

BARTRAM SPRINGS
Community Development District

August 12, 2024

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

August 5, 2024

Board of Supervisors
Bartram Springs Community Development District

Dear Board Members:

The Meeting of Bartram Springs Community Development District is scheduled for **Monday, August 12, 2024 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Recognition of Lifeguard of the Month
- IV. Approval of Minutes of the July 15, 2024 Meeting
- V. Landscape Update from VerdeGo
- VI. Staff Updates:
 - A. Court Reservation System (*pickleball & tennis*)
 - B. Reduction of Parking Lot Light Pollution (*created by hedge removal*)
- VII. Discussion Items:
 - A. CDD Goals & Objectives
 - B. Agreement with Coastal Coffee
- VIII. Consideration of Proposals:
 - A. Dobson for New Light on Bartram Springs Parkway Median

- B. Hedge
- C. Sod for Areas on Field (*will be sent under separate cover*)
- D. Irrigation Repairs
- IX. Consideration of Agreements:
 - A. KatDance Studio
 - B. Micki Woodford for Fitness Instruction
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Discussion of Fiscal Year 2025 Meeting Schedule
 - D. Amenity Management & Field Operations - Report
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
 - A. Balance Sheet as of June 30, 2024 and Statement of Revenue & Expenditures for the Period Ending June 30, 2024
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting – September 9, 2024 at 8:30 a.m. @ Bartram Springs Club Amenity Center
- XIV. Adjournment

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, July 15, 2024 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Kyle Magee	District Counsel
Alison Mossing	GMS Director, Amenity Management Services
Terry Glynn	General Manager
Danelle DeMarco	Amenity Manager
Leah Tincher	Assistant Amenity Manager & Camp Director
Christian Birol	Assistant Operations Manager
Bryan Wackes	VerdeGo Landscapes
Paul Lukert	VerdeGo Landscapes

The following is a summary of the actions taken at the July 15, 2024 Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver asked for any audience comments regarding items on tonight's agenda.

A resident commented that he would like to know what the schedule is for the sprinkler system on the berm. Mr. Oliver responded that they are going to have a landscape update from VerdeGo after this item and they can answer his question after the public comment period. The resident commented that sprinkler system was broken for at least two weeks, and he didn't know if it was fixed. He noted when the sprinkler system on the center median goes up, the water that comes out smells like a sewer. It was noted that it was the whole way through and mostly at the entrance. The Board and staff responded that they would look into this matter and thanked the resident for his comments.

A resident commented on the pickleball and tennis court usage and reservation system. She requested for both tennis courts to be lined for pickleball use. Mr. Nierengarten responded that they discussed this at the last meeting and they are looking into what their options are, what it will cost and what the impact is potentially to the people that are playing tennis and the people that are playing pickleball. Mr. Walden noted his appreciation that the resident brought this matter to the Board's attention. He asked staff to provide options for the Board at the next meeting. Ms. Reynolds stated they heard this resident's concerns, and they did address them at the last meeting as a Board with GMS. She pointed out that it is in the minutes, it's noted, and they are cognizant of the issue.

A resident asked about lake maintenance. Mr. Walden responded that the Operation Manager and VerdeGo will have all the answers that this resident needs.

A resident commented on the pickleball nets needing to be replaced.

Mr. Nierengarten followed up and asked if there was a timeframe that seems to be the most popular. The response was probably Food Truck Fridays.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 30, 2024 and June 10, 2024 Meetings

Mr. Oliver presented the meeting minutes from the May 30, 2024, and the June 10, 2024 Board of Supervisors meetings. He asked for any comments, questions, or corrections. Ms. McKinney noted two corrections with one being that the minutes showed she seconded to conclude the May 30, 2024, meeting, but she did not attend this meeting. She also noted a correction to the time in roll call, which showed 6:00 p.m., but it was supposed to be 8:30 a.m. Mr. Oliver noted these corrections will be made.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Minutes of the May 30, 2024, and June 10, 2024 Meetings, were approved as amended.

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

Paul Lukert and Bryan Wackes from VerdeGo provided an update to the Board. They addressed the comments made by the resident regarding the berm irrigation as well as what they need to do to investigate correcting the irrigation odors coming from the median irrigation system. Mr. Wackes stated he would get Terry and Rich the exact times of each location that goes off and days. He noted they are battery operated timers, so they might be different from the clock. He is going to get the correct information. The update included approved tree trimming that was completed, enhancements, annuals that went in on July 11th, soil tests that were taken, bollard sod, potential trees that could be put up around the dog park and between the school's soccer field, lake maintenance, the berm, and irrigation.

Mr. Walden commented that GMS and VerdeGo are doing the best they can do with the difficult challenges that they have. The berm was discussed. Ms. Young noted that in those areas of concern there is a lot of roots from the trees and those roots over the years have got bigger and bigger and they are causing issues. She also commented that there is barely any grass in those areas. She suggested resodding in some of those areas where they can put St. Augustine grass versus having the Bermuda grass. Mr. Nierengarten stated there has been band-aids put on to the sprinkler system for a long time and he would be curious to know what the value would be to replacing certain sections. Mr. Wackes stated he would bring back proposals by sections for consideration and he will go with St. Augustine grass. He stated they would have their irrigation manager work on getting different proposals for all the issues.

FIFTH ORDER OF BUSINESS**Fiscal Year 2025 Budget Adoption****A. Overview of Fiscal Year 2025 Approved Budget**

Mr. Oliver provided an overview of the budget. He stated they started this budget process very early this Fiscal Year. He stated this Board has been looking at every opportunity to run more efficiently in terms of managing public funds collected through resident assessments. The Board has gone through four RFP (request for proposals) processes this year, to include landscape maintenance, engineering services, audit team services, amenity management and field operations services, and onsite athletic programming.. He explained that this was not like a federal budget,

which is a use it or lose it budget. He further explained if they don't use the funding from this budget, it stays with the District as carry forward surplus. He noted they do expect to have a modest surplus of about \$40,000 to \$50,000 at the end of the current fiscal year. Regarding proposed assessments to funds Fiscal Year 2024/2025, he pointed out that the largest increase in assessments is right at \$38 for the year. He stated the increase in assessments this year overall is at 2.44%. He pointed out that it was around 6% or 7% when they started the process. He reviewed the general fund budget. He noted the recreation fund is a new fund that they have established, and it is to operate the summer camp and some other projects that they have onsite. He explained the reason they have established the funds is to have more transparency of summer camp revenues as and expenditures. He reviewed the debt service fund for the Series 2021, which is the debt service to pay principal and interest until the bonds mature in 2036. He reviewed the capital reserve fund, which is a fund to pay for repairs and replacements to existing capital assets that the District owns. He reviewed the assessment schedule.

B. Board Discussion

Mr. Oliver opened Board discussion. Mr. Walden thanked GMS and the Board members for the time spent figuring out these numbers. Mr. Oliver noted that even once they adopt a budget, they have the opportunity throughout the budget year to have budget amendments. Mr. Nierengarten stated to GMS that these cost codes were given to them from what they had before. He explained that going into the next year, if they need to break out irrigation expenses, etc., he would rather see a hundred cost codes than ten. He asked GMS if they want to see something different as far as these buckets, to keep them on the back burner and then they can reassess when they get to budget time. Ms. Reynolds stated they were trying to keep the pool chemicals lower, but they still budgeted \$47,200. Mr. Oliver stated once they get firm numbers as they get deeper into this Fiscal Year, that's an opportunity for the Board to amend that line item. Ms. Reynolds stated it would behoove them to know the VerdeGo contract inside and out because when they put the RFP out, irrigation was a big factor. She noted that there were several items on the check register that she wasn't certain were fair charges from VerdeGo.

C. Public Hearing

Mr. Oliver asked to open the public hearing.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, Opening the Public Hearing, was approved.

Mr. Oliver opened the public comment period regarding the budget.

A resident commented on the irrigation problems. Mr. Walden responded that they are aware of everything going on with the irrigation system. The resident noted his concern about the lack of response that was given. Mr. Walden responded that he was hospitalized three times and he just got out two days ago. He hasn't been able to answer calls back yet. Mr. Oliver stated everyone in the room is committed to getting this irrigation problem fixed and improving communications.

A resident asked where the income of the food and coffee trucks, etc. go. There was discussion on charging the food trucks. Ms. Mossing responded that at this time since they have been on board, they have not been charging the food trucks, but the coffee truck agreed to give them 10% of revenue. The resident responded that they were losing income. Mr. Oliver explained that the Board has directed staff to reinstate the charges for food trucks and staff will bring back the plan to the Board. He further explained that the reason a lot of CDDs don't charge food trucks is because they want the food trucks to come. He stated it was a benefit to the residents and that is why they have them there.

Mr. Oliver closed the public comment period regarding the budget.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, Closing the Public Hearing, was approved.

D. Consideration of Resolution 2024-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025

Mr. Magee presented Resolution 2024-06 stating they previously approved a budget over 60 days ago before June 15th. He explained that this resolution states that the public hearing that they just completed was duly advertised in accordance with Chapter 190 and it adopts the budget that they have just been discussing for the Fiscal Year 2025.

On MOTION by Mr. Walden seconded by Ms. Young, with all in favor, Resolution 2024-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025, was approved.

E. Consideration of Resolution 2024-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025

Mr. Magee presented Resolution 2024-07 stating this is their assessment resolution, which is how this budget will be funded. It finds that 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. It imposes their operation and management assessment to fund that budget that they just approved. He stated this assessment, since it is a slight increase, will serve as the maximum rate. It certifies the Fiscal Year 2025 installment of the District's previously levied debt assessments paying for their bonds that have previously been issued. It also certifies the assessment roll for the County Tax Collector and the collection will go through the uniform method so these assessments will be collected on the tax roll.

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with all in favor, Resolution 2024-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025, was approved.

SIXTH ORDER OF BUSINESS**Ratification of Agreements:****A. Amenity Athletics** *(will be sent under separate cover)*

Mr. Oliver stated this agreement is not ready yet. He explained that they will have a call later in the week between counsel, staff and Amenity Athletics to finalize that. Mr. Nierengarten stated the agreement was laid out so that GMS has the power to say no to a game, etc. He asked that they figure out what the avenue is that they want to interact with them because he felt like a lot of the problems they have with the field where they would get soaked on a Friday night or soaked on a Saturday morning and then they would play on them. He stated they need to step in and that is why they are asking for GMS's help to be able to step in in that process.

B. Atlantic Coast High School Swim Team and Dive Team

Mr. Oliver stated there was a copy of this agreement in the agenda packets. He noted they were at the last meeting and addressed the Board and the Board approved to enter into an agreement for them to use these facilities.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Atlantic Coast High School Swim Team and Dive Team Agreement, was ratified.

C. First Coast Vendor Village *(will be sent under separate cover)*

Mr. Oliver presented a hard copy of the proposed agreement to the Board. It was explained that this was a standard form of agreement that they use in other Districts. It was stated they were seeking a motion to approve it in form but give staff the ability to finalize. Mr. Nierengarten asked if there was a revenue share with this. The response was that there was and it's including Section E where it states that the District will be paid \$10 per non-resident vendor participating and that will be received within 10 days after the fair concludes. It was added that those non-resident vendors will be charged an additional \$10 fee to cover that over the resident vendors. Mr. Nierengarten asked if it would be held at the field. The response was yes. The date is September 7, 2024. This item will be brought back to the next meeting to be ratified.

Update: the event will be rescheduled to December.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Magee stated the only report he has from Mr. Haber is regarding the bollard repairs. He stated the District insurance company is still working with the driver's insurance for the full payment for the 20 bollards. Mr. Nierengarten asked Mr. Magee to ask Mr. Haber if this seems to be slowing down.

B. Engineer

There being no comments, the next item followed.

C. District Manager

Mr. Oliver stated the Florida House of Representatives and Senate passed legislation this past session requiring all special districts to formally establish and measure goals and objectives. He stated the goals and objectives are to be approved before fiscal year begins on or before October 1st and followup with quarterly reporting. This will be an agenda item in August.

D. Amenity Management & Field Operations – Report

Ms. Mossing presented the lifeguard of the month for June 2024 to Emily Baum for her excellent service. She stated they are in week six of Summer Camp and it's going very well. She introduced Danelle DeMarco who is stepping into their amenity manager position. Ms. Reynolds asked if they could include the Lifeguard of the Month in the newsletter or email blast. Ms. Mossing responded that it's included.

Mr. Glynn stated the shade structure is completed, the Veterans Park bathrooms have been refurbished, they are monitoring the east pond fill levels and status, the water features are running in tandem, and the field rehabilitation is underway. Ms. Reynolds suggested investing in sod to fill the holes.

EIGHTH ORDER OF BUSINESS**Supervisor's Requests and Audience Comments**

Mr. Nierengarten stated he kept the time throughout the meeting and the only times they went over was the audience comments. He commented the impact of removal of bushes in the parking lot on nearby residents and he asked if there was anything they can do. Staff will develop solution options. Mr. Nierengarten stated he was only going to be physically in the neighborhood for ten days this month and eight days next month, so he wanted to reach out if there is something that they need to work on. He added that nights and weekends are probably the best for him. He noted his appreciation for the communication that has been coming out. He noted that he still needs to work on the color and fountain type scheme for the year, which he will start on.

Ms. McKinney stated her suggestion for the hedges is oleander to provide some screening. She also commented on people parking overnight in the parking lot. She also welcomed Ms. DeMarco.

Ms. Young welcomed Ms. DeMarco. She thanked GMS as well and stated they have did a great job and she was so impressed.

Ms. Reynolds stated they have received some complaints from the community about the lifeguard situation where they are not being professional. Other than that, she thinks everybody else is doing a fantastic job. She stated the Fourth of July event was spectacular. She suggested next year to offer the community hamburgers and hot dogs. She asked about the benches that appear to be the benches they are replacing at the field. She commented on Kids Activity Night and asked for it to be communicated so people that want to sign up, sign up. She stated she has

heard nothing but amazing things about Summer Camp and the camp counselors. She said it has been very well run and very well attended. She congratulated her Board members for the budget. She asked if they have consolidated their storage areas. The response was that they were working on that.

