Repairs	Broken skimmer drain covers (right side of pool)	On-site staff	On- Site Staff	In progress - Larry	Completed (C)	
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	Completed (C)	
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	Completed (C)	
2024-03-15	Pool Deck Repairs	Repair/replace broken and chipped coping located around pool deck edging surface	On-site staff	On- Site Staff		Completed (C)	
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	Completed (C)	
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 2024-03-15	Athletic Fields Athletic Fields	Clean up dead, dying, loose sod and material Recut drainage swale along North/South of soccer	On-site staff On-site staff	Contractor Contractor	Area along tree root area -sanded and mulched existing mulch Drain uncovered- Swale to be monitored	Completed (C) Completed (C)	
2024-03-15	Athletic Fields	field 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	On-Site- Larry P- To install after field rehab	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	Completed (C)	
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	Completed (C)	

Last Updated:

7/8/24

			_				
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 backflows 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-	Completed (C)	
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-s	-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	Completed (C)	
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	Completed (C)	
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	Completed (C)	
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	Completed (C)	
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	Completed (C)	
		Irrigation washout and sinkhole	On-site staff	Verde-Go	Irrigation Repaired and proposed fill in estimate	Completed (C)	
		Sagging window and stucco	Alex Acree	Matthews	Met engineer-Per direction monitor ongoing	Completed (C)	
2024-04-26	Fitness center	Gas meter shut off lock out installed	LP/CB	On-Site Staff	Completed	Completed (C)	
	Amenity Center Veterans park	Main irrigation line damaged BB Court Bracket	Verde-Go Taner	Verde-Go On- Site Staff	Completed 5/1/24 Completed 5/1/24	Completed (C) Completed (C)	
	•	Railing damaged Hit n Run accident	On-site staff	On-Site Staff	·	In Progress	
	Amenity center pool deck	Replace all shower heads	On-site staff	On-Site Staff	Completed 5/1/24	Completed (C)	
		West sidewalk valve failure- repaired-	Verde-Go	Verde-Go	·	Completed (C)	
	•	Pushbar doors serviced and repaired	On-site staff	Dedges-Lock	•	Completed (C)	
	-	Median street light replacement	BOD	Dobson		In Progress	
	Veterans park	Catch basin cleanout	On-site staff	Vac-vendor	= :	Completed (C)	
2024 04 26	-	Replace quote for additional bike	On-site staff	Vac-vendor Vendor		In Progress	
2024 04 20		Flex room door broken- storm	On-site staff	On- Site Staff	Rob to replace door.	In Progress	
		Partition for Swim team	On-site staff	On-Site Staff	·	On -Hold	
2024 00 00	ranomy contor	. arador for ownir tourn	S Site Stair	S. Oktobian	200 mily 101 200 d direction for partition		

2024-05-14	Amenity Center	Gutters front of overhang and southside bldg.	BOD	Contractor	Getting quotes for gutters and repairs for AC Southside	In Progress
2024-05-14	Amenity Center	Fitness roof/gutter issue sagging	On-site staff	Contractor	Monitor going forward	Completed (C)
2024-05-14	Amenity Center	New clock for lights pool deck	On-site staff	Dobson	Larry reported bad time clock for Pool deck lights	Completed (C)
2024-05-14	Amenity Center	New light fixture for Social hall bathroom Men's	On-site staff	Dobson	Larry reported bad light fixture	Completed (C)
2024-05-14	Veterans park	New vanities for bathrooms	On-site staff	On-Site Staff	New vanities ordered and purchased	In Progress
2024-05-14	Veterans park	Louvers for ventilation bathrooms	On-site staff	On-Site Staff	Rob A will install louvers in doors after soccer season	Completed (C)
2024-05-14	Veterans park	Fence or hedge solution for BB courts -	BOD	Contractor	Will get quotes for fence or hedge for northside of the courts	in Progress
2024-05-14	Amenity Center	Backboard for pickleball/tennis courts	Resident	Contractor	Will get quote for installing hard back board with sound proofing	In Progress
2024-05-14	Bartram Springs Pkwy	Palm trimming at Entry and Racetrack Rd.	On-site staff	Verde-Go	Proposal approved for palms to be trimmed	In Progress
2024-05-20	Amenity center	Dock washout and irrigation breaks	On-site staff	Verde-Go	Verde-Go repaired capped, Larry P installed sand	Completed (C)
2024-05-20	Veterans park	Gate repair Dog Park	On-site staff	On-Site Staff	Repaired new holding post	Completed (C)
2024-05-20	Bartram Springs	Spring Mulch	On-site staff	Verde-Go	Mulch installed Amenity center- Community in progress	In Progress
2024-05-20	Veterans park	Replace GFCI outlet at park	On-site staff	on-Site Staff	LP repaired damaged GFI	Completed (C)
2024-05-28	Amenity Center	Surge prection for pool pack area	On-site staff	Dobson	Getting additional proposals from other vendors as well.	In Progress
2024-05-28	Brush Hollow ponds	Levels are lower than others	On-site staff	Lake Dr.s	Ponds on Brush hollow appear lower than others (MONITOR)	Completed (C)
2024-05-28	Amenity center	Numerous drip-line issues	On-site staff	Verde-Go	Areas around amenity center have failing drip lines	Completed (C)
2024-05-28	Amenity center	Cushions need attention	On-site staff	Cmmercial fitness	Cushions to be reupholstered	Completed (C)
2024-06-24	Amenity center	Numerous Fitness center repairs	Vendor	Commercial fitness	New Bike installed and repairs to existing equiptment	Completed (C)
2024-06-24	Amenity center	New table for card/overflow room	On-site staff	Staff	Ordered for Card room	Completed (C)
2024-06-24	Amenity center	Fire lighting and exit sings	On-site staff	First coast fire	Installed new batteries and one new exit sign/light combo	Completed (C)
2024-06-24	Amenity center	Front Office chairs	On-site staff	Staff	Ordered new reclining chairs to replace broken/old chairs	Completed (C)
2024-06-24	Veterans park	Field rehab	On-site staff	Agrow-Pro	Started weekly mowing, irrigation checks and fertilization	In Progress
2024-06-24	Veterans park	BB Court Bracket	On-site staff	Staff	New brackets replaced on BB backboard	Completed (C)
2024-06-24	Veterans park	BB court area	On-site staff	Verde-Go	Install soil and sand to low areas between the BB courts	Completed (C)
2024-06-24	Veterans park	Curb stops	On-site staff	Staff	Replaced numerous rubber curb stops with concrete	Completed (C)
2024-06-24	Amenity center	Repair leaking shower at Volleyball court	On-site staff	On-Site Staff	Larry/Tom replaced seals repaired PVC pipe at shower	Completed (C)
2024-06-24					Shade America installed posts week of 6/14- Shade install	
2024-00-24	Amenity center	Playground Shade cover	On-site staff	Shade America	scheduled 6/28/24	In Progress

Conclusion

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

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Leah Tincher, Amenity Manager LTincher@gmsnf.com

Rich Whetsel, Field Operations Manager Rwhetsel@gmsnf.com





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Bartram Springs

Community Development District

Unaudited Financial Reporting May 31, 2024



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Bartram Springs Community Development District Combined Balance Sheet

May 31, 2024

	General Fund	Re	ecreation Fund	D	ebt Service Fund	Ca	pital Reserve Fund	Totals Governmental Funds		
Assets:										
Cash:										
Operating Account - General Fund	\$ 177,159	\$	-	\$	-	\$	-	\$	177,159	
Operating Account - Rec Fund			19,099		-		-	\$	19,099	
Operating Account - Wells Fargo	-		-		-		48,894		48,894	
Petty Cash	200		-		-		-		200	
Assessments Receivable	-		-		-		-		-	
Due from Capital	-		-		-		-		-	
Due from Other	1,137		-		-		-		1,137	
Due from General Fund	-		-		-		-		-	
Due from Rec Fund	863		-		-		-		863	
Investments:										
State Board of Administration (SBA)	411,452		-		-		260,911		672,363	
Custody US Bank Account	221,360		-		-		-		221,360	
Series 2021										
Reserve	-		-		-		-		-	
Revenue	-		-		206,699		-		206,699	
Prepaid Expenses	2,523		-		-		-		2,523	
Deposits	720		-		-		-		720	
Total Assets	\$ 815,415	\$	19,099	\$	206,699	\$	309,805	\$	1,351,019	
Liabilities:										
Accounts Payable	\$ 41,668		-	\$	-	\$	2,075	\$	43,743	
Accrued Expenses	-		-		-		-		-	
Due to Debt Service	-		-		-		-		-	
Due to General Fund	-		-		-		-		-	
Due to Other	-		767		-		-		767	
Total Liabilites	\$ 41,668	\$	767	\$	-	\$	2,075	\$	44,509	
Fund Balance:										
Nonspendable:										
Prepaid Items	\$ 2,523	\$	-	\$	-	\$	-	\$	2,523	
Deposits	720		-		-		-		720	
Restricted for:					206.600				206.600	
Debt Service	-		-		206,699		-		206,699	
Capital Project	-		-		-		-		-	
Assigned for:							207.720		207.720	
Capital Reserve Fund	-		-		-		307,730		307,730	
Capital Reserves Unassigned - General Fund	770,504		-		- -		-		770,504	
Unassigned - Recreation Fund	770,304		18,332		-		-		18,332	
Total Fund Balances	\$ 773,747	\$	18,332	\$	206,699	\$	307,730	\$	1,306,509	
Total Liabilities & Fund Balance	\$ 91E 41E	¢_	10 000	\$	206,699	\$	309,805	\$	1 351 010	
Total Liabilities & Fund Balance	\$ 815,415	\$	19,099	•	206,699	•	309,805	3	1,351,019	

Bartram Springs Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thi	ru 05/31/24	Th	ru 05/31/24	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 1,560,531	\$	1,560,531	\$	1,552,394	\$	(8,138)
Facility Income	8,000		5,333		4,665		(668)
Program Sharing - ASG	20,000		20,000		27,931		7,931
Comcast Revenue Share	20,000		13,333		16,973		3,639
Interest/Miscellaneous Income	6,000		4,000		26,147		22,147
Total Revenues	\$ 1,614,531	\$	1,603,198		\$1,628,109	\$	24,910
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	8,000	\$	10,600	\$	(2,600)
PR-FICA	918	-	612		811		(199)
Engineering	6,300		4,200		2,827		1,373
Attorney	33,000		22,000		25,649		(3,649)
Annual Audit	3,250		-		-		-
Assessment Administration	6,500		6,500		6,500		-
Arbitrage Rebate	600		400		-		400
Trustee Fees	4,500		3,000		-		3,000
Management Fees	59,707		39,805		39,805		-
Information Technology	1,625		1,083		1,083		-
Website Maintenance	1,272		848		848		-
Telephone	800		533		629		(95)
Postage & Delivery	2,500		1,667		503		1,163
Insurance General Liability/Public Officials	82,566		82,566		78,802		3,764
Printing & Binding	2,500		1,667		1,934		(268)
Legal Advertising	2,900		1,933		1,960		(26)
Other Current Charges	1,560		1,040		1,252		(212)
Office Supplies	350		233		115		118
Dues, Licenses & Subscriptions	175		175		175		-
Total General & Administrative	\$ 223,023	\$	176,262	\$	173,494	\$	2,769

Bartram Springs Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pro	rated Budget		Actual		
		Budget	Thr	ru 05/31/24	Thi	ru 05/31/24	1	/ariance
<u>Operations & Maintenance</u>								
Amenity Center Expenditures								
Utilities:								
Electric	\$	75,000	\$	50,000	\$	39,538	\$	10,462
Water/Irrigation		28,000		18,667		10,268		8,399
Cable		11,000		7,333		8,503		(1,170
Gas		1,800		1,200		924		276
Trash Removal		10,775		7,183		7,047		136
Security:								
Security Monitoring		1,000		667		503		164
Access Cards		1,500		658		658		
Management Contracts:								
Facility Management		195,154		121,283		121,283		
Pool Attendants		91,293		37,771		37,771		
Field Management/Administration		87,817		59,054		59,054		
Pool Maintenance		30,955		20,512		20,512		
anitorial		19,950		13,300		13,248		5:
Gym Monitor		34,252		22,988		22,988		3.
Facility Maintenance		75,950		55,815		55,815		12.10
Pool Chemicals		47,200		31,467		19,364		12,10
Mobile Application and Amenities Website		2,500		2,500		3,636		(1,13
Repairs and Maintenance		78,000		52,000		77,055		(25,05
Special Events		21,000		21,000		21,030		(3)
Holiday Decorations		7,500		5,894		5,894		
Fitness Center Repairs/Supplies		5,000		3,333		4,136		(80
Office Supplies		7,000		4,667		3,050		1,61
ASCAP/BMI Licenses		1,000		667		-		667
Subtotal Amenity Center Expenditures	\$	833,646	\$	537,958	\$	532,276	\$	5,682
Grounds Maintenance								
Landscape Maintenance	\$	200,322	\$	133,548	\$	129,898	\$	3,650
Landscape Contingency	Ψ	40,000	Ψ	26,667	Ψ	41,253	Ψ	(14,58)
Atheletic Field		25,250		16,833				16,83
Lake Maintenance		31,667				16,457		4,654
Fountain Maintenance				21,111				
		1,600		1,067		798		269
Grounds Maintenance		10,000		6,667		1,753		4,91
Pump Repairs		5,000		3,333		1,918		1,41
Streetlight Repairs		3,000		2,000		96		1,90
Irrigation Repairs		15,000		10,000		15,802		(5,80)
Miscellaneous		1,500		1,000		-		1,000
Subtotal Grounds Maintenance	\$	333,339	\$	222,226	\$	207,975	\$	14,25
Fotal Operations & Maintenance	\$	1,166,985	\$	760,184	\$	740,251	\$	19,93
Total Expenditures	\$	1,390,008	\$	936,447	\$	913,745	\$	22,70
Total Experience Co	•	1,370,000	Ψ	750,117	Ψ	713,713	Ÿ	22,70
Excess (Deficiency) of Revenues over Expenditures	\$	224,523	\$	666,751	\$	714,364	\$	47,61
Other Financing Sources/(Uses):								
Capital Reserves Transfer Out	\$	(240,450)	\$	(240,450)	\$	(240,450)	\$	
Total Other Financing Sources/(Uses)	\$	(240,450)	\$	(240,450)	\$	(240,450)	\$	
Net Change in Fund Balance	\$	(15,927)	\$	426,301	\$	473,914	\$	47,61
Fund Balance - Beginning	\$	15,927			\$	299,834		
Pand Dalance Pading						770.7.17		
Fund Balance - Ending	\$	-			\$	773,747		

Bartram Springs

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	P	roposed	Prora	ited Budget		Actual		
]	Budget	Thru	05/31/24	Thru	1 05/31/24	Va	ariance
Revenues:								
Summer Camp Income	\$	61,000	\$	21,125	\$	21,125	\$	-
Total Revenues	\$	61,000	\$	21,125		\$21,125	\$	-
Expenditures:								
Youth Programs								
Payroll-Counselors	\$	39,600	\$	-	\$	-	\$	-
Payroll-FICA Expense		3,029		-		-		-
Other Current Charges		6		6		6		-
Education/Training-CPR Certification		1,095		854		854		-
Events-Themed Inflatibles		6,000		-		-		-
Supplies-Uniforms		647		647		1,195		(548)
Supplies-Crafts		900		-		-		-
Supplies-General		900		-		-		-
Supplies-Pizza Friday		1,350		-		-		-
Supplies-Snow Cones Wednesday		900		-		-		-
Kids Night Out		-		-		119		(119)
Other Current Charges (Paypal Fees)		1,603		619		619		-
Contingency		4,970		-		-		-
TOTAL YOUTH PROGRAMS	\$	61,000	\$	2,126	\$	2,793	\$	(667)
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	18,999	\$	18,332	\$	667
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	-			\$	18,332		

Bartram Springs Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 05/31/24	Thr	u 05/31/24	,	/ariance
Revenues							
Capital Reserve Transfer In	\$ 240,450	\$	240,450	\$	240,450	\$	-
Misc Income	-		-		3,803	\$	3,803
Interest	2,000		1,333		6,232		4,899
Total Revenues	\$ 242,450	\$	241,783	\$	250,485	\$	8,702
Expenditures:							
Capital Projects	\$ 135,960	\$	90,640	\$	19,607	\$	71,033
Repairs and Maintenance	196,870		131,247		158,585		(27,339)
Other Service Charges	800		533		-		533
Total Expenditures	\$ 333,630	\$	222,420	\$	178,192	\$	44,228
Excess (Deficiency) of Revenues over Expenditures	\$ (91,180)			\$	72,293		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ (91,180)			\$	72,293		
Fund Balance - Beginning	\$ 256,291			\$	235,437		
Fund Balance - Ending	\$ 165,111			\$	307,730		

Bartram Springs

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pro	rated Budget		Actual		
		Budget	Thi	ru 05/31/24	Th	ru 05/31/24	V	ariance
Revenues:								
Special Assessments - Tax Roll	\$	1,232,157	\$	1,232,157	\$	1,225,731	\$	(6,426)
Interest Income		9,000		6,000		28,863		22,863
Total Revenues	\$	1,241,157	\$	1,238,157	\$	1,254,594	\$	16,437
Expenditures:								
Interest - 11/1	\$	130,632	\$	130,632	\$	130,632	\$	-
Interest - 5/1		130,632		130,632		130,632		-
Principal - 5/1		975,000		975,000		975,000		-
Total Expenditures	\$	1,236,264	\$	1,236,264	\$	1,236,264	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	4,893	\$	1,893	\$	18,330	\$	16,437
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	4,893	\$	1,893	\$	18,330	\$	16,437
Fund Balance - Beginning	\$	186,059			\$	188,370		
Fund Balance - Ending	\$	190,952			\$	206,699		

Bartram Springs Community Development District General Fund

Month to Month

		0ct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$	- \$	234,908	\$ 1,239,629 \$	26,637 \$	14,543 \$	12,768 \$	15,097 \$	8,812 \$	- \$	- \$	- \$	- \$	1,552,39
Facility Income		830	590	-	890	1,245	650	290	170	-	-	-	-	4,665
Program Sharing - ASG		13,177	-	-	-	7,754	668	6,332	-	-	-	-	-	27,93
Comcast Revenue Share		-	5,667	-	-	5,620	-	-	5,686	-	-	-	-	16,97
Interest/Miscellaneous Income		3,924	619	284	5,617	6,028	2,994	3,604	3,077	-	-	-	-	26,147
Total Revenues	\$	17,931 \$	241,784	\$ 1,239,912 \$	33,144 \$	35,189 \$	17,080 \$	25,323 \$	17,745 \$	- \$	- \$	- \$	- \$	1,628,109
Expenditures:														
General & Administrative:														
Supervisor Fees	\$	1,000 \$	1,000	\$ 1,000 \$	1,000 \$	2,000 \$	1,800 \$	1,800 \$	1,000 \$	- \$	- \$	- \$	- \$	10,600
PR-FICA		77	77	77	77	153	138	138	77	-	-	-	-	811
Engineering		-	-	-	930	-	290	-	1,607	-	-	-	-	2,82
Attorney		2,461	3,970	4,937	5,639	4,791	3,853	-	-	-	-	-	-	25,649
Annual Audit		-	-	-	-	-	-	-	-	-	-	-	-	
Assessment Administration		6,500	-	-	-	-	-	-	-	-	-	-	-	6,500
Arbitrage Rebate		-	-	-	-	-	-	-	-	-	-	-	-	
Trustee Fees		-	-	-	-	-	-	-	-	-	-	-	-	
Management Fees		4,976	4,975	4,976	4,976	4,976	4,976	4,976	4,976	-	-	-	-	39,805
Information Technology		135	136	135	135	135	135	135	135	-	-	-	-	1,083
Website Maintenance		106	106	106	106	106	106	106	106	-	-	-	-	848
Telephone		129	101	46	17	115	47	15	158	-	-	-	-	629
Postage & Delivery		66	34	20	72	26	47	75	162	-	-	-	-	503
Insurance General Liability/Public Officials		78,802	-	-	-	-	-	-	-	-	-	-	-	78,802
Printing & Binding		278	149	194	194	419	194	213	294	-	-	-	-	1,934
Legal Advertising		140	469	448	163	163	183	80	315	-	-	-	-	1,960
Other Current Charges		178	155	193	181	170	22	115	239	-	-	-	-	1,252
Office Supplies		14	13	13	13	14	13	14	21	-	-	-	-	115
Dues, Licenses & Subscriptions		175	=	-	-	=	-	-	-	=	=	=	-	175
Total General & Administrative	s	95,036 \$	11,183	\$ 12,146 \$	13,503 \$	13,067 \$	11,803 \$	7,666 \$	9.090 \$	- \$	- \$	- \$	- \$	173,494

Bartram Springs Community Development District General Fund

Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Amenity Center Expenditures Utilities:														
Electric	\$	5,939 \$	5,221 \$	4,850 \$	4,810 \$	5,489 \$	4,610 \$	4,246 \$	4,373 \$	- \$	- \$	- \$	- \$	39,538
Water/Irrigation	•	1,444	1,168	1,157	1,038	1,251	1,440	1,622	1,148	-	-	-	-	10,268
Cable		943	1,247	1,030	1,030	1,048	1,048	1,048	1,110	_	_	_	_	8,503
Gas		85	165	21	93	115	117	119	209	_	_	_	_	924
Trash Removal		881	881	881	881	881	881	881	881	_	_	_	_	7,047
Security:		001	001	001	001	001	001	001	001					,,01,
Security Monitoring		280		_	223	_							_	503
Access Cards		200	-	-	223	658	-	-			-	-	-	658
Management Contracts:		-	-	-	-	030	-	-	-	-	-	-	-	030
Facility Management		16,263	16,263	16,263	16,263	16,263	13,869	13,050	13,050				_	121,283
		10,203	10,203	10,203	10,203	10,203				-	-	-	-	
Pool Attendants			-		-		9,116	13,436	15,218	-	-	-		37,771
Field Management/Administration		7,318	7,318	7,318	7,318	7,318	7,137	7,664	7,664	-	-	-	-	59,054
Pool Maintenance		2,580	2,580	2,580	2,580	2,580	2,455	2,580	2,580	-	-	-	-	20,512
Janitorial		1,691	1,662	1,663	1,663	1,663	1,582	1,663	1,663	-	-	-	-	13,248
Gym Monitor		2,854	2,855	2,854	2,854	2,854	2,775	2,971	2,971	-	-	-		22,988
Facility Maintenance		6,329	6,329	6,329	6,329	6,329	6,795	7,874	9,500	-	-	-	-	55,815
Pool Chemicals		1,959	1,959	1,959	2,070	2,070	2,070	3,377	3,900	-	-	-	-	19,364
Mobile Application and Amenities Website		208	208	208	208	208	94	2,500	=	-	-	-	-	3,636
Repairs and Maintenance		17,250	9,151	11,357	6,235	10,110	9,288	5,535	8,129	-	-	-	-	77,055
Special Events		7,952	2,358	1,329	1,837	394	5,904	350	906	-	-	-	-	21,030
Holiday Decorations		-	5,068	770	56	-	-	-	-	-	-	-	-	5,894
Fitness Center Repairs/Supplies		18	178	992	1,050	557	-	-	1,341	-	-	-	-	4,136
Office Supplies		509	339	619	275	433	180	273	422	-	-	-	-	3,050
ASCAP/BMI Licenses		-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Amenity Center Expenditures	\$	74,503 \$	64,949 \$	62,180 \$	56,813 \$	60,221 \$	69,362 \$	69,187 \$	75,062 \$	- \$	- \$	- \$	- \$	532,276
Grounds Maintenance														
Landscape Maintenance	\$	16,207 \$	16,207 \$	16,207 \$	16,207 \$	16,207 \$	16,207 \$	16,327 \$	16,327 \$	- \$	- \$	- \$	- \$	129,898
Landscape Contingency	-	5,896	7,648	2,040	1,475	360	976		22,859	-	-	-	-	41,253
Atheletic Field		-		_,	-,		-	_	,,	_	_	_	_	,
Lake Maintenance		1,821	1,842	3,584	1,842	1,842	1,842	1,842	1,842	_	_	_	_	16,457
Fountain Maintenance		1,021	1,012	-	499	1,0.2	1,0.12	299	1,012	_	_	_	_	798
Grounds Maintenance		100		134	138	321	771	2,,,	289					1,753
Pump Repairs		100	1,268	134	130	650	771	_	209			-		1,918
Streetlight Repairs		96	1,200	_	-	030							-	96
Irrigation Repairs		2,011	947	455	430	2,777	1,768	3,350	4,063	_	-	-	-	15,802
Miscellaneous		2,011	-	-	-	-	-	3,330	-	-	-	-	-	13,002
	\$	26,131 \$	27,913 \$	22,420 \$	20,592 \$	22,157 \$	21,564 \$	21,818 \$	45,380 \$	- \$	- \$	- \$	- \$	207,975
		20,131 \$	27,913 \$	22,420 \$	20,592 \$	22,15/ \$	21,504 \$	21,818 \$	45,380 \$	- 3	- 3	- 3	- 3	207,975
Subtotal Grounds Maintenance	3													
	\$	100,635 \$	92,862 \$	84,600 \$	77,404 \$	82,378 \$	90,926 \$	91,005 \$	120,442 \$	- \$	- \$	- \$	- \$	740,251
Total Operations & Maintenance		100,635 \$ 195,671 \$	92,862 \$	84,600 \$ 96,745 \$	77,404 \$	82,378 \$ 95,445 \$	90,926 \$	91,005 \$ 98,671 \$	120,442 \$ 129,532 \$	- \$ - \$	- \$ - \$	- \$	- \$ - \$	740,251 913,745
Total Operations & Maintenance Total Expenditures	\$													
Total Operations & Maintenance Total Expenditures Excess (Deficiency) of Revenues over Expenditures	\$	195,671 \$	104,045 \$	96,745 \$	90,907 \$	95,445 \$	102,729 \$	98,671 \$	129,532 \$	- \$	- \$	- \$	- \$	913,745
Total Operations & Maintenance Total Expenditures Excess (Deficiency) of Revenues over Expenditures Other Financing Sources/Uses: Transfer In/(Out)	\$	195,671 \$	104,045 \$	96,745 \$	90,907 \$	95,445 \$	102,729 \$	98,671 \$	129,532 \$	- \$	- \$	- \$	- \$	913,745
Total Operations & Maintenance Total Expenditures Excess (Deficiency) of Revenues over Expenditures Other Financing Sources/Uses:	\$	195,671 \$ (177,740) \$	104,045 \$ 137,739 \$	96,745 \$ 1,143,167 \$	90,907 \$	95,445 \$ (60,256) \$	102,729 \$	98,671 \$ (73,348) \$	129,532 \$ (111,786) \$	- \$	- \$	- \$ - \$	- \$	913,745 714,364

Bartram Springs Community Development District Recreation Fund

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Summer Camp Income	\$ - \$	- \$	- \$	- \$	- \$	12,975 \$	6,175 \$	1,975 \$	- \$	- \$	- \$	- \$	21,125
Total Revenues	\$ - \$	- \$	- \$	- \$	- \$	12,975 \$	6,175 \$	1,975 \$	- \$	- \$	- \$	- \$	21,125
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Payroll-FICA Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	-	-	-	6	-	-	-	-	-	-	6
Education/Training-CPR Certification	-	-	-	-	-	-	-	854	-	-	-	-	854
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	-	1,195	-	-	-	-	1,195
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	=	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	-	-	-	-	-	-	-	119	-	-	-	-	119
Other Current Charges (Paypal Fees)	-	-	-	-	-	432	102	85	-	-	-	-	619
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ - \$	- \$	- \$	- \$	- \$	438 \$	102 \$	2,253 \$	- \$	- \$	- \$	- \$	2,793
Excess (Deficiency) of Revenues over Expenditures	\$ - \$	- \$	- \$	- \$	- \$	12,537 \$	6,073 \$	(278) \$	- \$	- \$	- \$	- \$	18,332
Net Change in Fund Balance	\$ - \$	- \$	- \$	- \$	- \$	12,537 \$	6,073 \$	(278) \$	- \$	- \$	- \$	- \$	18,332

Bartram Springs

Community Development District

Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds

	•	8	
Optional Redemption Date			None
Interest Rate:			0.750%-2.520%

Interest Rate: 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)

Current Bonds Outstanding \$13,255,000

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



Bartram Springs

Community Development District

FISCAL YEAR 2024 SUMMARY OF ASSESSMENT RECEIPTS

		TAX ROLL			
		2021-1 DEBT	2021-2 DEBT		
TOTAL TAX ROLL	UNITS	ASSESSED	ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,560,527.28	2,792,680.4
	DATE	2021-1 DEBT	2021-2 DEBT		
DUVAL COUNTY DISTRIBUTION	RECEIVED	RECEIVED	RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/3/2023	8,674.64	285.63	11,348.21	20,308.4
2	11/14/2023	25,171.35	828.80	32,929.30	58,929.4
3	11/21/2023	46,197.77	1,521.13	60,436.20	108,155.1
4	11/28/2023	99,521.41	3,276.89	130,194.49	232,992.7
5	12/4/2023	783,033.44	25,782.54	1,024,368.90	1,833,184.8
6	12/6/2023	141,852.90	4,670.72	185,572.78	332,096.4
7	12/14/2023	17,472.73	575.32	22,857.93	40,905.9
8	12/22/2024	5,220.21	171.88	6,829.11	12,221.2
9	1/9/2024	14,733.76	485.13	19,274.79	34,493.6
10	1/22/2024	5,627.79	185.30	7,362.31	13,175.4
11	2/5/2024	8,535.95	281.06	11,166.79	19,983.8
12	2/20/2024	2,580.66	84.97	3,376.04	6,041.6
13	3/6/2024	6,183.09	203.59	8,088.76	14,475.4
14	3/20/2024	3,576.78	117.77	4,679.16	8,373.
15	4/5/2024	11,078.78	364.79	14,493.32	25,936.8
16	4/18/2024	461.31	15.19	603.49	1,079.
17	5/6/2024	5,738.62	188.95	7,507.30	13,434.8
18	5/21/2024	997.41	32.84	1,304.81	2,335.0
OTAL COUNTY DISTRIB.		1,186,658.60	39,072.50	1,552,393.70	2,778,124.
OTAL TAX ROLL DUE (DISCOUNTS N	IOT TAKEN)	6,217.37	204.72	8,133.58	14,555.
ERCENT COLLECTED TAX ROLL		99.48%	99.48%	99.48%	99.48%

C.

Bartram Springs COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024

Check Register

Date	check#'s	Amount
General Fund - Hanco	ck	
05/03/24	2866-2870	\$19,694.70
05/13/24	2871-2882	61,036.32
05/16/24	2883-2893	15,100.03
05/23/24	2894-2907	12,067.02
05/31/24	2908-2909	16.70
		\$107,914.77
Recreation Fund - Hai	ncock	
05/10/24	1	\$647.00
05/23/24	2	854.10
	_	\$1,501.10
General Fund - Capita	al Reserve	
05/03/24	324	\$2,621.25
05/23/24	325	1,999.00
		\$4,620.25
Utilities and Autopay	ments	
05/02/24	TECO	\$45.99
05/02/24	TECO	58.31
05/06/24	Comcast	347.96
05/06/24	Comcast	627.01
05/08/24	JEA	5,520.11
05/10/24	Comcast	134.67
05/21/24	Rubicon	880.90
05/28/24	Hancock Whitney Purchase Cards	5,432.65
05/31/24	TECO	46.79
05/31/24	TECO	55.97
		\$13,150.36
	TOTAL	\$127,186.48

^{*}Fedex invoices will be available upon request.

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/30/24 PAGE 1

*** CHECK DATES 05/01/2024 - 05/31/2024 *** BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL, FUND-HANCOCK

			BA	ANK B GENERAL FUND-HANCOCK			
CHECK DATE	VEND#	INVO	DICEEXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/03/24	00373	4/11/24	1007881E 202403 320-57200-4 MAR INSIDE FERC FGT Z3	13300	*	6.33	
				FLORIDA NATURAL GAS			6.33 002866
5/03/24	00373	4/11/24	1007882E 202403 320-57200-4	13300	*	12.79	
			MAR INSIDE FERC FGT Z3	FLORIDA NATURAL GAS			12.79 002867
5/03/24	00471	4/24/24	3381788 202402 310-51300-3		*		
			FEB GENERAL COUNSEL	KUTAK ROCK LLP			2,988.50 002868
5/03/24	00521	4/23/24	3344 202404 320-57200-3 IRRIG RPR COYOTE CONTROL	35000	*	360.00	
			IRRIG RPR COYOTE CONTROL	PUMPS DONE RIGHT			360.00 002869
5/03/24	00388		15727 202405 330-57200-4 MAY LANDSCAPE MAINTENANCE	16200	*	16,327.08	
			MAY LANDSCAPE MAINTENANCE	VERDEGO LLC			16,327.08 002870
5/13/24	00503		213949 202404 330-57200-4 RPR 4 DOORS		*	285.00	
				DEDGE'S LOCK & KEY SHOP INC			285.00 002871
5/13/24	00422		24279 202404 330-57200-4 RPR JUNCTION BOX DAMAGED	16000	*	515.00	
				DOBSON ELECTRIC, INC.			515.00 002872
5/13/24	00071	4/30/24	580 202403 330-57200-4 MAR PRESSURE WASH SRVCS		*	2,125.50	
				GOVERNMENTAL MANAGEMENT SERVICES			2,125.50 002873
5/13/24	00071	4/30/24	582 202403 320-57200-3 MAR LIFEGUARD SRVCS	33100	*	5,083.39	
		4/30/24	582 202403 320-57200-3 MAR HEAD LIFEGUARD SRVCS	33100	*	485.50	
			MAK HEAD HITEGUARD SKVCS	GOVERNMENTAL MANAGEMENT SERVICES			5,568.89 002874
5/13/24	00071		578 202405 310-51300-3 MAY INFO TECH	35100	*	135.42	
		5/01/24	578 202405 310-51300-3 MAY MANAGEMENT FEES	34000	*	4,975.58	
			578 202405 310-51300-3 MAY WEBSITE ADMIN	35200	*	106.00	
		5/01/24	578 202405 310-51300-4 WEBSITE REGISTRATION	19000	*	10.43	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/30/24 PAGE 2
*** CHECK DATES 05/01/2024 - 05/31/2024 *** BARTRAM SPRINGS - GENERAL FUND

CHIER DATES	BANK B GENERAL FUND-HANCOCK			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	5/01/24 578 202405 310-51300-51000	*	20.69	
	OFFICE SUPPLIES 5/01/24 578 202405 310-51300-42000	*	162.42	
	POSTAGE 5/01/24 578 202405 310-51300-42500	*	294.15	
	COPIES 5/01/24 578 202405 310-51300-41000	*	157.89	
	TELEPHONE GOVERNMENTAL MANAGEMENT	SERVICES		5,862.58 002875
5/13/24 00071	5/01/24 579 202405 320-57200-33000	*	2,917.33	
	MAY GENERAL MANAGER 5/01/24 579 202405 320-57200-33000	*	10,132.33	
	MAY FACILITY MANAGER 5/01/24 579 202405 320-57200-33100	*	7,095.08	
	MAY GUEST SRVCS ATTENDANT 5/01/24 579 202405 320-57200-34000	*	7,663.50	
	MAY FIELD OPS MANAGER 5/01/24 579 202405 320-57200-34510	*	2,971.08	
	MAY GYM MONITOR 5/01/24 579 202405 320-57200-34100	*	1,936.67	
	MAY MAINTENANCE TECH 5/01/24 579 202405 320-57200-34100	*	5,937.08	
	MAY SR MAINTENANCE TECH 5/01/24 579 202405 320-57200-46400	*	2,579.58	
	MAY POOL MAINTENANCE 5/01/24 579 202405 320-57200-43500	*	1,662.50	
	MAY JANITORIAL 5/01/24 579 202405 320-57200-46500	*	523.18	
	POOL CHEMICALS - PO#:1737 GOVERNMENTAL MANAGEMENT	SERVICES		43,418.33 002876
5/13/24 00135	5/02/24 24-02869 202405 310-51300-48000	*	79.63	
	NTC OF MTG 5/2 JACKSONVILLE DAILY RECOR	D C/O		79.63 002877
5/13/24 00329	5/07/24 INV35293 202404 330-57200-46000	*	605.00	
	SERVICE TRIP-SOCCER FIELD SECURITY 101			605.00 002878
5/13/24 00065	4/20/24 44593695 202404 330-57200-46000	*	174.00	
	SRVC CALL BEES CLUB SUITE TERMINIX			174.00 002879
5/13/24 00040	5/01/24 178122B 202405 330-57200-46600	*	1,842.00	
	MAY WATER MGT-ZONE 1 & 2 THE LAKE DOCTORS INC			1,842.00 002880

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/30/24 PAGE 3
*** CHECK DATES 05/01/2024 - 05/31/2024 *** BARTRAM SPRINGS - GENERAL FUND

CHIER DITTED 03/0		NK B GENERAL FUND-HANCOCK			
CHECK VEND# DATE DA	.INVOICEEXPENSED TO TE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/13/24 00388 4/3	0/24 15796 202404 330-57200-4 MAINLINE RPR & BUBBLERS	6400	*	435.39	
		VERDEGO LLC			435.39 002881
5/13/24 00388 4/3	0/24 15820 202404 330-57200-4			125.00	
	#15564 - IRRIG RPR	VERDEGO LLC			125.00 002882
5/16/24 00522 5/2	7/24 747-003 202405 320-57200-4	9300	*	450.00	
	DJ MEMORIAL DAY PARTY	CANDACE MINNICKS			450.00 002883
5/16/24 00422 5/0	8/24 24281 202404 320-57200-3	5000	*	2,430.00	
	TROUBLESHOOT POST TOP FIX	DOBSON ELECTRIC, INC.			2,430.00 002884
	3/24 1094 202405 330-57200-4		*	1,750.00	
	RPL RUST NUTS/BULTS SLIDE	HP STORM RESTORATION LLC			1,750.00 002885
5/16/24 00388 5/1	3/24 13090	:0250	*	340.00	
	FLUSH CUT OAK TREE - PARK	VERDEGO LLC			340.00 002886
5/16/24 00388 5/1	3/24 15897 202405 330-57200-4		*	2,026.30	
	POND FILL	VERDEGO LLC			2,026.30 002887
		6250	*	2,719.85	
	RMV SECTION OF HEDGE	VERDEGO LLC			2,719.85 002888
5/16/24 00388 5/1	3/24 15899 202405 330-57200-4	6250	*	2,618.36	
	RMV SECTION OF HEDGE	VERDEGO LLC			2,618.36 002889
	3/24 15900 202405 330-57200-4		*	1,210.44	
	PARK LOT RMV SECT HEDGE	VERDEGO LLC			1,210.44 002890
5/16/24 00388 5/1	3/24 15901 202405 330-57200-4			655.08	
	BASIC IRRIGATION REPAIRS	VERDEGO LLC			655.08 002891
5/16/24 00429 1/2	9/24 C39632 202401 330-57200-4		*	450.00	
	RPLC FILTER &HVAC INSPECT	WEATHER ENGINEERS, INC.			450.00 002892

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 6/30/24 PAGE 4 *** CHECK DATES 05/01/2024 - 05/31/2024 ***

BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

	В	BANK B GENERAL FUND-HANCOCK			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/16/24 00429	4/22/24 C41473 202404 330-57200- RPLC FILTER &HVAC INSPECT	1	*	450.00	
	THE FIBER WIVE INDEED	WEATHER ENGINEERS, INC.			450.00 002893
5/23/24 00455	1/02/24 324617 202401 320-57200- LOW BATTERY-RESIDENT SRVC	34500	*	222.75	
		ATLANTIC SECURITY			222.75 002894
5/23/24 00335	4/19/24 04192024 202404 320-57200- MARIO BROS MOVIE 4PM-6PM	49300	*	350.00	
		BOUNCERS, SLIDES, AND MORE INC.			350.00 002895
5/23/24 00422	4/15/24 24225 202404 330-57200- RPLC POST PUMP CONTROLLER	46000	*		
		DOBSON ELECTRIC, INC.			405.00 002896
5/23/24 00513	4/11/24 322926 202404 330-57200- PPR UNDER POOL DECK			937.00	
		BILL FENWICK			937.00 002897
5/23/24 00513	4/17/24 323488 202404 330-57200- WTR FOUNT @ PARK			459.00	
		BILL FENWICK			459.00 002898
5/23/24 00373	5/02/24 1017312E 202405 320-57200- MAY INSIDE FERC FGT Z3		*	.99	
		FLORIDA NATURAL GAS			.99 002899
5/23/24 00071	4/02/24 583 202404 320-57200- APR LIFEGUARD SRVCS		*	5,739.20	
	4/02/24 583 202404 320-57200-		*	601.50	
		GOVERNMENTAL MANAGEMENT SERVICES			6,340.70 002900
5/23/24 00071	5/14/24 584 202405 320-57200- MAINTENANCE SUPPLIES	34100	*	1,626.39	
		GOVERNMENTAL MANAGEMENT SERVICES			1,626.39 002901
5/23/24 00135	5/16/24 24-03176 202405 310-51300- NTC OF OUAL PRD CAND BOS	48000	*	76.25	
		JACKSONVILLE DAILY RECORD C/O			76.25 002902
5/23/24 00135	5/23/24 24-03255 202405 310-51300- NTC OF 5/23 MTG	48000	*	79.63	
		JACKSONVILLE DAILY RECORD C/O			79.63 002903

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUT *** CHECK DATES 05/01/2024 - 05/31/2024 *** BARTRAM SPRINGS - GENERAL FUND BANK B GENERAL FUND-HANCOCK	ER CHECK REGISTER	RUN 6/30/24	PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/23/24 00274 5/15/24 34331 202405 330-57200-46000 MAY SNAKE SERVICES	*	560.00	
QUICK CATCH			560.00 002904
5/23/24 00388 5/22/24 16014 202405 330-57200-46400 RPL 2 VALVE BOX SPORT FLD	*	358.18	
VERDEGO LLC			358.18 002905
5/23/24 00388 5/22/24 16033 202405 330-57200-46400 LOWER ROTOR/RMV VALVE BOX	*	247.50	
VERDEGO LLC			247.50 002906
	*		
WAI TRRIGATION INSPECTION VERDEGO LLC			403.63 002907
	*		
FLORIDA NATURAL GAS			6.75 002908
5/31/24 00373 5/10/24 1023640E 202404 320-57200-43300 APR INSIDE FERC FGT Z3	*	9.95	
			9.95 002909
TOTAL FOR	BANK B	107,914.77	
TOTAL FOR	REGISTER	107,914.77	



PO BOX 570828 Atlanta, GA 30357

877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

invoice

MDG2024 00000006 00

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

Billing Group #:	38487	أب
Invoice Date:	April 11, 2024	
livotco #:	1007881ES	
Due Dato:	May 06, 2024	
Current Charges:	\$6,80	4
Last Paymont	\$8.59	
Payment Data:	February 01, 2024	
Prior Balance Due;	\$0.00	

6-12-12-12-12-12-12-12-12-12-12-12-12-12-			2.43
Description	Term	Therm	Çost
INSIDE FERO FGT Z3	03/04/24 - 04/03/24	1,00	\$0.29
Fuel	03/04/24 - 04/03/24	0.03	\$0,01
· · · · · · · · · · · · · · · · · · ·	Commodity Charges Sub Total:	1.03	\$0.30
Transportation			\$0.08
	Transportation Charges Sub Total:		\$0.08
Customer Charge	•	partition observed the same	\$5.95
	Miscellaneous Charges Sub Total:	The Second Hamilton & Control of	\$5.95
	Pre-Tax Sub Total:		\$6,33
Sales Taxes		APR 19 2024 []	\$0.47
	Taxes Sub Total:	\$14C	\$0,47
	Total Current Charges:	- किंद्र के निवाद कर किंद्र के किंद्र के 	\$6.80

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ARE YOU USING CLICK?

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

Please detach and remit this portion with your payment

\$6,80

Billing Group #:	38487	Bartram Springs CDD
Invoice Date:	April 11, 2024	Accounts Payable
Invoice #:	1007881ES	475 West Town Place Suite 114
Due Dale:	May 06, 2024	St Augustine, FL 32092-0000
Current Charges:	\$6.80	-
Last Payment:	\$8.59	A participation of the second
Payment Date:	February 01, 2024	
Prior Balance Due:	\$0.00]

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

Wire/ACH Payment To:

If you are interested in selling up ACH payments with Florids Nutseut Gas, please confuct our Customer Cere learn at 877.438.4427 for additional information.

Total Amount Due:

Amount Paid:

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



Phone: 877-436-4427

Fax: 844-393-9006

Email:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 1007881ES

Accountbetail							
Service Address:	14530 Cherry Lake Dr E	ender of the state	City, State:		Jacksonville, FL	and the second section of the second section of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Utility:	TECO - Peoples Gas	the specimen of and a bringly with figure and	Utility Account #:		211003320143	t was Manager a section of the secti	A STATE OF THE PARTY OF THE PAR
Current Charges	الماسان والمحمد ومن عالم مع الأحد الماسان الماسان والماسان والماسا	الله و الله الله الله الله الله الله الل	hangungssongarige silka unggann han magan kaganak (Khali in philatena	: Stringshipping minerary	وغزيق المدود ويستانون والمستدارة الإستادي وستادي مدوارو ويستانون	of the general content of the security of the	And an adopt 3 (Alba & Trailing and the Control of Cont
			s - Commodity]	Madalan manananananananananananananananananan		
Description	Term		Therm	_		Price	Cost
INSIDE FERC FGT Z3		- 04/03/24	1,00			\$0.2930	\$0,29
Fuel	03/04/24	- 04/03/24	0,03			\$0,2930	\$0.01
Totals:			1.03				\$0,30
p		Transporta	ition Charges	1			
Description			Units	-f		Price	Cost
Transportation			1.00	*		\$0,0835	\$0.08
Totals:							\$0.08
		Miscellane	ous Charges]			
Description		<u> </u>	erecono e manuel de la constanta de la constan	4			Cost
Customer Charge							\$5,95
Totals:			· · · · · · · · · · · · · · · · · · ·				\$5.95
		T:	exes	1			
Description	•			<u> 1</u>			Cost
Duval County Tax				******			\$0.09
Florida State Tax							\$0.38
Totals:							\$0.47
Total Account Charges:							\$6,80



Florida Natural Gas

Terms and Conditions of Service for Commercial Customers

- 2. Price Plan. Customer must select either: (a) a Fixed Price Plan; or (b) a Variable Price Plan, or (c) a customized Plan prior to the Initial Term of the Agreement. Except as otherwise provided herein, the Parties may agree in writing to switch from a Variable Price to a Fixed Price and terminate Customer's existing price plan without penalty. The Variable Price is based on a specific market index which may change each calendar month and will be either: (i) in the case of a Market index Price based on the New York Mercantile Exchange (NYMEX) last day settle price for that calendar month; or (ii) in the case of a Market Index Price based on a natural gas index other than NYMEX, the applicable index price in effect for such calendar month. The gas price under this Agreement is in effect beginning with the first billing cycle that commences during the Term. Under FNG's Market Index Price, Customer's daily gas usage during each billing cycle will be prorated on a calendar month basis and billed based on the Market Index Price in effect for the calendar month in which such daily usage falls. FNG's Market Index Price may vary each calendar month and for each calendar month is based on the applicable index price in effect for that calendar month.
- Other Charges and Tax Exemption. Regardless of the gas price plan for service under the Agreement, Customer's invoices will also include, as applicable: (i) FNG interstate and intrastate fuel and transportation charges, which are volumetric charges associated with transporting natural gas to the LDC's City Gate; (ii) an FNG customer service or monthly plan charge, which is a charge for FNG's cost of maintaining and servicing Customer's account; (iii) an FNG Signature Service Charge for Customer-selected services separate and additional to the standard price plan offering, which may be either a one-time assessment or recurring charge and either a fixed or volumetric charge; and (iv) applicable taxes, fees and other charges such as connection charges and late fees. Title to the natural gas sold hereunder passes from FNG to Customer at the LDC's City Gate. The LDC is responsible for delivery of natural gas from the City Gate to Customer's premises. The LDC will bill Customer separately for the LDC's charges unless otherwise specified in the Agreement. If Customer is tax exempt, Customer must provide FNG a Certificate of Exemption (ST-A1 or ST-5) to be treated as tax exempt.
- Renewal, Price Change, and Termination. Upon expiration of the Initial Term and each Renewal Term, the Agreement automatically renews for an additional Renewal Term(s), unless either Party provides at least thirty (30) days' written notice of non-renewal to the other Party prior to the end of the thencurrent Term. At any time after the Initial Term, FNG may change Customer's pricing by providing Customer with prior notice of FNG's Intent to change the price. After such notice, Customer may terminate this Agreement without penalty by providing FNG with written notice within thirty (30) days of receipt of the FNG notice.

FNG may terminate this Agreement upon written notice to Customer, if: (i) Customer becomes insolvent, (ii) a petition in bankruptcy is filed by or against Customer, (iii) if there is a material adverse change in the business or financial condition of Customer (as determined by FNG in its discretion), (iv) if Customer fails to pay any invoice that remains unpaid for ten (10) days after the invoice becomes due (or a total of thirty (30) days from the invoice date), post any required security deposit or adequate assurance, or otherwise breaches this Agreement, or (v) Customer Discontinues Service) for any reason. The term "Discontinue(s) Service" will mean "burns either (a) no gas for any given month, or (b) less than ten percent (10%) of Customer's Estimated Volume (defined below) for three (3) consecutive billing months." Customer's "Estimated Volume" is the volume documented by FNG as its forward hedged volumes at the start of the



applicable Term or, if not available, Customer's gas usage for the same month in the prior calendar year based upon the LDC's consumption data and is calculated for any month on an aggregate basis across all of Customer's addresses and accounts. Where the Customer's Estimated Volume cannot be accurately calculated by reference to a previous calendar year, then FNG may use its reasonable judgement based on similar customers. Termination by FNG under this section does not restrict FNG from other remedies it may have. FNG is not liable to Customer for any damages for failure to deliver services.

- Early Termination Fee. Customer agrees and acknowledges that it has selected FNG as its natural gas provider for the entire Term, and that FNG will suffer damages if the Agreement is terminated early. Subject to Section 3, if Customer Discontinues Service (except for any periods that the Parties agree that the Customer may deactivate services, the "Deactivation Periods") or FNG receives notice that the property associated with the Customer's address has been sold by or is no longer occupied by Customer (a "Disposition"), Customer must pay FNG an early termination fee equal to the Monthly Charge (defined below) for each of the months remaining in the Term, excluding any Deactivation Period, plus Five Hundred Dollars (\$500) per account. This early termination fee is intended to compensate FNG for damages it estimates it may suffer because of Customer's early termination of service. The "Monthly Charge" is determined as of the termination date of the Agreement. The Monthly Charge for any month during which the Fixed Price would apply will be calculated by multiplying Customer's Estimated Volume (defined above) by the difference between the Fixed Price and ninety percent (90%) of the prevailing NYMEX Strip Price. The Monthly Charge for any month during which the Market Index Price would apply will be calculated by multiplying Customer's Estimated Volume (defined above) by the addition to the Market Index Price set forth in the Agreement under "Price." For purposes of calculating the Monthly Charge for a Disposition, Customer's Estimated Volume is calculated for Customer's address(es) or account(s) affected by a Disposition and not on an aggregate basis across all of Customer's address(es) or account(s).
- 5. <u>Post Termination</u>. If Customer terminates this Agreement, and FNG elects, in its sole discretion, to provide Customer with natural gas, the price for gas delivered after the date of such termination will be at the Renewal Price as set forth in the Gas Service Agreement. Customer acknowledges and agrees that the appropriate LDC is responsible for transferring Customer's account to another marketer and FNG is not responsible for any delays in the transfer of Customer's account. Customer is responsible for ensuring that addresses and accounts are switched to a new service provider, if applicable, and remains liable for all costs billed by FNG and such obligation will survive termination of this Agreement. Customer must provide FNG with not less than thirty (30) days prior written notice of any Disposition. Further, Customer is fully liable for all obligations, including, without limitation, payment for natural gas service, attributable to such address or account unless and until FNG has received the required notice letter from Customer.
- Payments and Credits. FNG will invoice Customer monthly. The Customer agrees to pay each such invoice not more than twenty (20) days from the invoice date. On the twenty-first (21st) day after the date of the unpaid invoice, FNG will assess a late charge equal to the greater of either: (1) twenty-five dollars (\$25.00) or (ii) one and one-half percent (1.5%) per month on the balance of each such unpaid invoice. Customer authorizes FNG to obtain credit reports or make related inquiries with respect to Customer. If FNG in its sole discretion has reasonable grounds for insecurity regarding the performance of this Agreement by Customer, Customer must provide such Adequate Assurance of Performance within ten (10) days of FNG's written request. "Adequate Assurance of Performance" means sufficient security in the form, amount and for the term acceptable to FNG, including but not limited to, a standby irrevocable letter of credit, a prepayment or deposit, a security interest in an asset or a performance bond or guaranty (including the issuer of any such security) in an amount determined by FNG.

- 7. <u>Meter Reading.</u> FNG is not responsible for delayed or inaccurate meter readings. If Customer's meter fails to accurately record Customer's gas consumption, then FNG has the right, in its discretion, to bill Customer based on estimated consumption. If no meter reading is received from the LDC for a billing period, then FNG's bill for such period may reflect zero gas consumption. In that event, the gas charge for such period will appear on a subsequent invoice after a valid meter reading is received by FNG.
- 8. <u>Confidentiality</u>. Customer agrees that during the Term of the Agreement and for two (2) years following its expiration or termination, the Agreement and all pricing is commercially sensitive, and will be kept confidential, and will not be disclosed to any person or entity without a need to know, without the prior written consent of FNG.
- 9. <u>Limitation of Liability</u>. FNG IS NOT LIABLE FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES IN CONNECTION WITH THIS AGREEMENT. IN NO EVENT WILL FNG BE LIABLE UNDER TORT, CONTRACT, PRODUCT LIABILITY OR ANY OTHER LEGAL THEORY FOR DAMAGE, DESTRUCTION, OR LOSS OF USE OF PROPERTY, LOST PROFITS, OR BODILY INJURY OR DEATH CAUSED BY OR ARISING OUT OF THIS AGREEMENT EXCEPT THOSE ARISING FROM THE GROSS NEGLIGENCE OF FNG. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR THE MAINTENANCE AND OPERATION OF, AND FULL LIABILITY FOR THE IMPROPER MAINTENANCE AND OPERATION OF, THE FACILITIES OWNED OR OPERATED BY CUSTOMER. UNDER NO CIRCUMSTANCES WILL FNG BE LIABLE FOR ANY DAMAGES, INCLUDING THOSE ARISING FROM THE NEGLIGENCE OF FNG, IN EXCESS OF THE AMOUNTS PAID TO FNG BY CUSTOMER PURSUANT TO THE AGREEMENT DURING THE SIX (6) MONTHS PRIOR TO THE DATE ON WHICH THE CLAIM AROSE.
- Indemnification. Customer agrees to protect and hold harmless FNG, its officers, employees, agents and members and affiliates, from any and all claims, demands, actions, causes of action, sults, damages, loss and expenses of any kind or nature related to the purchase, receipt, or use of natural gas by Customer. In addition, Customer agrees to indemnify and hold FNG harmless against any sales, use or other tax imposed by any taxing authority upon the purchase or use by Customer of gas delivered pursuant to this Agreement.
- Notices and other Communications. Any notice or other communication required or permitted under the Agreement must be (i) delivered in person, (ii) sent by overnight courier service, (iii) sent by United States mail, or (iv) sent by confirmed email delivery. If to FNG, B2B Sales Department, P.O. Box 570828, Atlanta, GA 30357; email sales@onlyfng.com and in the case of Customer, to Customer's mailing address, or email address, as set forth above, or to such other address as specified by prior written notice to the sending Party. Notices or communications so made will be effective on the date of personal delivery or delivery by such overnight courier service, three (3) days after mailing.
- Force Majeure. FNG is excused for delay or suspension in performance of the Agreement and is not liable for such delay or suspension in the event of "force majeure" which includes any event that is beyond FNG's reasonable control, including without limitation acts of God, war, riot, terrorism, strike, lockout, work stoppage or other labor difficulties, earthquakes, epidemics, pandemics, data breach, landslides, lightning, storms, fire, flood, explosion, acts of governments, changes in law, a facility outage on the LDC or interstate pipeline systems, freezing of wells or lines of pipe, or events of force majeure declared by the LDC, interstate pipeline owners or operators or suppliers. If FNG performs this Agreement in the event of force majeure, then FNG may pass through to Customer any incremental costs incurred by FNG because of such force majeure event.
- 13. <u>Arbitration</u>. EACH OF THE PARTIES HAS AGREED TO RESOLVE ANY AND ALL DISPUTES (EXCEPT FOR DISPUTES SUBMITTED TO THE FPSC) THROUGH BINDING ARBITRATION BY THE AMERICAN ARBITRATION





ASSOCIATION ("AAA") IN ACCORDANCE WITH THE AAA COMMERCIAL ARBITRATION RULES, INCLUDING, IF APPLICABLE, THE RULES FOR EXPEDITED PROCEDURES. EACH OF THE PARTIES HEREBY WAIVES THE RIGHT TO FILE OR PARTICIPATE IN A CLASS ACTION. FURTHER, EACH OF THE PARTIES HEREBY WAIVES ANY RIGHT TO TRIAL BY JURY. Any such arbitration will take place in Atlanta, Georgia and will be conducted by a single arbitrator mutually agreed upon by the Parties; provided, however, that if the Parties are unable to agree on a single arbitrator, then an arbitrator will be selected by the AAA. The decision of the arbitrator in any such arbitration is final and binding upon the Parties, and judgment upon the award may be entered in any court having jurisdiction thereof. The arbitrator will make his or her decision in writing and must include a concise statement of the essential findings and conclusions on which the award is based. The arbitrability of disputes must be determined by the arbitrator. The Parties agree that the arbitrator will not be authorized to award any consequential, exemplary, or punitive damages. All Parties to the arbitration must be individually named. There will be no right for any claims to be arbitrated or litigated on a class action or consolidated basis or on bases involving claims brought in a representative capacity on behalf of the general public (such as a private attorney general), other recipients of gas service from FNG, or other persons similarly situated. The Parties agree that any action, suit or proceeding relating to the enforcement of an arbitration award or this Agreement must be filed only in the State Court (if it has jurisdiction) or Superior Court of Fulton County, Georgia, and each Party hereby consents to the personal jurisdiction of any such courts and walves any right to object to venue in such courts. The Federal Arbitration Act, 9 U.S.C. § 1, et seq., governs the interpretation and enforcement of this Section 13. This Section 13 will survive the termination or expiration of this Agreement or Customer's gas service with FNG.

Miscellaneous. The Parties are independent contractors; this Agreement does not establish an employer/employee relationship, joint venture, partnership, or right or authorization for either Party to act on the other's behalf. The Agreement will be interpreted in accordance with the laws of the State of Florida and is subject to any applicable rules of the FPSC and to the applicable provisions and rules of the LDC's tariff and the rates and tariffs of the interstate pipelines. Changes in the laws, rules, or regulations applicable to this Agreement may require the modification of this Agreement and FNG reserves the right to make any such modification upon fifteen (15) days' prior notice or consent of the Customer. This Agreement constitutes the entire agreement between the Parties, and all prior agreements, understandings, statements by or between the parties concerning the subject matter hereof will be superseded by this Agreement. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, then the remaining provisions will not in any way be affected or impaired. FNG has the right to assign the Agreement to another authorized natural gas marketer upon ten (10) days' prior notice to Customer. Customer may not assign the Agreement without FNG's prior written consent. The Parties agree that any action, suit relating to the Agreement must be filed only in the State or Federal Court in Fulton County, Georgia and each Party hereby consents to the personal jurisdiction of any such courts and waives any right to object to venue in such courts.



PO BOX 570828 Atlanta, GA 30357 Phone: 877-436-4427

Fax: 844-393-9006

Emeil:

customerservice@onlyfng.com

invoice

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

Billing Group #:	38488
Involce Date:	April 11, 2024
Invoice #:	1007882ES
Oue Date:	May 06, 2024
Current Chargos:	\$13.75
Last Paymont:	\$13,00
Payment Date:	April 04, 2024
Prior Batance Duc:	\$0.00
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	And the supplier of the state o		
Description	Term	Therm	Cost
INSIDE FERC FGT Z3	03/04/24 - 04/03/24	17.80	\$5,22
Fuel	03/04/24 - 04/03/24	0,45	\$0.13
	Commodity Charges Sub Total:	18.26	\$5.35
Transportation			\$1.49
	Transportation Charges Sub Total:		\$1,49
Customer Charge	, -		\$5.95
	Miscellaneous Charges Sub Total:		\$5,95
	Pre-Tax Sub Total:		\$12.79
Sales Taxes		APR 1970% 11	\$0,96
	Taxes Sub Total:		\$0.96
	Total Current Charges:	The state of the s	\$13.75

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 costsi Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager.

Please detach and remit this portion with your payment

Billing Group #:	38488	Bartram Springs CDD
Invoice Dale:	April 11, 2024	Accounts Payable
Invoice #:	1007882ES	475 West Town Place Suite
Due Date;	May 06, 2024	St Augustine, FL 32092-0000
Current Charges:	\$13,75	
Last Payment:	\$13.00	
Payment Date:	April 04, 2024	
Prior Balance Due:	\$0.00	
Total Amount Due:	\$13.75	

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 Fichida Malural Gas, please contact our Customer Care team at 877.436.4427 for additional information.



Amount Pald:

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



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Phone:

877-436-4427

Fax: 844-393-9006

Ēmail:

customerservice@onlyfng.com

Page 2 of 2

Invoice #: 1007882ES

Utility Teco - Paoples Gas	Service Address:	TFCQ - Peoples Gas		City, State:			Jacksonville, FL		
Natural Gas - Commodity Price Commodity	CHIRLY:				Utility Account #:		No. 221003032432		
Description Term Therm Price Co INSIDE FERC FGT Z3 03/04/24 - 04/03/24 17.80 \$0.2930 \$5.5 Fuel 03/04/24 - 04/03/24 0.45 \$0.2930 \$0.5 Totals: 18.25 \$5.5 Transportation Charges Description Units Price Co Transportation 17.80 \$0.0835 \$1.5 Totals: \$1.5 Miscellaneous Charges Totals: \$5.5 Tota	Current Charges		e general service on the service of		анараба тақ, анай аучатабатуға кансаға қараўула ей ейій айда "Ау Дега,	was manifestation and the	and the second	A STATE OF THE STA	
Description Term Therm Price Co INSIDE FERC FGT Z3 03/04/24 - 04/03/24 17.80 \$0.2930 \$5.5 Fuel 03/04/24 - 04/03/24 0.45 \$0.2930 \$0.5 Totals: 18.25 \$5.5 Transportation Charges Description Units Price Co Transportation 17.80 \$0.0835 \$1.5 Totals: \$1.5 Miscellaneous Charges Description Co Customer Charge \$5.5 Totals: \$5.5 Taxes Description \$5.5 Totals: \$5.5		·	Natural (30e - (Commodiby	1			
NSIDE FERC FGT Z3			Matural	345 - 1	Johnnoalty]			
Fuel 03/04/24 - 04/03/24 0.45 \$0.2930 \$0. Totals: 18.25 \$5. Transportation Charges Description Units Price Company County Tax Totals: \$5. \$1. Miscellaneous Charges \$5. \$5. Miscellaneous Charges \$5. \$5. Taxes \$5. \$5. Description Company Taxes \$6. Duval County Tax \$0. \$0. Florida State Tax \$0. \$0.	Description	Term			Therm		Price	Cost	
Totals: 18.25 \$5 Transportation Charges Description	INSIDE FERC FGT Z3	03/04/24 - 04	/03/24		17.80		\$0.2930	\$5.22	
Transportation Charges Description Units Price Contract	Fuel	03/04/24 - 04	/03/24		0.45		\$0.2930	\$0,1	
Description Units Price Common Section Image:	Totals:				18,25		,	\$5.3	
Transportation			Transpo	ortatio	n Charges	1			
Transportation 17.80 \$0.0835 \$1. Totals: Miscellaneous Charges Description Colstomer Charge Totals: Taxes Description Colspan="2">Colspan="2	Description	L	·····	•••	Units	4	Price	Cos	
Miscellaneous Charges S1.					17.80		\$0.0835	\$1.4	
Description Customer Charge S5. Totals: Taxes Description Customer Charge S5. S5. S5. S6. S6. S6. S7. S7. S7. S7. S7. S7. S7. S7. S7. S7		1,000,000						\$1.4	
Taxes \$5.			Miscell	aneou	is Charges	٦	, , , , , , , , , , , , , , , , , , , ,		
S5 S5 S5 S5 S5 S5 S5 S5	N-1-								
Totals: Taxes Description Duval County Tax Florida State Tax \$0	Description							Cos	
Totals: Taxes Description Duval County Tax Florida State Tax \$0	Customer Charge						,	\$5,9	
Description Co Duval County Tax Florida State Tax \$0						~ ~~~		\$5,9	
Description Co Duval County Tax Florida State Tax \$0		-				٦			
Duval County Tax \$0 Florida State Tax \$0				Taxe	is .	J			
Florida State Tax \$0	Description							Cos	
	Duval County Tax							\$0.1	
Totals:	Florida State Tax							\$0.7	
	Totals:			*******			,	\$0.9	



Florida Natural Gas

Terms and Conditions of Service for Commercial Customers

- 2. Price Plan. Customer must select either: (a) a Fixed Price Plan; or (b) a Variable Price Plan, or (c) a customized Plan prior to the Initial Term of the Agreement. Except as otherwise provided herein, the Parties may agree in writing to switch from a Variable Price to a Fixed Price and terminate Customer's existing price plan without penalty. The Variable Price is based on a specific market index which may change each calendar month and will be either: (i) in the case of a Market Index Price based on the New York Mercantile Exchange (NYMEX) last day settle price for that calendar month; or (ii) in the case of a Market Index Price based on a natural gas index other than NYMEX, the applicable index price in effect for such calendar month. The gas price under this Agreement is in effect beginning with the first billing cycle that commences during the Term. Under FNG's Market Index Price, Customer's daily gas usage during each billing cycle will be prorated on a calendar month basis and billed based on the Market Index Price in effect for the calendar month in which such daily usage falls. FNG's Market Index Price may vary each calendar month and for each calendar month is based on the applicable index price in effect for that calendar month.
- Other Charges and Tax Exemption. Regardless of the gas price plan for service under the Agreement, Customer's invoices will also include, as applicable: (i) FNG interstate and intrastate fuel and transportation charges, which are volumetric charges associated with transporting natural gas to the LDC's City Gate; (ii) an FNG customer service or monthly plan charge, which is a charge for FNG's cost of maintaining and servicing Customer's account; (iii) an FNG Signature Service Charge for Customer-selected services separate and additional to the standard price plan offering, which may be either a one-time assessment or recurring charge and either a fixed or volumetric charge; and (iv) applicable taxes, fees and other charges such as connection charges and late fees. Title to the natural gas sold hereunder passes from FNG to Customer at the LDC's City Gate. The LDC is responsible for delivery of natural gas from the City Gate to Customer's premises. The LDC will bill Customer separately for the LDC's charges unless otherwise specified in the Agreement. If Customer is tax exempt, Customer must provide FNG a Certificate of Exemption (ST-A1 or ST-5) to be treated as tax exempt.
- Renewal, Price Change, and Termination. Upon expiration of the Initial Term and each Renewal Term, the Agreement automatically renews for an additional Renewal Term(s), unless either Party provides at least thirty (30) days' written notice of non-renewal to the other Party prior to the end of the thencurrent Term. At any time after the Initial Term, FNG may change Customer's pricing by providing Customer with prior notice of FNG's intent to change the price. After such notice, Customer may terminate this Agreement without penalty by providing FNG with written notice within thirty (30) days of receipt of the FNG notice.