Mr. Walden asked what the status was for the streetlight at the entrance. The response was that the streetlight at the entrance will be installed by Dobson Electric. Mr. Walden asked for a status update on the bridge. An update was provided. Mr. Walden asked when the upcoming road resurfacing by COJ will be. The potholes in southbound lanes of Bartram Springs boulevard was discussed. They will confirm whether COJ or SJC. He thanked the Board and told them a job well done. He stated the Board has good input and he really appreciates that. Ms. Reynolds asked about the future visit by COJ Council Member, Raul Arias, which was noted to likely be the October night meeting.

A resident commented on the toy drive and food drive. He think the Board and staff for their hard work

A resident commented of safety concerns coming into the subdivision when turning left. He thinks there should be a flashing left turn sign. Mr. Walden suggested for this resident to call St. Johns County to report his traffic concerns. The resident also commented on the end of school zone signs. Ms. McKinney responded that the school zones are in relation to the intersection, not the actual school. The crosswalk was discussed.

A resident commented on an incident that occurred on the pool deck. He noted the lifeguard handled the situation in a very professional manner. He also commented on the field conditions and noted his concerns of having inflatables and heavy foot traffic on it.

A resident commented on communication with the Board and staff. He suggested if anyone has questions, they can call Mr. Oliver as well as the Board members. He also commented on a serious problem that is coming up shortly when the 7-Eleven opens up in regard to traffic concerns. He suggested someone from St. Johns County to come and look at the situation to see what they can do about it. He also commented that he thinks they should have a community meeting with someone from St. Johns County and Duval County to come and talk to the residents. Mr. Walden disagreed with the community contacting the District Manager, Mr. Oliver. He also addressed the resident's comment about JSO coming and he stated they came in the past and only five residents

showed up. He stated if the community wanted to do it again, he would arrange that. The resident asked to arrange it again.

NINTH ORDER OF BUSINESS**Financial Statements****A. Balance Sheet as of May 31, 2024 and Statement of Revenue & Expenditures for the Period Ending May 31, 2024**

Mr. Oliver presented and reviewed the financial statements through May 31, 2024. A copy of the financials was included in the agenda package. The capital reserve balance is at \$309,000. He noted they would have five positive variances for the revenue section as well as the expenditures section.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 99.48% collected at this time. He stated they still need to get \$8,133 from the tax collector.

C. Approval of Check Register

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

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

TENTH ORDER OF BUSINESS**Next Scheduled Meeting – August 12, 2024 at 8:30 a.m. @ Bartram Springs Club Amenity Center**

Mr. Oliver stated that the next meeting is scheduled for August 12, 2024, at 8:30 a.m. at this location.

ELEVENTH 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.

July 15, 2024

Bartram Springs Community Development District

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

B.

Mailing Address

GMS
475 West Town Place, Suite 114
St Augustine, FL 32092

Job Address

Bartram Springs CDD
14530 Cherry lake Dr. E
Jacksonville, FL 32258

Date: May 20, 2024

Phone: St Augustine

Opportunity#: 16236

Job Summary:

Entrance to Amenity Center bed # 1:

- Install 1-gallon Confederate Jasmine 18" on center after hedge is removed (if approved)



Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
160.00	Confederate Jasmine - (e)	1g	\$12.50	\$2,000.00
Landscape Enhancement Total				\$2,000.00



PROPOSAL

Proposal Total: \$2,000.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Bryan Wackes

Date 5/20/2024

VerdeGo

By _____

Date _____

GMS

Mailing Address

GMS
475 West Town Place, Suite 114
St Augustine, FL 32092

Job Address

Bartram Springs CDD
14530 Cherry lake Dr. E
Jacksonville, FL 32258

Date: May 20, 2024

Phone: St Augustine

Opportunity#: 16238

Job Summary:

Entrance to Amenity Center bed # 2:

- Install 1-gallon Confederate Jasmine 18" on center



Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
550.00	Confederate Jasmine - (e)	1g	\$12.50	\$6,875.00
Landscape Enhancement Total				\$6,875.00



PROPOSAL

Proposal Total: \$6,875.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Bryan Wackes

Date 5/20/2024

VerdeGo

By _____

Date _____

GMS

Mailing Address

GMS
475 West Town Place, Suite 114
St Augustine, FL 32092

Job Address

Bartram Springs CDD
14530 Cherry lake Dr. E
Jacksonville, FL 32258

Date: May 20, 2024

Phone: St Augustine

Opportunity#: 16239

Job Summary:

Entrance to Amenity Center bed # 3:

- Install 1-gallon Confederate Jasmine 18" on center



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Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
460.00	Confederate Jasmine - (e)	1g	\$12.50	\$5,750.00
Landscape Enhancement Total				\$5,750.00



PROPOSAL

Proposal Total: \$5,750.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Bryan Wackes

Date 5/20/2024

VerdeGo

By _____

Date _____

GMS

Mailing Address

GMS
475 West Town Place, Suite 114
St Augustine, FL 32092

Job Address

Bartram Springs CDD
14530 Cherry lake Dr. E
Jacksonville, FL 32258

Date: May 20, 2024

Phone: St Augustine

Opportunity#: 16240

Job Summary:

Entrance to Amenity Center bed # 4:

- Install 1-gallon Confederate Jasmine 18" on center



Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
265.00	Confederate Jasmine - (e)	1g	\$12.50	\$3,312.50
Landscape Enhancement Total				\$3,312.50



PROPOSAL

Proposal Total: **\$3,312.50**

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Bryan Wackes

Date 5/20/2024

VerdeGo

By _____

Date _____

GMS

Mailing Address

GMS
475 West Town Place, Suite 114
St Augustine, FL 32092

Job Address

Bartram Springs CDD
14530 Cherry lake Dr. E
Jacksonville, FL 32258

Date: May 20, 2024

Phone: St Augustine

Opportunity#: 16241

Job Summary:

Entrance to Amenity Center bed # 5 &6:

- Remove 2 beds of Juniper
- Install 1-gallon Confederate Jasmine 18" on center
- Install brown mulch



Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
330.00	Confederate Jasmine - (c)	1g	\$12.50	\$4,125.00
6.00	Enhancement Labor	Hr	\$48.00	\$288.00
30.00	Brown Mulch 2 cu. ft.	Ea	\$10.70	\$320.93
Landscape Enhancement Total				\$4,733.93



PROPOSAL

Proposal Total: \$4,733.93

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Bryan Wackes

Date _____

VerdeGo

By _____

Date _____

GMS

SEVENTH ORDER OF BUSINESS

A.



Memorandum

To: Board of Supervisors

From: District Management

Date: July 10, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Bartram Springs Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least six regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of five board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct quarterly inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed, as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within field management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____

Date:_____

Print Name:_____

Bartram Springs Community Development District

District Manager:_____

Date:_____

Print Name:_____

Bartram Springs Community Development District

B.

Bartram Springs CDD

Cruzen Enterprises, LLC DBA Costal Coffee – Food Truck Agreement

Schedule:

Tuesday – Friday 7:30am-12pm – Year Round

(Schedule subject to change due to event schedules, changes will be communicated to the community)

Cost:

10% Gross Revenue paid to the CDD monthly

- Requesting 30amp power supply installed at front of amenity center allowing Costal Coffee to not utilize generator(reducing noise of food truck to improve community experience)
 - Separate JEA meter that Costal Coffee would be responsible for paying or reimbursing CDD for cost
- Reduced menu price for residents if long term agreement approved
- Available for CDD events or resident events with 25+ attendees with no minimum fee
- Bartram Springs CDD events prioritized on Costal Coffee schedule

Contact Information:

Name: Kimberly Cruzen

Phone: 904-554-5962

Email: k.cruzen@mycostalcoffee.com

Certificate of Liability Insurance naming Bartram Springs CDD as additionally insured: *Attached*

Business License: *Attached*

Costal Coffee Feedback:

Just sending through some insight before the end of July. We have really loved being at this location. The guests are truly wonderful and very appreciative. We have regulars that come every single day without fail and have supported us from the beginning. We continue to grow our customer base each day that people are becoming aware of our presence and consistency.

Cruzen Enterprises, LLC DBA Costal Coffee		
Bartram Springs CDD	June	July
Week 1	\$ 683.47	\$ 560.98
Week 2	\$ 490.94	\$ 612.93
Week 3	\$ 790.81	\$ 418.09
Week 4	\$ 659.69	\$ 288.08
Week 5	\$ -	\$ 136.25
Total	\$ 2,624.91	\$ 2,016.33
CDD 10% Revenue Share	\$ 262.49	\$ 201.63
Estimated Yearly Revenue Share	\$ 2,784.74	

WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	6/8/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	\$47.90				\$47.90
Tuesday	\$414.35				\$414.35
Wednesday	\$221.22				\$221.22
Thursday	Closed				\$0.00
Friday	Closed				\$0.00
Saturday	Closed				\$0.00
Sunday	Closed				\$0.00
Totals	\$683.47	\$0.00	\$0.00	\$0.00	\$683.47
Profit Share 10%	\$68.35	\$0.00	\$0.00	\$0.00	\$68.35

Approval _____

WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	6/15/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	\$108.40				\$108.40
Tuesday	\$217.69				\$217.69
Wednesday	\$164.85				\$164.85
Thursday	Closed				\$0.00
Friday	Closed				\$0.00
Saturday	Closed				\$0.00
Sunday	Closed				\$0.00
Totals	\$490.94	\$0.00	\$0.00	\$0.00	\$490.94
Profit Share 10%	\$49.09	\$0.00	\$0.00	\$0.00	\$49.09

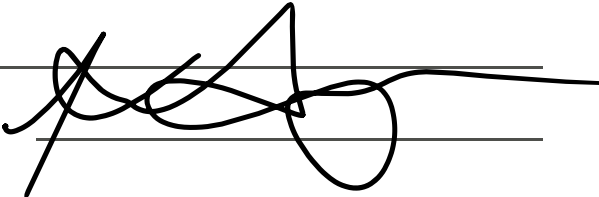
Approval _____

WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	6/22/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	Closed				\$0.00
Tuesday	\$263.85				\$263.85
Wednesday	\$332.67				\$332.67
Thursday	\$194.29				\$194.29
Friday	Closed				\$0.00
Saturday	Closed				\$0.00
Sunday	Closed				\$0.00
Totals	\$790.81	\$0.00	\$0.00	\$0.00	\$790.81
Profit Share 10%	\$79.08	\$0.00	\$0.00	\$0.00	\$79.08

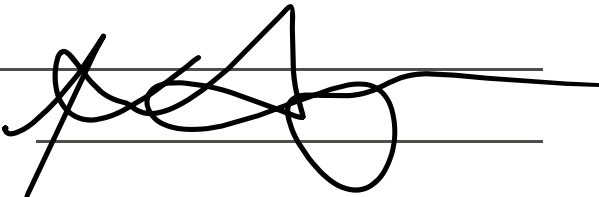
Approval _____

WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	6/29/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	Closed				\$0.00
Tuesday	\$265.33				
Wednesday	\$108.45				
Thursday	\$285.91				
Friday	Closed				\$0.00
Saturday	Closed				\$0.00
Sunday	Closed				\$0.00
Totals	\$659.69	\$0.00	\$0.00	\$0.00	\$0.00
Profit Share 10%	\$65.97	\$0.00	\$0.00	\$0.00	\$65.97

Total Monthly
Payout: 262.49

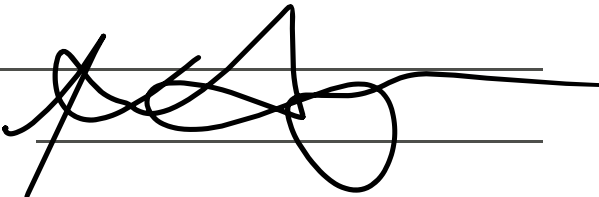
Approval 

WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	7/6/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	Closed				\$0.00
Tuesday	\$206.22				\$206.22
Wednesday	\$210.35				\$210.35
Thursday	\$144.41				\$144.41
Friday	Closed				\$0.00
Saturday	Closed				\$0.00
Sunday	Closed				\$0.00
Totals	\$560.98	\$0.00	\$0.00	\$0.00	\$560.98
Profit Share 10%	\$56.10	\$0.00	\$0.00	\$0.00	\$56.10



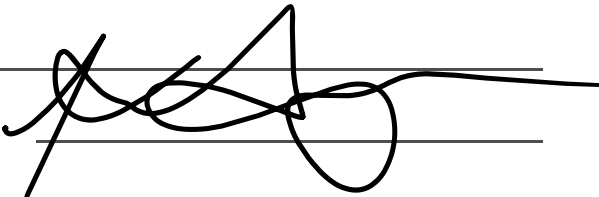
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WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	7/13/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	Closed				\$0.00
Tuesday	\$196.75				\$196.75
Wednesday	\$180.36				\$180.36
Thursday	\$235.82				\$235.82
Friday	Closed				\$0.00
Saturday	Closed				\$0.00
Sunday	Closed				\$0.00
Totals	\$612.93	\$0.00	\$0.00	\$0.00	\$612.93
Profit Share 10%	\$61.29	\$0.00	\$0.00	\$0.00	\$61.29



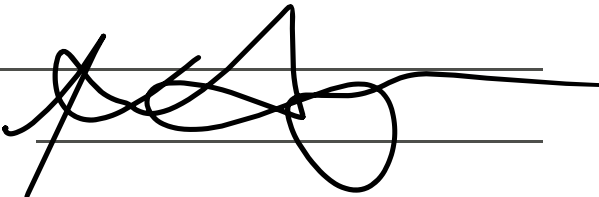
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WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	7/20/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	Closed				\$0.00
Tuesday	\$161.80				\$161.80
Wednesday	\$120.50				\$120.50
Thursday	\$135.79				\$135.79
Friday	Closed				\$0.00
Saturday	Closed				\$0.00
Sunday	Closed				\$0.00
Totals	\$418.09	\$0.00	\$0.00	\$0.00	\$418.09
Profit Share 10%	\$41.81	\$0.00	\$0.00	\$0.00	\$41.81



Approval

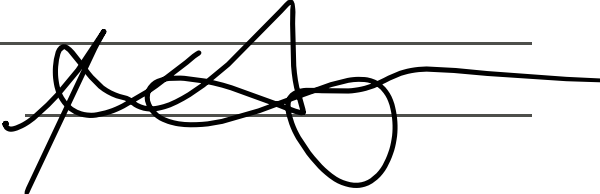
WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	7/27/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	Closed				\$0.00
Tuesday	\$94.49				\$94.49
Wednesday	\$127.30				\$127.30
Thursday	\$66.29				\$66.29
Friday	Closed				\$0.00
Saturday	Closed				\$0.00
Sunday	Closed				\$0.00
Totals	\$288.08	\$0.00	\$0.00	\$0.00	\$288.08
Profit Share 10%	\$28.81	\$0.00	\$0.00	\$0.00	\$28.81



Approval

WEEKLY SALES		Cruzen Enterprises, LLC DBA Costal Coffee		WEEK ENDING	8/3/24
		Location: 14530 E Cherry Lake Dr. 32258		payable amount to: Bartram Spring	
DAYS	FOOD & BEV SALES	MERCH SALES	COFFEE BEAN SALES	OTHER	TOTAL
Monday	Closed				\$0.00
Tuesday	Closed				Closed
Wednesday	\$136.25				\$136.25
Totals	\$136.25	\$0.00	\$0.00	\$0.00	\$136.25
Profit Share 10%	\$13.63	\$0.00	\$0.00	\$0.00	\$13.63

Total Monthly
Payout: 201.66

Approval 




CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/30/2024

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

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

PRODUCER  Kimberlee Lego Insurance Agency, Inc 13241 Bartram Park Blvd Suite 2609 Jacksonville, FL 32258-5491	CONTACT NAME: Amy Munson PHONE (A/C, No, Ext): 904-268-9900 E-MAIL ADDRESS: amy@kimlego.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company NAIC # 25143
INSURED Cruzen Enterprises LLC DBA Costal Coffee 14951 Walden Spring Way Apt 210 Jacksonville, FL 32258-1185	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		98-C5-G225-8	10/18/2023	10/18/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Busn Pers Property \$ 10,400
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Bartram Springs CDD its officers, agents and representatives are listed as additional insured on the general liability policy

CERTIFICATE HOLDER**CANCELLATION**Bartram Springs CDD
14530 Cherry Lake Drive
Jacksonville, FL 32258

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Amelia Munson

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2023 - 2024 LOCAL BUSINESS TAX RECEIPT

JIM OVERTON, DUVAL COUNTY TAX COLLECTOR

231 E. Forsyth Street, Suite 130, Jacksonville, FL 32202-3370
Phone: (904) 255-5700, option 3 Fax: (904) 255-8403
<https://taxcollector.coj.net/>

Note – A penalty is imposed for failure to keep this receipt exhibited conspicuously at your place of business. This business tax receipt is furnished pursuant to Municipal Ordinance Code, Chapters 770-772, for the period October 01, 2023 through September 30, 2024 .

COSTAL COFFEE
COSTAL COFFEE
14951 WALDEN SPRINGS WAY APT 210 # 32258-1184
JACKSONVILLE, FL 32258-1185

ACCOUNT NUMBER: 407391
BUSINESS NAME: COSTAL COFFEE
PHYSICAL ADDRESS: 14951 WALDEN SPRINGS WAY APT 210 #
32258-1184
JACKSONVILLE, FL 32258-1185
CLASSIFICATION CODE: 334003 TRADING TANGIBLE PERSONAL PROPERTY AT
STATE LICENSE NO:

COUNTY TAX:	30.00
MUNICIPAL TAX:	31.25
COUNTY LATE PENALTY:	0.00
MUNICIPAL LATE PENALTY:	0.00
TOTAL TAX:	61.25

RENEWAL

VALID UNTIL September 30, 2024

2023 - 2024

ATTENTION

THIS RECEIPT IS FOR BUSINESS TAX RECEIPT ONLY.
CERTAIN BUSINESSES MAY REQUIRE ADDITIONAL STATE LICENSING.

This is a business tax receipt only. It does not permit the receipt holder to violate any existing regulatory or zoning laws of the County or City. It does not exempt the receipt holder from any other license or permit required by law. This is not a certification of the receipt holder's qualifications.

JIM OVERTON, TAX COLLECTOR

THIS BECOMES A RECEIPT AFTER VALIDATION.

Paid INT-24-00736061

09/25/2023 \$ 61.25

EIGHTH ORDER OF BUSINESS

A.



DOBSON ELECTRIC INC.

Dobson Electric, Inc.
FL EC #13006075
6925 W. Beaver Street
SUBJECT: Entry Lighting
DATE: 08/06/2024

This proposal will cover the installation of a decorative light pole for Governmental Management Services at 15051 Bartram Springs Pkwy.

Clarifications:

- Identify and de-energize the circuit to be worked on.
- Cone left entry lane for work to be performed.
- Remove the existing post-top fixture and pedestal in the median.
- Provide and install one (1) concrete in-ground base.
- Provide and install one (1) new pole with cross-arms and two (2) LED fixtures to match existing ones.
- Extend wiring up the pole to the fixtures.
- Energize the circuit, activate exterior controls, and ensure the fixture functions properly.

Notes:

1. Work to be performed during normal working hours. (0700-1530)
2. Utilizing existing circuitry and controls in place.
3. Equipment included in the pricing.
4. 8-12 weeks for the pole to ship.
5. Unforeseen circumstances while digging.

Exclusions:

1. Repairing/ troubleshooting existing circuitry.
2. Removing/replacing landscape.

Steinburg Lighting _____	\$16,750.00
Materials _____	\$1,125.00
Labor and Equipment _____	\$8,615.00
Total _____	\$26,490.00

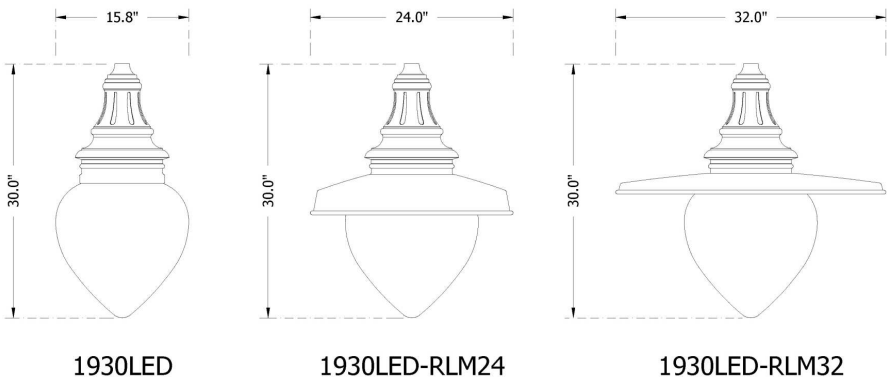
Justin Carmichael
Project Estimator
904.699.7132
Justin@DobsonElectric.com

Project Name

Qty

Type

Catalog / Part Number



Distribution Type

Type 2

Type 3

Type 4

Type 5

CCT - Color Temp (K)

2,700K

3,000K

3,500K

4,000K

5,000K

7 Year Warranty

IP Rating

Certifications

Description

The 1930LED series is a large scale decorative pendant luminaire which consists of a decorative cast aluminum fitter, and optional heavy gauge spun aluminum shade with integral lens frame. The optical enclosure is sealed against moisture and dust penetration.

1930LED

- EPA: .96 (ft²) | WEIGHT: 30 LBS

1930LED-RLM24 - EPA: 1.08 (ft²) | WEIGHT: 37 LBS

1930LED-RLM32 - EPA: 1.09 (ft²) | WEIGHT: 40 LBS

Features

Mounting Configuration	1W: Wall Mount	1A: 1 Arm Mount
	2A: 2 Arm Mount @ 180°	2A90: 2 Arm Mount @ 90°
	3A: 3 Arms @ 120°	3A90: 3 Arms @ 90°
	4A: 4 Arms @ 90°	1AM: 1 Arm Mid-Mount
	2AM: 2 Arm Mid-Mount @180°	SH44: Stem Hung
	CAT: Catenary	CH44: Chain Hung

Optional Control Receptacle

R7: 7-Pin control receptacle only

Optional Control

PE: Twist-Lock Photocontrol (120V-277V)

PE4: Twist-Lock Photocontrol (347V-480V)

SC: Shorting Cap

PEC: Electronic Button Photocontrol (120V-277V)

PEC4: Electronic Button Photocontrol (480V)

Optional Fuse

FHD: Double Fuse and Holder

Optional Hangstraight

HSBS: Standard Horizontal Hangstraight, Spike Finial

HSHN: Standard Horizontal Hangstraight, No Finial

HSHB: Standard Horizontal Hangstraight, Ball Finial

EZ: Vertical Hangstraight, Large, "EZ" Mount

Optional House Side Shield

HSS: 120° House Side Shield

Optional Fixed Dimming Resistor Board

FDRB: Fixed Dimming Resistor Board

Physical

Fixture	1930LED: Acorn, Large
Shade	RLM24: 24" RLM Shade, Park Ridge RLM32: 32" RLM Shade, Park Ridge
Lens	A: Acrylic Clear Teardrop P: Poly Clear Teardrop
Finish	BKT: Black Textured WHT: White Textured PGT: Park Green Textured ABZT: Architectural Medium Bronze Textured DBT: Dark Bronze Textured CM: Custom Match OI: Old Iron RT: Rust WBR: Weathered Brown CD: Cedar WBK: Weathered Black TT: Two Tone VG: Verde Green SI: Swedish Iron OWGT: Old World Gray Textured

Light Source

LED	1L: 1 LED	2L: 2 LEDs
CCT - Color Temp (K)	27: 2,700K 35: 3,500K 50: 5,000K	30: 3,000K 40: 4,000K
Distribution Type	T2: Type 2 T4: Type 4	T3: Type 3 T5: Type 5

Electrical and control

Driver	MDL06: 120V-277V, 600mA MDL08: 120V-277V, 800mA MDL09: 120V-277V, 900mA MDL10: 120V-277V, 1000mA MDL12: 120V-277V, 1200mA	MDH06: 347V-480V, 600mA MDH08: 347V-480V, 800mA MDH09: 347V-480V, 900mA MDH10: 347V-480V, 1000mA MDH12: 347V-480V, 1200mA
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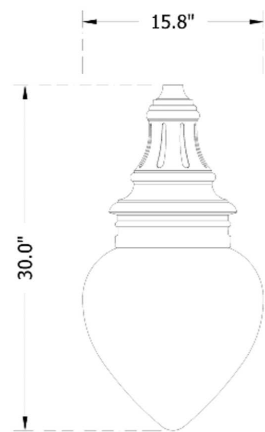
Specifications

Housing	Cast Aluminum housing with an anodized aluminum heat sink.
Hang-Straight	<p>A hang-straight transition is required for most hanging mounting configurations.</p> <p>The Standard (HSHx) is a cast aluminum ball and swivel horizontal hang-straight. Available with a spike (S), a ball (B), or no finial (N). The hang-straight slips a 4" long by 2-3/8" OD horizontal tenon.</p> <p>The (EZ) is a cast stainless steel ball and swivel vertical hang-straight. The special 2-part design allows for easy installation. It is factory installed under an arm and on the fixture.</p>
Catenary Mount	<p>The Catenary mount option includes a cast aluminum span wire clamp, which accommodates cables 1/4"-5/8" in diameter. Below the clamp is a decorative cast aluminum wire box and cover which transitions to the EZ vertical Hangstraight for fixture attachment.</p> <p>Aircraft Cable by others.</p>

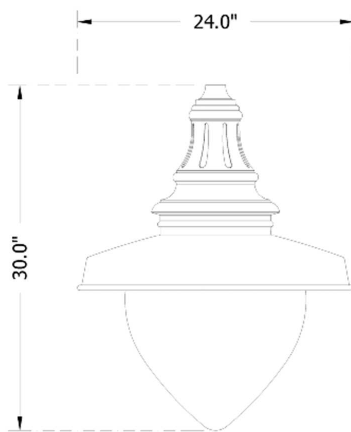
Hardware	Includes Stainless steel hardware. Most finishes will include hardware with a Black Oxide conversion coating. Light finishes will get non-color coated hardware (Whites and Silvers)
Lens	Clear textured acorn offered in impact resistant DR acrylic or UV stabilized polycarbonate material. An injection molding process adds a textured surface for glare mitigation.
UL Listing	UL listed per UL1598 and CSA 22.2 No. 250.0 for the United States and Canada. Suitable for Wet Locations.
Electronic Driver	The LED driver is UL recognized and will be securely mounted inside the fixture, for optimized performance and longevity. It will be supplied with a quick-disconnect electrical connector on the power supply, providing easy power connections for fixture installation and maintenance. It will have DC voltage output and be a constant current design. It runs at 50/60HZ and will have overload, overheat, and short circuit protection. It will be supplied with a supplemental line-ground, line-neutral and neutral-ground electrical surge protection in accordance with IEEE/ANSI C62.41.2 guidelines. It will be a high efficiency driver with a THD less than 20% and a high-power factor greater than .9. It will be dimming capable using a 0-10V signal, consult factory for more information.
IP Rating	IP66 rated luminaire for enhanced protection against dust and water intrusion.
Finish	Our 6 Stage Polyester Powder coat paint system offers a beautiful high-end finish that holds up to even the most extreme environments. Each part is inspected for quality and consistency before being released for shipment. Our system exceeds AAMA 2604, AAMA 2605, ASTM D523 and ASTM D4214 requirements.
Traditional Finish	Traditional paint finishes are available in Sternberg Lighting's Traditional product line. A range of colors help accent the decorative elements on the product. Finishes are available in textured or smooth. Available finishes include: Black, White, Park Green, Architectural Medium Bronze and Dark Bronze
Sternberg Select Finish	The Sternberg Select antique-inspired palette adds a touch of vintage elegance to modern applications. Old World Gray Textured is a 1 part powder coat with metallic flakes. Verde Green and Swedish Iron is a 2 part finish that includes a powder coat base coat with a hand applied antique top coat. The top coat is unique to each application and changes over time.
Custom Finish	Custom finishes are offered to adapt to any application. Rust, Weathered Brown and Cedar are special 1 part powder coat finishes with a distinctive look. Old Iron and Weathered Black are 2 part finishes that includes a powder coat base coat with a hand applied antique top coat. The top coat is unique to each application and changes over time. Two-Tone and Custom Match options are available to blend sternberg product with the site, consult factory for more information.
Warranty	7-year limited warranty. See Website for Terms and Conditions.
LEDs	The luminaire shall use high output, high brightness LED's, consisting of a two piece assembly complete with Chip on Board (COB) LED component and COB holder frame. The LEDs shall be 100% recyclable; not contain lead, mercury or any other hazardous substances and shall be RoHS compliant. Lumen maintenance shall be determined in accordance with IESNA TM-21, based on LED manufacturer LM-80 test data of no less than 6,000 hours and in-situ testing of the luminaire by an NVLAP accredited Energy Efficient Lighting Products lab. The high-performance white LEDs will have a predicted lumen depreciation of approximately 100,000 hours with greater than 70% of initial output at 25°C. The High Brightness, High Output LED's shall be 4000K (2700K, 3000K, 3500K or 5000K option) correlated color temperature (CCT) with a 70 (minimum) color rendering index (CRI). Consult factory for custom color CCT. The luminaire shall have a minimum _____ (see table) delivered initial lumen rating when operated at steady state with an average ambient temperature of 25°C (77°F). CCT Lumen Derate Values from 4,000K 2,700K (80+ CRI)= .89 3,000K (70+ CRI)= .97 3,500K (80+ CRI)= .93 5,000K (70+ CRI)= 1.01 The LED's in this system will be fully shielded in a direct downward position to maximize efficiency.
Optics	The luminaire shall be provided with individual, refractor type optics applied to each LED. The luminaire shall provide Type ____ (2, 3, 4 or 5) light distribution per the IESNA classifications. Testing shall be done in accordance with IESNA LM-79.
Backlight Optical Control	Internal House Side Shield (HSS): An optional INTERNAL 120° House Side Shield helps control backlight. Spun aluminum panel painted to match fixture.