FNG may terminate this Agreement upon written notice to Customer, if: (i) Customer becomes insolvent, (ii) a petition in bankruptcy is filed by or against Customer, (iii) if there is a material adverse change in the business or financial condition of Customer (as determined by FNG in its discretion), (iv) if Customer fails to pay any invoice that remains unpaid for ten (10) days after the invoice becomes due (or a total of thirty (30) days from the invoice date), post any required security deposit or adequate assurance, or otherwise breaches this Agreement, or (v) Customer Discontinues Service) for any reason. The term "Discontinue(s) Service" will mean "burns either (a) no gas for any given month, or (b) less than ten percent (10%) of Customer's Estimated Volume (defined below) for three (3) consecutive billing months." Customer's "Estimated Volume" is the volume documented by FNG as its forward hedged volumes at the start of the





applicable Term or, if not available, Customer's gas usage for the same month in the prior calendar year based upon the LDC's consumption data and is calculated for any month on an aggregate basis across all of Customer's addresses and accounts. Where the Customer's Estimated Volume cannot be accurately calculated by reference to a previous calendar year, then FNG may use its reasonable judgement based on similar customers. Termination by FNG under this section does not restrict FNG from other remedies it may have. FNG is not liable to Customer for any damages for failure to deliver services.

- Early Termination Fee. Customer agrees and acknowledges that it has selected FNG as its natural 4, gas provider for the entire Term, and that FNG will suffer damages if the Agreement is terminated early. Subject to Section 3, if Customer Discontinues Service (except for any periods that the Parties agree that the Customer may deactivate services, the "Deactivation Periods") or FNG receives notice that the property associated with the Customer's address has been sold by or is no longer occupied by Customer (a "Disposition"), Customer must pay FNG an early termination fee equal to the Monthly Charge (defined below) for each of the months remaining in the Term, excluding any Deactivation Period, plus Five Hundred Dollars (\$500) per account. This early termination fee is intended to compensate FNG for damages it estimates it may suffer because of Customer's early termination of service. The "Monthly Charge" is determined as of the termination date of the Agreement. The Monthly Charge for any month during which the Fixed Price would apply will be calculated by multiplying Customer's Estimated Volume (defined above) by the difference between the Fixed Price and ninety percent (90%) of the prevailing NYMEX Strip Price. The Monthly Charge for any month during which the Market Index Price would apply will be calculated by multiplying Customer's Estimated Volume (defined above) by the addition to the Market Index Price set forth in the Agreement under "Price." For purposes of calculating the Monthly Charge for a Disposition, Customer's Estimated Volume is calculated for Customer's address(es) or account(s) affected by a Disposition and not on an aggregate basis across all of Customer's address(es) or account(s).
- s. <u>Post Termination</u>. If Customer terminates this Agreement, and FNG elects, in its sole discretion, to provide Customer with natural gas, the price for gas delivered after the date of such termination will be at the Renewal Price as set forth in the Gas Service Agreement. Customer acknowledges and agrees that the appropriate LDC is responsible for transferring Customer's account to another marketer and FNG is not responsible for any delays in the transfer of Customer's account. Customer is responsible for ensuring that addresses and accounts are switched to a new service provider, if applicable, and remains liable for all costs billed by FNG and such obligation will survive termination of this Agreement. Customer must provide FNG with not less than thirty (30) days prior written notice of any Disposition. Further, Customer is fully liable for all obligations, including, without limitation, payment for natural gas service, attributable to such address or account unless and until FNG has received the required notice letter from Customer.
- Payments and Credits. FNG will invoice Customer monthly. The Customer agrees to pay each such invoice not more than twenty (20) days from the invoice date. On the twenty-first (21st) day after the date of the unpaid invoice, FNG will assess a late charge equal to the greater of either: (i) twenty-five dollars (\$25.00) or (ii) one and one-half percent (1.5%) per month on the balance of each such unpaid invoice. Customer authorizes FNG to obtain credit reports or make related inquiries with respect to Customer. If FNG in its sole discretion has reasonable grounds for insecurity regarding the performance of this Agreement by Customer, Customer must provide such Adequate Assurance of Performance within ten (10) days of FNG's written request. "Adequate Assurance of Performance" means sufficient security in the form, amount and for the term acceptable to FNG, including but not limited to, a standby irrevocable letter of credit, a prepayment or deposit, a security interest in an asset or a performance bond or guaranty (including the issuer of any such security) in an amount determined by FNG.

- 7. <u>Meter Reading.</u> FNG is not responsible for delayed or inaccurate meter readings. If Customer's meter fails to accurately record Customer's gas consumption, then FNG has the right, in its discretion, to bill Customer based on estimated consumption. If no meter reading is received from the LDC for a billing period, then FNG's bill for such period may reflect zero gas consumption. In that event, the gas charge for such period will appear on a subsequent invoice after a valid meter reading is received by FNG.
- 8. <u>Confidentiality</u>. Customer agrees that during the Term of the Agreement and for two (2) years following its expiration or termination, the Agreement and all pricing is commercially sensitive, and will be kept confidential, and will not be disclosed to any person or entity without a need to know, without the prior written consent of FNG.
- 9. <u>Limitation of Liability</u>. FNG IS NOT LIABLE FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES IN CONNECTION WITH THIS AGREEMENT. IN NO EVENT WILL FNG BE LIABLE UNDER TORT, CONTRACT, PRODUCT LIABILITY OR ANY OTHER LEGAL THEORY FOR DAMAGE, DESTRUCTION, OR LOSS OF USE OF PROPERTY, LOST PROFITS, OR BODILY INJURY OR DEATH CAUSED BY OR ARISING OUT OF THIS AGREEMENT EXCEPT THOSE ARISING FROM THE GROSS NEGLIGENCE OF FNG. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR THE MAINTENANCE AND OPERATION OF, AND FULL LIABILITY FOR THE IMPROPER MAINTENANCE AND OPERATION OF, THE FACILITIES OWNED OR OPERATED BY CUSTOMER. UNDER NO CIRCUMSTANCES WILL FNG BE LIABLE FOR ANY DAMAGES, INCLUDING THOSE ARISING FROM THE NEGLIGENCE OF FNG, IN EXCESS OF THE AMOUNTS PAID TO FNG BY CUSTOMER PURSUANT TO THE AGREEMENT DURING THE SIX (6) MONTHS PRIOR TO THE DATE ON WHICH THE CLAIM AROSE.
- 10. <u>Indemnification.</u> Customer agrees to protect and hold harmless FNG, its officers, employees, agents and members and affiliates, from any and all claims, demands, actions, causes of action, suits, damages, loss and expenses of any kind or nature related to the purchase, receipt, or use of natural gas by Customer. In addition, Customer agrees to indemnify and hold FNG harmless against any sales, use or other tax imposed by any taxing authority upon the purchase or use by Customer of gas delivered pursuant to this Agreement.
- Notices and other Communications. Any notice or other communication required or permitted under the Agreement must be (I) delivered in person, (ii) sent by overnight courier service, (iii) sent by United States mail, or (iv) sent by confirmed email delivery. If to FNG, B2B Sales Department, P.O. Box 570828, Atlanta, GA 30357; email sales@onlyfng.com and in the case of Customer, to Customer's mailing address, or email address, as set forth above, or to such other address as specified by prior written notice to the sending Party. Notices or communications so made will be effective on the date of personal delivery or delivery by such overnight courier service, three (3) days after mailing.
- Force Maleure. FNG is excused for delay or suspension in performance of the Agreement and is not liable for such delay or suspension in the event of "force majeure" which includes any event that is beyond FNG's reasonable control, including without limitation acts of God, war, riot, terrorism, strike, lockout, work stoppage or other labor difficulties, earthquakes, epidemics, pandemics, data breach, landsildes, lightning, storms, fire, flood, explosion, acts of governments, changes in law, a facility outage on the LDC or interstate pipeline systems, freezing of wells or lines of pipe, or events of force majeure declared by the LDC, interstate pipeline owners or operators or suppliers. If FNG performs this Agreement in the event of force majeure, then FNG may pass through to Customer any incremental costs incurred by FNG because of such force majeure event.
- 13. <u>Arbitration</u>. EACH OF THE PARTIES HAS AGREED TO RESOLVE ANY AND ALL DISPUTES (EXCEPT FOR DISPUTES SUBMITTED TO THE FPSC) THROUGH BINDING ARBITRATION BY THE AMERICAN ARBITRATION



ASSOCIATION ("AAA") IN ACCORDANCE WITH THE AAA COMMERCIAL ARBITRATION RULES, INCLUDING, IF APPLICABLE, THE RULES FOR EXPEDITED PROCEDURES. EACH OF THE PARTIES HEREBY WAIVES THE RIGHT TO FILE OR PARTICIPATE IN A CLASS ACTION. FURTHER, EACH OF THE PARTIES HEREBY WAIVES ANY RIGHT TO TRIAL BY JURY. Any such arbitration will take place in Atlanta, Georgia and will be conducted by a single arbitrator mutually agreed upon by the Parties; provided, however, that if the Parties are unable to agree on a single arbitrator, then an arbitrator will be selected by the AAA. The decision of the arbitrator in any such arbitration is final and binding upon the Parties, and judgment upon the award may be entered in any court having jurisdiction thereof. The arbitrator will make his or her decision in writing and must include a concise statement of the essential findings and conclusions on which the award is based. The arbitrability of disputes must be determined by the arbitrator. The Parties agree that the arbitrator will not be authorized to award any consequential, exemplary, or punitive damages. All Parties to the arbitration must be individually named. There will be no right for any claims to be arbitrated or litigated on a class action or consolidated basis or on bases involving claims brought in a representative capacity on behalf of the general public (such as a private attorney general), other recipients of gas service from FNG, or other persons similarly situated. The Parties agree that any action, suit or proceeding relating to the enforcement of an arbitration award or this Agreement must be filed only in the State Court (if it has jurisdiction) or Superior Court of Fulton County, Georgia, and each Party hereby consents to the personal jurisdiction of any such courts and waives any right to object to venue in such courts. The Federal Arbitration Act, 9 U.S.C. § 1, et seq., governs the interpretation and enforcement of this Section 13. This Section 13 will survive the termination or expiration of this Agreement or Customer's gas service with FNG.

Miscellaneous. The Parties are independent contractors; this Agreement does not establish an employer/employee relationship, joint venture, partnership, or right or authorization for either Party to act on the other's behalf. The Agreement will be interpreted in accordance with the laws of the State of Florida and is subject to any applicable rules of the FPSC and to the applicable provisions and rules of the LDC's tariff and the rates and tariffs of the interstate pipelines. Changes in the laws, rules, or regulations applicable to this Agreement may require the modification of this Agreement and FNG reserves the right to make any such modification upon fifteen (15) days' prior notice or consent of the Customer. This Agreement constitutes the entire agreement between the Parties, and all prior agreements, understandings, statements by or between the parties concerning the subject matter hereof will be superseded by this Agreement. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, then the remaining provisions will not in any way be affected or impaired. FNG has the right to assign the Agreement to another authorized natural gas marketer upon ten (10) days' prior notice to Customer. Customer may not assign the Agreement without FNG's prior written consent. The Parties agree that any action, suit relating to the Agreement must be filed only in the State or Federal Court in Fulton County, Georgia and each Party hereby consents to the personal jurisdiction of any such courts and waives any right to object to venue in such courts.

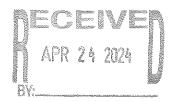
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

April 24, 2024



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

Reference: Invoice No. 3381788 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. 3381788 1923-1

Bartram Springs-General Counsel Re: For Professional Legal Services Rendered Review landscape maintenance RFP W. Haber 0.30 105.00 02/02/24 responses Monitor legislative process relating 02/03/24 L. Whelan 0.2077.00 to matters impacting special districts Confer with Oliver and Sweeting 02/08/24 W. Haber 0.30 105.00 regarding public records request Begin preparation of notice of award 70.00 02/09/24 W. Haber 0.20 letters for landscape maintenance **RFP** 556.50 Prepare notice of intent to award 02/12/24 K. Magee 2.10 letters for landscape RFP 175.00 Review and respond W. Haber 0.50 02/13/24 regarding public correspondence records request; begin preparation of amenity agreements for landscape management, maintenance, and swim program Prepare agreements for Champion A. Warner 1.00 145.00 02/13/24 Swim and landscape maintenance agreement for VerdeGo

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Bartram Springs CDD April 24, 2024 Client Matter No. 1923-1 Invoice No. 3381788 Page 2

Page 2				
02/14/24	W. Haber	0.40	140.00	Prepare response to public records request; confer with Board members regarding same; review responses
02/14/24	A. Warner	1.00	145.00	Further prepare VerdeGo agreement and Champion Swim agreement and confer with Haber
02/15/24	W. Haber	1.60	560.00	Prepare for and participate in call to discuss damage to bollards; review and revise Vesta agreement; confer with Oliver regarding various issues; review correspondence regarding records request
02/16/24	W. Haber	0.50	175.00	Review and respond to inquiry regarding request for documents for amenity transition; review documents provided in response to records request
02/19/24	W. Haber	0.20	70.00	Review and revise agreement with Champion Swim School and confer with Sweeting regarding same
02/21/24	W. Haber	0.50	175.00	Confer with Sweeting regarding roofing contract; confer with Oliver regarding amendments to same; confer with Sweeting regarding agreement with Barracudas swim team
02/23/24	W. Haber	0.60	210.00	Review and revise agreement with Barracudas Swim Team; prepare amendment to roof installation agreement
02/27/24	W. Haber	0.60	210.00	Confer with Oliver and counsel for Vesta regarding athletic program
02/28/24	W. Haber	0.20	70.00	Confer with counsel for Vesta regarding athletic programs
TOTAL HO	OURS	10.20		
TOTAL FO	R SERVICES RI	ENDERED		\$2,988.50
TOTAL CU	RRENT AMOU	NT DUE		<u>\$2,988.50</u>



FROM

Pumps Done Right 6847 Cherokee Ct Keystone Heights Fla 32656

BILL TO

Bartram Springs CDD Amenity Center 14530 E Cherry Lake Dr Jacksonville Fla 32258

INVOICE

INVOICE DATE

3344

04/23/2024

DESCRIPTION

Found coyote control bad, bypassed coyote. Ran irrigation and found most of the zones not opening, turned off zones that were not opening. Adjusted 2" relief valve to blow off at dead head. Sending quote for surge and phase protector

1.5 hours labor \$200.00/\$160.00

AMOUNT

0.00

360.00

TOTAL

\$360.00

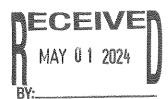




TERMS & CONDITIONS

Please call Tyler at (904)-352-9564 for any questions





Invoice #: 15727

Date: 05/01/24

Customer PO:

DUE DATE: 05/31/2024

BILL TO

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

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

DESCRIPTION

#14291 - Standard Maintenance Contract 2024-2025 May 2024

AMOUNT

\$16,327.08

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,327.08

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

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

INVOICE # 0000213949

330 57200 46000 Facility Maintenance License Number EG13000368

DATE 4/30/2024

BILL TO:

Bartram Springs CDD 475 West Town Place Suite 114 St Augustine FL 32092 JOB LOCATION:

Bartram Springs CDD 14530 Cherry Laken Dr E Jacksonville FL 32258 Customer

0037353

4/23/2024

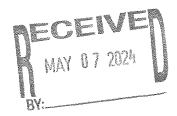
904-234-1977

904-880-5156

Print Name

	### ##################################		enegariga (VITA) (dinggara		Y S S S
		COD	4/30/2024	Jim Domser	
Braniaya		s e spiesithice e		31 K (6) = 3 / N	
1.50	Labor to look at (4) Doors, adjuintermittently, not completely management Office (hard releasely book towards Pool	releasing Top Latch), adj ase, not always locking), is to allow Lever to relea	ust Mag Strike on adjust Top Rod on	120.00 and	180.00
1.00	check Front Gate for proper sw Trip Charge to 32092 Zip Code			105.00	

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



TOTAL \$285.00

Signature _____

Thank You! We Appreciate Your Business.

Remit To



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

Invoice

Terms

Date	Invoice #
5/8/2024	24279

Bartram Springs CDD c/o Governmental Management Services 475 West Town Place, Suite 114 World Golf Village St Augustine, FL 32092

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

P.O. No.

DEI No.

		24231		Net 30
Quantity	Description		Rate	Amount
	TASK:			
	Repair junction box damaged by landscapers			
	Labor performed 4/16/2024 Remove one (1) damaged in-ground PVC junction box Provide and install one new in ground junction box Ensure power		515.00	515.00
	MAY 0.8 202.4			
			Payments/Credits	\$0.6
t due belone	es are subject to late charge at 1.5% per month.		Balance Due	\$515.0

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$2,125.50

Balance Due

Invoice #: 580 Invoice Date: 4/30/24

Due Date: 4/30/24

Case: P.O. Number:

Bill To:

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

Description	Hours/Qty Rate	Amount
ressure Washing Services - March 2024	2,125	5,50 2,125.50
MAY 03 2024 BY:		
Juny Lanlut 5.3.24		
	Total	\$2,125.50
	Payments/Credi	ts \$0.00

Riverside Management Services, Inc. 9655 Florida Mining Blvd. W., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Service Detail

Bill To:

Bartram Springs CDD

Invoice Date:

4/1/24

Due Date:

Upon Receipt

Amount Due: \$

Date

2,125.50

Description

Amount

Pressure Washing for March 2024

Pressure washed all pool deck furniture, stairs and ramps on pool deck, slide tower and stairs and awning

2,125.50

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE:

2,125.50

Should you have any questions, please contact Jerry Lambert @ (904) 288-7667 or jlambert@msnf.com

Remit Payment

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 582 Invoice Date: 4/30/24

Due Date: 4/30/24

Case:

P.O. Number:

Bill To:

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

Description	_Hours/Oty	Rate	Amount
Lifeguard Services - March 2024 Head Lifeguard Services - March 2024	248.82 19.42	20.43 25,00	5,083.39 485.50
MAY U3 2024			
Juny Lanbut 5-3-24			

Total	\$5,568.89
Payments/Credits	\$0.00
Balance Due	\$5,568.89

BARTRAM SPRINGS CDD

LIFEGUARD INVOICE DETAIL

Quantity	<u>Description</u>		Rate		Amount	
248.82 19.42	Lifeguard Services Head Lifeguard Services	\$ \$	20.43 25.00	\$ \$	5,083.39 485.50	
	Covers March 2024					
	TOTAL DUE:			\$	5,568.89	

LIFEGUARDS #1,320.57200.33100

Date	Hours	Employee	Description
3/15/24	6.62	В.В.	Lifeguarding
3/15/24	6.73	E.B.	Lifeguarding
3/15/24	6.67	M.F.	Lifeguarding
3/15/24	2	T.W.	Lifeguarding
3/16/24	9.7	R.A.	Lifeguarding
3/16/24	4.08	B.B.	Lifeguarding
3/16/24	6	E.B.	Lifeguarding
3/17/24	5.07	Q.N.	Lifeguarding
3/17/24	5.22	E.B.	Lifeguarding
3/17/24	4.83	G.F.	Lifeguarding
3/17/24	5.17	M.F.	Lifeguarding
3/19/24	5.33	B,B.	Lifeguarding
3/19/24	4.5	E.B.	Lifeguarding
3/19/24	5.8	G.F.	Lifeguarding
3/19/24	5.42	A.K.	Lifeguarding
3/20/24	6.08	B.B.	Lifeguarding
3/20/24	4.53	E.B.	Lifeguarding
3/20/24	5.4	M.F.	Lifeguarding
3/20/24	5,22	A.K.	Lifeguarding
3/21/24	5,33	B.B.	Lifeguarding
3/21/24	4.55	E.B.	Lifeguarding
3/21/24	5.95	G.F.	Lifeguarding
3/21/24	5,15	M.F.	Lifeguarding
3/21/24	4.77	A.K.	Lifeguarding
3/22/24	5.37	B.B.	Lifeguarding
3/22/24	4.52	E.B.	Lifeguarding
3/22/24	5,33	G.F.	Lifeguarding
3/22/24	6.1	M.F.	Lifeguarding
3/22/24	4.75	A.K.	Lifeguarding
3/23/24	5,27	В.В.	Lifeguarding
3/23/24	5,2	E.B.	Lifeguarding
3/23/24	5.05	G.F.	Lifeguarding
3/23/24	5.13	M.F.	Lifeguarding
3/23/24	4.8	A.K.	Lifeguarding
3/24/24	5.27	E.B.	Lifeguarding
3/24/24	3.25	G.F.	Lifeguarding
3/24/24	4.6	M.F.	Lifeguarding
3/24/24	5.32	Q.N.	Lifeguarding
	2	T.W.	Lifeguarding
3/24/24	4,25	Q.N.	Lifeguarding
3/29/24	4.22	M.F.	Lifeguarding
3/29/24		G.F.	
3/29/24	3,95	A.K.	Lifeguarding
3/30/24	6		Lifeguarding
3/30/24	5.03	M.F.	Lifeguarding
3/30/24	5.3	G.F.	Lifeguarding
3/30/24	5.22	E.B.	Lifeguarding
3/30/24	5.33	B.B.	Lifeguarding
3/31/24	5.22	M.F.	Lifeguarding
3/31/24	5.72	R.A.	Lifeguarding
3/31/24	5.33	в.в.	Lifeguarding
3/31/24	5.37	A.K.	Lifeguarding
3/31/24	5.22	c.s.	Lifeguarding
TOTAL	268.24	-	

1

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 578

Invoice Date: 5/1/24 Due Date: 5/1/24

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 - May 2024		135.42	135.42
Management Fees -May 2024		4,975.58	4,975.58
Website Administration - May 2024		106.00	106.00
AMEX April 2024 - Website Registration		10.43 20.69	10.43 20.69
Office Supplies Postage		162.42	162,42
Copies		294.15	294.15
Telephone		157.89	157.89
RECEIVED MAY 03 2024 BY:			

Total	\$5,862.58
Payments/Credits	\$0.00
Balance Due	\$5,862.58

Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 579

Invoice Date: 5/1/24 Due Date: 5/1/24

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
General Manager (1,320,57200,33000) - May 2024 Facility Manager/ Lifestyle Director (1,320,57200,33000) - May 2024		2,917.33 10,132.33	
Guest Services Attendant (1.320.57200.33100) - May 2024 Field Operations Manager (1.320.57200.34000) - May 2024		7,095.08 7,663.50	7,095.08 7,663.50
Gym Monitor (1.320.57200.34510) - May 2024 Maintenance Tech. (1.320.57200.34100) - May 2024		2,971.08 1,936.67	2,971.08 1,936.67
Sr. Maintenance Tech. (1.320.57200.34100) - May 2024 Pool Maintenance (1.320.57200.46400) - May 2024		5,937.08 2,579.68 1,662.50	
Janitorial (1.320.57200.43500) - May 2024 Pool Chemicals (PO#:1737)		523.18	Automorphism and a second property of the property of the second pro
BECEIVE MAY 03 2024			
Juny Landert 5-3-24			

Total	\$43,418.33		
Payments/Credits	\$0.00		
Balance Due	\$43,418.33		

Jacksonville Daily Record

A Division of Dally Record & Observer, LLC

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

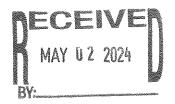
INVOICE

May 2, 2024

Date

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

FL 32092



Serial # 24-02869D PO/File #	\$79.63
Serial # 24-02869D PO/File #	Payment Due
Notice of Meeting	·
	\$79.63
Bartram Springs Community Development District	Publication Fee
Case Number	Amount Paid
Publication Dates 5/2	Payment Due Upon Receipt For your convenience, you
County Duval	may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 24-02869D on your check or remittance advice.

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

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,
May 13, 2024, at 6:00 p.m., at
the Bartram Springs Amenity
Center, 14530 Cherry Lake
Drive East, Jacksonville, FL. The
meeting is open to the public and
will be conducted in accordance
with the provisions of Florida Law
for Community Development Districts. A copy of the agenda for this
meeting may be obtained from the
District Manager, 475 West Town
Place, Suite 114, World Golf Village, St. Augustine, Florida 32092
(and phone (904) 940-5850). This
meeting may be continued to a
date, time, and place to be specified on the record at the meeting.
There may be occasions when one
or more Supervisors will participate by telephone.

Any person requiring special
accommodations at this meeting
because of a disability or physi-

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.

Bach person who decides to

District Office.
Bach 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 made, including the testimony and evidence upon which such appeal is to be based.

James Oliver.

District Manager
May 2 00 (24-02869D)

INVOICE



DATE:

5/7/2024

INVOICE #:

INV35293

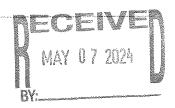
Security 101 Holdings, LLC 1450 Centrepark Blvd., #210 West Palm Beach FL 33401 1-800-261-2041

BILL TO

2188 Bartram Springs CDD 14530 CHERRY LAKE DR E JACKSONVILLE FL 32258 United States **SHIP TO**

330 57200 46000 Facility Maintenance

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



SALES REP PO # JOB	DUE DATE	TERMS
	5/10/2024	Net 30

DESCRIPTION	TAX AMOUNT	OTY OTY OTY	RATE	AMOUNT
3/22/2024: Hours of Service Labor from 09:00 AM to 10:00 AM	\$0.00	1	\$135.00	\$135.00
3/22/2024: Trip Charge	\$0.00	1	\$100.00	\$100.00
4/4/2024: Hours of Service Tech from 10:30 AM to 12:30 PM	\$0.00	2	\$135.00	\$270.00
4/4/2024: Trip Charge	\$0.00	1	\$100.00	\$100.00

Service Ticket #230609 dated for 3/20/2024 requested by Christian Birol Good morning Jason we spoke on the phone a couple days ago i would like to get you out here ASAP to check the badging system out and also give a crash course on how to do things on the system. Thanks and hope you have a great day!

3/22/24 - Went over several things in the system. Discussed the soccer field issue and wire management. Wants to discuss having one vendor for video and access control.

4/4/24 - Was able to correct issues with configuration of VPN and now server and controller at soccer field are communicating properly. Sent a clean download of all information to panel. It is online and functioning at this time.

INVOICE



330 57200 46000 Facility Maintenance

DATE:

5/7/2024

INVOICE #:

INV35293

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

SUBTOTAL

\$605.00

TAX

\$0.00

TOTAL

\$605.00

AMOUNT PAID

\$0.00

AMOUNT DUE

\$605.00

REGULAR PAYMENTS: Security 101 Holdings LLC P.O. Box 919890 Orlando, FL 32891-9890

ELECTRONIC PAYMENTS (PREFERRED METHOD): Financial Institution: TRUIST Account Name: Security 101 Holdings, LLC Routing Number: 263191387 Account Number: 0000240183870 Swift Number: BRBTUS33

When paying electronically, please email remittances to remittance@security101.com.

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



BARTRAM SPRINGS

475 W TOWN PL STE 114

2097 1 AB 0.544

ACCOUNT INVOICE

My Customer Number: 4209310

Please Pay By:

05/06/2024

Total Due:

\$174.00



PAY ONLINE

TerminixCommercial.com



PAY BY PHONE 1,855.456,3631



QUESTIONS

- TerminixCommercial.com



EASY WAYS TO PAY YOUR TERMINIX® INVOICE

ST AUGUSTINE FL 32092-3649

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

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER		PAYMENTS / CREDITS	
	Pest Control	445936958	\$167.00		
04/20/2024	Work Order 20103468679 Environmental and Safety Surcharge		\$7.00		
	Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258				\$174.00

DUE DATE: 05/06/2024

TOTAL DUE: \$174.00

This invoice reflects payments received by 04/22/2024. If you have not paid your previous balance, please make your payment today.

Any Year in Advance payment received will be applied to any previous balance on this agreement.

The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

when you pay

-Year in advance

Please tear along line to remit.

Payment Options:

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

Circle One: DISCOVER	VISA	MasterCard	I American Express
)	Exp date:/
Name (as it appears on	credit c	ard):	
Authorized Signature: _			
Amount Due: \$174.00	1 year	' in advance:	\$675.96
Amount Paid:			

Invoice Number: 445936958 Customer Number: 4209310

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

REMIT TO: TERMINIX PROCESSING CENTER PO BOX 802155 CHICAGO IL 60680-0 վլեժլ|||ինքիեներին||ներեներիեր

MAKE CHECK PAYABLE TO:



Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500

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

ACCOUNT NUMBER	DATE	BALANCE
709275	5/1/2024	\$1,842.00

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

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

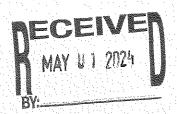
000000002155800100000017812200000018420038

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

ı					
ı	BARTRAM SPRINGS CDD	14530 Charr	v Lako Drive Fact	Jacksonville, Fl	Jacksonville, FL 32258
ļ	DAK I KAM SPRINGS COD	14330 Chen	y Lake Dilve Last,	sacksonitine, i i	
I	Tours In Duc Date # (11/2024	Invoice	178122B	PO #	
1	Invoice Due Date 5/11/2024	TUADICE	*******		
1			* *		

Invoice Date	Description	Quantity /	Amount	Tax To	otal
5/1/2024	Water Management - Zone 1, Water Management - Zone 2		921.00		21.00
			921.00	\$0.00 \$9	121.00

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:

\$1842.00

This Invoice Total:

\$1842.00

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

Customer #:

709275

Corporate Address

Portal Registration #: Customer E-mail(s):

7CA2D48A

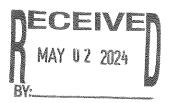
4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

tglynn@gmsnf.com,bperegrino@gmsnf.com,tpolvere@gmsnf.com

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

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





Invoice #: 15796 Date: 04/30/24 **Customer PO:**

DUE DATE: 05/30/2024

BILL TO

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

FROM

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

AMOUNT DESCRIPTION

#15942 - Mainline repair & Bubblers

This proposal is for the mainline repair on the back right hand side of the Amenity center field. Also for adding the 2 bubblers on the 2 new trees in the playground area.

Landscape Enhancement				\$435.39
1/2 fitt (Material)	4.00	\$2.06	\$8.25	
1/2 flex (Material)	12.00	\$2.75	\$33.00	
2.5 coupler (Material)	1.00	\$6.05	\$6.05	
2.5 90 (Material)	1.00	\$14.03	\$14.03	
3/4 slipfix (Material)	2.00	\$9.63	\$19.25	
Bubblers (Material)	2.00	\$9.41	\$18.81	
Irrigation Labor (Labor)	5,00	\$65.00	\$325.00	
male adpt (Material)	2.00	\$5.50	\$11.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$435.39

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 #: 15820

Date: 04/30/24 Customer PO:

DUE DATE: 05/30/2024

BILL TO

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

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

DESCRIPTION

#15564 - Enhancement - Irrigation Service Call for 4/2/24

AMOUNT

Price that will be invoiced for service call on 4/2/24 to repair damage caused by vendor installing a transformer in the center median where bollards are located. Damage was causing low pressure on flower zone and others. Repair was made same day as the call, hole was back filled and a bag of mulch was added to the area.





Landscape Enhancement Irrigation Labor (Labor)

1.93

\$65.00

\$125.45

\$125.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$125.00

Please See Our Updated Remittance Information Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 **ACH Account Information:**

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

INVOICE

Candace Minnicks c/o Rockstar Party Productions
Florida
United States

BILL TO

Bartram Springs Leah Tincher

Itincher@gmsnf.com

Invoice Number: 747-003

invoice Date: May 27, 2024

Payment Due: May 27, 2024

Amount Due (USD): \$450.00

Items	Quantity	Price	Amount
DJ DJ Memorial Day Party		\$450.00	\$450.00
•		Subtotal:	\$450.00
	CEIVEI	Total:	\$450.00
	AT 13 2027	person restricted a constructive recoverable of the activities and the constructive of	\$450.00
N Brim	IAY 13 2024 U		et ex-es un ordered et automotion de

Notes / Terms

Please make checks payable to Candace Minnicks

Remit To



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

Invoice

Terms

Date	Invoice #
5/8/2024	24281

Bill To	
Bartram Springs CDD	
c/o Governmental Management Services	
475 West Town Place, Suite 114	
World Golf Village	
St Aumietine FL 32092	

Location Bartram Springs CDD 15051 Bartram Springs Pkwy Jacksonville, FL 32258

P.O. No.

DEI No.

		23229		Net 30
Quantity	Description		Rate	Amount
	TASK:			
	troubleshoot post top fixture at entry to neighborhood			
	Labor performed 4/16/2024 - 4/19/2024 Found bad power to post top pole Trenched center island to find junction box Installed new 4x4x2 junction box Installed 30' 1/2" PVC and #12 THHN wire from junction box to Verified operation	pole to refeed light	2,430.00	2,430.00
	MAY 14 2024 BY			
			Payments/Credi	its \$0.00
act due halanc	es are subject to late charge at 1.5% per month.		Balance Du	\$2,430.00

INVOICE

HP Storm Restoration LLC 1301 Riverplace BLVD Suite 800 Jacksonville, FL 32207 wes@hpstormrestoration.com +1 (850) 814-2623



Winslow Wheeler Bill to Bartram Springs CDD 14530 Cherry Lake Dr. Jacksonville, Fl. 32258

Invoice details

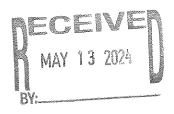
Invoice no.: 1094 Terms: Due on receipt Invoice date: 05/13/2024 Due date: 05/13/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Nuts and screws	replace nuts per engineer specs	1	\$1,750.00	\$1,750.00
	and the first of the second se		Total	and the state of t		1,750.00

Ways to pay



Pay invoice







Invoice #: 15896

Date: 05/13/24 Customer PO:

DUE DATE: 06/12/2024

BILL TO

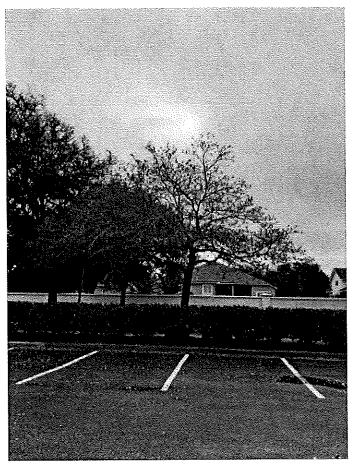
Bartram Springs CDD 475 West Town Place, Suite 114 St Augustine, FL 32092 **FROM**

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

DESCRIPTION AMOUNT

#13211 - Enhancement - Flush Cut Dead Oak Tree Near Park

Base cut and haul away dead Oak tree that is in front of the sport field area.





Landscape Enhancement Disposal Fee (Other) \$340.00

Labor and Prep (Labor)

5.00

\$48.00

\$240.00

Invoice Notes:

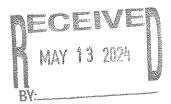
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$340.00

Please See Our Updated Remittance Information Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com





Invoice #: 15897

Date: 05/13/24 Customer PO:

\$2,026.30

DUE DATE: 06/12/2024

BILL TO

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

FROM

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

DESCRIPTION #15577 - Pond fill				AMOUNT
To install a pond fill on the entry side pond by ra	ce track road.			
Landscape Enhancement				\$2,026.30
2 inch 90 (Material)	4.00	\$5.64	\$22.55	
2 inch male adpt (Material)	2.00	\$3.03	\$6.05	
2 inch pvc (Material)	60.00	\$4.40	\$264.00	
2 inch- 45 (Material)	2.00	\$5.64	\$11.28	
3 inch slip fix (Material)	1.00	\$82.64	\$82.64	
3 inch Tee (Material)	1.00	\$24,48	\$24.48	
3 x 2 reducer (Material)	1.00	\$8.25	\$8.25	
Irrigation Labor (Labor)	16.00	\$65.00	\$1,040.00	
node (Material)	1.00	\$302.50	\$302.50	
RB PGA (Material)	1.00	\$239.25	\$239.25	
VP 10 valve box (Material)	1.00	\$25.30	\$25.30	

Please See Our Updated Remittance Information

Thank you for your business!

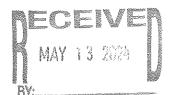
Invoice Notes:

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

AMOUNT DUE THIS INVOICE

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





Invoice #: 15898

Date: 05/13/24

Customer PO:

DUE DATE: 06/12/2024

BILL TO

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

FROM

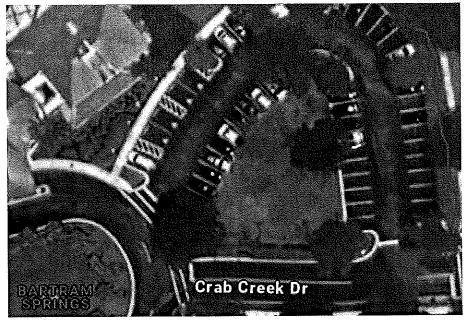
VerdeGo PO Box 789 Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION AMOUNT

#15591 - Enhancement - Entrance to Amenity Center - Remove Section of Hedge

Entrance to Amenity Center:

- Remove about 135 linear feet of Viburnum hedge starting at stop sign and going towards the tennis court (stopping at the 2nd Oak Tree in the swale) and haul away the debris.
- Fill holes with soil and rake the bed flat.
- Install Brown Mulch or come up with another plant option that stays low to allow visibility of oncoming vehicles such as Liriope, Ferns, Confederate Jasmine, dwarf Podocarpus, dwarf Holly, ornamental grasses etc. (to be discussed and proposed separately)
- *We will work cautiously but are not responsible for tire marks or ruts caused to sod area during removal process



Landscape Enhancement

Brown Mulch 2 cu. ft. (Material) 60.00 \$10.70 \$641.85 \$150.00 1.50 \$100.00 Disposal Fee (Other) \$1,728.00 36.00 \$48.00 Labor and Prep (Labor) \$200.00 2.00 \$100.00 Top Soil (Material)

\$2,719.85

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

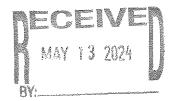
\$2,719.85

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 #: 15899 Date: 05/13/24

Customer PO:

AMOUNT

DUE DATE: 06/12/2024

BILL TO

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

FROM

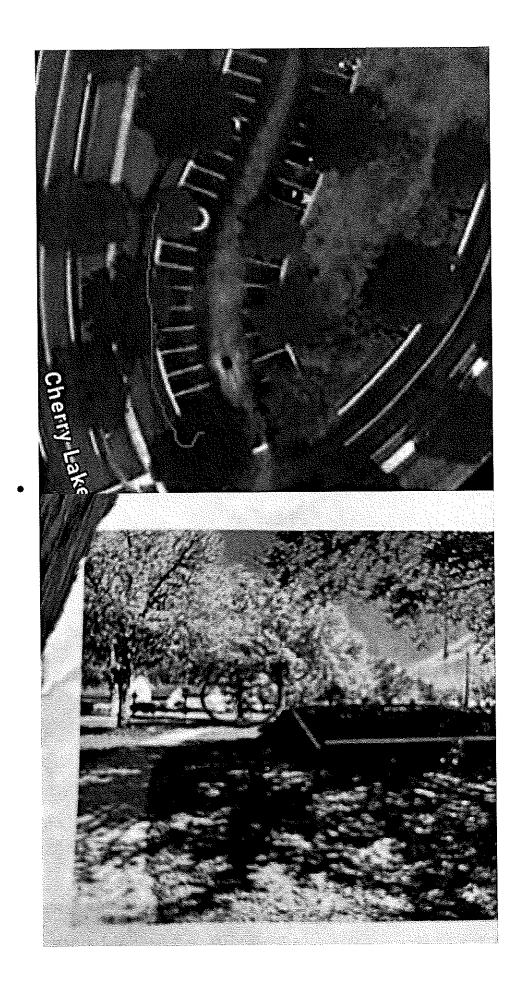
VerdeGo PO Box 789 Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#15592 - Enhancement - Exit to Amenity Center - Remove Section of Hedge

Exit to Amenity Center:

- Remove about 125 linear feet of Viburnum hedge starting at stop sign and going towards the playground (stopping at the 2nd Oak Tree in the swale) and haul away the debris.
- Fill holes with soil and rake the bed flat.
- Install Brown Mulch or come up with another plant option that stays low to allow visibility of oncoming vehicles such as Liriope, Ferns, Confederate Jasmine, dwarf Podocarpus, dwarf Holly, ornamental grasses etc. (to be discussed and proposed separately)
- *We will work cautiously but are not responsible for tire marks or ruts caused to sod area during removal process



Landscape Enhancement				\$2,618.36
Brown Mulch 2 cu. ft. (Material)	55.00	\$10.70	\$588.36	
Disposal Fee (Other)	1.50	\$100.00	\$150.00	
Labor and Prep (Labor)	35.00	\$48.00	\$1,680.00	
Top Soil (Material)	2.00	\$100.00	\$200.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

AR@verdego.com

\$2,618.36

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:



Invoice #: 15900

Date: 05/13/24

Customer PO:

DUE DATE: 06/12/2024

BILL TO

MAY 13 2024 BY:

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

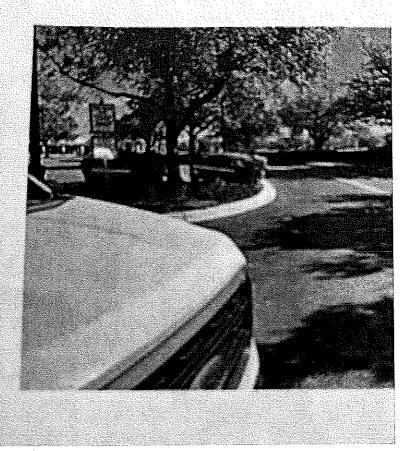
VerdeGo PO Box 789 Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION AMOUNT

#15593 - Enhancement - Parking Lot - Remove Section of Hedge

Amenity Center Parking Lot:

- Remove about 60 linear feet of Viburnum hedge starting at stop sign and going towards/up to the light pole and haul away the debris.
- Fill holes with soil and rake the bed flat.
- Install Brown Mulch or come up with another plant option that stays low to allow visibility of oncoming vehicles such as Liriope, Ferns, Confederate Jasmine, dwarf Podocarpus, dwarf Holly, ornamental grasses etc. (to be discussed and proposed separately)
- *We will work cautiously but are not responsible for tire marks or ruts caused to sod area during removal process



Landscape Enhancement

панамире винансетен			
Brown Mulch 2 cu. ft. (Material)	25.00	\$10.70	\$267.44
Disposal Fee (Other)	0.75	\$100.00	\$75.00
Labor and Prep (Labor)	16.00	\$48.00	\$768.00
Top Soil (Material)	1.00	\$100.00	\$100.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,210.44

\$1,210.44

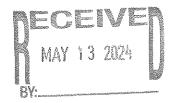
Please See Our **Updated Remittance** Information

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 #: 15901 Date: 05/13/24 **Customer PO:**

DUE DATE: 06/12/2024

BILL TO

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

FROM

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

AMOUNT DESCRIPTION

#16035 - Enhancement - Basic

This proposal is for filling the hole on top of the berm, replacing the valve box, replacing 5 broken heads.

Landscape Enhancement				\$655.08
12 inch pop up (Material)	2.00	\$19.25	\$38.50	
6 inch spray (Material)	3.00	\$16.50	\$49.50	
Bags of soil (Material)	30.00	\$8,25	\$247.50	
Irrigation Labor (Labor)	3.00	\$65.00	\$195.00	
MPR Nozzle (Material)	5,00	\$15.13	\$75.63	
VP12 valve box (Material)	1.00	\$48.95	\$48.95	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$655.08

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



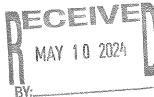
Invoice Number PO Box 37068 Jacksonville, FL 32236

Phone: (904) 356-3963 Fax: (904) 356-4969 www.weatherengineers.com CAC041190

Date 01/29/24 C39632

#104532

BARTRAM SPRINGS AMENITY CENTER Terry Glynn 14530 CHERRY LAKE DR E **JACKSONVILLE FL 32258**



SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER 14530 CHERRY LAKE DR E **JACKSONVILLE FL 32258**

Site Number: 104532-001 Amount Paid: _

Return this portion with payment

Invoice Date	Customer#	P.O. Number	Salesman	Terms	Contract #
01/29/24	104532			30	SA001
		DESC	RIPTION		
Service Dat	e: 01/26/24		v:\		
Performed s	a Filter Change	& Inspection	on vour HVA	C	
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				TOTAL : \$	450.00
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			or your busine		

Thank you for your business!

Please make all checks payable to Weather Engineers, Inc. Remit To: PO Box 37068 Jacksonville, FL 32236 Phone: (904)356-3963 * Fax (904) 356-4969



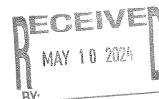
PO Box 37068 Jacksonville,FL 32236 Phone: (904) 356-3963 Fax: (904) 356-4969 www.weatherengineers.com CAC041190

Number	 Date
C41473	04/22/24

Invoice

BILL TO: #104532

BARTRAM SPRINGS AMENITY CENTER Terry Glynn 14530 CHERRY LAKE DR E JACKSONVILLE FL 32258



SERVICE PERFORMED AT:

BARTRAM SPRINGS AMENITY CENTER 14530 CHERRY LAKE DR E JACKSONVILLE FL 32258

Return this portion with payment

Site Number: 104532-001

Invoice Date Customer # P.O. Number Salesman Terms Contract # 04/22/24 104532 DESCRIPTION Service Date: 04/19/24 Performed a Filter Change & Inspection on your HVAC equipment as per agreement.	Return this portion with payment Amount Paid:					
DESCRIPTION Service Date: 04/19/24 Performed a Filter Change & Inspection on your HVAC equipment as per agreement.	Invoice Date	Customer#	P.O. Number	Salesman	Terms	Contract #
Service Date: 04/19/24 Performed a Filter Change & Inspection on your HVAC equipment as per agreement.	04/22/24	104532			30	SA001
Performed a Filter Change & Inspection on your HVAC equipment as per agreement.			DESC	RIPTION		
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Thank you for your business!						

Thank you for your business!

Please make all checks payable to Weather Engineers, Inc. Remit To: PO Box 37068 Jacksonville, FL 32236 Phone: (904)356-3963 * Fax (904) 356-4969





Bartram Springs 475 West Town Place #114 St. Augustine FL 32092

AMOUNT INVOICE DATE PLEASE PAY BY 01/02/2024 01/30/2024 \$222.75

INVOICE NO. 324617

Site:

14530 Cherry Lake Dr

Jacksonville

Site Address: 14530 Cherry Lake Dr

Jacksonville FL 32258

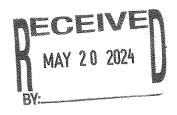
Job No.: Job Name: 79359

Order No.:

Description

Customer has a low battery on system. Trouble on system.

POC: Winslow Wheeler (904)318-0797



Service - Security

ltem	Quantity	Unit Price	Total
12V 7AH Battery	1.00	\$30.00	\$30.00
AC Transformer, 16,5 VAC, 45 VA, Auto Resetting	1.00	\$30.00	\$30.00
Residential service	1.25 hrs	\$150.00	\$187.50
		Discount	\$-24.75
	Su	b-Total ex Tax	\$222.75
		Tax	\$0.00
		Total	\$222.75

"Thank you-we really appreciate your business! Please send payment within 21 days of	Incl. Discount	\$-24.75
receiving this invoice.	Sub-Total ex Tax	\$222.75
IMPORTANT: Please remember to test your system monthly.	Tax	\$0.00
Need automation for your home? Visit us online at www.smarthome.biz	Total inc Tax	\$222.75
	Amount Applied	\$0.00
There will be a 1.5% interest charge per month on late invoices.	Balance Due	\$222.75





Dlease Reference: 324617

PLEASE PAY BY AMOUNT INVOICE DATE 01/30/2024 \$222.75 01/02/2024

INVOICE NO. 324617

How	To Pay		INVOICE NO. 324617
	Credit Card (MasterCard, Visa, Amex)		Mail Detach this section and mail check to:
*********	Please add billing zip if not same as address above.		Detach this section and mail check to.
	Credit Card No.		Atlantic Security 1714 Cesery Blvd Jacksonville, FL 32211
	Card Holder's Name: CCV:		
	Expiry Date: / Signature:		
NAME:	Bartram Springs	DUE DA	TE: 01/30/2024 AMOUNT DUE: \$222.75

I understand that it is my responsibility to periodically (at least monthly) test and check my security system, and to notify the company promptly of service needs, and additionally to notify the company in writing of any changes in the Emergency List information.

Terms and Conditions

1. PRINTED AGREEMENT - None of the PRINTED AGREEMENT or its items and conditions may be altered without the express written approval of an officer of the Seller.

2. SELLER agrees to install specified systems on premises and to make any necessary inspections and tests to deliver system to Purchaser in operating condition in accordance with standard installation procedures of Seller. The installation will be completed within a reasonable length of time based on the conditions inherent in the premises and Seller's installation schedule

3. FULL ONE-YEAR WARRANTY - Seller/Allantic Companies promises to furnish a replacement part for any portion of Purchaser's security system that proves to be defective in workmanship or material under normal use for a period of one year from the date of installation. Seller reserves the right to use reconditioned parts in fulfillment of this warranty.

Seller/Atlantic Companies extends to Purchasers warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment

to the original manufacturer for fulfillment of their warranty obligations.

We will furnish the labor to remove and replace the defective part during the same one-year period. Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or

GENERAL: Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be

A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

To obtain service, call the office listed on the Purchase Agreement you signed at the time of purchase of your system:
Distributed by Atlantic Companies

1714 Cesery Boulevard

Jacksonville, FL 32211

Ready access to the system for service is the responsibility of the Purchaser. Seller will perform service during normal working hours. For emergency service, Seller will charge you an emergency service labor premium.

Seller will endeavor to perform service Within 48 hours after notification of a problem by the

EXCLUSIONS: This warranty applies only to units sold and retained within the continental USA. This warranty does not apply to the product or parts that have been damaged by accident, abuse, lack of proper maintenance, unauthorized alterations, misapplication, fire, flood, lightening strikes or acts of

This warranty does not cover service calls which do not involve defective workmanship or

IN NO CASE WILL SELLER/ATLANTIC COMPANIES BE RESPONSIBLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

4. SELLER NOT AN INSURER - It is specifically understood and agreed: That Seller is not an 4. SELLER NOT AN INSURER - It is specifically understood and agreed: I hat seller is not an insurer; that insurance, if any, shall be obtained by Purchaser; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Purchaser's property or Premises; THAT SELLER MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. Purchaser acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, Which may proximately result from a failure to perform any of the obligations herein, or the failure of the systems to properly operate with resulting loss to

Purchaser because of, among other things: (a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by

occurrences which the system or service is designed to detect or avert;

(b) The uncertainty of the response time of any police department, fire department, paramedic unit, patrol service or other such services or entities should such department or entity be dispatched as a result of a signal being received or an audible device sounding;

(c) The inability to ascertain what portion, it any, of any loss would be proximately caused by Seller's failure to perform or by failure of its equipment to operate;

(d) The nature of the service to be performed by the Seller and the uncertain nature of occurrences which might cause injury or death to Buyer or any other person which the system or equipment is designed to detect or avert.

Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatsoever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatsoever, Seller's maximum

shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by this contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In contract or from negligence, active or otherwise, or senier, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from insurance carrier, as Purchaser desires.

5. INDEMNIFICATION - Purchaser agrees to end shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, it agents, servants or employees

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Selier including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. CENTRAL STATION SERVICES - Central station services consist of the receipt, analysis and

response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be

registered letter to billing accress shall be deemed sunicient indice of disconlineated and shall deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.

The Department or other organization to which the connection may be made or an alarm signal may be transmitted may invoke the provisions hereof against any claims by the Purchaser or by others due to failure of such Department organization.

7. TELEPHONE OR INTERNET CONNECTIONS - Seller will assist Purchaser in making necessary arrangements to secure telephone or Internet service connections for systems. Purchaser agrees to

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing. 8. TESTING -It is the responsibility of the Purchaser to test the system for proper operations periodically

but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

9. RETENTION OF TITLE AND RIGHT OF ACCESS - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the Installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon/in said Premise and to remove the system, or part from the premises. Such removal, If made by Seller, shell not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part. 10. FEES, CHARGES, RIGHTS AND COST OF COLLECTION - All fees and charges are payable in

advance. Failure to pay fees, charges or other sums owed will result in your services being disconnected. Further, when you are in default, Seller can require immediate payment (acceleration) of what you owe under the contract and take possession of the property. Purchaser walves any right Purchaser has to demand for payment, notice of intent to accelerate and notice of acceleration. If Seller hires an attorney to collect what Purchaser owes, Purchaser will pay the attorney's fee and court costs as permitted by law. This includes any attorneys' fees Seller Incurs as a result of any bankruptcy proceeding brought by or against Purchaser under federal law or an appellate proceeding. Payment shall be due upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue on all amounts more than thirty (30) days past due at the default rate of interest of 18% per annum or the maximum allowable rate, whichever is less. All payments shall be due and payable at Seller's office set forth on the front of the Agreement. Additionally, there will be a 1.50%/month LATE CHARGE on Past Due Balances. The minimum Late Charge is \$3.00. Any action taken under paragraph 6 and/or paragraph 9 shall in no way prejudice Seller's right to collection of unpaid charges and costs herein enumerated. If services are discontinued because of Purchaser's past due balance, and if Purchaser desires to have the monitoring service reactivated, Purchaser agrees to pay in advance to Seller a reconnect charge to be fixed by Seller at a reasonable amount. Seller shall have the right to increase the reoccurring service charge provided herein, upon written notice to Purchaser, at any time or times after the date service is operative under this Agreement. Purchaser agrees to notify Seller of any objections to such increase in writing within twenty (20) days after the date of the notice of increase, falling which it shall be conclusively presumed that Purchaser agreed to such increase. In the event Purchaser objects to such increase, Selier may elect to (i.) continue this Agreement under the terms and conditions in effect Immediately prior to such increase, or (ii.) terminate the Agreement upon fifteen (15) days advance notice to Purchaser

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any faise eiarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or a close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. NOTICE TO PURCHASER - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment

bond depending upon the law of the state where your property is located.

(a) BUYER'S RIGHT TO CANCEL this Agreement. Buyer may cancel this Agreement or purchase

by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing I hereby cancel by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in the Agreement and must be sent by either certified mall or registered mall.

12. ENTIRE AGREEMENT - This instrument constituted the entire Agreement between the parties

hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

if any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of

Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

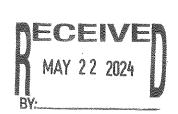
13. LTICATION - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned walves any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. CHANGES AND ASSIGNMENT - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement. Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser

or Purchaser's consent.

15. THIRD PARTY INDEMNIFICATION - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or nonoperation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seiler, its dealers, agents, installers, their successors and assigns harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon the payment or all damages, expenses, costs and attorneys rees, whether mess claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to Indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting party classified as from some set that arise in the speries of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee

					Invo	ice
	BO NCER	Rouncers	Slides, and N	Morelno	Date: April 19th, 202	
			strial Loop		invoice No.: 04192	024.09
	DE	Orange Pa		32073		
	8.	Orangera	IN, IL	32073		
	MO XE					
	Name / Address	<u>Additiona</u>	l Details: 4	lp-6p		
	Attn: Leah Tinscher					1
	GMS					
]				Ī
	<u>Ltincher@gmsnf.com</u>					
	<u>Description</u>	Quantity	<u>Rate</u>	Discount	<u>Subtotal</u>	<u>Extended</u>
1	Outdoor Movie (Mario Bros.)	1	\$500.00		\$350.00	\$350.00
2						
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20		-				
<u>Com</u>	ments:	Subtotal				\$350.00
		Sales Tax	(0.0%)			n/a
		Total				\$350.00



Remit To



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

Date Invoice # 24225 4/15/2024

Invoice

PAST DUE

Bartram Springs CDD c/o Governmental Management Services 475 West Town Place, Suite 114 World Golf Village St Augustine, FL 32092

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

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

	DEI No.	P.O. No.	Terms
Ī	24181		Net 30

Payments/Credits

Balance Due

\$0.00

\$405.00

Quantity	Description	Rate	Amount
	TASK: Re-secure disconnect for East pond pump per proposal Labor performed 04/02/2024 Replaced post for pump controller Remounted disconnect	405.00	405.00
	ECEVE MAY 23 2024 BY:		
Thank you for	your continued business.	Payments/Cred	lits so or



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

BILL TO

Bartram Springs CDD, c/o Governmental Management Services (GMS) 475 West Town Place St. Augustine, FL 32092 USA

JOB ADDRESS

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



322926

INVOICE DATE Apr 11, 2024

Completed Date: 4/11/2024

Payment Term: Due Upon Receipt

Due Date: 4/11/2024

DESCRIPTION OF WORK

Cut out damaged 1 1/2 pvc and made repair under pool deck. Pipe was spilt which caused the leak.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-PPR-APR- APP-00003	Install 1 ½" ABS / PVC Piping – Level 3: For a Level 3 installation of ABS/PVC piping, designed for the most demanding and intricate projects, our approach includes:	1.00	\$788.00	\$788.00
	 Complex Site Analysis: Conduct a thorough analysis to navigate highly complex or restricted installation environments. Expert Installation: Execute the installation with expert precision, accommodating intricate layouts and ensuring flawless integration with sophisticated plumbing systems. Specialized Leak Testing: Apply advanced testing techniques to guarantee a leak-proof setup across intricate configurations. Custom System Modifications: Implement custom modifications to optimize the system's performance within complex plumbing architectures. Rigorous Final Evaluation: Carry out an exhaustive inspection to ensure the installation meets the highest standards of functionality and durability. Scalable Service: Adapt the service to the project's extensive scope, offering multiple installations as required to complete the work. Detailed Client Consultation: Offer an in-depth briefing on the installation, providing guidance for managing and maintaining a complex piping system. 			

Level 3 service is reserved for exceptionally challenging projects,

delivering unparalleled expertise and adaptability to ensure success in the most complex plumbing scenarios.

#	DESCRIPTION	TOTAL
DF-00001	Initial Diagnostic Fee: This fee covers the cost of sending a technician to your location, their initial assessment of the issue, and their professional advice.	\$89.00
DF-00002	Expanded Diagnostic Fee:	\$60.00
	This additional charge is applied in conjunction with the standard "Initial Diagnostic Fee." This fee is incurred when our technicians need to conduct in-depth diagnostics, utilize specialized tools, or address particularly complex issues. It ensures that we can provide you with a comprehensive and expert evaluation of your situation, tailored to your specific needs.	
Management Company or original APP ANNIA MANAGEMENT AND AND ANNIA MANAGEMENT AND		

 POTENTIAL SAVINGS
 \$118.20

 SUB-TOTAL
 \$937.00

 TAX
 \$0.00

 TOTAL DUE
 \$937.00

BALANCE DUE \$937.00

Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

CUSTOMER AUTHORIZATION

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

Sign here

Date 4/9/2024

CUSTOMER ACKNOWLEDGEMENT

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

Sign here

Date 4/9/2024



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

BILL TO

Bartram Springs CDD, c/o Governmental Management Services (GMS) 475 West Town Place St. Augustine, FL 32092 USA

> INVOICE 323488

INVOICE DATE Apr 17, 2024

JOB ADDRESS

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



Completed Date: 4/17/2024
Payment Term: Due Upon Receipt

Due Date: 4/17/2024

DESCRIPTION OF WORK

We will troubleshooot water fountain at park and try to fix, the maintenance man took me to park and took off panel for two fountains, pipe for drain was split because people jerk it off wall, changed out piping and tested. Everything is working as it should

Please bill out customer per office

TASK	DESCRIPTION	QTY	PRICE	TOTAL
D-FEE	Dispatch Fee: Dispatch Fee	1.00	\$89.00	\$89.00
PLB-PPR-APR- APP-00001	Install 1½" ABS / PVC Piping – Level 1: For a Level 1 installation of ABS/PVC piping, suitable for straightforward and standard projects, our service entails:	1.00	\$370.00	\$370.00

- Basic Site Survey: Perform a standard evaluation of the installation area to determine the simplest and most efficient routing for the new piping.
- Standard Installation: Carry out the installation of ABS or PVC piping, focusing on achieving a secure fit and proper alignment for reliable water flow.
- Leak Testing: Conduct basic leak tests at all joints and connections to ensure integrity and a leak-proof system.
- 4. System Check: Perform a standard check to confirm the new piping integrates well with the existing plumbing system.
- 5. Inspection: A quick final inspection to verify that the installation meets our quality standards.
- Adjustable Quantity: This service can be adjusted in quantity based on the project's size and requirements.
- 7. Customer Overview: Provide the customer with a brief overview of the installation process and simple maintenance tips.

\$55.50	POTENTIAL SAVINGS
\$459.00	SUB-TOTAL
\$0.00	TAX
\$459.00	TOTAL DUE
\$459.00	BALANCE DUE

Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

CUSTOMER AUTHORIZATION

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

Date Sign here

4/17/2024

CUSTOMER ACKNOWLEDGEMENT

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

Sign here

Date 4/17/2024



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E Jacksonville, FL 32258-0000

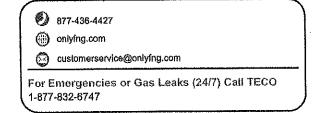
TECO Account Number: 211003320143

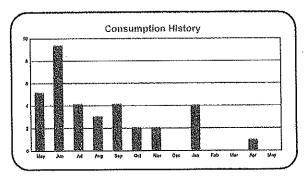
Details of Charges Previous Balance	\$6.80	
Payments Received	\$0.00	
Balance Forward	\$6.80	

Current Gas Service Charges for May 2024

Credit 2023 Taxes	\$4.74 CR \$1.07 CR
Credit 2024 Taxes Total Due by 05/27/2024	\$0.99

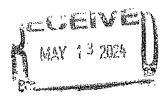
Invoice 1017312ES Page 1 of 2 38487 Bill Group # 05/02/2024 **Statement Date** \$5.81 CR **Current Charges** \$6.80 **Balance Forward** 05/27/2024 **Payment Due**







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 onlying comor contacting your energy manager.





PO BOX 570828 ATLANTA, GA 30367

> MDG2024 00000001 00





BARTRAM SPRINGS CDD ACCOUNTS PAYABLE 475 WEST TOWN PLACE SUITE 114 STAUGUSTINE, FL 32092-0000

Please lear off and return slub with your payment.