Fixed Dimming Resistor Board (FDRB)	Optional numbered 10-step selector switch allows for fine adjustment of the light levels in the field, repeatable from location to location. Offers dimming from 25% to 100% of the original output. Enclosure is composite material, sealed to protect components for the life of the product.
Photocontrols	<p>Button Photocell: The photocontrol will be mounted on the fixture and pre-wired to driver. The electronic button type photocontrol is instant on and will turn on at 1.5 footcandles and will turn off at 2-3 footcandles. See pole spec sheet for pole mounted version.</p> <p>Twist-Lock Style (Hangstraight Mount): The photocontrol shall be mounted externally on the hangstraight and pre-wired to driver. The twist lock type photocontrol is instant on with a 3-6 second turn off, and shall turn on at 1.5 footcandles with a turn-off at 2-3 footcandles.</p> <p>If an R7 is specified alongside a BALL or SPIKE style finial on hang-straight, a decorative cap (with window) is included to cover a STANDARD photocell. Use the NO FINIAL hangstraight option if the R7 is for use with a WIRELESS CONTROLLER .</p>

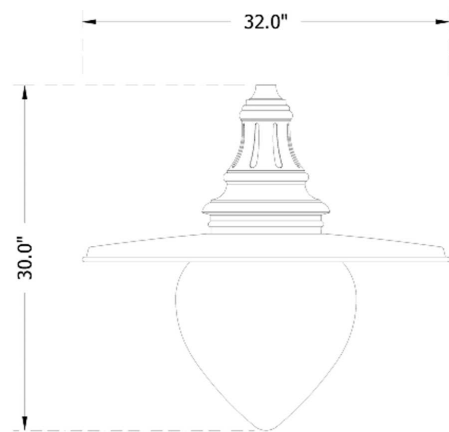
Dimensions



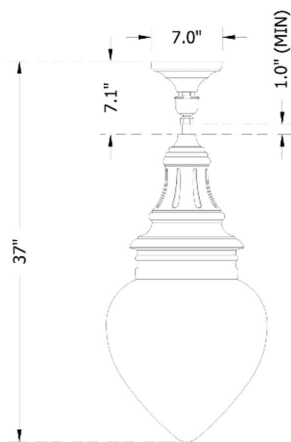
1930LED-A



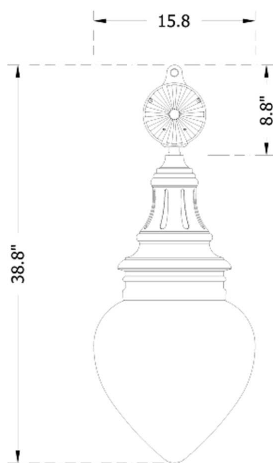
1930LED-RLM24-A



1930LED-RLM32-A



Stem Hung/Chain Hung (SH44/CH44)



Catenary Mount (CAT)

Hangstraight

Horizontal Hang-straight slip fit 4" long by 2-3/8" OD on horizontal tenon



Standard Horizontal Hangstraight, Spike Finial (**HSHS**)



Standard Horizontal Hangstraight, Ball Finial (**HSHB**)



Standard Horizontal Hangstraight, No Finial (**HSHN**)

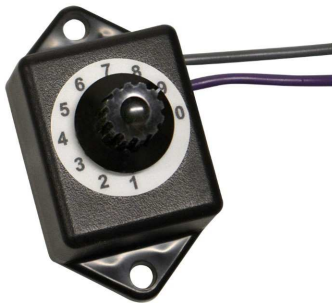


"EZ" Vertical hangstraight (**EZ**)

Options



NEMA Twist-Lock Photocell (**PE** or **PE4**)



Fixed Dimming Resistor Board (**FDRB**)



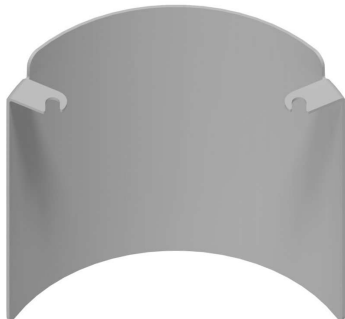
Button Photocell (**PEC**)



7-Pin NEMA Twist-Lock Receptacle (**R7**)



Double Fuse Holder & (2) 3A Fuses (**FHD**)



House Side Shield (**HSS**)

Lumen Chart(s)

Model #	T2 DELIVERED LUMENS	BUG	EFFICACY (LPW)	T3 DELIVERED LUMENS	BUG	EFFICACY (LPW)	T4 DELIVERED LUMENS	BUG	EFFICACY (LPW)	T5 DELIVERED LUMENS	BUG	EFFICACY (LPW)	WATTAGE
2L40T_-MDL12	17500	B3U4G3	131.6	17680	B3U4G4	132.9	17560	B3U4G3	132.0	17965	B4U3G3	135.1	133
2L30T_-MDL12	17055	B3U4G3	128.2	17230	B3U4G4	129.5	17115	B3U4G3	128.7	17505	B4U3G3	131.6	133
2L27T_-MDL12	15495	B3U4G3	116.5	15655	B3U4G4	117.7	15545	B3U4G3	116.9	15905	B4U3G3	119.6	133
2L40T_-MDL10	14915	B3U4G3	134.4	15150	B3U4G3	136.5	14985	B2U4G3	135.0	15405	B4U3G3	138.8	111
2L30T_-MDL10	14535	B3U4G3	130.9	14765	B3U4G3	133.0	14605	B2U4G3	131.6	15015	B4U3G3	135.3	111
2L27T_-MDL10	13205	B3U4G3	119.0	13415	B3U4G3	120.9	13265	B2U4G3	119.5	13640	B4U3G3	122.9	111
2L40T_-MDL08	12225	B3U4G3	138.9	12345	B3U4G3	140.3	12225	B2U4G3	138.9	12750	B3U3G2	144.9	88
2L30T_-MDL08	11915	B3U4G3	135.4	12030	B3U4G3	136.7	11915	B2U4G3	135.4	12425	B3U3G2	141.2	88
2L27T_-MDL08	10825	B3U4G3	123.0	10930	B3U4G3	124.2	10825	B2U4G3	123.0	11290	B3U3G2	128.3	88
1L40T_-MDL12	8860	B2U3G2	126.6	8800	B2U3G3	125.7	8875	B2U3G2	126.8	9195	B3U3G2	131.4	70
1L30T_-MDL12	8635	B2U3G2	123.4	8575	B2U3G3	122.5	8650	B2U3G2	123.6	8960	B3U3G2	128.0	70
1L27T_-MDL12	7845	B2U3G2	112.1	7790	B2U3G3	111.3	7855	B2U3G2	112.2	8140	B3U3G2	116.3	70
1L40T_-MDL09	7185	B2U3G2	133.1	7145	B2U3G2	132.3	7240	B2U3G2	134.1	7460	B3U3G2	138.1	54
1L30T_-MDL09	7000	B2U3G2	129.6	6965	B2U3G2	129.0	7055	B2U3G2	130.6	7270	B3U3G2	134.6	54
1L27T_-MDL09	6360	B2U3G2	117.8	6325	B2U3G2	117.1	6410	B2U3G2	118.7	6605	B3U3G2	122.3	54
1L40T_-MDL06	4885	B2U3G2	135.7	4855	B2U3G2	134.9	4920	B2U3G2	136.7	5075	B3U3G1	141.0	36
1L30T_-MDL06	4760	B2U3G2	132.2	4730	B2U3G2	131.4	4795	B2U3G2	133.2	4945	B3U3G1	137.4	36
1L27T_-MDL06	4325	B2U3G2	120.1	4300	B2U3G2	119.4	4355	B2U3G2	121.0	4495	B3U3G1	124.9	36

1930LED-A

Model #	T2 DELIVERED LUMENS	BUG	EFFICACY (LPW)	T3 DELIVERED LUMENS	BUG	EFFICACY (LPW)	T4 DELIVERED LUMENS	BUG	EFFICACY (LPW)	T5 DELIVERED LUMENS	BUG	EFFICACY (LPW)	WATTAGE
2L40T_-MDL12	17125	B3U3G3	128.8	17370	B3U3G3	130.6	17365	B3U3G3	130.6	18030	B4U3G3	135.6	133
2L30T_-MDL12	16690	B3U3G3	125.5	16925	B3U3G3	127.3	16925	B3U3G3	127.3	17570	B4U3G3	132.1	133
2L27T_-MDL12	15160	B3U3G3	114.0	15380	B3U3G3	115.6	15375	B3U3G3	115.6	15965	B4U3G3	120.0	133
2L40T_-MDL10	14580	B3U3G3	131.4	14890	B3U3G3	134.1	14905	B2U3G3	134.3	15265	B4U3G3	137.5	111
2L30T_-MDL10	14210	B3U3G3	128.0	14510	B3U3G3	130.7	14525	B2U3G3	130.9	14875	B4U3G3	134.0	111
2L27T_-MDL10	12910	B3U3G3	116.3	13185	B3U3G3	118.8	13195	B2U3G3	118.9	13515	B4U3G3	121.8	111
2L40T_-MDL08	11915	B3U3G3	135.4	12200	B3U3G3	138.6	12195	B2U3G3	138.6	12455	B4U3G3	141.5	88
2L30T_-MDL08	11610	B3U3G3	131.9	11890	B3U3G3	135.1	11885	B2U3G3	135.1	12140	B4U3G3	138.0	88
2L27T_-MDL08	10550	B3U3G3	119.9	10800	B3U3G3	122.7	10795	B2U3G3	122.7	11025	B4U3G3	125.3	88
1L40T_-MDL12	8755	B2U3G2	125.1	8825	B3U3G3	126.1	8710	B2U3G2	124.4	9250	B3U3G2	132.1	70
1L30T_-MDL12	8530	B2U3G2	121.9	8600	B3U3G3	122.9	8490	B2U3G2	121.3	9015	B3U3G2	128.8	70
1L27T_-MDL12	7750	B2U3G2	110.7	7815	B3U3G3	111.6	7710	B2U3G2	110.1	8190	B3U3G2	117.0	70
1L40T_-MDL09	7050	B2U3G2	130.6	7170	B2U3G2	132.8	7070	B1U3G2	130.9	7445	B3U3G1	137.9	54
1L30T_-MDL09	6870	B2U3G2	127.2	6985	B2U3G2	129.4	6890	B1U3G2	127.6	7255	B3U3G1	134.4	54
1L27T_-MDL09	6240	B2U3G2	115.6	6350	B2U3G2	117.6	6260	B1U3G2	115.9	6590	B3U3G1	122.0	54
1L40T_-MDL06	4775	B2U3G2	132.6	4835	B2U3G2	134.3	4790	B1U3G1	133.1	5045	B2U3G1	140.1	36
1L30T_-MDL06	4655	B2U3G2	129.3	4710	B2U3G2	130.8	4670	B1U3G1	129.7	4915	B2U3G1	136.5	36
1L27T_-MDL06	4230	B2U3G2	117.5	4280	B2U3G2	118.9	4240	B1U3G1	117.8	4465	B2U3G1	124.0	36

1930LED-RLM-A

How to Order

Mounting Configuration	Overall Drop Length (In Inches) ⁽²⁾ ⁽³⁾	Fixture	Shade ⁽⁴⁾	LED	CCT - Color Temp (K)	Distribution Type	Driver	Lens
1W Wall Mount 1A 1 Arm Mount 2A 2 Arm Mount @ 180° 2A90 2 Arm Mount @ 90° 3A 3 Arms @ 120° 3A90 3 Arms @ 90° 4A 4 Arms @ 90° 1AM 1 Arm Mid-Mount 2AM 2 Arm Mid-Mount @ 180° SH44 Stem Hung CH44 Chain Hung CAT Catenary ⁽¹⁾		1930LED Acorn, Large	RLM24 24" RLM Shade, Park Ridge RLM32 32" RLM Shade, Park Ridge	1L 1 LED 2L 2 LEDs	27 2,700K 30 3,000K 35 3,500K 40 4,000K 50 5,000K	T2 Type 2 T3 Type 3 T4 Type 4 T5 Type 5	MDL06 120V-277V, 600mA ⁽⁵⁾ MDH06 347V-480V, 600mA ⁽⁵⁾ MDL08 120V-277V, 800mA ⁽⁶⁾ MDH08 347V-480V, 800mA ⁽⁶⁾ MDL09 120V-277V, 900mA ⁽⁵⁾ MDH09 347V-480V, 900mA ⁽⁵⁾ MDL10 120V-277V, 1000mA ⁽⁶⁾ MDH10 347V-480V, 1000mA ⁽⁶⁾ MDL12 120V-277V, 1200mA MDH12 347V-480V, 1200mA	A Acrylic Clear Teardrop P Poly Clear Teardrop

- Notes:
1. Requires EZ hang-straight.