38487 Bill Group # 1017312ES Invoice # \$0.99 Total Due by 05/27/2024

Amount Enclosed	(checks payable to FLORIDA NATURAL GAS)
\$	
To assubus & Old Inforce	annotant our Cuplamer Cara labor of 877 436 4427

FLORIDA NATURAL GAS P.O. BOX 934726 ATLANTA, GA 31193-4726



BARTRAM SPRINGS CDD

Invoice 1017312ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2 38487 05/02/2024 \$5.81 CR \$6.80 05/27/2024

Terms and Conditions of Service for Commercial Customers

- 1. Price Plan. Customer must select either: (a) a Fixed Price Plan; or (b) a Variable Price Plan, or (c) a customized Plan prior to the Initial Term of the Agreement. Except as otherwise provided herein, the Parties may agree in writing to switch from a Variable Price to a Fixed Price and terminate Customer's existing price plan without penalty. The Variable Price is based on a specific market index which may change each calendar month and will be either: (i) in the case of a Market Index Price based on the New York Mercantile Exchange (NYMEX) last day settle price for that calendar month; or (ii) in the case of a Market Index Price based on a natural gas index other than NYMEX, the applicable index price in effect for such calendar month. The gas price under this Agreement is in effect beginning with the first billing cycle that commences during the Term. Under FNG's Market Index Price, Customer's daily gas usage during each billing cycle will be prorated on a calendar month basis and billed based on the Market Index Price in effect for the calendar month in which such daily usage falls. FNG's Market Index Price may vary each calendar month and for each calendar month is based on the applicable index price in effect for that calendar month.
- Other Charges and Tax Exemption. Regardless of the gas price plan for service under the Agreement, Customer's Invoices will also include, as applicable: (i) FNG interstate and intrastate fuel and transportation charges, which are volumetric charges associated with transporting natural gas to the LDC's City Gate; (ii) an FNG customer service or monthly plan charge, which is a charge for FNG's cost of maintaining and servicing Customer's account; (iii) an FNG Signature Service Charge for Customer-selected services separate and additional to the standard price plan offering, which may be either a one-time assessment or recurring charge and either a fixed or volumetric charge; and (iv) applicable taxes, fees and other charges such as connection charges and late fees. Title to the natural gas sold hereunder passes from FNG to Customer at the LDC's City Gate. The LDC is responsible for delivery of natural gas from the City Gate to Customer's premises. The LDC will bill Customer separately for the LDC's charges unless otherwise specified in the Agreement. If Customer is tax exempt, Customer must provide FNG a Certificate of Exemption (ST-A1 or ST-5) to be treated as tax exempt.
- Renewal, Price Change, and Termination. Upon expiration of the Initial Term and each Renewal Term, the Agreement automatically renews for an additional Renewal Term(s), unless either Party provides at least thirty (30) days' written notice of non-renewal to the other Party prior to the end of the thencurrent Term. At any time after the Initial Term, FNG may change Customer's pricing by providing Customer with prior notice of FNG's intent to change the price. After such notice, Customer may terminate this Agreement without penalty by providing FNG with written notice within thirty (30) days of receipt of the FNG notice.

FNG may terminate this Agreement upon written notice to Customer, if: (i) Customer becomes insolvent, (ii) a petition in bankruptcy is filed by or against Customer, (iii) if there is a material adverse change in the business or financial condition of Customer (as determined by FNG in its discretion), (iv) if Customer fails to pay any invoice that remains unpaid for ten (10) days after the invoice becomes due (or a total of thirty (30) days from the invoice date), post any required security deposit or adequate assurance, or otherwise breaches this Agreement, or (v) Customer Discontinues Service) for any reason. The term "Discontinue(s) Service" will mean "burns either (a) no gas for any given month, or (b) less than ten percent (10%) of Customer's Estimated Volume (defined below) for three (3) consecutive billing months." Customer's "Estimated Volume" is the volume documented by FNG as its forward hedged volumes at the start of the



applicable Term or, if not available, Customer's gas usage for the same month in the prior calendar year based upon the LDC's consumption data and is calculated for any month on an aggregate basis across all of Customer's addresses and accounts. Where the Customer's Estimated Volume cannot be accurately calculated by reference to a previous calendar year, then FNG may use its reasonable judgement based on similar customers. Termination by FNG under this section does not restrict FNG from other remedies it may have. FNG is not liable to Customer for any damages for failure to deliver services.

- Early Termination Fee. Customer agrees and acknowledges that it has selected FNG as its natural gas provider for the entire Term, and that FNG will suffer damages if the Agreement is terminated early. Subject to Section 3, if Customer Discontinues Service (except for any periods that the Parties agree that the Customer may deactivate services, the "Deactivation Periods") or FNG receives notice that the property associated with the Customer's address has been sold by or is no longer occupied by Customer (a "Disposition"), Customer must pay FNG an early termination fee equal to the Monthly Charge (defined below) for each of the months remaining in the Term, excluding any Deactivation Period, plus Five Hundred Dollars (\$500) per account. This early termination fee is intended to compensate FNG for damages it estimates it may suffer because of Customer's early termination of service. The "Monthly Charge" is determined as of the termination date of the Agreement. The Monthly Charge for any month during which the Fixed Price would apply will be calculated by multiplying Customer's Estimated Volume (defined above) by the difference between the Fixed Price and ninety percent (90%) of the prevailing NYMEX Strip Price. The Monthly Charge for any month during which the Market Index Price would apply will be calculated by multiplying Customer's Estimated Volume (defined above) by the addition to the Market Index Price set forth in the Agreement under "Price." For purposes of calculating the Monthly Charge for a Disposition, Customer's Estimated Volume is calculated for Customer's address(es) or account(s) affected by a Disposition and not on an aggregate basis across all of Customer's address(es) or account(s).
- 5. Post Termination. If Customer terminates this Agreement, and FNG elects, in its sole discretion, to provide Customer with natural gas, the price for gas delivered after the date of such termination will be at the Renewal Price as set forth in the Gas Service Agreement. Customer acknowledges and agrees that the appropriate LDC is responsible for transferring Customer's account to another marketer and FNG is not responsible for any delays in the transfer of Customer's account. Customer is responsible for ensuring that addresses and accounts are switched to a new service provider, if applicable, and remains liable for all costs billed by FNG and such obligation will survive termination of this Agreement. Customer must provide FNG with not less than thirty (30) days prior written notice of any Disposition. Further, Customer is fully liable for all obligations, including, without limitation, payment for natural gas service, attributable to such address or account unless and until FNG has received the required notice letter from Customer.
- Payments and Credits. FNG will invoice Customer monthly. The Customer agrees to pay each such invoice not more than twenty (20) days from the invoice date. On the twenty-first (21st) day after the date of the unpaid invoice, FNG will assess a late charge equal to the greater of either: (i) twenty-five dollars (\$25.00) or (ii) one and one-half percent (1.5%) per month on the balance of each such unpaid invoice. Customer authorizes FNG to obtain credit reports or make related inquiries with respect to Customer. If FNG in its sole discretion has reasonable grounds for insecurity regarding the performance of this Agreement by Customer, Customer must provide such Adequate Assurance of Performance within ten (10) days of FNG's written request. "Adequate Assurance of Performance" means sufficient security in the form, amount and for the term acceptable to FNG, including but not limited to, a standby irrevocable letter of credit, a prepayment or deposit, a security interest in an asset or a performance bond or guaranty (including the issuer of any such security) in an amount determined by FNG.

- 7. <u>Meter Reading.</u> FNG is not responsible for delayed or inaccurate meter readings. If Customer's meter fails to accurately record Customer's gas consumption, then FNG has the right, in its discretion, to bill Customer based on estimated consumption. If no meter reading is received from the LDC for a billing period, then FNG's bill for such period may reflect zero gas consumption. In that event, the gas charge for such period will appear on a subsequent invoice after a valid meter reading is received by FNG.
- 8. <u>Confidentiality</u>. Customer agrees that during the Term of the Agreement and for two (2) years following its expiration or termination, the Agreement and all pricing is commercially sensitive, and will be kept confidential, and will not be disclosed to any person or entity without a need to know, without the prior written consent of FNG.
- 29. <u>Limitation of Liability</u>. FNG IS NOT LIABLE FOR INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES IN CONNECTION WITH THIS AGREEMENT. IN NO EVENT WILL FNG BE LIABLE UNDER TORT, CONTRACT, PRODUCT LIABILITY OR ANY OTHER LEGAL THEORY FOR DAMAGE, DESTRUCTION, OR LOSS OF USE OF PROPERTY, LOST PROFITS, OR BODILY INJURY OR DEATH CAUSED BY OR ARISING OUT OF THIS AGREEMENT EXCEPT THOSE ARISING FROM THE GROSS NEGLIGENCE OF FNG. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR THE MAINTENANCE AND OPERATION OF, AND FULL LIABILITY FOR THE IMPROPER MAINTENANCE AND OPERATION OF, THE FACILITIES OWNED OR OPERATED BY CUSTOMER. UNDER NO CIRCUMSTANCES WILL FNG BE LIABLE FOR ANY DAMAGES, INCLUDING THOSE ARISING FROM THE NEGLIGENCE OF FNG, IN EXCESS OF THE AMOUNTS PAID TO FNG BY CUSTOMER PURSUANT TO THE AGREEMENT DURING THE SIX (6) MONTHS PRIOR TO THE DATE ON WHICH THE CLAIM AROSE.
- indemnification. Customer agrees to protect and hold harmless FNG, its officers, employees, agents and members and affiliates, from any and all claims, demands, actions, causes of action, suits, damages, loss and expenses of any kind or nature related to the purchase, receipt, or use of natural gas by Customer. In addition, Customer agrees to indemnify and hold FNG harmless against any sales, use or other tax imposed by any taxing authority upon the purchase or use by Customer of gas delivered pursuant to this Agreement.
- 11. <u>Notices and other Communications</u>. Any notice or other communication required or permitted under the Agreement must be (i) delivered in person, (ii) sent by overnight courier service, (iii) sent by United States mail, or (iv) sent by confirmed email delivery. If to FNG, B2B Sales Department, P.O. Box 570828, Atlanta, GA 30357; email <u>sales@onlyfng.com</u> and in the case of Customer, to Customer's mailing address, or email address, as set forth above, or to such other address as specified by prior written notice to the sending Party. Notices or communications so made will be effective on the date of personal delivery or delivery by such overnight courier service, three (3) days after mailing.
- Force Majeure. FNG is excused for delay or suspension in performance of the Agreement and is not liable for such delay or suspension in the event of "force majeure" which includes any event that is beyond FNG's reasonable control, including without limitation acts of God, war, riot, terrorism, strike, lockout, work stoppage or other labor difficulties, earthquakes, epidemics, pandemics, data breach, landsildes, lightning, storms, fire, flood, explosion, acts of governments, changes in law, a facility outage on the LDC or interstate pipeline systems, freezing of wells or lines of pipe, or events of force majeure declared by the LDC, interstate pipeline owners or operators or suppliers. If FNG performs this Agreement in the event of force majeure, then FNG may pass through to Customer any incremental costs incurred by FNG because of such force majeure event.
- 13. <u>Arbitration</u>. EACH OF THE PARTIES HAS AGREED TO RESOLVE ANY AND ALL DISPUTES (EXCEPT FOR DISPUTES SUBMITTED TO THE FPSC) THROUGH BINDING ARBITRATION BY THE AMERICAN ARBITRATION



ASSOCIATION ("AAA") IN ACCORDANCE WITH THE AAA COMMERCIAL ARBITRATION RULES, INCLUDING, IF APPLICABLE, THE RULES FOR EXPEDITED PROCEDURES. EACH OF THE PARTIES HEREBY WAIVES THE RIGHT TO FILE OR PARTICIPATE IN A CLASS ACTION. FURTHER, EACH OF THE PARTIES HEREBY WAIVES ANY RIGHT TO TRIAL BY JURY. Any such arbitration will take place in Atlanta, Georgia and will be conducted by a single arbitrator mutually agreed upon by the Parties; provided, however, that if the Parties are unable to agree on a single arbitrator, then an arbitrator will be selected by the AAA. The decision of the arbitrator in any such arbitration is final and binding upon the Parties, and judgment upon the award may be entered in any court having jurisdiction thereof. The arbitrator will make his or her decision in writing and must include a concise statement of the essential findings and conclusions on which the award is based. The arbitrability of disputes must be determined by the arbitrator. The Parties agree that the arbitrator will not be authorized to award any consequential, exemplary, or punitive damages. All Parties to the arbitration must be individually named. There will be no right for any claims to be arbitrated or litigated on a class action or consolidated basis or on bases involving claims brought in a representative capacity on behalf of the general public (such as a private attorney general), other recipients of gas service from FNG, or other persons similarly situated. The Parties agree that any action, suit or proceeding relating to the enforcement of an arbitration award or this Agreement must be filed only in the State Court (If it has jurisdiction) or Superior Court of Fulton County, Georgia, and each Party hereby consents to the personal jurisdiction of any such courts and waives any right to object to venue in such courts. The Federal Arbitration Act, 9 U.S.C. § 1, et seq., governs the interpretation and enforcement of this Section 13. This Section 13 will survive the termination or expiration of this Agreement or Customer's gas service with FNG.

Miscellaneous. The Parties are independent contractors; this Agreement does not establish an employer/employee relationship, joint venture, partnership, or right or authorization for either Party to act on the other's behalf. The Agreement will be interpreted in accordance with the laws of the State of Florida and is subject to any applicable rules of the FPSC and to the applicable provisions and rules of the LDC's tariff and the rates and tariffs of the interstate pipelines. Changes in the laws, rules, or regulations applicable to this Agreement may require the modification of this Agreement and FNG reserves the right to make any such modification upon fifteen (15) days' prior notice or consent of the Customer. This Agreement constitutes the entire agreement between the Parties, and all prior agreements, understandings, statements by or between the parties concerning the subject matter hereof will be superseded by this Agreement. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, then the remaining provisions will not in any way be affected or impaired. FNG has the right to assign the Agreement to another authorized natural gas marketer upon ten (10) days' prior notice to Customer. Customer may not assign the Agreement without FNG's prior written consent. The Parties agree that any action, suit relating to the Agreement must be filed only in the State or Federal Court in Fulton County, Georgia and each Party hereby consents to the personal jurisdiction of any such courts and waives any right to object to venue in such courts.

Apr 14, 2024 to May 13, 2024

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	Apr 02	-\$348.14		
Balance forward		\$0.00		
Regular monthly charges	Page 3	\$334.85		
Taxes, fees and other charges	Page 3	\$13.11		
New charges		\$347.96		
Amount due		\$347.96		

Thanks for paying by Automatic Payment

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

Need help?

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

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

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

May 01, 2024 Automatic payment

\$347.96 Please pay

Electronic payment will be applied May 01, 2024

COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211**

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- · View upcoming appointments

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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.

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Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit

business.comcast.com/myaccount



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 cuts down on clutter. Visit business.comcast.com/myaccount to get started.

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Comcast Business App

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In-Store

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

Regular monthly charges	\$	334.85
Comcast Business		\$299.90
Data, Voice Package Package Includes: Business Internet 200 and 1 Mobility Voice Line.	\$284.95	
Static IP - 1	\$24.95	
Automatic Payments Discount Including Paperless Billing	-\$10.00	
Equipment & services		\$22.95
Equipment Fee Voice.	\$22.95	

Service fees		\$12.00
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Taxes fees and other charges		\$13 11

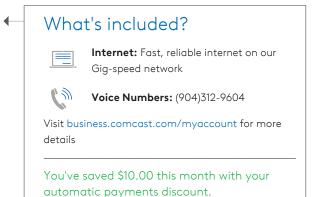
ruxes, rees and other charges		¥15.11
Other charges		\$3.53
Federal Universal Service Fund	\$1.71	
Regulatory Cost Recovery	\$1.82	
Taxes & government fees		\$9.58

Taxes & government fees	\$9.5	8
Sales Tax	\$1.72	
State Communications Services Tax	\$4.12	
Local Communications Services Tax	\$3.34	
911 Fees	\$0.40	

Additional information

Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective April 1, 2024.

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.



Reliability you can count on.



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.

Comcast Business powers more businesses than anyone with:

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- 24/7 customer service support

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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 855-339-6135 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 855-339-6135 today to review your account.



Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™ and Comcast Business Mobile each requires Comcast Business Internet (and leased router for 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. Comcast Business Mobile: Requires Comcast Business Internet service. Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: www.xfinity.com/mobile/policies/broadband-disclosures. Call for restrictions and complete details. © 2024 Comcast. All rights reserved. B6615A-ADP-FAR-6135

8495 74 121 1618453 Apr 10, 2024

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a gland For 14530 CHERRY LAKE DR E OF 32258-5133		LE, FL,
Previous balance		\$565.21
EFT Payment - thank you	Apr 02	-\$565.21
Balance forward		\$0.00
Regular monthly charges	Page 3	\$554.75
Taxes, fees and other charges	Page 3	\$72.26
New charges		\$627.01
Amount due		\$627.01

Thanks for paying by Automatic Payment

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

Need help?

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

Your bill explained

- Taxes, fees & other charges have increased by \$6.82 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

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

Please write your account number on your check or money order

Do not include correspondence with payment

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937

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

Account number 8495 74 121 1618453

May 01, 2024 Automatic payment

\$627.01 Please pay

Electronic payment will be applied May 01, 2024

COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211**

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Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit

business.comcast.com/myaccount



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 cuts 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	5	554.75
Comcast Business		\$364.85
TV Standard Business Video.	\$99.95	
Sports and Entertainment Package.	\$34.95	
Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00	
Bundle Discount	-\$154.00	
Static IP - 1	\$24.95	
Voice Mail Service Qty 3 @ \$5.00 each	\$15.00	
Mobility Voice Line Business Voice. Qty 4 @ \$44.95 each	\$179.80	
Voice Credit Qty 4 @ -\$19.95 each	-\$79.80	

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	\$72.26
Other charges	\$11.49
Regulatory Cost Recovery	\$5.27
Federal Universal Service Fund	\$6.22

Taxes & government fees		\$60.77
Sales Tax	\$4.47	
State Communications Services Tax	\$30.02	
Local Communications Services Tax	\$24.28	
911 Fees	\$2.00	

What's included?



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



TV: Keep your employees informed and customers entertained



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

Visit business.comcast.com/myaccount for more details

You've saved \$233.80 this month with your bundle and voice credit discounts.

Additional information

Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universalservice-fund-usf-management-support. A new rate becomes effective April 1, 2024.

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 18, 2024, Enlace will no longer be available with Comcast Business.

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

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a gland For 14530 CHERRY LAKE DR E, BI 32258-5133		SONVILLE, FL,
Previous balance		\$134.67
EFT Payment - thank you	Apr 08	-\$134.67
Balance forward		\$0.00
Regular monthly charges	Page 3	\$132.95
Taxes, fees and other charges	Page 3	\$1.72
New charges		\$134.67
Amount due		\$134.67

Thanks for paying by Automatic Payment

Your automatic payment on May 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 busines's.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937

BARTRAM GMS SPRINGS CLUB ATTN WINSLOW WHEELER 14530 CHERRY LAKE DR E BLDG GYM JACKSONVILLE, FL 32258 Account number 8495 74 121 2680338

Automatic payment May 07, 2024

Please pay \$134.67

Electronic payment will be applied May 07, 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



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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

Internet.

Regular monthly charges		\$132.95		
Comcast Business		\$110.00		
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.	\$229.00			
Bundle Discount	-\$109.00			
Automatic Payments Discount Including Paperless Billing	-\$10.00			
Equipment & services		\$22.95		
Equipment Fee	\$22.95			

Taxes, fees and other charges		\$1.72
Taxes & government fees		\$1.72
Sales Tax	\$1.72	

What's included?

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

Visit business.comcast.com/myaccount for more details

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

Reliability you can count on.



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.

Comcast Business powers more businesses than anyone with:

- Fast internet plus 99.9% network reliability
- Advanced cybersecurity to help protect all your connected devices from cyberthreats
- 24/7 customer service support

Plus, save up to 75% a year on your wireless bill with Comcast Business Mobile.

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 855-339-6135 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 855-339-6135 today to review your account.



Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™ and Comcast Business Mobile each requires Comcast Business Internet (and leased router for 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. Comcast Business Mobile: Requires Comcast Business Internet service. Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: www.xfinity.com/mobile/policies/broadband-disclosures. Call for restrictions and complete details. © 2024 Comcast. All rights reserved. B6615A-ADP-FAR-6135

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 583 Invoice Date: 4/30/24

Due Date: 4/30/24

Case: P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount E 700 20
Lifeguard Services - April 2024 Head Lifeguard Services - April 2024	280.92 24.06	20.43 25.00	5,739.20 601,50
BY-			
Juny Lanhot 5-16-24			

Total	\$6,340.70		
Payments/Credits	\$0.00		
Balance Due	\$6,340.70		

BARTRAM SPRINGS CDD

LIFEGUARD INVOICE DETAIL

Quantity	Description	E	late	A	mount
280.92 24.06	Lifeguard Services Head Lifeguard Services	\$ \$	20.43 25.00	\$ \$	5,739.20 601.50
	Covers April 2024				
	TOTAL DUE:			\$	6,340.70

LIFEGUARDS #1.320,57200.33100

Date 4/5/24	Hours 4,1	Employee E.B.	Description Lifequarding
4/5/24	4.23	G.F.	Lifeguarding
4/5/24	4.25	A.K.	Lifeguarding
	7.07	R.A.	
4/6/24		T.W.	Lifeguarding
4/6/24	7.37		Lifeguarding
4/6/24	5.22	E.B.	Lifeguarding
4/6/24	5.27	G.F.	Lifeguarding
4/6/24	2.77	M.F.	Lifeguarding
4/7/24	5.73	B.B.	Lifeguarding
4/7/24	5.18	€,₿,	Lifeguarding
4/7/24	5.22	G.F.	Lifeguarding
4/7/24	4.68	M.F.	Lifeguarding
4/7/24	1.53	A.K.	Lifeguarding
4/12/24	4.3	E.A.	Lifeguarding
4/12/24	4.47	G.F.	Lifeguarding
4/12/24	4.33	A.K.	Lifeguarding
4/12/24	4.32	в.м.	Lifeguarding
4/13/24	5,23	E.A.	Lifeguarding
4/13/24	5.25	E.B.	Lifeguarding
4/13/24	5,27	G.F.	Lifeguarding
4/13/24	5,28	M.F.	Lifeguarding
4/13/24	5,25	A.K.	Lifeguarding
4/13/24	5.62	B.M.	Lifeguarding
4/13/24	5.18	Q.N.	Lifeguarding
4/14/24	5,28	E.B.	Lifeguarding
4/14/24	5.2	G.F.	Lifeguarding
4/14/24	4.23	M.F.	Lifeguarding
4/14/24	5.28	A.K.	Lifeguarding
4/14/24	5.75	Q.N.	Lifeguarding
4/19/24	4.28	E.A.	Lifeguarding
4/19/24	4.3	B.M.	Lifeguarding
4/19/24	4.28	C.S.	Lifeguarding
4/20/24	4	R.A.	Lifeguarding
4/20/24	5,2	E.A.	Lifeguarding
4/20/24	2.05	B.B.	Lifeguarding
4/20/24	5.1	A.K.	Lifeguarding
4/20/24	5.27	B.M.	
4/20/24		Q.N.	Lifeguarding
	5.22	Q.N. C.S.	Lifeguarding
4/20/24	5.07		Lifeguarding
4/21/24	5.23	B.B.	Lifeguarding
4/21/24	5.27	G.F.	Lifeguarding
4/21/24	5.28	A.K.	Lifeguarding
4/21/24	5.28	B.M.	Lifeguarding
4/21/24	5,23	Q.N.	Lifeguarding
4/21/24	5.62	R.A.	Lifeguarding
4/21/24	5,33	C.S.	Lifeguarding
4/26/24	4.13	M.F.	Lifeguarding
4/26/24	4,13	E.A.	Lifeguarding
4/26/24	4.13	G.F.	Lifeguarding
4/26/24	4.35	B.M. M.F.	Lifeguarding
4/27/24	5.15		Lifeguarding
4/27/24	5.17	E.A.	Lifeguarding
4/27/24	5.35	B.B.	Lifeguarding
4/27/24	5.22 5.3	E.B. B.M.	Lifeguarding
4/27/24			Lifeguarding
4/27/24	5.23 5.23	Q.N. M.F.	Lifeguarding
4/28/24	5.33 5.42	M.F. E.A.	Lifeguarding
4/28/24	5.42 5.32	B.B.	Lifeguarding
4/28/24 4/28/24	5.32 5.38	۸.K،	Lifeguarding Lifeguarding
	5,23	E.B.	Lifeguarding
4/28/24 4/28/24	5,23 5,27	G.F.	Lifeguarding
7/ 40/ 47	5,61	J., 1	-negationing
	204.00	-	

TOTAL 304.98

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$1,626.39

\$1,626.39

\$0.00

Total

Payments/Credits

Balance Due

Invoice #: 584 Invoice Date: 5/14/24 Due Date: 5/14/24

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Raté	Amount
Maintenance Supplies		1,626.39	1,626.39
REGEIVE MAY 17 2024 BY:			
Juny Landert 5-17-24			

MAINTENANCE BILLABLE PURCHASES

Period Ending 5/05/24

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE		
BS						
BARTRAM SPRING		Easter Form & Condu	77.98	L.T.		
	3/23/24	Easter Eggs & Candy Shelf Pin 1/4" Nickle 12pk	3.61	L.T.		
	3/25/24	Quick Set Epoxy	8.59			
	3/25/24	Ext Cap Screw 2pc	3.38	L.T.		
	3/25/24	Fender Washer 5/16 (2)	0,64			
	3/25/24 3/27/24	Easter Eggs	73.24			
	3/27/24	Easter Eggs & Décor	94.66			
	3/28/24	Easter Candy	17.00			
		Paver Base (4)	25.99			
	4/15/24	Leveling Sand (2)	12.24			
	4/15/24	5/8x100 Expandable Hose	79.96			
	4/15/24	13 Gallon Trash Bags 110ct (2)	59.00			
	4/15/24		287.96			
	4/15/24	Doorlocks (3)	24,29			
	4/16/24	Sakrete Paver Base (4)	269.00			
	4/16/24	KS Smart Locks (3)	52.10			
	4/18/24	5" Halo Airtight Housing (2),	114.98			
	4/18/24	Epoxy Shield	24.13	,		
	4/18/24	JB Weld Pro	27.57			
	4/18/24	Carbide Glass and Tile Bit Set	8.43			
	4/27/24	1/2 S40 10' Gray PVC	34.47			
	4/27/24	42 Gallon Trash Bags 50ct	55.13			
	4/27/24	13 Gallon Trash Bags 110ct (2)	29.85			
	4/27/24	Goof Off Pro Strength Remover 1 Gallon	16.08			
	4/27/24	Terry Towel 24pk	14.92			
	4/27/24	Goof Off Graffitl Remover	20.55			
	4/27/24	2pc Rainsuit XXL	20.50 1.10			
	4/27/24	Conduit Locknut 1/2" 4pk				
	4/27/24	12 Stranded Thin Red Wire 50ft (3)	33,35			
	4/27/24	1/2" 80 Degree Elbow	1.13			
	4/27/24	12 Solid Green Wire 50ft	32.20			
	4/27/24	12 Stranded White Wire 50ft	33.35			
	5/2/24	44" Digging Shovel	11.48			
	5/2/24	Post Hole Digger	45.97			
	5/2/24	Brushes	11.47			
	5/2/24	Diablo 4-1/2" 60G STL	10.32			
	5/2/24	Diablo 4-1/2" 40 G STL	10.32	L.T.		
			TOTAL \$1,626.39	<u> </u>		

Jacksonville Daily Record

A Division of Daily Record & Observer, LLC

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

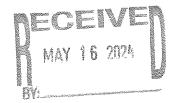
INVOICE

May 16, 2024

Date

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

FL 32092



Serial # 24-03176D PO/File #	\$76.25	
Serial # 21 001702	Payment Due	
Notice of Qualifying Period for Candidates for the Board of Supervisors	,	
	\$76.25	
Bartram Springs Community Development District	Publication Fee	
	A	
Case Number	Amount Paid	
Publication Dates 5/16	Payment Due Upon Receipt	
County Duval	For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.	
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 24-03176D on your check or remittance advice.	

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 QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

DEVELOPMENT DISTRICT
Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Bartram Springs Community Development District will commence at noon on June 10, 2024, and close at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Duval County Supervisor of Elections located at 105 E Monroe Street, Jacksonville, Florida 32202, Phone (904) 630-1414. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United Statutes, a legal resident of the State of Florida and of the District, and who is registered to vote with the Duval County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Bartram Springs Commu-

The Bartam Springs Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections.

For additional information.

rons.
For additional information, please contact the Duval County Supervisor of Elections.
May 16 00 (24-03176D)

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC

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

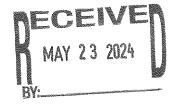
INVOICE

May 23, 2024 Date

check or remittance advice.

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

FL 32092



Serial # 24-03255D PO/File #	\$79.63	
Serial III 2 V 002202	Payment Due	
Notice of Meeting		
	\$79.63	
Bartram Springs Community Development District	Publication Fee	
Case Number	Amount Paid	
Publication Dates 5/23	Payment Due Upon Receipt	
County Duval	For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.	
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 24-03255D on your	

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

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 Thursday, May will be held on Thursday, May 30, 2024, at 8:30 a.m., at the Bartram Springs Amenity Center, 14:530 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 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 cal impairment should contact the

batim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

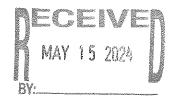
James Oliver District Manager 00 (24-03255D) May 23

Quick Catch Inc

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

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

Invoice



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34331	05/15/2024	\$560.00	05/29/2024	Net 14	

DESCRIPTION	QTY	RATE
service agreements:PPP Perimeter Protection Program	1	135.00
PPP Boxes	1	95.00
PPP Monthly Bait Station Checks service agreements:Monthly Snake Service	1	135.00
Monthly Snake Service Clubhouse service agreements:Monthly Snake Service	1	195.00
Monthly Snake Service Ginnie springs location		

BALANCE DUE

\$560.00

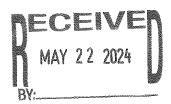


Invoice #: 16014

Date: 05/22/24

Customer PO:

DUE DATE: 06/21/2024



BILL TO

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

FROM

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

DESCRIPTION

#15126 - Irrigation Repair

AMOUNT

This proposal is for replacing 2 valve boxes in the sports field to eliminate trip hazards.

Zone # 6 is not coming on by the controller. Need to locate and repair.

Also need to lower 1 rotor to eliminate a trip hazard.

Landscape Enhancement

. .

\$358.18

Irrigation Labor (Labor)

4.00

\$65.00

\$260.00

VP12 valve box (Material)

2.00

\$49.09

\$98.18

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$358.18

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 #: 16033

Date: 05/22/24

Customer PO:

DUE DATE: 06/21/2024

PEGEIVE MAY 22 2024

BILL TO

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

FROM

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

DESCRIPTION AMOUNT

#16281 - Lowering heads & valve box

This is a proposal / bill. requests by Terry. Lowering rotors that were on stand pipes where hedges were removed around the amenity center. Also replacing a valve box lid across from the park exit.

Landscape Enhancement \$247.50

 Irrigation Labor (Labor)
 1.50
 \$65.00
 \$97.50

 Misc. material (Material)
 1.00
 \$150.00
 \$150.00

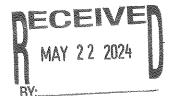
Invoice Notes:

Thank you for your business! AMOUNT DUE THIS INVOICE \$247.50

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 #: 16034

Date: 05/22/24

Customer PO:

DUE DATE: 06/21/2024

BILL TO

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

FROM

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

DESCRIPTION #16282 - May Irrigation inspection				AMOUNT
May Irrigation inspection				
Landscape Enhancement				\$403.63
12 inch pop up (Material)	3.00	\$19.25	\$57.75	
6 inch spray (Material)	3.00	\$16.50	\$49.50	
Irrigation Labor (Labor)	2.00	\$65.00	\$130.00	
MPR Nozzle (Material)	11.00	\$15.13	\$166.38	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$403.63

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



14530 CHERRY LAKE DR E Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Course of Street San	
Previous Balance	\$0.99
Payments Received	\$0.00
Balance Forward	\$0.99

Current Gas Service Charges for May 2024

Gas Charge	\$0,62
(28 days @ \$0.293, 2 days @ \$0.307) Transportation (2.1 Therms @ \$0.0824)	\$0.17
Fuel	\$0.01
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0,00
Total Due by 06/03/2024	\$7.74

Invoice 1023639ES Bill Group# **Statement Date Current Charges Balance Forward Payment Due**

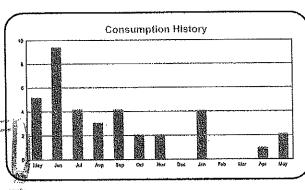
Page 1 of 2 38487 05/10/2024 \$6.75 \$0.99 06/03/2024

877-436-4427

onlyfng.com

customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO 1-877-832-6747



Variable Rate: INSIDE FERC FGT Z3 How We Calculated Your Charges

Fuel Charges RatePerTherm Gas Charges Therms Used **Fuel Rate** Fuel Used Meter Start Meter End Days of Service \$0.01 \$0.2939 \$0.62 \$0,2939 04/03/2024 05/02/2024 2.1 0.05

AREYONUUSING OUIGKA

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 onlying com or contacting your energy manager.



PO BOX 570828 ATLANTA GA 30357

> MDG2024 00000008 00 ունչիլի ին հերահայնունին ինքիրն մեսոլիայ քնիշուրիային իրկիալի

Please tear off and return slub with your payment.