2. Required field for Stem or Chain Mounting Configuration.

3. Minimum 37" Overall Drop Length.

4. Shade is optional

5. For 1L only.

6. For 2L only.

How to Order

Optional Control Receptacle ^{(7) (8) (9)}	Optional Control	Optional Fuse ⁽¹²⁾	Optional Hangstraight	Optional House Side Shield ⁽¹³⁾	Optional Fixed Dimming Resistor Board ⁽¹¹⁾	Finish ^{(14) (15)}
R7 7-Pin control receptacle only	PE Twist-Lock Photocontrol (120V-277V) ⁽¹⁰⁾ PE4 Twist-Lock Photocontrol (347V-480V) ⁽¹⁰⁾ SC Shorting Cap ⁽¹⁰⁾ PEC Electronic Button Photocontrol (120V-277V) ⁽¹¹⁾ PEC4 Electronic Button Photocontrol (480V) ⁽¹¹⁾	FHD Double Fuse and Holder	HSHS Standard Horizontal Hangstraight, Spike Finial HSHN Standard Horizontal Hangstraight, No Finial HSHB Standard Horizontal Hangstraight, Ball Finial EZ Vertical Hangstraight, Large, "EZ" Mount ⁽¹¹⁾	HSS 120° House Side Shield	FDRB Fixed Dimming Resistor Board	BKT Black Textured ⁽¹⁴⁾ WHT White Textured ⁽¹⁴⁾ PGT Park Green Textured ⁽¹⁴⁾ ABZT Architectural Medium Bronze Textured ⁽¹⁴⁾ DBT Dark Bronze Textured ⁽¹⁴⁾ CM Custom Match ⁽¹⁵⁾ OI Old Iron ⁽¹⁵⁾ RT Rust ⁽¹⁵⁾ WBR Weathered Brown ⁽¹⁵⁾ CD Cedar ⁽¹⁵⁾ WBK Weathered Black ⁽¹⁵⁾ TT Two Tone ⁽¹⁵⁾ VG Verde Green SI Swedish Iron OWGT Old World Gray Textured

- Notes:
7. Not for use with FDRB.

8. Not for use with STEM, CHAIN, CAT, or EZ mounting style.

9. Only available with HORIZONTAL hangstraight.

10. Requires control receptacle.

11. Not for use with R7.

12. Ships loose for installation in base.

13. Not for use with T5 optic.

14. Smooth finishes are available upon request.

15. Custom colors require upcharge.

9200 OXFORD ROADWAY 7" to 10" Diameters

SPECIFICATIONS

GENERAL

The ____ ft tall decorative post shall be aluminum or steel, one piece construction. The post shall have a cast aluminum, decorative two-piece split base that clasps around the pole and base plate. The 24" diameter x 45" tall cover shall have one access door.

CONSTRUCTION

The decorative base cover shall be designed with sixteen long curved flutes which gracefully slope to a decorative scalloped ring and be made of heavy wall, 356 alloy cast aluminum. **Indicate the type of shaft needed.**

____ The **round tapered fluted shaft** shall be made of ASTM A572 grade 50, high-strength structural steel or ASTM 6063T6 aluminum.

____ The **round tapered smooth shaft** shall be made of ASTM 6063T6 extruded aluminum and tempered to a T6 condition or ASTM A572 steel.

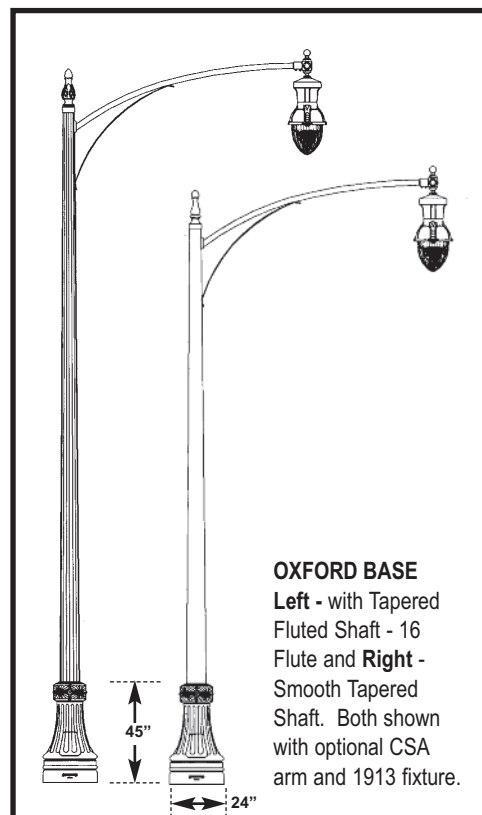
____ The **round straight fluted shaft** shall be made of ASTM A595 grade A, high-strength structural steel or ASTM 6061T6 aluminum.

____ The **round straight smooth shaft** shall be made of ASTM 6061T6 extruded aluminum and tempered to a T6 condition or ASTM A572 steel. It shall have a decorative fluted tenon.

____ The **octagonal tapered shaft** shall be made of ASTM A607 high-strength, tapered structural steel.

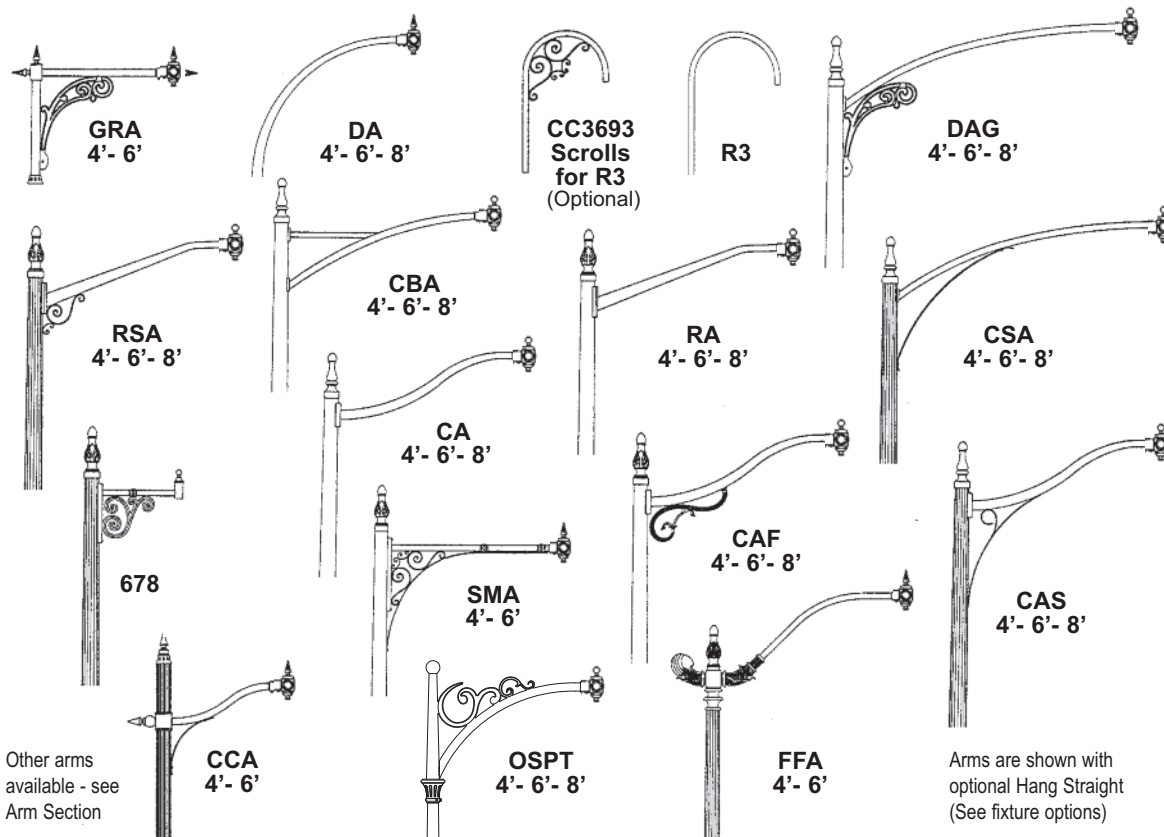
INSTALLATION

The cast aluminum fluted base cover shall clamp around the base plate and lower shaft of the pole assembly. It shall be clamped together using tamper-proof stainless steel screws. An access door shall be provided in the pole shaft and in the cast aluminum fluted base cover for wiring and mechanically secured with tamper-proof, stainless steel screws.



OXFORD BASE
Left - with Tapered Fluted Shaft - 16 Flute and Right - Smooth Tapered Shaft. Both shown with optional CSA arm and 1913 fixture.

Roadway Arms Available for 9200 Oxford Series



Other arms available - see Arm Section

Arms are shown with optional Hang Straight (See fixture options)

POLE HEIGHT CALCULATOR

Add distance listed below to desired mounting height of fixture to calculate pole height needed.

ARM

CAS	-2'
CA	-1'
CAF	-1'
CSA	-2'
RA	-1'
RSA	-1'
DAG	-2'
SMA	+1'
GRA	-3'
CCA	+1'
CBA	0
DA	-7'
R3	-3'
FFA	-3'
OSPT	-3'
678	0

9200 OXFORD ROADWAY 7" to 10" Diameters

POSTS / OPTIONS / POST CAPS

BUILDING A PART NUMBER

MODEL	*POLE HEIGHT	SHAFT MATERIAL	SHAFT STYLE	FLUTED SHAPE (If Applicable)	POST CAP CENTER	OPTIONS	FINISH
92	25	S	RTF		RDBP		BK

Part Number Selections

MODEL	*POLE HEIGHT	SHAFT MATERIAL	SHAFT SHAPE	FLUTED SHAPE (If Applicable)	SHAFT TYPE (Pole Shapes)
• 92	<ul style="list-style-type: none"> • 20' • 23' • 25' • 30' • 32' • 35' • 40' 	<ul style="list-style-type: none"> • S-Steel • A-Aluminum • G-Galvanized 	<ul style="list-style-type: none"> • RTF - Round Tapered Fluted • RTS - Round Tapered Smooth • RSF - Round Straight Fluted • RSS - Round Straight Smooth • OTS** - Octagonal Tapered Smooth 	<ul style="list-style-type: none"> • 16FF • 16SF • 12FF • 12SF • 8SF 	<div> <div>16-Sharp Flute</div> <div>16-Flat Flute</div> <div>12-Flat Flute</div> </div> <div> <div>Round</div> <div>8-Sharp Flute</div> <div>Octagonal</div> </div>






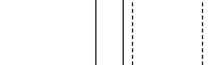


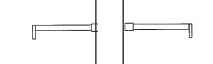





Shaft diameters and wall thickness will be determined by the factory, based on desired pole design with selected options and basic wind velocity (Referenced by AASHTO). Check your local area for wind speed or any other structural requirements.

*Use Pole Height Calculator to determine pole height based on desired mounting height of fixture.

All Tapered Shafts have a taper of 0.14 inch per foot of length, most shafts are available in steel and/or aluminum.

OPTIONS AVAILABLE

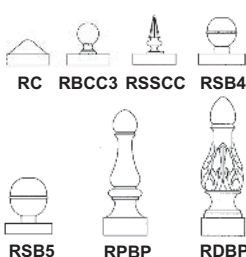
See Accessories Section for more options and information

 GFI - Ground Fault Interrupter mounts in the pole  FH - Flag Pole Holder mounts on the pole  HS-B Hang Straight Ball  HS-F Hang Straight Finial	 SBA - Single Banner Arm mounts on the pole  DBA - Double Banner Arms mount on same side of the pole  SBAR - Single Banner Arm and Ring  DSPA - Double Stepped Planter Arms mount on either side  DHPA - Double Hooked Planter Arms mount on either side  PA478 - Decorative Planter Arms with planter rings	 PCD - Photo Control mounts on door on pole  SH - Speaker Hub for mounting speaker, floodlight or signal  SB - Sign Bracket mounts on pole to hold signs  WHK - Wreath Hook mounts on pole to hold decorations
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POST CENTER CAPS (If Required)

POST CENTER CAP

- RC
- RBCC3
- RSSCC
- RSB4
- RSB5
- RPB4
- RDBP



OPTIONS AVAILABLE (Above)

- GFI
- FH
- SBA
- DBA
- SBAR
- DSPA
- DHPA
- PA478
- PCD
- SH
- SB
- WHK
- DB Direct Burial
- HB Helix Burial

STANDARD FINISHES*

- BKT Black Textured
- WHT White Textured
- PGT Park Green Textured
- ABZT Architectural Medium Bronze Textured
- DBT Dark Bronze Textured

*Smooth Finishes are available upon request

CUSTOM FINISHES

- OI Old Iron

- RT Rust
- WBR Weathered Brown
- CD Cedar
- WBK Weathered Black
- TT Two Tone

STERNBERG SELECT FINISHES

- VG Verde Green
- SI Swedish Iron
- OWGT Old World Gray Textured



SternbergLighting
ESTABLISHED 1923 / EMPLOYEE OWNED

555 Lawrence Ave. Roselle, IL 60172 • 847-588-3400 • Fax 847-588-3440
www.sternberglighting.com Email: info@sternberglighting.com

D.



PROPOSAL

Mailing Address

GMS
475 West Town Place, Suite 114
St Augustine, FL 32092

Job Address

Bartram Springs CDD
14530 Cherry lake Dr. E
Jacksonville, FL 32258

Date: July 25, 2024

Phone: St Augustine

Opportunity#: 17311

Job Summary:

This proposal is for replacing the heads that the seals are going bad and are sticking up when the zone isn't operating. These rotors have a stainless steel neck to help with stand all of the sports traffic and what is already in the field. There's 1 valve that is weeping that needs to be rebuilt and 1 has a small leak in the valve box.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
11.00	I-25 rotors	Ea	\$136.90	\$1,505.85
8.00	Irrigation Labor	Hr	\$65.00	\$520.00
1.00	VP12 valve box	Ea	\$49.01	\$49.01
2.00	1.5 pgv valve	Ea	\$159.94	\$319.88
Landscape Enhancement Total				\$2,394.74

Proposal Total: \$2,394.74

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
William Vaughn

Date 7/25/2024
VerdeGo

By _____

Date _____
GMS



PROPOSAL

Mailing Address

GMS
475 West Town Place, Suite 114
St Augustine, FL 32092

Job Address

Bartram Springs CDD
14530 Cherry lake Dr. E
Jacksonville, FL 32258

Date: July 25, 2024

Phone: St Augustine

Opportunity#: 17317

Job Summary:

This is a proposal to repair all the breaks in the tree roots on the main drag & around the amenity center. There are 14 different breaks damage was caused by sidewalk replacements. we also located 4 more valves that the wiring is beyond repair. To get them up and running we'll need to install Nodes on. Material for the tree root breaks are included in the labor cost.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
4.00	1 station node	Ea	\$301.81	\$1,207.25
4.00	RB DC solenoid	Ea	\$76.04	\$304.15
14.00	Irrigation Labor	Hr	\$65.00	\$910.00
Landscape Enhancement Total				\$2,421.40

Proposal Total: \$2,421.40

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
William Vaughn

Date 7/25/2024
VerdeGo

By _____

Date _____
GMS



PROPOSAL

Mailing Address

GMS
475 West Town Place, Suite 114
St Augustine, FL 32092

Job Address

Bartram Springs CDD
14530 Cherry lake Dr. E
Jacksonville, FL 32258

Date: July 25, 2024

Phone: St Augustine

Opportunity#: 17319

Job Summary:

This proposal is for tracking and diagnosing the issues to get rid of the temporary nodes that were put in to provide temporary water during the drought.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
10.00	Irrigation Labor	Hr	\$65.00	\$650.00
Landscape Enhancement Total				\$650.00

Proposal Total: \$650.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
William Vaughn

Date 7/25/2024

VerdeGo

By _____

Date _____
GMS



Irrigation Summary & Tracker

Property

Bartram Springs CDD

7/1/2024

Technician

Anthony Almodovar

Manager

Bryan Wackes

3 Park & Soccer Fields

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
3	Stuck pop-up broken nozzle	Proposed	Opportunity 17311
1	Stuck pop-up	Proposed	Opportunity 17311
4	Lateral break @ head	Proposed	Opportunity 17311
6	Stuck rotor	Proposed	Opportunity 17311
7	Stuck rotor	Proposed	Opportunity 17311

3 Park & Soccer Fields

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
8	Weeping valve	Proposed	Opportunity 17311
10	Stuck rotor	Proposed	Opportunity 17311
11	Stuck rotor	Proposed	Opportunity 17311
12	Stuck rotor	Proposed	Opportunity 17311
13	Stuck rotor	Proposed	Opportunity 17311

3 Park & Soccer Fields

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
14	Lateral leak @ valve	Proposed	Opportunity 17311
15	Stuck rotor	Proposed	Opportunity 17311

2 Shops by Racetrack

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
1	Broken head	Repaired	Opportunity 17313
3	Broken rotor	Repaired	Opportunity 17313
8	Broken pop-up	Repaired	Opportunity 17313
12	Lateral exit side	Proposed	Opportunity 17317
15	Lateral leak	Proposed	Opportunity 17317



Irrigation Summary & Tracker

Property

Bartram Springs CDD

7/1/2024

Technician

Anthony Almodovar

Manager

Bryan Wackes

1 Amenity Center

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
22	Broken rotor and lateral	Repaired	Opportunity 17316
22	stuck rotor	Repaired	Opportunity 17316
2	broken rotor	Repaired	Opportunity 17316
6	stuck rotor	Repaired	Opportunity 17316
9	rotor or lateral break	Repaired	Opportunity 17316

1 Amenity Center

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
8	stuck pop-up	Repaired	Opportunity 17316
10	trapped head and lateral break, turn down spray by bed	Repaired	Opportunity 17316
18	bad seal	Repaired	Opportunity 17316

Locations

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #

Locations

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #

Controller Settings

[illegible]



Irrigation Summary & Tracker

Property

Bartram Springs CDD

7/18/2024

Technician

Anthony Almodovar

Manager

Bryan Wackes

4 School Road

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
2	1/2" flex coupling	Repaired	Opportunity 17316
3	broken pop-up/ valve lid	Repaired	Opportunity 17316
7	broken pop up in roots	Proposed	Opportunity 17317
10	broken pop up in roots	Proposed	Opportunity 17317
12	broken rotor in roots	Proposed	Opportunity 17317

1 Amenity Center

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
7	replace 6" pop-up	Repaired	Opportunity 17316
10	replace 6" pop-up	Repaired	Opportunity 17316

3 Park & Soccer Fields

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #
1	1806 and nozzle	Repaired	Opportunity 17361
3	2 nozzles	Repaired	Opportunity 17361
4	broken I-25	Proposed	Opportunity 17311
8	broken I-25	Proposed	Opportunity 17311

Locations

Zone	Issue Diagnosed- Details	Status	Proposal/Invoice #

Controller Settings

[illegible]

NINTH ORDER OF BUSINESS

A.

Bartram Springs CDD

KatDance Studio – Dance Classes

Class Schedule:

January – May: 4-6:30pm Thursdays

June 6th-July 18th: 5:30-6:30pm Thursdays

September – November: 4-6:30pm Thursdays

No classes August or December

All classes held in Flex Room

Cost:

\$65 for Residents, \$75 for Non-Residents

10% of Registration Fees and \$10 per Non-Resident is paid to Bartram Springs CDD monthly

Contact Information:

Name: Kathy Ramirez

Phone: 904-614-1049

Email: kathy@katdance.studio

Certificate of Liability Insurance naming Bartram Springs CDD as additionally insured: *Attached*

Fitness Instruction License: *Business License Attached*

KatDance Studio utilizes the Flex Room:

January-May and September-November - Thursdays, 4:00-6:30

We are hosting a summer session on Thursdays from 5:30-6:30 from June 6th-July 18th.

We do not hold dance classes during August or December.

Our tuition is \$65/75 monthly. I have added \$10 monthly for each non-resident.

10% commission is not shared on annual Performance Fees which covers costumes and performance costs.



2023 - 2024 LOCAL BUSINESS TAX RECEIPT
JIM OVERTON, DUVAL COUNTY TAX COLLECTOR

231 E. Forsyth Street, Suite 130, Jacksonville, FL 32202-3370
Phone: (904) 255-5700, option 3 Fax: (904) 255-8403
<https://taxcollector.coj.net/>

Note – A penalty is imposed for failure to keep this receipt exhibited conspicuously at your place of business. This business tax receipt is furnished pursuant to Municipal Ordinance Code, Chapters 770-772, for the period October 01, 2023 through September 30, 2024 .

KATDANCE
3852 S MANDARIN WOODS DR
JACKSONVILLE, FL 32223-7470

ACCOUNT NUMBER: 298850
BUSINESS NAME: KATDANCE
PHYSICAL ADDRESS: 3852 S MANDARIN WOODS DR
JACKSONVILLE, FL 32223-7470

CLASSIFICATION CODE: 330010 TEACHER - DANCING / VOICE / INSTRUMENTAL

STATE LICENSE NO:

COUNTY TAX:	30.00
MUNICIPAL TAX:	30.00
COUNTY LATE PENALTY:	0.00
MUNICIPAL LATE PENALTY:	0.00
TOTAL TAX:	60.00

RENEWAL

VALID UNTIL September 30, 2024

2023 - 2024

*****ATTENTION*****

THIS RECEIPT IS FOR BUSINESS TAX RECEIPT ONLY.
CERTAIN BUSINESSES MAY REQUIRE ADDITIONAL STATE LICENSING.

This is a business tax receipt only. It does not permit the receipt holder to violate any existing regulatory or zoning laws of the County or City. It does not exempt the receipt holder from any other license or permit required by law. This is not a certification of the receipt holder's qualifications.

JIM OVERTON, TAX COLLECTOR

THIS BECOMES A RECEIPT AFTER VALIDATION.

Paid 23092100002014 09/21/2023 \$ 60.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/03/2024

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

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

PRODUCER
SADLER & COMPANY, INC.
P.O. BOX 5866
COLUMBIA, SOUTH CAROLINA 29250-5866

CONTACT NAME: Sports Dept
PHONE (A/ C, No. Ext): 800-622-7370 | FAX (A/ C, No): 803-256-4017
E-MAIL ADDRESS: instructor@sadlersports.com
PRODUCER CUSTOMER ID#:

INSURED
Kathy Lynn Ramirez
DBA KatDance Studio
3852 Mandarin Woods Dr S
Jacksonville, FL 32223

Application ID: 407549
A Member of the Sports, Leisure & Entertainment RPG

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: MARKEL INSURANCE COMPANY

38970

INSURER B:

INSURER C:

INSURER D:

COVERAGES

CERTIFICATE NUMBER

REVISION NUMBER

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

INSD LTR	TYPE OF INSURANCE	ADDL	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/ DD/ YYYY)	POLICY EXP (MM/ DD/ YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> _____ <input type="checkbox"/> _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X	INSD	M1RPG0000000286400	12:01AM ET 02/23/2024	12:01AM ET 02/23/2025	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
							MEDICAL EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$5,000,000
							PRODUCTS- COMP/ OP AGG	\$1,000,000
							PROFESSIONAL LIABILITY	\$1,000,000
							BODILY INJURY TO PARTICIPANTS	\$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON- OWNED AUTOS <input type="checkbox"/> NOT PROVIDED WHILE IN HAWAII						COMBINED SINGLE LIMIT (Ea Accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? Y/ N <input type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/ A			<input type="checkbox"/> PER STATUE	
							<input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EOMLOYEE	
							E.L. DISEASE - POLICY LIMIT	
	MEDICAL PAYMENTS FOR PARTICIPANTS						PRIMARY MEDICAL	
							EXCESS MEDICAL	

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

RE: Instruction Of - Ballet, Jazz, Tap, Tumbling, (NON- CERTIFIED)

The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDER

CANCELLATION

RELATIONSHIP:
Property Owner/ Lessor

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Bartram Springs Community Development
District

ISO | Commercial General Liability Forms | 07/01/04

POLICY NUMBER: M1RPG0000000286400

INSURED: Kathy Lynn Ramlrez

COMMERCIAL GENERAL LIABILITY

CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART**SCHEDULE**

1. Name of Additional Insured Person(s) or Organizations(s):
Bartram Springs Community Development District 14530 E Cherry Lake Dr. Jacksonville Jacksonville, FL 32258
(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Date Added: 01/03/2024 05:09:38 PM

CG 20 26 04 13

Page 1 of 1

Bartram
2024

F

**INDEPENDENT CONTRACTOR AGREEMENT REGARDING Dance INSTRUCTION
BETWEEN BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND
Kathy Ramirez, KatDance**

THIS AGREEMENT is made and entered into as of this 1 day of January, 2024, by and between the **BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*, whose mailing address is 2300 Glades Road, Unit 410W, Boca Raton, Florida 33431 ("District") and Kathy Ramirez whose business address is 3852 Mandarin Woods Drive S Jacksonville, FL 32223 ("Contractor").

RECITALS

WHEREAS, the District has constructed certain recreational improvements including an Amenity Center with a pool ("Facilities"); and

WHEREAS, the District desires to enter into an agreement with Contractor to provide for certain dance instruction services ("Services") at the Facilities; and

WHEREAS, Contractor has agreed to comply with the District's *Bartram Springs Community Development District Amenity Policies and Rates*, as may be amended from time-to-time ("Rules") in connection with providing the Services at the Facilities; and

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

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

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

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

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

2. **Duties.** The duties, obligations, and responsibilities of the Contractor include but are not limited to the Services at the District's Facilities. The Services shall be offered to Patrons and Non Patrons as such term is defined in the District's Rules. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are performed. Contractor agrees it possesses all necessary licenses, permits and other authority to provide such services. Contractor agrees to require all individuals who participate in Contractor's class to execute the waiver and release attached hereto as Exhibit B ("Waivers") and provide copies of all executed Waivers to the District Manager.

3. **Scheduling.** Contractor shall coordinate services directly with the District Manager or his/her on-site management designee (General Manager). This Agreement does not grant Contractor exclusive use of the facilities or any part thereof. Contractor shall schedule the Services in advance pursuant to the means and methods set forth by the District Manager and his/her on-site management designee, who shall have final and absolute discretion with respect to matters related to scheduling. At the time of execution of this Agreement, Contractor shall provide the Services as follows: (Thursdays, 4PM – 6:30PM). Any changes to this schedule, including the provision of additional classes, shall be approved in accordance with this paragraph.

4. **Compensation.** Contractor shall be entitled to charge fees as described in Exhibit A attached hereto and made a part hereof for class participants which shall be collected directly by Contractor. Contractor agrees to pay the District an amount equal to ten Percent (10%) plus \$10 for any non-resident of

am Springs of any and all business. Failure to remit such payment to the District shall result in immediate termination of this Agreement.

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

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

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

8. Term. This Agreement shall commence at the time it is executed by both parties hereto, and shall continue in effect for a period of 12 months, at which time it shall automatically expire. Notwithstanding the foregoing, the District or Contractor may terminate this Agreement for any reason whatsoever upon the giving of thirty (30) calendar days written notice to the other. The District may terminate this Agreement immediately for cause.

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

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

11. Public Records. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Ernesto Torres ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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

12. Recovery of Costs and Fees.

In the event that either party is required to enforce this

(10%) plus \$10 for any non-resident of

Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys' fees and costs.