Bill Group # 38487 1023639ES Involce # \$7.74 Total Due by 06/03/2024

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

To pay by ACH, please contact our Customer Care team at 877.436.4427

BARTRAM SPRINGS CDD ACCOUNTS PAYABLE 475 WEST TOWN PLACE SUITE 114 STAUGUSTINE, FL 32092-0000

FLORIDA NATURAL GAS P.O. BOX 934726 ATLANTA, GA 31193-4726



Invoice 1023639ES	Page 2 of 2
Bill Group #	38487
Statement Date	05/10/2024
Current Charges	\$6.75
Balance Forward	\$0.99
Payment Due	06/03/2024



14530 CHERRY LAKE DR E Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

\$1,60 CR Previous Balance \$0.00 Payments Received \$1.60 CR **Balance Forward**

Current Gas Service Charges for May 2024

Gas Charge	\$4,2 9
(28 days @ \$0.293, 2 days @ \$0.307) Transportation (14.6 Therms @ \$0.0824)	\$1.20
Fuel	\$0.11
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 06/03/2024	\$9.95
•	

Invoice 1023640ES Bill Group # Statement Date **Current Charges Balance Forward Payment Due**

Page 1 of 2 38488 05/10/2024 \$11.55 \$1.60 CR 06/03/2024

877-436-4427

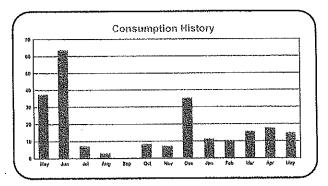


onlying.com



customerservice@onlying.com

For Emergencies or Gas Leaks (24/7) Call TECO 1-877-832-6747





How We Calculated Your Charges

Meter End **Meter Start** 04/03/2024

05/02/2024

Days of Service

Therms Used 14.6

Fuel Used 0.37

Fuel Rate \$0,2939

Fuel Charges \$0.11

RatePerTherm \$0.2939

Gas Charges

\$4.29

Variable Rate: INSIDE FERC FGT Z3

ARE YOU USING GLICK

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 onlying com or contacting your energy manager.



PO BOX 570828 ATLANTA, GA 30357 Please lear off and return stub with your payment.

Bill Group #

38488

Invoice #

1023640ES

Total Due by 06/03/2024

\$9.95

MDG2024 00000009 00

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

To pay by ACH, please contact our Customer Care team at 877.436.4427

BARTRAM SPRINGS CDD ACCOUNTS PAYABLE 475 WEST TOWN PLACE SUITE 114 STAUGUSTINE, FL 32092-0000

FLORIDA NATURAL GAS P.O. BOX 934726 ATLANTA, GA 31193-4726



Invoice 1023640ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2 38488 05/10/2024 \$11.55 \$1.60 CR 06/03/2024

*** CHECK DATES 05/01/2024 - 05/31/2024 *** B2	ACCOUNTS PAYABLE PREPAID ARTRAM SPRINGS - REC FUN ANK C REC FUND-HANCOCK	D/COMPUTER CHECK REGISTER ND	RUN 6/30/24	PAGE 1
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# :	VENDOR NAM SUB SUBCLASS	ME STATUS	AMOUNT	CHECK AMOUNT #
5/10/24 00001 5/01/24 6811 202405 320-57200-1	52000	*	647.00	
OU 1 SHIRTS 30/30 BHEND	EDGE APPAREL			647.00 000001
5/23/24 00002 5/22/24 6042024 202405 320-57200-1	15000	*	854.10	
TO CERTABLE TRAINING	SAFETY FIRST CPR & SAF	FETY TRAINING		854.10 000002
	тот	TAL FOR BANK C	1,501.10	
			,	
	TOT	TAL FOR REGISTER	1,501.10	

BSPR BART SPRING BPEREGRINO

Edge Apparel

8602 Heather Run Drive Jacksonville, FL 32256 (904) 219-1551 davidcallahan@bellsouth.net

INVOICE

BILL TO

Bartram Springs Amenity Center 14530 Cherry Lake Drive Jacksonville, FL 32258

DESCRIPTION	QTY	RATE	AMOUNT
T-Shirts T-shirts - Port PC55 light blue 50/50 blend tees w/ full color print on front 2xl 10 Xl 10 L 10 M 20 S 16	66	9.50	627.00
2XL Upcharge for 2XL	10	2.00	20.00
	SUBTOTAL TAX		647.00 0.00
	TOTAL BALANCE DUE		647.00 \$647.00

Safety First CPR & Safety Training, LLC

INVOICE

3844 Conga Street Jacksonville, FL 32217 Phone (904) 434-6032

> INVOICE #6042024 DATE: MAY 22, 2024

TO:

Riverside Management 9655 Florida Mining Blvd W Bldg 300, Ste 305 Jax, FL 32257

FOR:

Community CPR/AED (Child, Adult) + Basic First Aid June 4, 2024

DESCRIPTION		AMOUNT
(13) Community CPR/AED + Basic First Aid at \$73/person 10% group discount		\$949.00 (\$94.90)
	TOTAL	\$854.10

*** CHECK DATES 05/01/2024 - 05/31/2024 *** BARTRAM SPE	PAYABLE PREPAID/COMPUTER CHECK REGISTER RINGS - CAP RESERVE DD-CAP RESERVE	RUN 6/30/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCI	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
5/03/24 00077 4/18/24 15560 202404 600-53800-61000 ACCIDENT RPR BOLLARD AREA	*	2,621.25	
VERDEGO	LLC		2,621.25 000324
5/23/24 00071 5/15/24 F0514240 202405 600-53800-61000 PHYSIOSTEP LXT-X5 50% DEP	*	1,999.00	
	IAL FITNESS PRODUCTS, INC		1,999.00 000325
	TOTAL FOR BANK B	4,620.25	
	MOMAL FOR REGISTER	,	
	TOTAL FOR REGISTER	4,620.25	

BSPR BART SPRING BPEREGRINO



Invoice #: 15560

Date: 04/18/24 Customer PO:

DUE DATE: 05/18/2024

BILL TO

FROM

Bartram Springs CDD 475 West Town Place, Suite 114 St Augustine, FL 32092 VerdeGo PO Box 789 Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION AMOUNT

#14272 - Enhancement - Bollard Area to Repair Damage from Accident (Option to mulch now then sod in Spring)

Bollard Area to Repair Damage from Accident:

Remove existing sod and do light prep work, lay brown mulch for the time being will sod will go in spring, install new Bermuda to the entire area (after winter so sod does not potentially die), install Liriope we are storing along with additional that were damaged and/or to fit the new layout then refresh the bed with brown mulch.





Landscape Enhancement				\$2,621.25
Brown Mulch 2 cu. ft. (Material)	40.00	\$7.98	\$319.00	
Brown Mulch 2 cu. ft. (where sod will go in Spring) (Material)	70.00	\$7.98	\$558.25	
Disposal Fee (Other)	1.00	\$100.00	\$100.00	
Install Temporary Mulch (Labor)	8.00	\$46.00	\$368.00	
Irrigation Allowance (Kit)	2.00	\$65.00	\$130.00	

Labor and Prep (Labor)	4.00	\$46.00	\$184.00
Labor to install Liriope we are storing (Labor)	7.00	\$46.00	\$322.00
Liriope, Big Blue (Material)	32.00	\$20.00	\$640.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,621.25

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

Commercial Fitness Products

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office: Cell:

904-562-8318

Email:

mark@commfitnessproducts.com

Fax: 2

239-938-1462

BILL TO:

Bartram Springs

14530 Cherry Lake Dr East St Augustine, FL 32258

ATN

Richard Whetsel

Phone

Email rwhetsel@gmsnf.com

INVOICE # F05142401M

Date: May 15, 2024

SHIP TO:

Bartram Springs

14530 Cherry Lake Dr East St Augustine, FL 32258

ATN

Richard Whetsel

Phone

Email rwhetsel@gmsnf.com

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

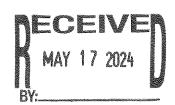
QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	LXT-500	PhysioStep LXT-X5 - Recumbent Linear Cross Trainer with Fixed Seat	\$2,999.00	\$2,999.00
1	LXT-ARM	Optional - Arm Rests	\$300.00	\$300.00
1	Delivery/Install	Inside Delivery, Assembly & Installation - 1st Floor, No Stairs, Elevator or Long Carry Distance (additional fees apply for stairs or elevator)	\$145.00	\$145.00

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	\$3,444.00
State Tax	\$0.00
Freight	\$554.00
Grand Total	\$3,998.00

Amount Due	\$3,998.00
	\$1,999.00

		For Delive	ery Staff	
Date:	Amount	Collected:	Check No.:	
Receiv	ved 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 Confirmed Orders may be subject to fees and delay in delivery. There is a 3% processing fee on all credit card transactions. Credit Card payments must be preapproved at the sole discretion of CFP.

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.

Partial installations require the installed product to be paid per the terms of the purchase. Additional Delivery Fees may apply.

CFP does not provide mounting or anchoring to walls, floors and ceilings for any product.

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 result of any claim arising out of or in connection with the goods sold hereunder that have not been caused solely by CFP's negligence.

Technology Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all requirements fulfilled prior to scheduled equipment installation will result in additional Service Fees & Travel Charge. 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 AV 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 requirements.

Wellbeats - 110V electric power to both Interactive Touchscreen & TV; 1.5" conduit connecting TV to Touchscreen, with pull string, Hardline Internet connection (not WiFi) to WB Touchscreen. For TV Mounting - backing board for TV Bracket.

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 factory-trained & authorized Matrix Service

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

Matrix Strength (G1 Strength): Warranty:Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Grips - 90 Days

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

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

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts.1 Year - Labor BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor Pre-Owned Equipment Warranty: 30 Days Parts & Labor

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

Make payments to the order of:

Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

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

> Wire Transfer Bank Information Available Upon Request.

F05142401M Invoice #: Invoice Amount: \$3.998.00 50% Down, 50% COD Payment Terms: Deposit Amount: \$1,999.00 Balance:

> Signature Print Name:

Facility Name: Bactram

Date of Acceptance:



PeoplesGas.com

BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 Statement Date: April 10, 2024

Amount Due: \$45.99

Due Date: May 01, 2024 **Account #:** 211003320143

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

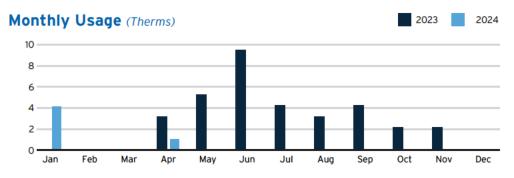
Account Summary

Current Service Period: March 05, 2024 - April 03, 2024	
Previous Amount Due Payment(s) Received Since Last Statement	\$45.25 -\$45,25
Current Month's Charges	\$45.99
Amount Due by May 01, 2024	\$45.99

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



Scan here to view your account online.





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



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

Account #: 211003320143

Due Date: May 01, 2024

Pa

Pay your bill online at PeoplesGas.com

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

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

BARTRAM SPRINGS CDD 393 PALM COAST PKWY SW, UNIT 4 PALM COAST, FL 32137-4774

Amount Due:	\$45.99
Payment Amount: \$	

616816308108

Your account will be drafted on May 01, 2024

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Service For:

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 Account #: 211003320143 Statement Date: April 10, 2024 Charges Due: May 01, 2024

Meter Read

Service Period: Mar 05, 2024 - Apr 03, 2024

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous = Reading =	Measured Volume x	вти	x Conversion	= Total Used	Billing Period
AHI40399	04/03/2024	722	721	1 CCF	1.045	1.0000	1.0 Therms	30 Days

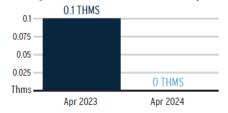
Charge Details

Franchise Fee		\$2.3
Natural Gas Service Cost		\$43.6
Florida Gross Receipts Tax		\$0.0
Swing Service Charge	1.0 THMS @ \$0.03880	\$0.0
Distribution Charge	1.0 THMS @ \$0.62853	\$0.6
Customer Charge		\$42.9
Natural Gas Charges		

Total Current Month's Charges

\$45.99

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.

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill



Bank Draft

Visit **PeoplesGas.com** for free recurring or one time payments via checking or savings account.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.



In-Person

Phone

Toll Free:

866-689-6469

Find list of Payment Agents at PeoplesGas.com



Mail A Check

Payments:

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

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

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.



PeoplesGas.com

BARTRAM SPRINGS CDD

CLUBHOUSE FIRE PIT 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 Statement Date: April 10, 2024

Amount Due: \$58.31

Due Date: May 01, 2024 **Account #:** 221003032432

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

Account Summary

-\$56.77 \$58.3
-\$56.77
4-4-
\$56.77

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 45.45% lower than the same period last year.



Your average daily THMS used was **20% higher** than it was in your previous period.



Scan here to view your account online.

A one-stop shop to



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

Jul

Aua

Sep



Monthly Usage (Therms)

Feb

Mar

Apr

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

2023

Oct

Nov

2024

Dec

Account #: 221003032432

Due Date: May 01, 2024

80

64

48

32

16

Jan

Pay your bill online at PeoplesGas.com

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

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

May

BARTRAM SPRINGS CDD CLUBHOUSE FIRE PIT 393 PALM COAST PKWY SW, UNIT 4 PALM COAST, FL 32137-4774 Amount Due: \$58.31

Payment Amount: \$_____

610643498307

Your account will be drafted on May 01, 2024

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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

Account #: 221003032432 Statement Date: April 10, 2024 Charges Due: May 01, 2024

Meter Read

Meter Location: Clubhouse FP

Service Period: Mar 05, 2024 - Apr 03, 2024

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous = Reading	Measured Volume x	вти	x Conversion	= Total Used	Billing Period
AHX25588	04/03/2024	1,496	1,479	17 CCF	1.045	1.0000	17.8 Therms	30 Days

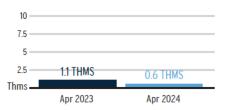
Charge Details

Natural Gas Charges		
Customer Charge		\$42.98
Distribution Charge	17.8 THMS @ \$0.62853	\$11.19
Swing Service Charge	17.8 THMS @ \$0.03880	\$0.69
Florida Gross Receipts Tax		\$0.52
Natural Gas Service Cost		\$55.38
Franchise Fee		\$2.93
Total Natural Gas Cost, Local	Fees and Taxes	\$58.31

Total Current Month's Charges

\$58.31

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.

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill



Bank Draft

Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.



using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.



In-Person

Phone

Toll Free:

866-689-6469

Find list of Payment Agents at PeoplesGas.com



Mail A Check

Payments: TECO

P.O. Box 31318 Tampa, FL 33631-3318

Mail your payment in the enclosed envelope.

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 Phone:

Commercial Customer Care: 866-832-6249 Hearing Impaired/TTY:

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.



PeoplesGas.com

BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 Statement Date: May 09, 2024

Amount Due: \$46.79

Due Date: May 30, 2024 **Account #:** 211003320143

DO NOT PAY. Your account will be drafted on May 30, 2024

Account Summary

\$46.79
\$46.79
-\$45.99
\$45.99

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 50% lower than the same period last year.



Scan here to view your account online.



If you smell rotten eggs, a gas leak or damaged pipeline could be nearby.

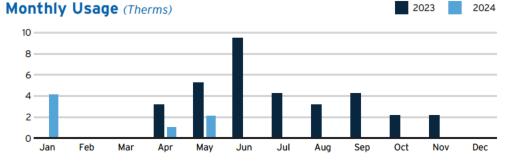
call us at 877-832-6747.

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

Get to a safe location, call 911 then

PeoplesGas.com/Safety

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



TECO, PEOPLES GAS AN EMERA COMPANY To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211003320143

Due Date: May 30, 2024

Pay your bill online at PeoplesGas.com

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

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

BARTRAM SPRINGS CDD 393 PALM COAST PKWY SW, UNIT 4 PALM COAST, FL 32137-4774 Amount Due: \$46.79

Payment Amount: \$_____

666198828836

Your account will be drafted on May 30, 2024

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Service For:

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

Account #: 211003320143 Statement Date: May 09, 2024 Charges Due: May 30, 2024

Meter Read

Service Period: Apr 04, 2024 - May 02, 2024

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous =	Measured Volume x	вти	x Conversion	= Total Used	Billing Period
AHI40399	05/02/2024	724	722	2 CCF	1.042	1.0000	2.1 Therms	29 Days

Charge Details



Total Current Month's Charges

\$46.79

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.

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill



Bank Draft

Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.



In-Person

Phone

Toll Free:

866-689-6469

Find list of Payment Agents at PeoplesGas.com



Mail A Check

Payments:

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

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 Phone:

Commercial Customer Care: 866-832-6249 Hearing Impaired/TTY:

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.



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

Account #: 211003320143 Statement Date: May 09, 2024 Charges Due: May 30, 2024

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit **FloridaDisaster.org** to learn more.



PeoplesGas.com

BARTRAM SPRINGS CDD

CLUBHOUSE FIRE PIT 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 Statement Date: May 09, 2024

Amount Due:

\$55.97

Due Date: May 30, 2024 Account #: 221003032432

DO NOT PAY. Your account will be drafted on May 30, 2024

Account Summary

\$55.97
-\$50.5
-\$58.3
\$58.3

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 54.55% lower than the same period last year.

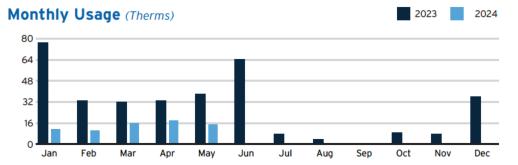


Your average daily THMS used was 16.67% lower than it was in your previous period.



Scan here to view your account online.







or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

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

PeoplesGas.com/Safety

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



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

Account #: 221003032432 Due Date: May 30, 2024

Pay your bill online at PeoplesGas.com

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

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

BARTRAM SPRINGS CDD CLUBHOUSE FIRE PIT 393 PALM COAST PKWY SW, UNIT 4 PALM COAST, FL 32137-4774

Amount Due: \$55.97 Payment Amount: \$_

630396553736

Your account will be drafted on May 30, 2024

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Service For: 14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

Account #: 221003032432 Statement Date: May 09, 2024 Charges Due: May 30, 2024

Meter Read

Meter Location: Clubhouse FP

Service Period: Apr 04, 2024 - May 02, 2024

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous =	Measured Volume x	вти	x Conversion	= Total Used	Billing Period
AHX25588	05/02/2024	1,510	1,496	14 CCF	1.042	1.0000	14.6 Therms	29 Days

Charge Details

Natural Gas Charges Customer Charge \$42.98 Distribution Charge 14.6 THMS @ \$0.62853 \$9.18 Swing Service Charge 14.6 THMS @ \$0.03880 \$0.57 Florida Gross Receipts Tax \$0.43 \$53.16 **Natural Gas Service Cost** Franchise Fee \$2.81 Total Natural Gas Cost, Local Fees and Taxes \$55.97

Total Current Month's Charges

\$55.97

Avg THMS Used Per Day



Important Messages

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Online:

PeoplesGas.com Phone:

Commercial Customer Care: 866-832-6249 Hearing Impaired/TTY:

Natural Gas Outage: 877-832-6747 Natural Gas Energy Conservation Rebates: 877-832-6747

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

Account #: 221003032432 Statement Date: May 09, 2024 Charges Due: May 30, 2024

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit **FloridaDisaster.org** to learn more.



Phone: (904) 665-6000

225 N. Pearl St. Jacksonville, FL

32202-4513

Online: jea.com

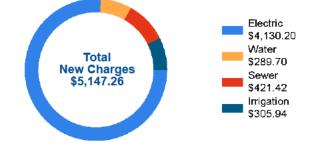
BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466 Bill Date: 04/17/2024

Cycle: 16 **Amount Due** \$5,147.26

Do not pay. AutoPay will process your payment on 05/09/24.

TOTAL SUMMARY OF CH	IARG	ES
Electric	\$	4,130.20
Water		289.70
Sewer		421.42
Irrigation		305.94
Total New Charges	\$	5,147.26
(A complete breakdown of charges can be found on the	e followii	ng pages.)
Previous Balance	\$	5,615.55 -5,615.55 0.00 5,147.26
Do not pay. AutoPay will process your payment on 05/09/24.	\$	5,147.26



MESSAGES

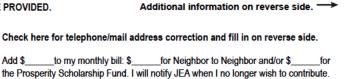


Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.



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

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







Acct #: 2568379466	Bill Date: 04	/17/2024
Do not pay. AutoPay will process your pa	ayment on 05/09/24.	TOTAL AMOUNT PAID
\$5,147.26		

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Report or View Outages



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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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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, 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 be 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 #	# 2568379466 Tel:	
Address:		
City:		State: Zip Code: — — —
E-mail:		



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466 Cycle: 16 Bill Date: 04/17/2024

Phone: (904) 665-6000

Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/18/24 - 04/15/24 Reading Date: 04/15/24

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption (1 cu ft = 7.48 gal)
Number	Billed	Reading	Type	Size	
83003017	28	249	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: 03/18/24 - 04/16/24 Reading Date: 04/16/24

Service Point: Fire Sprinkler 1

Total Current Water Charges	\$ 43 26
City of Jacksonville Franchise Fee	1.26
Detecto-Meter Charge	\$ 42.00

WATER SERVICE

Billing Rate: Commercial Water Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/14/24 - 04/14/24 Reading Date: 04/14/24

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption (1 cu ft = 7.48 gal)
Number	Billed	Reading	Type	Size	
86860454	31	1207	Regular	2	19000 GAL

Basic Monthly Charge	\$ 100.80
Water Consumption Charge	35.34
City of Jacksonville Franchise Fee	4.08

Total Current Water Charges 140.22

SEWER SERVICE

Billing Rate: Commercial Sewer Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/18/24 - 04/15/24 Reading Date: 04/15/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal	
83003017	28	249	Regular	1 1/2	2000 GAL	
Basic Monthly Charge				\$	105.75	

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: 03/14/24 - 04/14/24 Reading Date: 04/14/24

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
86860454	31	1207	Regular	2	

Basic Monthly Charge	\$ 169.20
Sewer Usage Charge	121.41
City of Jacksonville Franchise Fee	8.72

Total Current Sewer Charges

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/18/24 - 04/17/24 Reading Date: 04/17/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
61905337	30	26910	Regular	2	47000 GAL

Basic Monthly Charge	\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)	142.88
City of Jacksonville Franchise Fee	8.91

Total Current Irrigation Charges

305.94

299.33



Account #: 2568379466 Bill Date: 04/17/2024 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: 03/15/24 - 04/15/24 Reading Date: 04/15/24

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	31	58134	Regular	40	34200 KWH
22489908	31	1.82	Regular	40	72.80 KW

Basic Monthly Charge	\$ 185.00
GSD Demand Charge	611.52
GSD Energy Charge	1,138.86
Tax Exempt Fuel Cost (\$0.02613 per kWh)	893.65
Taxable Fuel Cost (\$0.00511 per kWh)	174.76
City of Jacksonville Franchise Fee	90.11
Gross Receipts Tax	79.33

Total Current Electric Charges 3,173.23

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 03/15/24 - 04/15/24 Reading Date: 04/15/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	31	1256	Regular	1	19 KWH
22493394	31	.03	Regular	1	.03 KW

Gross Receipts Tax Total Current Electric Charges	 0.60 24.07
City of Jacksonville Franchise Fee	0.68
Taxable Fuel Cost (\$0.00511 per kWh)	0.10
Tax Exempt Fuel Cost (\$0.02613 per kWh)	0.50
Energy Charge (\$0.06276 per kWh)	1.19
Basic Monthly Charge	\$ 21.00

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LAAPT SG01

Service Period: 03/13/24 - 04/11/24 Reading Date: 04/11/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	29	65968	Regular	1	9453 KWH
22508751	29	32.10	Regular	1	32.10 KW

Gross Receipts Tax	23.32
Taxable Fuel Cost (\$0.00511 per kWh)	48.30
Tax Exempt Fuel Cost (\$0.02613 per kWh)	247.01
Energy Charge (\$0.06276 per kWh)	593.27
Basic Monthly Charge	\$ 21.00

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LAAPT IR01

Service Period: 03/18/24 - 04/16/24 Reading Date: 04/16/24

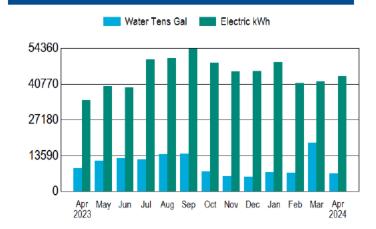
Service Point: Reclaim Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
89241659	29	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	34,679	41,674	43,672	1,323
Total Gallons Used	87,000	184,000	68,000	2,061



225 N. Pearl St. Jacksonville, FL 32202-4513

Phone: (904) 665-6000

Online: jea.com

BARTRAM SPRINGS COMM DEV

Account #: 1540008426 Bill Date: 04/16/2024

Cycle: 16

Amount Due \$372.85

Do not pay. AutoPay will process your payment on 05/08/24.

TOTAL SUMMARY OF CHARGES					
Electric	\$	242.37			
Water		23.48			
Sewer		38.19			
Irrigation		68.81			
Total New Charges	\$	372.85			
(A complete breakdown of charges can be found on the	followi	ing pages.)			
Previous Balance	\$	252.60 -252.60 0.00 372.85			
Do not pay. AutoPay will process your payment on 05/08/24.	\$	372.85			

MESSAGES



Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.



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



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





Check her	e for telephone/mail addr	ress correction and fill in on reverse sid	de.
Add \$	to my monthly bill: \$	for Neighbor to Neighbor and/or \$	for
the Prospe	rity Scholarship Fund. I will	I notify JEA when I no longer wish to contr	ribute.

Additional information on reverse side. ->

Acct #: 1540008426 Bill Date: 04/16/2024

Do not pay. AutoPay will process your payment on 05/08/24. TOTAL AMOUNT PAID

\$372.85

Visit jea.com to:



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Learn About Rates



Understand Your Bill



Manage your services your way.

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Account #: 1540008426 Cycle: 16 Bill Date: 04/16/2024

38.19

Phone: (904) 665-6000

Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/15/24 - 04/15/24 Reading Date: 04/15/24

Service Point: Irrigation 1 - Electric

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Constant	
24063319	31	32513	Regular	1	844 KWH

Basic Monthly Charge	\$ 21.00
Energy Charge (\$0.06276 per kWh)	52.97
Tax Exempt Fuel Cost (\$0.02613 per kWh)	22.05
Taxable Fuel Cost (\$0.00511 per kWh)	4.31
City of Jacksonville Franchise Fee	3.01
Gross Receipts Tax	2.65

Total Current Electric Charges 105.99

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/14/24 - 04/14/24 Reading Date: 04/14/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)	
68272587	31	2077	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: 03/14/24 - 04/14/24 Reading Date: 04/14/24

Service Point: Commercial - Water/Sewer

Total Current Sewer Charges

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
68272587	31	2077	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

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/14/24 - 04/14/24 Reading Date: 04/14/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
74759444	31	175	Regular	1 1/2	1000 GAL

Basic Monthly Charge	\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.81)	3.81
City of Jacksonville Franchise Fee	2.00

Total Current Irrigation Charges 68.81

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 03/15/24 - 04/15/24 Reading Date: 04/15/24

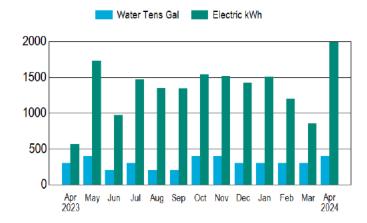
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	31	51596	Regular	1	1150 KWH
22493397	31	11.69	Regular	1	11.69 KW

Basic Monthly Charge	\$ 21.00
Energy Charge (\$0.06276 per kWh)	72.17
Tax Exempt Fuel Cost (\$0.02613 per kWh)	30.05
Taxable Fuel Cost (\$0.00511 per kWh)	5.88
City of Jacksonville Franchise Fee	3.87
Gross Receipts Tax	3.41

Total Current Electric Charges 136.38

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	566	852	1,994	64
Total Gallons Used	3,000	3,000	4,000	129



Rubicon Global, LLC PO BOX 733963 Dallas, TX 75373-3963 (844) 479-1507 billing@rubicon.com www.rubicon.com

AUTOBILL

Invoice

Invoice Number 2550850

Date: 05/15/2024 Customer Number: 012239 Due Date: 05/20/2024 Invoice Month: May Payment Term: NET 5 DAYS Billed to

Bartram Springs CDD A00011335.SITE-0001

Winslow Wheeler GMS Governmental Management Services 14530 E Cherry Lake Dr East, Jacksonville, FL 32258 solear@vestapropertyservices.com

Current Invoice Total

\$880.90

Past Due Amount:

\$0.00

Past Due Note

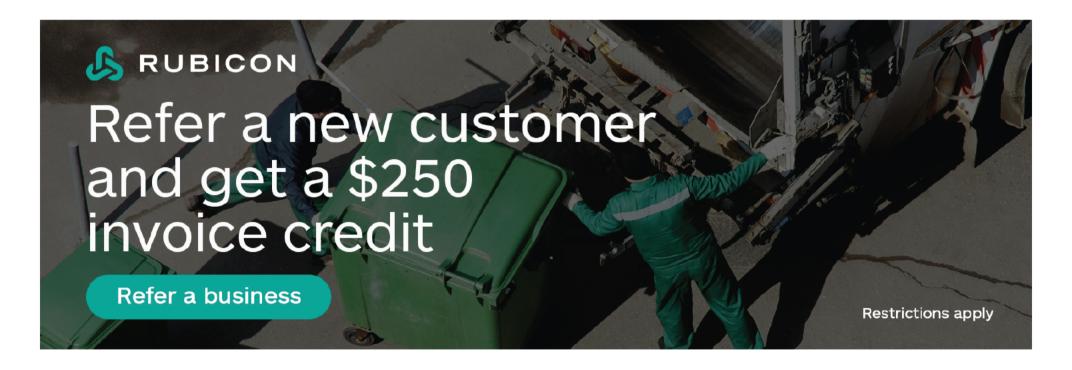
Past due balance is reflective from May 15, 2018 to present. Any unpaid balance before this time is not included in this amount.

Account Balance: \$880.90

* Invoice to be paid by: Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
06/01/2024 - 06/30/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$880.90
			Recurring Total	\$880.90





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

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

◀ RETURN TO:

** 0000001

Visa Purchasing Card Statement of Account Issued by Hancock Whitney Bank

ACCOUNT NUM.	4485-X	XXX-XXXX-5900
PAYMENT DUE		05-24-24
AMOUNT DUE		
NEW BALANCE		\$5,432.65
MIN. PAYMENT	or	\$5,432.65

PAYMENT	\$5,432.65
AMOUNT ENCLOSED	\$
Hancock Whitn	
Check here	e for an address or phone number

changes made on the reverse side

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

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 VAR	Υ.

To assure proper credit return upper portion with remittance. See reverse side for important information.		crues on Cash
750		
	DISPUTED AMOUNT	.00
	TOTAL PAYMENT DUE	5,432.65
00-448-8812	NEW BALANCE	5,432.65
FOR CUSTOMER SERVICE CALL:		.00
	LATE PAYMENT CHARGES	.00
4,567	PAYMENTS	999.13-
	CREDITS	48.36
10 000	NEW CASH ADVANCES	.00
05-24-24	NEW PURCHASES AND OTHER CHARGES	5,481.01
04-29-24	PREVIOUS BALANCE	999.13
	05-24-24 10,000 4,567 CALL: 00-448-8812	NEW PURCHASES AND OTHER CHARGES NEW CASH ADVANCES CREDITS PAYMENTS LATE PAYMENT CHARGES FINANCE CHARGES NEW BALANCE TOTAL PAYMENT DUE DISPUTED AMOUNT

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.