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

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

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

[Print Name of Witness]

Chairperson, Board of Supervisors

Date: _____

Kathy Ramirez, KatDance

[Print Name of Witness]

Date: _____

☐ EXHIBIT A

Day(s) of the Class: *Thursdays*

Time(s): a.m. *4:00 - 6:30 PM*

Duration: *classes 45 min - 1 hr. Season runs Jan - Nov. August break*

Location: *Flex Room - Bartram Springs* *June/July - summer session if space is available.*

Cost: *\$65/75 monthly tuition*

Contact Information: *\$*

Name *Kathy Ramirez*

Phone *904-614-1049*

E-mail *Kathy @ Katdance. studio*

B.

Bartram Springs CDD

Micki Woodford – Fitness Instruction Agreement

Class Schedule:

1. Monday - Water Fitness 9:15am (Pool)
2. Wednesday - Yoga 5:15pm (Cardroom)
3. Thursday - Water Fitness 8:00am (Pool)
4. Saturday - Circuit 8:30am (Flex)

Cost:

\$10 per class or \$80 for 10 class package

10% Gross Revenue paid to the CDD monthly

Contact Information:

Name: Micki Woodford

Phone: 317-989-6968

Email: Mickw02@gmail.com

Certificate of Liability Insurance naming Bartram Springs CDD as additionally insured: *Attached*

Fitness Instruction License: *Attached*



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)

07/31/2024

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

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

PRODUCER Insurance Plus Gallagher Affinity Insurance Services, INC 8430 Enterprise Circle, Suite 200 Lakewood Ranch, FL 34202 801 800-379-7799	CONTACT NAME: Insurance Plus, Gallagher Affinity PHONE (A/C. No. Ext.): _____ FAX (A/C. No.): _____ E-MAIL ADDRESS: sarasota.bsd.operations@ajg.com														
INSURED Micki Woodford 7007 Peppercorn Ct Jacksonville, FL 32258 Ins. # 600844	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Ascot Specialty Insurance Company</td><td>23752</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Ascot Specialty Insurance Company	23752	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Ascot Specialty Insurance Company	23752														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

Holder Identifier :

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

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS												
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		AHC2312000025-01	07/31/2024	07/31/2025	<table><tr><td>EACH OCCURRENCE</td><td>\$1,000,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$3,000,000</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>	EACH OCCURRENCE	\$1,000,000	PERSONAL & ADV INJURY	\$1,000,000	GENERAL AGGREGATE	\$3,000,000						
EACH OCCURRENCE	\$1,000,000																		
PERSONAL & ADV INJURY	\$1,000,000																		
GENERAL AGGREGATE	\$3,000,000																		
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						<table><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td></td></tr><tr><td>BODILY INJURY (Per person)</td><td></td></tr><tr><td>BODILY INJURY (Per accident)</td><td></td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td></td></tr><tr><td></td><td></td></tr></table>	COMBINED SINGLE LIMIT (Ea accident)		BODILY INJURY (Per person)		BODILY INJURY (Per accident)		PROPERTY DAMAGE (Per accident)					
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BODILY INJURY (Per person)																			
BODILY INJURY (Per accident)																			
PROPERTY DAMAGE (Per accident)																			
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EACH OCCURRENCE																			
AGGREGATE																			
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N <input type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<table><tr><td>PER STATUTE</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td></td></tr><tr><td>E.L. DISEASE-EA EMPLOYEE</td><td></td></tr><tr><td>E.L. DISEASE-POLICY LIMIT</td><td></td></tr></table>	PER STATUTE	OTH-ER	E.L. EACH ACCIDENT		E.L. DISEASE-EA EMPLOYEE		E.L. DISEASE-POLICY LIMIT					
PER STATUTE	OTH-ER																		
E.L. EACH ACCIDENT																			
E.L. DISEASE-EA EMPLOYEE																			
E.L. DISEASE-POLICY LIMIT																			
A	OTHER Professional Liability	X		AHC2312000025-01	07/31/2024	07/31/2025	<table><tr><td>Each Occurrence</td><td>\$1,000,000</td></tr><tr><td>Annual Aggregate</td><td>\$3,000,000</td></tr></table>	Each Occurrence	\$1,000,000	Annual Aggregate	\$3,000,000								
Each Occurrence	\$1,000,000																		
Annual Aggregate	\$3,000,000																		

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

Holder named below is listed as an Additional Insured for the General Liability policy.

Certificate No :

CERTIFICATE HOLDER**CANCELLATION**

Bartramsprings CDD 14530 Cherry Lake Drive Jacksonville, FL 32258	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Jason Rogers Jason Rogers, Gallagher Affinity
--	---

Athletics and Fitness Association of America
has conferred upon

Micki Woodford

the NCCA accredited certification of

Certified Group Fitness Instructor

*for honorably fulfilling all of the requirements prescribed by the
Athletics and Fitness Association of America. This certificate is granted with
all the honors, rights, privileges, and responsibilities pertaining thereto.*

1230994917

Certificate Number

12/13/2024

Expiration Date

Wendy

CEO - Fitness & Wellness Solutions

AFAA®

ATHLETICS AND FITNESS ASSOCIATION OF AMERICA

ACCREDITED
CERTIFICATION PROGRAM



NCCA BY ICE

National Academy of Sports Medicine

has conferred upon

Micki Woodford

the NCCA accredited certification of

Certified Personal Trainer

for honorably fulfilling all of the requirements prescribed by the National Academy of Sports Medicine and NCCA accredited certification examination. This certificate is granted with all the honors, rights, privileges, and responsibilities pertaining thereto.

1241182748

Certificate Number

01/24/2026

Expiration Date



A handwritten signature in black ink, appearing to read "Micki Woodford", is written over a horizontal line.

CEO - Fitness & Wellness Solutions

ACCREDITED
CERTIFICATION PROGRAM



NCCA BY ICE

Certificate Of Completion

PRESENTED TO

Micki Woodford

In Recognition of Successful Completion of Requirements In

CPR/AED (Adult / Child / Infant)

09/28/2023

CERTIFICATION DATE

09/28/2025

EXPIRATION DATE

HOLDER'S SIGNATURE

Christy Ann Bowen

AUTHORIZED SIGNATURE

1231105924

CERTIFICATION ID

This certifies participant listed above has successfully passed skills evaluation in accordance with national cognitive skills examination standards, and American Safety Training Institute certification terms and conditions. American Safety Training Institute courses follow national guidelines of the American Heart Association (AHA), American Red Cross (ARC), and unless otherwise specified no affiliation or endorsement is implied. SUCCESSFUL COMPLETION DOES NOT GUARANTEE FUTURE PERFORMANCE.

www.AmericanSTI.org



CPR & AED CERTIFICATION
FOR THE COMMUNITY AND WORKPLACE



Micki Woodford

This card certifies that the above individual has successfully completed the requirements and cognitive skills examination in accordance with the American Safety Training Institute curriculum in:

Adult CPR AED Child CPR AED Infant CPR AED

09/28/2023

ISSUE DATE

09/28/2025

RENEWAL DATE

ASTI AUTHORIZED CERTIFICATION CARD

Christy Ann Bowen
AUTHORIZED SIGNATURE

HOLDER'S SIGNATURE

CERTIFICATION ID: 1231105924

SUCCESSFUL COMPLETION DOES NOT GUARANTEE FUTURE PERFORMANCE
American Safety Training Institute programs follow national guidelines derived from the International Consensus on Cardiopulmonary Resuscitation and Emergency Cardiovascular Care with Treatment Recommendations.

www.AmericanSTI.org

**INDEPENDENT CONTRACTOR AGREEMENT REGARDING Fitness INSTRUCTION
BETWEEN BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND Micki
Woodford**

THIS AGREEMENT is made and entered into as of this 2 day of January, 2024, by and between the **BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*, whose mailing address is 2300 Glades Road, Unit 410W, Boca Raton, Florida 33431 ("District") and Micki Woodford whose business address is 7007 Peppercorn Court, Jacksonville, FL 32258 ("Contractor").

RECITALS

WHEREAS, the District has constructed certain recreational improvements including an Amenity Center with a pool ("Facilities"); and

WHEREAS, the District desires to enter into an agreement with Contractor to provide for certain _____ instruction services ("Services") at the Facilities; and

WHEREAS, Contractor has agreed to comply with the District's *Bartram Springs Community Development District Amenity Policies and Rates*, as may be amended from time-to-time ("Rules") in connection with providing the Services at the Facilities; and

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

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

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

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

1. **Recitals.** The Recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.
2. **Duties.** The duties, obligations, and responsibilities of the Contractor include but are not limited to the Services at the District's Facilities. The Services shall be offered to only "Patrons," as such term is defined in the District's Rules. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are performed. Contractor agrees it possesses all necessary licenses, permits and other authority to provide such services. Contractor agrees to require all individuals who participate in Contractor's class to execute the waiver and release attached hereto as **Exhibit B** ("Waivers") and provide copies of all executed Waivers to the District Manager.
3. **Scheduling.** Contractor shall coordinate services directly with the District Manager or his/her on-site management designee. This Agreement does not grant Contractor exclusive use of the facilities or any part thereof. Contractor shall schedule the Services in advance pursuant to the means and methods set forth by the District Manager and his/her on-site management designee, who shall have final and absolute discretion with respect to matters related to scheduling. At the time of execution of this Agreement, Contractor shall provide the

Services as follows: Mondays, Wednesdays, Saturdays, and by appointment. Any changes to this schedule, including the provision of additional classes, shall be approved in accordance with this paragraph.

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

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

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

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

8. Term. This Agreement shall commence at the time it is executed by both parties hereto, and shall continue in effect for a period of 12 months, at which time it shall automatically expire. Notwithstanding the foregoing, the District or Contractor may terminate this Agreement for any reason whatsoever upon the giving of thirty (30) calendar days written notice to the other. The District may terminate this Agreement immediately for cause.

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

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

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

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

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

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

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

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

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

[Print Name of Witness]

Chairperson, Board of Supervisors

Date: _____

Micki Woodford

[Print Name of Witness]

Date: _____

EXHIBIT A

Day(s) of the Class:

Time(s): a.m.

Duration:

Location:

Cost:

Contact Information:

Name

Phone

E-mail

EXHIBIT B

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT RESIDENT FACILITY USE WAIVER AND RELEASE

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

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

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

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

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

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

Printed Name

Mailing Address

Telephone Number

Participant Signature

Date

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

Date

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

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

TENTH ORDER OF BUSINESS

C.

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

The Board of Supervisors of the **Bartram Springs Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2025** at **8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258** on the second Monday of the following months as follows (unless otherwise indicated):

October 14, 2024 (at 6:00 p.m.)
November 11, 2024
December 9, 2024
January 13, 2025 (at 6:00 p.m.)
February 10, 2025
March 10, 2025
April 14, 2025 (at 6:00 p.m.)
May 12, 2025
June 9, 2025
July 14, 2025 (at 6:00 p.m.)
August 11, 2025
September 8, 2025

D.

8/12/2024

Bartram Springs

Community Development District

Amenity Management & Field Operations Report



Terry Glynn

GENERAL MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Danelle DeMarco

AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Leah Tinch

ASSISTANT AMENITY MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Rich Whetsel

FIELD OPERATIONS MANAGER
GOVERNMENTAL MANAGEMENT SERVICES

Bartram Springs
Community Development District

Amenity Management & Field Operations Report
August 12th, 2024

To: Board of Supervisors

From: Terry Glynn
General Manager

Danelle DeMarco
Amenity Manager

Leah Tinchler
Assistant 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:
 - July 19th – Comedy Show- Christmas in July
 - July 20th – Kids Night Out
 - July 26th – Community Blood Drive
 - July 27th – Duck Days of Summer Pool Party
- Upcoming Events:
 - Food Trucks – Every Friday Night 5-8pm
 - August 17th- Kids Night Out
 - Chick-Fil-A Truck Every Second Wednesday Night Monthly 5-7:30pm
 - Costal Coffee – Tuesday – Thursday 8am-12pm
 - Back to School Photo-op, games, and contests
 - August 5th- Final week of Summer Camp. Week #9: When I grow Up
 - Fall Yard Sale announced for Saturday, October 5th 8am-2pm

Back to School!



Communication

- Email blast updates sent out regularly to the community – Bartramspringsmanager@gmsnf.com
- A QR Code flyer posted throughout Community to report repairs and concerns to management.
- Onsite managers and contact information posted at office
- Weekend Updates sent out each Friday
- Food trucks announced weekly
- New Amenity Website accessible at thebartramclub.com
 - Amenities tab on CDD website



July's Highlights



Bartram Springs Got Talent Edition

Just a peek at the special people that make living in the Bartram Springs community so great! Touring nationally- comedian Nick Harvey, First Coast News Weather Man -Robert Speda, appearing next week, Heather Crawford from Channel 12, GMS's very own musically gifted- Terry Glynn, and the creativity that brought you Duck Days of Summer- Leah Tincher





TOTAL Summer Camp 2024:

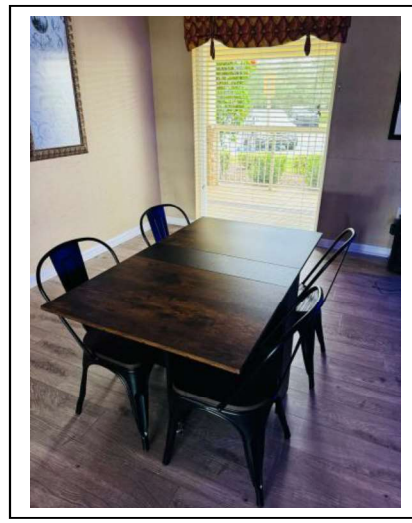
- 74 Resident children registered
- 12 Non-Resident Children
- All weeks were filled

Bartram Springs Residents
Melissa Anne · 6d · 🌟

I wanted to make a special shout out to the Bartram Springs Summer Camp. It has been absolutely fantastic, and well exceeded last year's Summer Camp. Each week is themed, there are lots of crafts, learning new sports & games, swimming with friends, snow cone days on Wednesday's, Pizza Parties every Friday's with inflatables almost weekly (weather permitting). The camp counselors are so friendly with the kids & great role models. Leah, the Director of the camp, she has been truly amazing. She is so creative, loving, and incredibly accommodating. I get constant feedback and updates throughout the week from her & [Lauren Dees Berman](#), this gives me such peace of mind knowing my son is safe and having a blast. The camp has truly been incredible, I we will definitely be doing it next year!! — 😊 feeling grateful.