BARTRAM SPRINGS COMMUNITY

Trans

Post

ACCT. NUMBER:			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	5,432.65	MINIMUM PAYMENT DUE	5,432.65
AVAILABLE CREDIT	4,567.35	PAYMENT DUE DATE	05-24-24
AVAILABLE CREDIT	4,567.35	PAYMENT DUE DATE	05-24

CORPORATE ACCOUNT ACTIVITY

TOTAL CORPORATE ACTIVITY

\$999.13 CR

Date 04-22	Date 04-22	Reference Number		Transaction Desc AUTO PAYMENT D	•	Amount 999.13CR		
	INDIVIDUAL CARDHOLDER ACTIVITY							
	VHETSE XXX-XX	L C XX-1292	REDITS \$48.36		CASH ADV \$0.00	TOTAL ACTIVITY \$878.59		
Post	Tran							
Date	Date	Reference Number	MCC	Transaction Descr	iption	Amount		
04-04	04-03	24692164094101446747164	5942	AMZN MKTP US*IO	ICI82E3 AMZN.COM/BILL WA	297.15		
04-15	04-13	24493984105091046000032	5941	ACADEMY SPORTS	#194 JACKSONVILLE FL	48.36		
04-16	04-15	24207854106318000025098	5941	ATOMIC 620-327244	11 KS	190.00		
04-17	04-16	24755424108731085416782	5085	GRAINGER 877-202	2594 IL	391.44		
04-19	04-18	74493984110091213000052	5941	ACADEMY SPORTS	#194 JACKSONVILLE FL	48.36CR		
CHRIS	TIAN BII	ROL C	REDITS	S PURCHASES	CASH ADV	TOTAL ACTIVITY		
4485-X	XXX-XX	XX-1300	\$0.0	94,554.06	\$0.00	\$4,554.06		
Post	Tran							
Date	Date	Reference Number	MCC	Transaction Descr	iption	Amount		
04-01	03-30	24692164090101090219662	5942	AMZN MKTP US*U3	6ZE9AC3 AMZN.COM/BILL WA	28.49		
04-03	04-03	24692164094101296342553	5942	AMZN MKTP US*BB	3BM2WX3 AMZN.COM/BILL W/	A 33.05		
04-03	04-02	24011344093000063342676	5331	AMAZON RET* 114-	368252 WWW.AMAZON.CO WA	72.83		
04-03	04-02	24692164093101056403406	5942	AMZN MKTP US*8K	6HB4CX3 AMZN.COM/BILL WA	84.99		
04-03	04-02	24906414093197089051429	5968	EIG*CONSTANTCO	NTACT.COM 855-2295506 MA	88.00		
04-03	04-02	24431064093083751373803	5942	AMZN MKTP US*IKS	AY3343 SEATTLE WA	145.81		
04-04	04-03	24692164094101875976573	5942	AMZN MKTP US*HC	4WP1L93 AMZN.COM/BILL WA	70.05		
04-04	04-03	24011344094000039829276	5941	SP LOVEONESCOP	EBOARDS TENNISSCOREBO	FL 89.99		
04-04	04-03	24388964094027013080527	7299	THUNDER ROAD FX	ORANGE PARK FL	440.00		
04-09	04-08	24692164099105976236857	5942	AMZN MKTP US*NF	I9YC1XQ3 AMZN.COM/BILL WA	321.55		
04-10	04-09	24692164100106911481688	5942	AMZN MKTP US*0N	0V29X73 AMZN.COM/BILL WA	82.99		
04-10	04-10	24692164101107062619893	5942	AMZN MKTP US*CV	V3M827L3 AMZN.COM/BILL WA	160.82		
04-11	04-10	24692164101107554751071	5942		9310JI3 AMZN.COM/BILL WA	35.72		
04-11	04-10	24692164101107639102142	5942		7L85F73 AMZN.COM/BILL WA	232.51		
04-12	04-10	24388964102030025585236	7299		K ORANGE PARK FL	370.00		
04-15	04-14	24692164105100268153763	5942		2SU6SW3 AMZN.COM/BILL WA			
04-16	04-16	24692164107102078738716	5942		370H6VO3 AMZN.COM/BILL WA			
04-17	04-17	24011344108000006625974	5999	AMAZON MAR* 113	-024274 HTTPSAMAZON.C WA	22.69		
04-17	04-17	24692164108102805768340	5942	AMAZON.COM*HO1	FK8XT3 AMZN.COM/BILL WA	87.39		
04-18		24692164109103630083003			5H9P53 AMZN.COM/BILL WA	20.79		
04-19		24692164109104216026747			8HF0KB3 AMZN.COM/BILL WA			
04-19		24692164109104220990243			82W4ZD3 AMZN.COM/BILL WA			
04-19		24692164110104403713559			1691ZE3 AMZN.COM/BILL WA	404.22		
04-19	04-18	24692164109104232441201	5942	AMZN MKTP US*G7	3L644T3 AMZN.COM/BILL WA	441.74		
				Page 3 of 4		Continued on payt page		

ACCT. NUMBER: 4485-XXXX-XXXX-5900			006580
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	5,432.65	MINIMUM PAYMENT DUE	5,432.65
AVAILABLE CREDIT	4,567.35	PAYMENT DUE DATE	05-24-24
	CURRENT BALANCE	CREDIT LIMIT 10,000.00 CURRENT BALANCE 5,432.65	CREDIT LIMIT 10,000.00 CASH ADVANCE BALANCE CURRENT BALANCE 5,432.65 MINIMUM PAYMENT DUE

	INDIVIDUAL CARDHOLDER ACTIVITY						
04-22	04-21	24431064112083743732477 594	2 AMAZON.COM*QI7AV0II3 SEATTLE WA	43.99			
04-22	04-21	24692164112106346798082 594	2 AMZN MKTP US*IW96D7EG3 AMZN.COM/BILL WA	61.98			
04-22	04-21	24692164112106346760702 594	2 AMZN MKTP US*K35OB6FN3 AMZN.COM/BILL WA	193.98			
04-23	04-22	24692164113107698903527 594	AMZN MKTP US*CX78I5833 AMZN.COM/BILL WA	37.78			
04-23	04-22	24692164113107571058233 594	AMZN MKTP US*UG0GG5G33 AMZN.COM/BILL WA	45.90			
04-24	04-23	24431064114083712491566 594	2 AMAZON.COM*S824Q9JO3 SEATTLE WA	14.99			
04-24	04-23	24000774114000009790372 839	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99			
04-24	04-23	24226384114360529895440 541	WAL-MART #0928 ST JOHNS FL	70.11			
04-25	04-24	24692164115108733740088 594	2 AMZN MKTP US*XI2WT9Y83 AMZN.COM/BILL WA	145.95			
04-25	04-24	24692164115109259222766 594	2 AMZN MKTP US*V53V82UZ3 AMZN.COM/BILL WA	155.73			
04-29	04-26	24445004118001007236260 533	DOLLAR TREE JACKSONVILLE FL	6.72			
04-29	04-26	24692164117100270866473 594	2 AMAZON.COM*TH5VK9II3 AMZN.COM/BILL WA	49.99			
04-29	04-26	24226384118091003721804 541	WAL-MART #1082 JACKSONVILLE FL	70.75			
04-29	04-26	24445004118001007236344 581	PAPA JOHN'S #4563 904-641-7210 FL	125.75			

tram Springs Cre	dit Card Statemen	t Informat			Name & Month:		Rich Whetsel/ April 2024
<u>Date:</u>	Vendor/Store etc.	Amount:	ı	<u>Code:</u>		Code Name:	Detail of Items Purchased:
4/13/2	1 Academy	\$48.36	330	57200	46000	REPAIR & MAINTENANCE	6' Bar
4/15/2	1 Atomic	\$190.00	330	57200	46000	REPAIR & MAINTENANCE	Basketball backboard braces (2)
4/18/2	1 Academy	\$48.36	330	57200	46000	REPAIR & MAINTENANCE	6' Bar Returned
4/3/24	Amazon	\$297.15	330	57200	46000	REPAIR & MAINTENANCE	urinal repair parts
4/16/2	1 Grainger	\$391.44	330	57200	46000	REPAIR & MAINTENANCE	Paper Towel Dispensers (6)
	TOTAL:	\$878.59			_		

ACADEMY JACKSONVILLE, FL 904-363-6720

04/18/24 10:19

8691 0194 221 532469 SALE

6' THREADED BAR W/ / 4963781 · 44.99-R 1 for \$44.99 44.99-SUBTOTAL 3.37-7.50 % SFLES TAX 48.36-TOTAL USD\$

<<ELEC SIGNETURE CAPTURED 8691 1 >> VISA/Master Card 48.36-XXXXXXXXXXXXX1292

AUTH 05789S

48.36-REFUND DUE

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Disonible en Español



4/18/24 10:20

ACADEMY JACKSONVILLE, FL 904-363-6720

04/13/24 10:21 2 6 0194 206

6' THREADED BAR W/ / 4963781

4- 99 1 for \$44.99 44.99 SUBTOTAL 3.37 7.50 % SALES TAX

48.36 TOTAL USD\$

MID: XXXXX (XX7998

TID: XXXX4504

248857 SALE

RRN: 064235 48.36 VISA CREDIT XXXXXXXXXXXXX1292

Chip Read

RICH WHETSEL

AUTH 06551S

Mode: Card AID: A00000000031010

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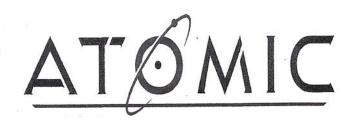
completing the survey, enter for a chance to win a

\$1,000 Academy gift card! NO PURCHASE NECESSARY. Odds depend on syrries received. Enter by month-end. For complete details and afficial rules, see academy.com/official/files.

Disonible en Españal



4/13/24 10:22



INVOICE #004810

S Bartram Springs CDD O Attn: Rich Whetsel L 14530 Cherry Lake Dr E D Jacksonville FL 32258 T 904-759-8923					S Bartram Springs CDD H Attn: Rich Whetsel I 14530 Cherry Lake Dr E Jacksonville FL 32258 T 904-759-8923			
DATE ORDER	ED	DATE WANTED	DATE SHIPPED		SHIP VIA	TERMS		
04/15/	24	ASAP	04/16/24		Fed Ex	CC	PAID	
QTY.		l e	DESCRIPTION			UNIT PRICE	AMOUNT	
1	FT	1900BC				\$190.00	\$190.00	
				- tage				
	\vdash							
	_			-				
				-				
	L							
				-	Subtotal		\$190.00	
					Freight			
		Tax Code:			Tax			
				\$190.00				

310 Rosewood • Hesston KS 67062

Toll Free: 877-731-5314 • Local: 620-327-2441 • Fax: 620-327-3155

atomic@southwind.net



Final Details for Order #114-9490592-2624201

Print this page for your records.

Order Placed: April 2, 2024

Amazon.com order number: 114-9490592-2624201

Order Total: \$297.15

Shipped on April 2, 2024

Items Ordered

Price

8 of: Zurn P6000-L Inside Plastic Cover

\$4.47

Sold by: Amazon.com Services, Inc Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 2, 2024

Items Ordered

Price

1 of: Zero Waste Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker & Stronger Than Mini Roll Bags - Fit's Any Pet Waste Station (10 Rolls = 2000 bags)

\$48.99

Sold by: ZW USA Inc (seller profile)
Supplied by: ZW USA Inc (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 3, 2024

Items Ordered

Price

6 of: Zurn P6000-EUR-WS1-RK-CS 1.0 gpf Urinal Aquaflush Diaphragm Kit Rebuild Kit-Clamshell Packaging

\$35.40

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payment information Item(s) Subtotal: \$297.15 **Payment Method:** \$0.00 Shipping & Handling: Visa ending in 1292 \$297.15 Total before tax: **Billing address** Estimated tax to be collected: \$0.00 Christian Birol 14530 CHERRY LAKE DR E \$297.15 **Grand Total:** JACKSONVILLE, FL 32258-5133 United States Visa ending in 1292: April 3, 2024: \$297.15 **Credit Card transactions**

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

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Back to top

English United States Help

PACKING LIST

Paper Towel Dispenser,(1) Roll w/Stub	60HVV03 6		E	65.24	391.4
ITEM DESCRIPTION	ITEM NUMBER SHIP QTY BACKOR	DER MESSAGE	TAX	UNIT PRICE	ТОТА
ATTENTION	NONE		PPA		
	CARRIER NAME	# OF BOXES	FREIGHT TERMS	DATE SHIPPED/PIC	KED UP
BARTRAM SPRINGS COMMUNITY DEV CNTER 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	SPECIAL INSTRUCTIONS		SALES TERMS AND CO	FOR YOUR (ORDER
SHIP TO .	PO RELEASE NUMBER	CHECK NUMBER		CASH REC'D/PAID	TRANS TYPE CO
TELEPHONE NUMBER 9042887667	PROJECT/JOB NUMBER	904-636-8896	E FL 32256-8206		TERANG TYPE
CALLER LEAH TINCHER	REQUISITIONER	BRANCH ADDRES 8450 PHILIPS	HWY.		
175 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	DEPARTMENT NUMBER	DBT/CRD CODE VISA	SALES ORDER NUMB 1512378789	DELIVERY 662798134	2
SOLD TO ACCOUNT 879629921 BARTRAM SPRINGS COMMUNITY DEV CNTER	PURCHASE ORDER NUMBER LEAH TINCHER	DELIVERY DATE AND TIME 04/16/2024 08:56		EMPLOYEE XMXM638	PAGE 1 OF 1

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (1) DISPUTE RESOLUTION REMEDIES, AND (8) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAMBERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

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GRAINGER

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0.00 Shipping 0.00 Tax 391.44 Total

Visit our web site @ www.grainger.com

SAP DELIVERY 6627981342

GRAINGER. 04/16/2024 Delivery# 6627981342

04/16/2024

8450 PHILIPS HWY.

GRAINGER.

JACKSONVILLE FL 32256-8206

BARTRAM SPRINGS COMMUNITY DEV CNTER 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

TELEPHONE #

PO NUMBER

ATTENTION

DEPARTMENT #

PO RELEASE

CALLER

9042887667

LEAH TINCHER

LEAH TINCHER

Delivery # 6627981342

8450 PHILIPS HWY.

JACKSONVILLE FL 32256-8206

BARTRAM SPRINGS COMMUNITY DEV CNTER 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

TELEPHONE # PO NUMBER

9042887667 LEAH TINCHER

ATTENTION PROJECT/JOB# DEPARTMENT # PO RELEASE

CALLER

LEAH TINCHER

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	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

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Bartram	Springs Cree	dit Card Statement Inf	formation:		Nam	e & Mo	nth:	Christian/April 2024
	Date:	Vendor/Store etc.	Amount:		Code		Code Name:	Detail of Items Purchased:
	3/30/24	Amazon	\$28.49	1 330	57200	46000	REPAIR & MAINTENANCE	Volleyball Lines
	4/3/24	Amazon	\$33.05	1 330	57200	46000	REPAIR & MAINTENANCE	Toilet Paper
	4/2/24	Amazon	\$72.83	1 330	57200	46000	REPAIR & MAINTENANCE	Paper Towels 6 rolls
	4/2/24	Amazon	\$84.99	1 320	57200	43600	FITNESS CENTER REPAIRS/SUPPLIE	Wet Wipes 4 rolls
	4/2/24	Constan Contact	\$88.00	1 320	57200	43700	OFFICE SUPPLIES	Constant Contact
	4/2/24	Amazon	\$145.81	1 330	57200	46000	REPAIR & MAINTENANCE	Trash Bags - 13 gal, 30 gal, 45 gal
	4/3/24	Amazon	\$70.05	1 330	57200	46000	REPAIR & MAINTENANCE	Toilet Paper 12 rolls
	4/3/24	Love One Scoreborad	\$89.99	1 330	57200	46000	REPAIR & MAINTENANCE	Tennis Court Scorebord Replacement
	4/3/24	Thunder Road	\$440.00	1 330	57200	46000	REPAIR & MAINTENANCE	Banner Yard Sale Sign
	4/8/24	Amazon	\$321.55	1 300	13100	10101	Due From Rec Fund	Summer Camp Games
	4/9/24	Amazon	\$82.99	1 330	57200	46000	REPAIR & MAINTENANCE	Safety Cones 12pk
	4/10/24	Amazon	\$160.82	1 330	57200	46000	REPAIR & MAINTENANCE	Paper Towels for Dispenser
	4/10/24	Amazon	\$35.72	1 330	57200	46000	REPAIR & MAINTENANCE	AED Sign
	4/10/24	Amazon	\$232.51	1 330	57200	46000	REPAIR & MAINTENANCE	Disinfecting Wipes 3pk (2), AED Stickers, Spray Bottle 4pk, Maintenance Sign Work in Progress
	4/10/24	Thunder Road	\$370.00		57200	46000	REPAIR & MAINTENANCE	Yard Sale Signs
	4/14/24	Amazon	\$28.95	1 330	57200	46000	REPAIR & MAINTENANCE	Mulltipurpose Cleaner
	4/16/24	Amazon	\$139.99	1 320	57200	43600	FITNESS CENTER REPAIRS/SUPPLIE	7ft Barbell
	4/17/24	Amazon	\$22.69	1 320	57200	49300	SPECIAL EVENTS	Deluxe Bingo Board
	4/17/24	Amazon	\$87.39	1 320	57200	43700	OFFICE SUPPLIES	Office Chair
	4/18/24	Amazon	\$20.79	1 320	57200	43700	OFFICE SUPPLIES	Laminating Sheets
	4/18/24	Amazon	\$18.89	1 330	57200	46000	REPAIR & MAINTENANCE	Shower Head
	4/18/24	Amazon	\$48.99	1 330	57200	46000	REPAIR & MAINTENANCE	Dog Pot Bags 10 rolls
	4/19/24	Amazon	\$404.22	1 330	57200	46000	REPAIR & MAINTENANCE	4 Button Hand Control Pool Lift
	4/19/24	Amazon	\$441.74	1 300	13100	10101	Due From Rec Fund	Bulletin Board, Summer Camp Games
	4/21/24	Amazon	\$43.99	1 330	57200	46000	REPAIR & MAINTENANCE	Softsoap Liquid 4pk
	4/21/24	Amazon	\$61.98	1 330	57200	46000	REPAIR & MAINTENANCE	12 pk High Hats with Trim and Lightbulb, Ball Valve Lockout
	4/21/24	Amazon	\$193.98	1 330	57200	46000	REPAIR & MAINTENANCE	Outdoor Security Flood Light
	4/22/24	Amazon	\$37.78	1 330	57200	46000	REPAIR & MAINTENANCE	Shower Head (2)
	4/22/24	Amazon	\$45.90	1 330	57200	46000	REPAIR & MAINTENANCE	Landscape Lighting Post
	4/23/24	Amazon	\$14.99	1 330	57200	46000	REPAIR & MAINTENANCE	Master Lock for Fire Pit
	4/23/24	Sign Up Genius	\$59.99		57200		OFFICE SUPPLIES	Sign Up Genius
	4/23/24	Walmart	\$70.11		57200		SPECIAL EVENTS	Kids Night Supplies
	4/24/24	Amazon	\$145.95	1 330	57200	46000	REPAIR & MAINTENANCE	Hand Sanitizer (3), Dog pot bags
	4/24/24	Amazon	\$115.78	1 320	57200	43700	OFFICE SUPPLIES	Ink Cartridge
	Same as Above	Same as Above	\$39.95	1 320	57200	49300	SPECIAL EVENTS	DVD Player
	4/26/24	Dollar Tree	\$6.72		57200		SPECIAL EVENTS	Kids Night Supplies
	4/26/24	Amazon	\$49.99	1 320	57200	43700	OFFICE SUPPLIES	Copy Paper
	4/26/24	Walmart	\$70.75	1 320	57200	49300	SPECIAL EVENTS	Kids Night Supplies
	4/26/24	Papa Johns	\$125.75	1 320	57200	49300	SPECIAL EVENTS	Kids Night Food
					1 1			
					1 1			
			. ¢4 EE4 06					

TOTAL: \$4,554.06

Kids Night Supplies Give us feedback @ survey.walmart.com
Thank you! ID #:7TLGL6B1LZ2

Walmart %

WM Supercenter 904-417-9688 Mgr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259 ST# 00928 0P# 009038 TE# 38 TR# 03231

ITEMS SOLD 11 IC# 8239 6486 8445 2868 5779



1989)	I PROPERTY OF THE PROPERTY OF	
FOOD BAG	078742349620	7.98 X
SC 100Z 15PK	681131781130 F	2.58 N
KAJ 30PK TRP	043000063710 F	7.27 X
SC 100Z 15PK	681131781130 F	2.58 N
HARFAVMX100	042238723720 F	14.16 X
300Z ICED AC	072320133500 F	3.93 0
2# ANIMAL C	072320910220 F	4.16 0
GV 180Z RED	078742187080	8.94 X
GV 9200PLT	078742349340	9.97·X
SC 100Z 15PK	681131781130 F	2.58 N
SC 100Z 15PK	681131781130 F	2.58 N

	SUBTOTAL	66.73
TAX1	6.5000 %	3.14
TAX2	0.5000 %	0.24
	TOTAL	70.11
	VISA TEND	70.11
	CHANGE DUE	0.00

VISA CREDIT- 1300 I 1 APPR#06128S 70.11 TOTAL PURCHASE REF # 411400386898 TRANS ID - 334114569066490 VALIDATION - NJJ8 PAYMENT SERVICE - E AID A000000031010 TC 333A2CB2935EDBAB TERMINAL # 23475032 *No Signature Required 04/23/24 11:48:26



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Low prices You Can Trust. Every Day. 04/23/24 11:48:34

Give us feedback @ survey.walmart.com Thank you! ID #:7TLGWMCQ9CB

Walmart کُرْدْ.

904-260-4402 Mgr. PAUL 10991 SAN JOSE BLVD STE 1 JACKSONVILLE FL 32223 ST# 01082 0P# 009030 TE# 30 TR# 03133

ITEMS SOLD 12 TC# 6118 8677 7668 4231 9799



181		
HFT72QT	025947716380	15.83 X
SIL-GO CONF	489415220146	1.53 X
TABLECOVER	011179962830	2.77 X
MARKERS	884920100020	2.14 X
CR 24CT CP	071662040240	3.27 X
CR 24CT CP	071662040240	3.27 X
CR 24CT CP	071662040240	3.27 X
STERLT 6QT	073149104540	11.48 X
HFT720T	025947716380	15.83 X

TAX1	SUBTOTAL 7.5000 % TOTAL VISA TEND CHANGE DUE	65.81 4.94 70.75 70.75 0.00
	OTHER DOL	0.00

VISA CREDIT- 1300 I 1 APPR#06426S 70.75 TOTAL PURCHASE
REF # 411700372180
TRANS ID - 304117521060037
VALIDATION - ZB86 PAYMENT SERVICE - E AID A0000000031010 TC D06FE67F1C91CA80 TERMINAL # 21950902 *No Signature Required 04/26/24 10:28:26



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Jacksonville FL 32257-1088

DESCRIPTION	QTY	PRICE	TOTAL
EVERYDAY GAMES BOOK KAPPA ADVNCD CLORING 32PG FOIL ADVANCED COLORING DOODLES KAPPA ADVNCD CLORING 32PG FOIL WORD HUNT PUZZLE BK LP	1	1.25 1.25 1.25 1.25 1.25	1.25T 1.25T 1.25T 1.25T 1.25T
Sub Total SALES TAX Total VISA CRED ********** Purchase Auth/Trac Chip Card	IT ***1300 e Nunbe	8 Appi Chir r: 08164	\$6.25 \$0.47 \$6.72 \$6.72 roved \$7069820

HOW SHOP ON-LINE AT DOLLARTREE.COM

5078 00260 06 006 27309087 Sales Associate:milagros

4/26/24 10:59



THEREN		Birne!	Date:	4/19/24	
	Z D	Inc.	Name: _/	<u> </u>	1
(904) 38		ign & Graphics 5656	Address:	74536/	
767 Turl			1.64		
Orange	Рагк, г	L 32003	Phone:		
Quantity			_ Completio	n Date	
Dimensions _			_ Colors _	72	1/4
Type of Job _	1 5)	670387	300	03/59	***
Time for Payment All invoices are	,		— Sketo	:h	
payable within days of receipt.	10	18x24 (600041	Maranch !	35
A 10% monthly service charge is		1920	-		
payable on all overdue balances.		VAR	D SA/E	. 358	
Default in Payment The client shall	<u> </u>				7.7.1
assume		Time G	Hagis av	* 159 m/2-	507
responsibility for all collection of			,		
legal fees necessitated by					
default in payment.					
Returned Checks			<u> </u>		
Any returned checks	1	Dor	ALO .		
for non-sufficient funds will be		1 law	· X	Lawa Catum	¢50.00
charged a \$20.00		194 V/W	<i>V</i>	Logo Set-up	\$50.00
service charge.		100	10	Subtotal	<u> </u>
Cancellation In the event of			-1	Tax	FXGNOT
cancellation of this				Total	
assignment, ownership of all					Japan 1981
copyrights and the				Deposit	1
original artwork shall be retained by				Balance Due	3709
Thunder Road FX Inc.					S-10-10-10-10-10-10-10-10-10-10-10-10-10-

I agree that the above information is correct. I understand that a 50% deposit is required before a job can be started and the balance is due upon completion.

Customer's Signature	12 th to the table to	
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T. Andrews		ANOTHE !	Date:	<u> 3119 </u>	29
		Inc.	Name: _	EMS_	
(904) 38		ign & Graphics	Address:		
767 Turk	ey Poi	nt Drive	1991	4	
Orange l	rark, r	L 32005	Phone: _	·	
Quantity			_ Completic	on Date	
Dimensions _			_ Colors _		· · · · · · · · · · · · · · · · · · ·
Type of Job		*	_ ,		-
				_	
Time for Payment All invoices are			— Sketa	:h	
payable within days of receipt. A 10% monthly	.3	16" x24	MAGINE	TS	165 22.
service charge is payable on all overdue balances.	2	21×55	7-BANN	Ed 1	
Default in Payment The client shall				250/92	165
assume responsibility for all collection of					
legal fees necessitated by default in payment.					
Returned Checks Any returned checks			Car		
for non-sufficient funds will be charged a \$20.00		Ao Yi		Logo Set-up	\$50.00
service charge. Cancellation		(N°)	2 XV	Subtotal	2000
In the event of cancellation of this	Person Triple	2 2		Tax	Exempt
assignment, ownership of all copyrights and the				Total Deposit	
original artwork shall be retained by				Balance Due	<u> 326 ° </u>
				· James Co	<u> 226</u>

I agree that the above information is correct. I understand that a 50% deposit is required before a job can be started and the balance is due upon completion.

Customer's Signature	And the second of the second o
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MININ	Darol	Date: 4/1/24	
TANT.	Inc.	Name: SmS	
767 Turk	Sign & Graphics 89-5656 key Point Drive		
Orange I	Park, FL 32065	Phone:	
Quantity		Completion Date	
Dimensions _		Colors	
Type of Job _		_ on whits	
Time for Payment			
All invoices are payable within	7 5×4x	120" Banker 446"	
days of receipt A 10% monthly service charge is payable on all overdue balances.	YAK	30 Sak	
Default in Payment The client shall assume			
responsibility for all collection of legal fees necessitated by			
default in payment. Returned Checks Any returned checks			
for non-sufficient funds will be charged a \$20.00 service charge.		Logo Set-up \$50:00 Subtotal	page and page and
Cancellation In the event of cancellation of this		Tax Except	

I agree that the above information is correct. I understand that a 50% deposit is required before a job can be started and the balance is due upon completion.

assignment, ownership of all

copyrights and the original artwork

shall be retained by Thunder Road FX Inc.

Customer's Signature	

Total

Deposit

Balance Due

Kids Night Out N-26-2024

Thank You For Choosing Papa John's Pizza Restaurant #4563 904-819-6920

Subtotal: SCHOOLBJAX: Discount: Food Tax: Tip: Total Tax: Total:	13 <14> 14" Original +13 Garlic Sauce Cup +13 Pepperoncini Peppers 1 <14> 14" Original +Mushrooms +Green Peppers +Onions +Black Olives +1 Garlic Sauce Cup +1 Pepperoncini Peppers	Durel1 04/26/2024	Phone#: (904) 874-5339 Order #: 0004 Phone	904-819-6920 Name: 1 ask
229.62 103.87 103.87 0.00 0.00 125.75	207.87	04:00 PM	/ Carryout	



Final Details for Order #111-0320823-2799456

Print this page for your records.

Order Placed: March 14, 2024

Amazon.com order number: 111-0320823-2799456

Order Total: \$395.03

Shipped on March 15, 2024

Items Ordered

1 of: LYSOL All-Purpose Cleaner, Senitizing and Disinfecting Spray. To Clean and Deodorize, Lemon Breeze Scent. 320z. Pack of \$6.97

1 of: LYSOL All-Purpose Cleaner, Sanitizing and Disinfecting Spray, To Clean and Deodorize, Lemon Breeze Scent, 32oz, Pack of

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 14, 2024

Items Ordered Price

1 of: Swiffer Sweeper Heavy Duty Mop Pad Refills for Floor Mopping and Cleaning, All Purpose Multi Surface Floor Cleaning Product, Original Version, 20 Count (Pack of 2) \$19.66

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

2 of: Reli. SuperValue 6-10 Gallon Trash Bags | 1000 Count Bulk | Can Liners | Clear Multi-Use Garbage Bags

\$42.99

Sold by: Reli. (seller profile) Supplied by: Reli. (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 14, 2024

Items Ordered Price

Supplied by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 14, 2024

Items Ordered

Price

1 of: Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use \$84.99 Sold by: Innovent Inc (seller profile)

Supplied by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 14, 2024

Items Ordered

Price \$16.61

1 of: Amazon Basics Dustpan Broom Set, Blue and White

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

2 of: Zero Waste Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker & Stronger Than Mini Roll Bags - Fit's Any Pet

\$48.99

Waste Station (10 Rolls = 2000 bags)

Sold by: ZW USA Inc (seller profile)
Supplied by: ZW USA Inc (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payment Method:

Visa ending in 5918

Billing address

GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649

United States

Credit Card transactions

Item(s) Subtotal:

\$397.18 \$0.00

Shipping & Handling: Your Coupon Savings:

-\$2.15

Total before tax:

\$395.03 \$0.00

Grand Total:

\$395.03

Visa ending in 5918: March 15, 2024:

Estimated tax to be collected:

\$395.03

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

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Final Details for Order #111-7053913-1185824

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Order Placed: March 20, 2024

Amazon.com order number: 111-7053913-1185824

Order Total: \$93.31

Shipped on March 22, 2024

Price **Items Ordered** \$29.99

1 of: Yuanshikj Electronic Deluxe Digital Security Safe Box Key Keypad Lock Home Office Hotel Business Jewelry Gun Cash Use Storage money (Black 1)

Sold by: Yuanshikj (seller profile)

Supplied by: Yuanshikj (seller profile)

Condition: New

1 of: Simple Houseware Mesh Desk Organizer with Sliding Drawer, Double Tray and 5 Upright Sections, Black

\$23.87

Sold by: EPFamily Direct (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 **United States**

Shipping Speed:

Delivery in fewer trips to your address

Shipped on March 20, 2024

Price **Items Ordered** \$12.97

1 of: MNGARISTA Retractable Keychain, Heavy Duty Carabiner Badge Holder, Tactical ID Badge Reel with 31.5" Steel Retractable Cord, 8.0 oz

Sold by: Glat Coberry (seller profile)

Supplied by: Glat Coberry (seller profile)

Condition: New

1 of: Heavy Duty Braided 550 Paracord Neck Lanyard Keychain for Men Women Outdoor Survival, Parachute Rope Necklace

\$7.99

Keychains with HK Clip Key Ring for ID Card Badge Holder, Camera, Wallet and Keys (Red)

Sold by: Magitati Gobal INC. (seller profile) Supplied by: Magitati Gobal INC. (seller profile)

Condition: New

1 of: Cardinal 3 Ring Binders, 2 Inch Binder with Round Rings, Holds 475-Sheets, ClearVue Covers, Non-Stick, PVC-Free,

\$19.99

Assorted Colors, 4 Pack (29311)

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

Shipping Speed:

Delivery in fewer trips to your address

ation	
Item(s) Subtotal:	\$94.81
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.50
Total before tax:	\$93.31
Estimated tax to be collected:	\$0.00
Grand Total:	\$93.31
Visa ending in 5918: March 22, 2024:	\$93.31
	Shipping & Handling: Your Coupon Savings: Total before tax: Estimated tax to be collected: Grand Total:

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Final Details for Order #111-6923279-0205057

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Order Placed: March 29, 2024

Amazon.com order number: 111-6923279-0205057

Order Total: \$28.49

Shipped on March 29, 2024

 Items Ordered
 Price

 1 of: XXXYYY Professional Beach Volleyball Lines for Sand 2 inch, Better Visible, Upgraded Weather Resistance, Stainless
 \$29.99

1 of: XXXYYY Professional Beach Volleyball Lines for Sand 2 inch, Better Visible, Upgraded Weather Resistance, Stainless Anchors & Sand Bags, Official Size 26.3' X 52.6' - Red and Blue

Sold by: DCS Direct (seller profile)
Supplied by: DCS Direct (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Payment Method:

Visa ending in 1300

Rush Shipping

Payment information

Item(s) Subtotal:
Shipping & Handling:
Promotion Applied:

\$29.99

\$2.99

-\$1.50

Billing address Free Shipping: -\$2.99

GMS ----- 475 W TOWN PL STE 114 Total before tax: \$28.49

ST AUGUSTINE, FL 32092-3649 Estimated tax to be collected: \$0.00 United States

Grand Total: \$28.49

Credit Card transactions Visa ending in 1300: March 29, 2024: \$28.49

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

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Final Details for Order #111-0955703-1156263

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Order Placed: March 29, 2024

Amazon.com order number: 111-0955703-1156263

Order Total: \$145.81

Shipped on April 1, 2024

Price Items Ordered \$42.18

1 of: Aluf Plastics High Density Trash Bags, 12 Gallon, 1000 Count, 8 Micron (eq), 24" x 27", Clear, for Bathroom, Office,

Industrial, Commercial, Janitorial, Municipal, Recycling

Sold by: Amazon.com Services, Inc Supplied by: Other

Condition: New 1 of: Reli. 30-33 Gallon Trash Bags Heavy Duty | 250 Bags Bulk | Black Large Trash Bags 30+, 32 Gallon | Made in USA

\$46.99

Sold by: Reli. (seller profile) Supplied by: Reli. (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 **United States**

Shipping Speed:

Amazon Day Delivery

Shipped on April 2, 2024

Price Items Ordered \$58.99

1 of: Reli. 40-45 Gallon Trash Bags Heavy Duty | 250 Bags | Large Black Garbage Bags | 39, 40, 42, 45 Gallon | Made in USA Sold by: Reli. (seller profile)

Supplied by: Reli. (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Amazon Day Delivery

Payment i	information	
Payment Method:	Item(s) Subtotal:	\$148.16
Visa ending in 1300	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$2.35
Billing address		
GMS	Total before tax:	\$145.81
475 W TOWN PL STE 114	Estimated tax to be collected:	\$0.00

ST AUGUSTINE, FL 32092-3649 United States

Credit Card transactions

Grand Total:

\$145.81

Visa ending in 1300: April 2, 2024:

\$145.81

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Final Details for Order #114-3682525-5271451

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Order Placed: April 2, 2024

Amazon.com order number: 114-3682525-5271451

Order Total: \$72.83

Shipped on April 2, 2024

Items Ordered Price

1 of: Scott® Essential High-Capacity Hard Roll Towels (02001), with Elevated Design and Absorbency Pockets™, for Purple Core \$72.83 Dispensers, White, Unperforated, (950'/Roll, 6 Rolls/Case, 5,700'/Case)

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payr	nent information	
Payment Method:	Item(s) Subtotal:	\$72.83
Visa ending in 1300	Shipping & Handling:	\$0.00
	SECTION A PROGRESS ASSESSED	
Billing address	Total before tax:	\$72.83
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$72.83
United States		
Credit Card transactions	Visa ending in 1300: April 2, 2024:	\$72.83

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Final Details for Order #114-8510258-2877038

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Order Placed: April 2, 2024

Amazon.com order number: 114-8510258-2877038

Order Total: \$70.05

Shipped on April 3, 2024

Price **Items Ordered** \$70.05

1 of: Scott® Coreless High-Capacity Jumbo Roll Toilet Paper (07006), with Elevated Design, 2-Ply, White, (1,150'/Roll, 12

Rolls/Case, 13,800'/Case) Sold by: Shoplet (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Local Express Shipping

Payment information

Payment Method: Visa ending in 1300 Item(s) Subtotal: \$70.05 \$0.00

Shipping & Handling:

\$70.05

Billing address

Total before tax: Estimated tax to be collected:

\$0.00

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

Grand Total:

\$70.05

United States **Credit Card transactions**

Visa ending in 1300: April 3, 2024:

\$70.05

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

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Final Details for Order #114-9866328-4050632

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Order Placed: April 2, 2024

Amazon.com order number: 114-9866328-4050632

Seller's order number: 9421777089

Order Total: \$33.05

Shipped on April 2, 2024

Items Ordered Price
1 of: COASTWIDE CW20189 Recycled 2-Ply Standard Toilet Paper White \$33.05

1 of: COASTWIDE CW20189 Recycled 2-Ply Standard Toilet Paper White Sold by: Fast and Precise by Staples (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Item(s) Subtotal: \$33.05

Visa ending in 1300 Shipping & Handling:

\$0.00

\$0.00

\$33.05

Billing address

GMS Estimate

Total before tax: \$33.05

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

Credit Card transactions

Estimated tax to be collected:

Grand Total: \$33.05

United States

Visa ending in 1300: April 2, 2024:

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Final Details for Order #114-9490592-2624201

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Order Placed: April 2, 2024

Amazon.com order number: 114-9490592-2624201

Order Total: \$297.15

Shipped on April 2, 2024

Items Ordered 8 of: Zurn P6000-L Inside Plastic Cover Price \$4.47

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 2, 2024

Price Items Ordered

1 of: Zero Waste Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker & Stronger Than Mini Roll Bags - Fit's Any Pet Waste Station (10 Rolls = 2000 bags)

\$48.99

Sold by: ZW USA Inc (seller profile) Supplied by: ZW USA Inc (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 3, 2024

Items Ordered 6 of: Zurn P6000-EUR-WS1-RK-CS 1.0 gpf Urinal Aquaflush Diaphragm Kit Rebuild Kit-Clamshell Packaging

Price \$35.40

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Pay	ment information	
Payment Method:	Item(s) Subtotal:	\$297.15
Visa ending in 1292	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$297.15
Christian Birol	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		
JACKSONVILLE, FL 32258-5133	Grand Total:	\$297.15
United States		
Credit Card transactions	Visa ending in 1292: April 3, 2024:	\$297.15

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

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Final Details for Order #114-9354068-1283423

Print this page for your records.

Order Placed: April 2, 2024

Amazon.com order number: 114-9354068-1283423

Order Total: \$84.99

Shipped on April 2, 2024

Items Ordered Price

1 of: Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use \$84.99 Sold by: Innovent Inc (seller profile)

Supplied by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

	Payment information	
Payment Method:	Item(s) Subtotal:	\$84.99
Visa ending in 1300	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$84.99
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$84.99
United States		
Credit Card transactions	Visa ending in 1300: April 2, 2024:	\$84.99

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

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Final Details for Order #113-1452932-2285816

Print this page for your records.

Order Placed: April 7, 2024

Amazon.com order number: 113-1452932-2285816

Order Total: \$321.55

Shipped on April 8, 2024

Price Items Ordered

1 of: 3 Sets Carnival Games Combo Set, Dart Board with Balls Plastic Cones Ring Bean Bags Toss Game Can Bean Bag Toss

Game for Boys Girls Adults Family Birthday Party Carnival Yard Indoor and Outdoor Games

Supplied by: Sheusualgirl (seller profile)

Condition: New

1 of: JOYIN Marble Run Premium Set (196 Pcs- Construction Building Blocks Toys, STEM Educational Toy, Building Block \$29.99

Toy(156 Translucent Plastic Pieces+ 40 Glass Marbles)

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

Sold by: JoyinDirect (seller profile) Supplied by: JoyinDirect (seller profile)

Condition: New

2 of: Spoons — Classic Game Comes with Spoons Included and Case for Easy Carrying! — 3-6 Players — for Ages 7+

\$9.99

\$39.99

Sold by: ThatWasCheap (seller profile)

Supplied by: ThatWasCheap (seller profile)

Condition: New

1 of: 16pc Mini Magnetic Drawing Board, 4-Colors Travel Size Erasable Doodle Magna Board Toy, Small Writing Painting

Sketching Pad, Educational Learning and Classroom Prizes for Toddler Boy Girl Kids Child

\$32.95

Sold by: JASNKKONT (seller profile) Supplied by: JASNKKONT (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 7, 2024

Price Items Ordered

1 of: Crayola Crayon Tub - 120 Colors (240ct), Bulk Crayon Set for Classrooms, Kids Coloring & Art Supplies, Easter Gift for

Kids [Amazon Exclusive]

Supplied by: Other

Condition: New

1 of: POPLAY 12PCS Egg Spoon Race Game Set, Egg Balance Game Easter Relay Race Games for Kids Easter Eggs Hunt Game

Sold by: POP BABY (seller profile) | Product question? Ask Seller

Supplied by: POP BABY (seller profile)

Outdoor Lawn Games

Sold by: Amazon.com Services, Inc

\$10.99

\$25.57

Condition: New

1 of: Jishi 12pcs Reusable Water Balls Outdoor Water Toys, Kids Pool Toys Toddler Outside Games Activities for Backyard Yard \$9.99

Beach Party Play, Summer Fun Sport Activity Games for Boys Girls Ages 3+ Year Old

Sold by: Jishi Store (seller profile) Supplied by: Jishi Store (seller profile)

Condition: New

1 of: Qiuttnqn 6 PCS Fun Bouncy Balls,12 Inch Marbleized Bouncy Balls,Rubber Inflatable Kick Ball with Pump for Kids and

Adults, Park, Beach, Playground, Indoor and Outdoor Games

Sold by: Qiuttngn (seller profile) Supplied by: Qiuttnqn (seller profile)

Condition: New

1 of: 110 Pack Fidget Toys Set, Pop Sensory Party Favors Gifts for Kids Adults Boy Girl ADHD Autism Stress Relief Stocking

Stuffers Autistic Bulk Goodie Bag Pinata Filler Treasure Box Classroom Prizes School

Sold by: TwCare (seller profile) Supplied by: TwCare (seller profile)

Condition: New

1 of: Pressman Charades for Kids Peggable - No Reading Required Family Game Multicolor ,5"

\$6.44

\$17.49

\$19.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: 3-in-1 Vintage Giant Checkers and Tic Tac Toe Game with Reversible Mat, 24 Chips, Family Board Game, Lawn Game, BBQ \$17.99

Party Favor, Indoor and Outdoor Activity for Kids and Adults

Sold by: JoyinDirect (seller profile) Supplied by: JoyinDirect (seller profile)

Condition: New

1 of: Minute of Fun Party Game - Amazing, 237 Minute to Win It Challenges for Duels, Teams, Parties - Teens, Family, Friends, \$24.99

Party Games, Kids, Adults. for Home, Scout Games, School, Travel. 2-12 Players.

Sold by: FunWares (seller profile)

Supplied by: FunWares (seller profile)

Condition: New

1 of: Hedbanz 2023 Edition Cards Picture Guessing Board Game- Family Games | Games for Family Game Night | Kids Games | \$16.99

Card Games for Families & Kids Ages 6 and up

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 8, 2024

Items Ordered

Price

1 of: Great Northern Popcorn Company Movie Theater Style 40-Count Popcorn Packs Pre-Measured 8-Ounce All-in-One Kernel, Salt, Oil Packets for Popping Machines, 8 Ounce (Pack of 40)

\$49.95

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payn	nent information	
Payment Method:	Item(s) Subtotal:	\$323.30
Visa ending in 1300	Shipping & Handling:	\$0.00
Visa chang in 2000	Your Coupon Savings:	-\$1.75
Billing address		
GMS	Total before tax:	\$321.55
475 W TOWN PL STE 114	Estimated tax to be collected:	\$0.00
ST AUGUSTINE, FL 32092-3649		
United States	Grand Total:	\$321.55
Credit Card transactions	Visa ending in 1300: April 8, 2024:	\$321.55

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Final Details for Order #113-0485227-8397054

Print this page for your records.

Order Placed: April 9, 2024

Amazon.com order number: 113-0485227-8397054

Order Total: \$111.94

Shipped on April 9, 2024

Price **Items Ordered** \$82.99

1 of: VEVOR 12Pack 18" Traffic Cones, Safety Road Parking Cones PVC Base, Orange Traffic Cone with Reflective Collars,

Hazard Construction Cones for Home Traffic Parking Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 **United States**

Shipping Speed:

One-Day Shipping

Shipped on April 13, 2024

Price **Items Ordered**

1 of: M.C. Mr Clean Multi-Purpose Summer Citrus Liquid Cleaner Professional Household Non-Toxic Hardwood Floor Cleaner 128 \$28.95 Fluid Ounce Bottle With Number 1 In Service Wallet Tissue Pack

Sold by: Number 1 In Service (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

One-Day Shipping

Pay	ment information	80 V383400 No. No.
Payment Method:	Item(s) Subtotal:	\$111.94
Visa ending in 1300	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$111.94
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$111.94
United States		
Credit Card transactions	Visa ending in 1300: April 13, 2024:	\$28.95

Visa ending in 1300: April 9, 2024:

\$82.99



Final Details for Order #113-3687506-3301046

Print this page for your records.

Order Placed: April 9, 2024

Amazon.com order number: 113-3687506-3301046

Seller's order number: 9421879392

Order Total: \$160.82

Shipped on April 9, 2024

Price

2 of: Scott® Pro Hard Roll Paper Towels (43959) for Scott® Pro Dispenser (Blue Core Only), Absorbency Pockets, White, 900'/Roll, 6 White Rolls/Case, 5,400'/Case

\$80.41

Sold by: HiTouch Business Services a BU of Staples (seller profile)

Supplied by: Other

Items Ordered

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 **United States**

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa ending in 1300

\$0.00

\$160.82

Billing address

GMS

475 W TOWN PL STE 114

ST AUGUSTINE, FL 32092-3649

United States

Credit Card transactions

Shipping & Handling:

Item(s) Subtotal:

Total before tax: \$160.82

Estimated tax to be collected:

\$0.00

Grand Total:

\$160.82

Visa ending in 1300: April 9, 2024:

\$160.82

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

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Final Details for Order #113-7230985-4183419

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Order Placed: April 9, 2024

Amazon.com order number: 113-7230985-4183419

Order Total: \$35.72

Shipped on April 10, 2024

Price **Items Ordered** \$12.87

2 of: Warning Metal Sign Aed Wall Sign 8"x12"

Sold by: XiinPretty ship from US (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Item(s) Subtotal: \$25.74

Shipping & Handling: \$9.98 Visa ending in 1300

\$35.72

Total before tax: **Billing address** Estimated tax to be collected: \$0.00

GMS 475 W TOWN PL STE 114

Grand Total: \$35.72 ST AUGUSTINE, FL 32092-3649 United States

Visa ending in 1300: April 10, 2024: \$35.72 **Credit Card transactions**

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

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Final Details for Order #113-7570414-6566648

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Order Placed: April 9, 2024

Amazon.com order number: 113-7570414-6566648

Order Total: \$232.51

Shipped on April 9, 2024

Items OrderedPrice2 of: Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count (Pack of 3)(Package May Vary)\$12.47

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: T&R AED Stickers - 10 Pack - 5 x 5 Inches Reflective Label, UV resistant, waterproof, fade and scratch resistant, suitable \$11.99 for indoor and outdoor

Sold by: T&R Tech (seller profile)
Supplied by: T&R Tech (seller profile)

Condition: New

1 of: Uineko Plastic Spray Bottle (4 Pack, 24 Oz, All-Purpose) Heavy Duty Spraying Bottles Leak Proof Mist Empty Water Bottle \$12.57 for Cleaning Solution Planting Pet with Adjustable Nozzle and Measurements

Sold by: Uineko (seller profile)
Supplied by: Uineko (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on April 9, 2024

Items Ordered Price

1 of: Tork Multifold Hand Towel White H2, Universal, 100% Recycled Fibers, 16 x 250 Towels, MB540A

\$39.63

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: Tork Heavy Duty Cleaning Cloth White W24, Pop-Up Box, 5 x 80 Cloths, 5301755

\$60.68

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on April 10, 2024

Items Ordered Price

2 of: $SmartSign\ 25 \times 12$ inch "Caution - Maintenance Work In Progress" Two-Sided Folding Floor Sign, Digitally Printed Polypropylene Plastic, Black and Yellow

\$41.95

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

Supplied by: SmartSign (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

1	
Item(s) Subtotal:	\$233.71
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.20
Total before tax:	\$232.51
Estimated tax to be collected:	\$0.00
Grand Total:	\$232.51
Visa ending in 1300: April 10, 2024:	\$232.51
	Item(s) Subtotal: Shipping & Handling: Your Coupon Savings: Total before tax: Estimated tax to be collected: Grand Total:

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

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Final Details for Order #113-8892332-6018607

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Order Placed: April 14, 2024

Amazon.com order number: 113-8892332-6018607

Order Total: \$441.74

Shipped on April 18, 2024

Price Items Ordered \$21.49

1 of: U Brands Cork Bulletin Board, 17" x 23", Black Wood Frame (026U00-01)

Sold by: Amazon.com Services, Inc Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on April 16, 2024

Price **Items Ordered**

2 of: Spirograph Design Set Tin - Spiral Art Kit with Classic Gear Design Kit in a Collectors Tin for Kids Ages 8 and Up

\$14.19

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

2 of: Uhael 24 Packs Party Favors Animal Building Blocks for Kids, Forest Animals Sea Animals Dinosaur Building Blocks for \$12.99

Party Favors Goodie Bags Birthday Party Favors Birthday Presents

Sold by: Uhael Direct Store (seller profile) Supplied by: Uhael Direct Store (seller profile)

Condition: New

2 of: IAMGlobal 36 Mini Animal Building Blocks Toy Set, Animals Figures Stem Toys, Party Supplies Gifts Party Favor for Kids, \$29.99

Goodie Bags, Birthday, Carnival Prizes

Sold by: AMGlobal (seller profile) Supplied by: AMGlobal (seller profile)

Condition: New

2 of: Asoulin Party Favors for Kids 8-12, 24 Pack Insect Animal Building Block Toys with Gift Cards for Kid Classroom, Birthday \$12.99

Easter Gifts for Kids Boys Girls Easter Basket Stuffers Egg Fillers Goodie Bag

Sold by: YClan Online (seller profile) Supplied by: YClan Online (seller profile)

Condition: New

2 of: Zofunny 30 Packs Building Blocks Party Favors for Kids, Mini Animals Building Block Sets for Classroom Prizes Birthday \$24.18

Goodie Bag Fillers Valentines Easter Gifts for Kids Boys Girls 4+ Year

Sold by: Zofunny (seller profile) Supplied by: Zofunny (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 **United States**

Shipping Speed:

Delivery in fewer trips to your address

Shipped on April 16, 2024

Price Items Ordered \$7.26

2 of: Bicycle Rider Back Playing Cards, Standard Index, Poker Cards, Premium Playing Cards, Red & Blue, 2 Count (Pack of 1) Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: HOGOKIDS Party Favors for Kids, 30 Kinds of Animals Building Block Toy 20 Pack, Easter Gifts Goodie Bags Stocking \$19.99

Stuffer Classroom Prizes Building Set, Birthday Gift for Boys Girls Ages 4-12+

Sold by: Echo Valley US (seller profile)

Supplied by: Echo Valley US (seller profile)

2 of: Mattel Games Toss Across Kids Outdoor Game, Bean Bag Toss for Camping and Family Night, Get Three-in-a-Row for 2-4

Players

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on April 14, 2024

Price Items Ordered \$10.85

2 of: Mattel Games UNO Card Game for Family Night, Travel Game & Gift for Kids in a Collectible Storage Tin for 2-10 Players (Amazon Exclusive)

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New 1 of: Hasbro Gaming Guess Who? Animal Friends Game, Includes 2 Double-Sided Animal Sheets, 2-Player Board Games for

Kids, Ages 6+ (Amazon Exclusive)

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New 2 of: LEGO Classic Medium Creative Brick Box 10696 Building Toy Set - Featuring Storage, Includes Train, Car, and a Tiger

Figure, and Playset for Kids, Boys, and Girls Ages 4-99

Sold by: Amazon.com Services, Inc

Supplied by: Other

\$16.99

\$21.42

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on April 17, 2024

 Items Ordered
 Price

 1 of: 110 Pack Fidget Toys Set Pop Sensory Party Favors Gifts for Kids Adults Boy Girl ADHD Autism Stress Relief Stocking
 \$17.99

1 of: 110 Pack Fidget Toys Set,Pop Sensory Party Favors Gifts for Kids Adults Boy Girl ADHD Autism Stress Relief Stocking Stuffers Autistic Bulk Goodie Bag Pinata Filler Treasure Box Classroom Prizes School

Sold by: TwCare (seller profile)

Supplied by: Other

Condition: New

2 of: ENHANA 30 Boxes Building Block Animal Party Favors for Kids Goodie Sea Ocean Animal Building Kits Insects Animal Building Brick Sets Toys, Building Sets for Birthday Party Gift, Christmas

\$26.80

Sold by: Mocbees Toy (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:Item(s) Subtotal:\$441.74Visa ending in 1300Shipping & Handling:\$0.00

Visa ending in 1300 Shipping & Handling: \$0.00

Billing address Total before tax: \$441.74

GMS Estimated tax to be collected: \$0.00

475 W TOWN PL STE 114

ST AUGUSTINE, FL 32092-3649
United States

Grand Total: \$441.74

Credit Card transactions Visa ending in 1300: April 18, 2024: \$441.74

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Final Details for Order #113-0242740-5429879

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Order Placed: April 14, 2024

Amazon.com order number: 113-0242740-5429879

Order Total: \$22.69

Shipped on April 16, 2024

 Items Ordered
 Price

 1 of: Yuanhe Deluxe Bingo Game Set-Includes Metal Cage.500 Colorful Bingo Chips,100 Bingo Cards,75 Colored Balls,Plastic
 \$22.69

1 of: Yuanhe Deluxe Bingo Game Set-Includes Metal Cage,500 Colorful Bingo Chips,100 Bingo Cards,75 Colored Balls,Plastic Masterboard,Great for Large Groups,Parties ...

Sold by: YH Poker (seller profile) | Product question? Ask Seller

Supplied by: YH Poker (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

Payment in	formation	
Payment Method:	Item(s) Subtotal:	\$22.69
Visa ending in 1300	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$22.69
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$22.69
United States		
Credit Card transactions	Visa ending in 1300: April 16, 2024:	\$22.69

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

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Final Details for Order #114-9018267-6113813

Print this page for your records.

Order Placed: April 15, 2024

Amazon.com order number: 114-9018267-6113813

Order Total: \$139.99

Shipped on April 15, 2024

Price **Items Ordered** \$139.99

1 of: LIONSCOOL 7ft Olympic Barbell (Black E-coating, 700LBS, Center Knurl)

Sold by: Lionscool (seller profile) Supplied by: Lionscool (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 **United States**

Shipping Speed:

FREE Prime Delivery

	Payment information	0 82 VSI VSO
Payment Method:	Item(s) Subtotal:	\$139.99
Visa ending in 1300	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$139.99
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$139.99
United States		
Credit Card transactions	Visa ending in 1300: April 15, 2024:	\$139.99

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

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Final Details for Order #111-3614654-0044263

Print this page for your records.

Order Placed: April 16, 2024

Amazon.com order number: 111-3614654-0044263

Order Total: \$87.39

Shipped on April 16, 2024

Price **Items Ordered** \$87.39

1 of: SMUG Adjustable Counter Height Office Chair, Black, Mesh

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Sold by: Amazon.com Services, Inc

Shipping Speed:

FREE Prime Delivery

Payme	nt	inf	orm	ati	on
ravine					

Item(s) Subtotal: **Payment Method:** Shipping & Handling: Visa ending in 1300

> Total before tax: \$87.39

\$87.39

\$0.00

Billing address Estimated tax to be collected: \$0.00 **GMS**

-----475 W TOWN PL STE 114 **Grand Total:** \$87.39 ST AUGUSTINE, FL 32092-3649

United States

Visa ending in 1300: April 16, 2024: \$87.39 **Credit Card transactions**

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

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Final Details for Order #114-2966495-3656258

Print this page for your records.

Order Placed: April 17, 2024

Amazon.com order number: 114-2966495-3656258

Order Total: \$20.79

Shipped on April 17, 2024

Price Items Ordered \$20.79

1 of: Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payment information

\$20.79

\$0.00

\$20.79

Payment Method:

Item(s) Subtotal: Shipping & Handling: Visa ending in 1300

Total before tax: **Billing address**

Estimated tax to be collected: \$0.00 **GMS** 475 W TOWN PL STE 114

\$20.79 **Grand Total:** ST AUGUSTINE, FL 32092-3649 United States

Visa ending in 1300: April 17, 2024: \$20.79 **Credit Card transactions**

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

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Final Details for Order #114-7412401-8032215

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Order Placed: April 18, 2024

Amazon.com order number: 114-7412401-8032215

Seller's order number: 852403

Order Total: \$404.22

Shipped on April 18, 2024

Price **Items Ordered** \$193.54

2 of: S.R.Smith 1001600 4-Button Hand Control for PAL, PAL2, Splash, and aXs Model Pool Lifts

Sold by: Below Cost Products (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Billing address

475 W TOWN PL STE 114

ST AUGUSTINE, FL 32092-3649

GMS

Expedited Shipping

Payment information

Item(s) Subtotal: **Payment Method:** Visa ending in 1300

Shipping & Handling: \$17.14

> Total before tax: \$404.22

\$387.08

\$0.00 Estimated tax to be collected:

> \$404.22 **Grand Total:**

United States Visa ending in 1300: April 18, 2024: \$404.22 **Credit Card transactions**

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

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Final Details for Order #114-3885569-2857851

Print this page for your records.

Order Placed: April 18, 2024

Amazon.com order number: 114-3885569-2857851

Order Total: \$18.89

Shipped on April 18, 2024

Items Ordered Price

1 of: HandyCondo High Pressure Shower Head 6 Inch | Showerhead Is Perfect For Homes With Low Water Pressure | Leakproof \$18.89 Fixed Shower Heads With Angle-Adjustable Swivel Ball (Chrome)

Sold by: HandyCondo (seller profile)
Supplied by: HandyCondo (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payn	nent information	
Payment Method:	Item(s) Subtotal:	\$18.89
Visa ending in 1300	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$18.89
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$18.89
United States		
Credit Card transactions	Visa ending in 1300: April 18, 2024:	\$18.89

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Final Details for Order #114-6903077-3623459

Print this page for your records.

Order Placed: April 18, 2024

Amazon.com order number: 114-6903077-3623459

Order Total: \$48.99

Shipped on April 18, 2024

Price **Items Ordered** \$48.99

1 of: Zero Waste Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker & Stronger Than Mini Roll Bags - Fit's Any Pet

Waste Station (10 Rolls = 2000 bags) Sold by: ZW USA Inc (seller profile)

Supplied by: ZW USA Inc (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payment Method: Visa ending in 1300

Billing address

475 W TOWN PL STE 114

Credit Card transactions

GMS

	Payment information		
	Control of the state of the sta	Item(s) Subtotal:	\$48.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$48.99
		Estimated tax to be collected:	\$0.00
649		Grand Total:	\$48.99

Visa ending in 1300: April 18, 2024:

\$48.99

ST AUGUSTINE, FL 32092-3649 United States

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Final Details for Order #114-5223231-4335450

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Order Placed: April 19, 2024

Amazon.com order number: 114-5223231-4335450

Order Total: \$61.98

Shipped on April 21, 2024

Items Ordered

1 of: Sunco Lighting 12 Pack Retrofit LED Recessed Lighting 6 Inch. 5000K Daylight, Dimmable Can Lights, Baffle Trim,

\$49.99

1 of: Sunco Lighting 12 Pack Retrofit LED Recessed Lighting 6 Inch, 5000K Daylight, Dimmable Can Lights, Baffle Trim, 13W=75W, 1050 LM, Damp Rated - ETL

Sold by: Sunco Lighting (seller profile)

Supplied by: Sunco Lighting (seller profile)

Condition: New

1 of: Brady Prinzing Ball Valve Lockout, Small, for 1/2"-2-1/2" Outside Pipe Diameter, Red - BS07A-RD

\$16.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Delivery in fewer trips to your address

Paymen	t information	
Payment Method:	Item(s) Subtotal:	\$66.98
Visa ending in 1300	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$5.00
Billing address		
GMS	Total before tax:	\$61.98
475 W TOWN PL STE 114	Estimated tax to be collected:	\$0.00
ST AUGUSTINE, FL 32092-3649		
United States	Grand Total:	\$61.98
Credit Card transactions	Visa ending in 1300: April 21, 2024:	\$61.98

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Final Details for Order #114-5370612-6961014

Print this page for your records.

Order Placed: April 19, 2024

Amazon.com order number: 114-5370612-6961014

Order Total: \$43.99

Shipped on April 20, 2024

Price **Items Ordered** \$43.99

1 of: Softsoap Liquid Hand Soap Refill, Soothing Clean, Aloe Vera Fresh Scent - 1 gallon, Pack of 4

Visa ending in 1300: April 20, 2024:

\$43.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Credit Card transactions

Shipping Speed:

Delivery in fewer trips to your address

Paymo	ent information	
Payment Method:	Item(s) Subtotal:	\$43.99
Visa ending in 1300	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$43.99
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$43.99
United States		

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Final Details for Order #114-7048372-4565019

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Order Placed: April 19, 2024

Amazon.com order number: 114-7048372-4565019

Order Total: \$193.98

Shipped on April 21, 2024

Items Ordered Price

2 of: GKOLED 45W Outdoor Security LED Flood Llight, 5400 Lumens, 5000K Daylight White, 150W PSMH Equivalent, UL Listed & \$96.99 DLC Qualified, Adjustable Knuckle (2-Pack)

Sold by: GKOLED (seller profile)
Supplied by: GKOLED (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Pa	yment information	
Payment Method:	Item(s) Subtotal:	\$193.98
Visa ending in 1300	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$193.98
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$193.98
United States		
Credit Card transactions	Visa ending in 1300: April 21, 2024:	\$193.98

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Final Details for Order #111-1231699-3785044

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Order Placed: April 22, 2024

Amazon.com order number: 111-1231699-3785044

Order Total: \$45.90

Shipped on April 22, 2024

Items Ordered Price

1 of: GPD19B-1 Gard-N-Post Low-Profile Outdoor Landscape Lighting Post Enclosure with Outlet Cover, 19.5-Inch, Black, 1-Pack \$40.32 Sold by: ES Supply Pro (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

Standard Shipping

Dayma	out information	-
Payment Method:	ent information Item(s) Subtotal:	\$40.32
Visa ending in 1300	Shipping & Handling:	\$5.58
Billing address	Total before tax:	\$45.90
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$45.90
United States		
Credit Card transactions	Visa ending in 1300: April 22, 2024:	\$45.90

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Final Details for Order #111-6426437-6411453

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Order Placed: April 22, 2024

Amazon.com order number: 111-6426437-6411453

Order Total: \$37.78

Shipped on April 22, 2024

Items Ordered Price

2 of: HandyCondo High Pressure Shower Head 6 Inch | Showerhead Is Perfect For Homes With Low Water Pressure | Leakproof \$18.89 Fixed Shower Heads With Angle-Adjustable Swivel Ball (Chrome)

Sold by: HandyCondo (seller profile)
Supplied by: HandyCondo (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payment inform	nation	
Payment Method:	Item(s) Subtotal:	\$37.78
Visa ending in 1300	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$37.78
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Grand Total:	\$37.78
Credit Card transactions	Visa ending in 1300: April 22, 2024:	\$37.78

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Final Details for Order #111-8016933-6275451

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Order Placed: April 23, 2024

Amazon.com order number: 111-8016933-6275451

Order Total: \$145.95

Shipped on April 24, 2024

 Items Ordered
 Price

 3 of: PURFUL Advanced Hand Sanitizer Refreshing Gel. Clean Scent. 1 Liter Pump Bottle (Pack of 1) - 9632-04-CMR
 \$15.99

3 of: PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter Pump Bottle (Pack of 1) - 9632-04-CMR Sold by: Amazon.com Services, Inc

Supplied by: Other

FSA or HSA eligible

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Shipped on April 23, 2024

Items Ordered Price

2 of: Zero Waste Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker & Stronger Than Mini Roll Bags - Fit's Any Pet Waste Station (10 Rolls = 2000 bags) \$48.99

Sold by: ZW USA Inc (seller profile)

Supplied by: ZW USA Inc (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Credit Card transactions

Payment information

Payment Method: Item(s) Subtotal: \$145.95

Visa ending in 1300 Shipping & Handling: \$0.00

Billing address Total before tax: \$145.95

GMS Estimated tax to be collected: \$0.00

475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
Grand Total: \$145.95

United States

FSA or HSA eligible FSA or HSA eligible amount (includes taxes & shipping): \$47.97

Visa ending in 1300: April 24, 2024:

\$145.95

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Final Details for Order #111-1027729-7879413

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Order Placed: April 23, 2024

Amazon.com order number: 111-1027729-7879413

Order Total: \$14.99

Shipped on April 23, 2024

Items Ordered
1 of: Master Lock 410RED Lockout Tagout Safety Padlock with Key

Price

\$14.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Item(s) Subtotal:

\$14.99

Payment Method: Visa ending in 1300

Shipping & Handling:

\$0.00

Billing address

Total before tax:

\$14.99 \$0.00

475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 Estimated tax to be collected:

\$0.00

United States

GMS

Grand Total:

\$14.99

Credit Card transactions

Visa ending in 1300: April 23, 2024:

\$14.99

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Final Details for Order #114-8454545-5461015

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Order Placed: April 24, 2024

Amazon.com order number: 114-8454545-5461015

Order Total: \$155.73

Shipped on April 24, 2024

Items Ordered Price

2 of: HP 952XL Black High-yield Ink Cartridge | Works with HP OfficeJet 8702, HP OfficeJet Pro 7720, 7740, 8210, 8710, 8720, \$57.89 8730, 8740 Series | Eligible for Instant Ink | F6U19AN

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: MEGATEK Region-Free DVD Player for TV with HDMI, CD Player for Home, Plays All Regions and Formats, USB Port,

\$39.95

Durable Metal Casing, Remote, HDMI and RCA Cables Included

Sold by: Megatek Electronics (seller profile)
Supplied by: Megatek Electronics (seller profile)

Condition: New

Shipping Address:

Christian Birol 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States

Shipping Speed:

FREE Prime Delivery

Dayment	Inform	ation

Payment Method:Item(s) Subtotal:\$155.73Visa ending in 1300Shipping & Handling:\$0.00

Billing address

GMS 475 W TOWN PL STE 114

ST AUGUSTINE, FL 32092-3649

United States

Credit Card transactions

The state of the s

Total before tax:

\$155.73 \$0.00

Estimated tax to be collected:

Visa ending in 1300: April 24, 2024:

Grand Total:

\$155.73

\$155.73

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