	June 10-14	June 17-21	June 24-28	July 1-3	July 8-12	July 15-19	July 22-26	29-Aug-02	Aug 5-9
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9
Resident	28	33	34	31	34	37	37	37	39
Non- Resident	5	5	4	3	6	5	8	6	8
Total	33	38	38	34	40	42	45	43	47

Completed Projects



Veterans Park Bathrooms

- New vanities installed
- Floors recoated
- Touch-up paint on walls (GMS Staff)
- New occupancy sensors installed. (Dobson Electric)

Card Room

New tables and chairs purchased for card room. The table can be folded up and easily stored to continue multi-purpose use of room.



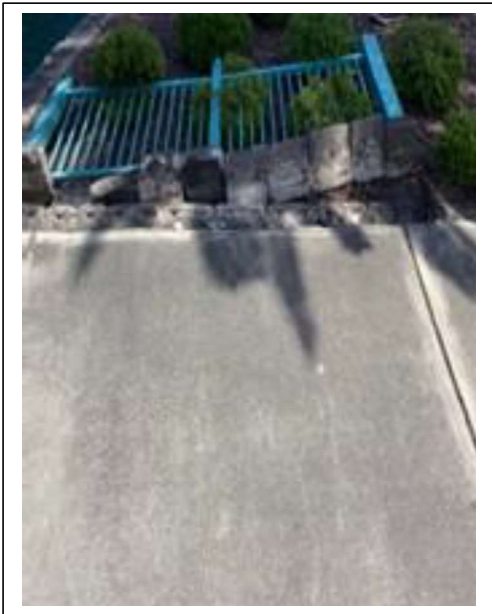
Veterans Park

New benches were installed at Athletic field.

Completed Projects



Amenity Center
Backflow repaired by
Bob's Backflow.



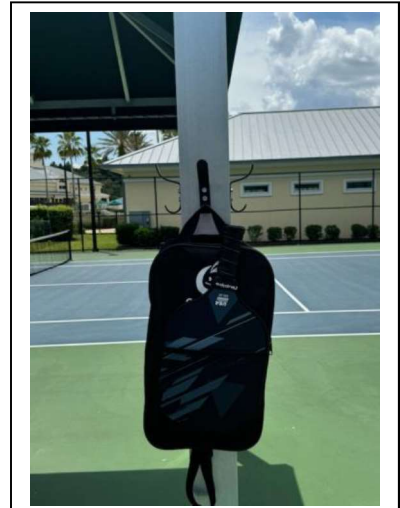
Before **After**
Bartram Springs Parkway
Eastside railing accident repairs.
Repairs were completed inhouse
by GMS maintenance staff.

Completed Projects



Pickleball

- Pickleball nets and guy wires installed
 - Paddle and ball rack
 - Court number Identifiers
 - Hook provided for resident's bags
- Thank you to the GMS team for installing



Projects In Progress



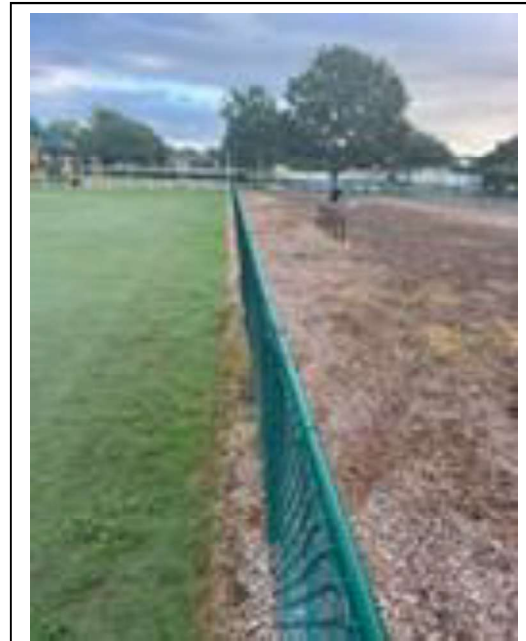
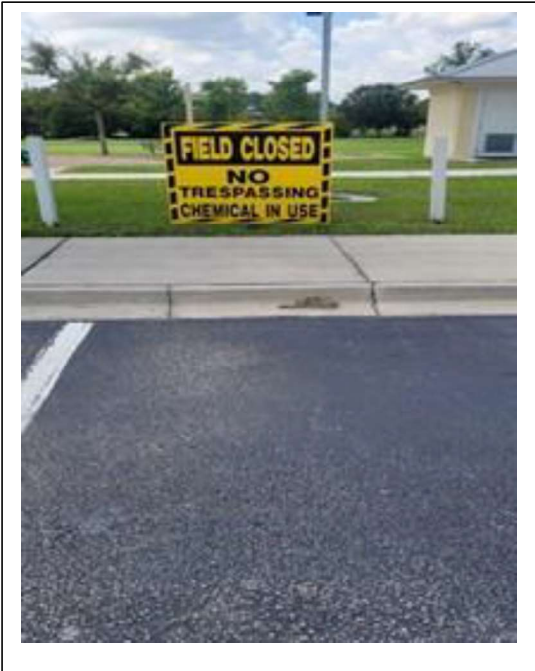
Bartram Springs Parkway

School Cross Walk

- Check/ repair irrigation
- Add sod and sand as needed
- Verde-Go and GMS Staff collaborated on project

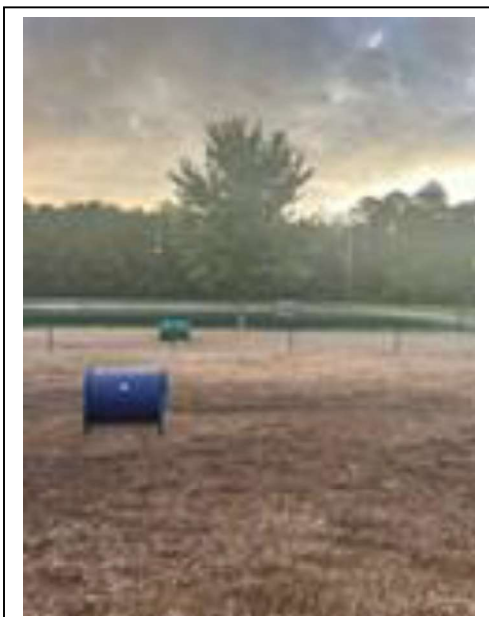


Projects In Progress



Veterans Park Field Rehabilitation

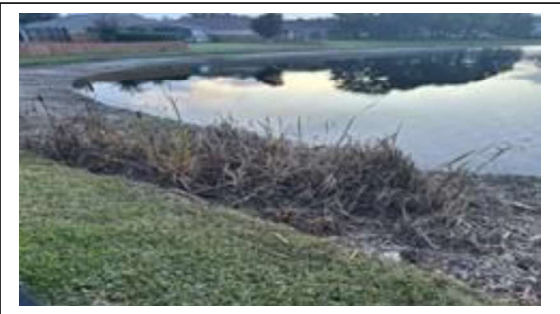
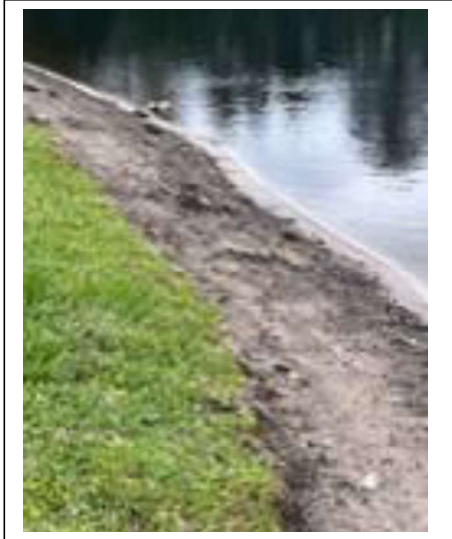
- Multiple fertilization and herbicide treatments
- Weekly reel mowing and treatments
- Sand and sod placement for leveling holes and filling in bare spots where needed



Veterans Dog Park

- Mulching and treating weeds as needed
- Reducing hedges for visibility
- Adding a ball bucket for resident use

Projects in Progress



Pond Maintenance

- GMS Staff are monitoring pond levels and any possible outfall structure/weir issues.
- Water levels still historically low. Monitoring JEA updates about irrigation and water use regulations.
- Lake Doctors treating all exposed weed areas as needed per BMP and DEP regulations.



A letter from your Amenity Manager:

The First Day of School is a big day on the calendar for not only our students and families, but your amenity staff and managers as well. It is bitter sweet to not see all the kids in the pool every day, hear the excitement from the summer camp kids, eat slushies on the pool deck, and more.

However, we are excited to have some time after the summer hustle and bustle to really focus on enhancing the resident experience. It is important that all residents, especially new ones moving into the community, feel welcome and treated as they would at a resort.

We would like to tell you just a few things on the top of our list this month:

New Resident Welcome Packets which include a copy of the policy and procedures, a welcome letter from the CDD, a page with hours of operation and website, emails etc, and a directory of services such as waste removal company, JEA, JSO contact numbers, and more. They will also receive a Bartram Springs lanyard with their two complimentary access cards. (I love branding!)

Designated Club Suite to register new residents. This is an opportunity for us to put our best foot forward. This shows the new resident that they are worth the time! This allows introductions; ask about where they came from, their family, what schools will they be attending, etc. This would also be the time to give them a brief tour of the amenities after they have completed their paperwork.

A Follow Up Email that welcomes a new family to the community and makes them feel at home. We want them to know they are important to us and they can always reach out.

Resident Communication, as we all know, is vital to any community. We will be utilizing the “Bartram Springs CDD Events and Information” Facebook page as an additional form of communication to residents on thunder and lightning closures, events, food trucks, programs, amenity news, etc.

Lots more good to things to come!

Sincerely,
Danelle Demarco



August Pool Hours and Lifeguards

Beginning August 12th, the slide will be closed Monday thru Thursday.

The slide will open on Fridays - 5pm-9pm

Saturdays and Sundays – 10am-9pm

Lifeguards will be on duty Friday after school, and Saturday and Sunday only.

Monday thru Thursday the pool is swim at your own risk for residents.

We wish all our lifeguards well as they head back to school!



LIFEGUARD OF THE MONTH
Caroline Sureda

GMS Action Item Tracker (AIT) - Bartram Springs CDD

Last Updated: 8/5/24

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	Amenity Repairs	Dog Park Fence down/ Holes present in turf	On-site staff	On- Site Staff	In progress- Completed temporary	Completed (C)	
2024-03-15	Amenity Repairs	Clean fountain water features	On-site staff	On- Site Staff	In progress	Completed (C)	
2024-03-15	Amenity Repairs	Failed Back Flow Preventor	On-site staff	Contractor	Contracted Bobs Backflow for repair on 04/2023	Completed (C)	On-site staff
2024-03-15	Amenity Repairs	Broken Pool Tiles On Lap Pool Deck	On-site staff	Contractor	In the process of getting addressed by CBUSS	Completed (C)	
2024-03-15	Pool Deck Repairs	Cracked coping and depth tiles (left side of pool)	On-site staff	On- Site Staff	Cbuss proposal	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	Cbuss proposal	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	Athletic Fields	Clean up dead, dying, loose sod and material	On-site staff	Contractor	Area along tree root area -sanded and mulched existing mulch	Completed (C)	
2024-03-15	Athletic Fields	Recut drainage swale along North/South of soccer field	On-site staff	Contractor	Drain uncovered - Swale to be monitored	Completed (C)	
2024-03-15	Athletic Fields	Find drain to lake east side	On-site staff	Contractor	Need to have drain cleaned out. Packed with dirt and mud.	Completed (C)	
2024-03-15	Athletic Fields	Replace broken benches	On-site staff	On- Site Staff	On-Site- Larry P- To install after field rehab	Completed (C)	
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)	

2024-03-15	Building Inspection	Some Fire suppression products are outdated on required yearly testing (fire extinguishers, Safety / Emergency lighting	on-site staff	Contractor	Tested and certified certain equipment. Replacing others	Completed (C)	
2024-03-15	Building Inspection	Multiple back flows to be tested within community (Bob's Backflow)	on-site staff	Contractor	Repaired - One backflow --from 2023- other inspections proceeding in June.	Completed (C)	
2024-03-15	Building Inspection	Numerous areas of ceiling has water damage from previous leaking roof	on-site staff	On- Site Staff	In progress-	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	Completed (C)	
2024-03-15	Building Inspection	Air duct has holes at A/C handler (patch for proper flow)	on-site staff	On- Site Staff	A/C repair completed by on-site staff	Completed (C)	On-site staff
2024-03-15	Building Inspection	Water damage above door from previous roof leak at east wing entrance of Flex Room	on-site staff	On- Site Staff	Done	Completed (C)	
2024-03-15	Building Inspection	A/C duct system from inspection and removal of multiple filters and inspection of overhead vents recommend A/C vent cleaning to be scheduled for proper operation of the unit.	on-site staff	Contractor	Contractor - Riverside mechanical- to propose maintenance program	In Progress	
2024-03-15	Building Inspection	Water fountain leak was present at the Flex room. Concrete flooring with carpet? Recommend replacing floor carpet tiles in front of the water fountain.	on-site staff	On- Site Staff	Completed	Completed (C)	
2024-04-09	Amenity Center	Paver water leak pool deck	On-site staff	Plumber	Tracked and repaired	Completed (C)	
2024-04-09	Amenity Center	Pavers replaced at water leak	On-site staff	On- Site Staff	Completed	Completed (C)	
2024-04-09	Amenity Center	Irrigation module failure-Amenity center	On-site staff	Verde-Go	Completed	Completed (C)	
2024-04-09	Amenity Center	Trench for tennis court drainage	On-site staff	Verde-Go	In progress- awaiting proposal	In Progress	
2024-04-09	Amenity Center	Common Keys for Amenity center	On-site staff	On- Site Staff	In progress	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	Stanchion 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	On-site staff	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)	
2024-04-22	Bartram Springs Pkwy	Irrigation washout and sinkhole	On-site staff	Verde-Go	Irrigation Repaired and proposed fill in estimate	Completed (C)	
2024-04-22	Fitness center	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)	
2024-04-26	Amenity Center	Main irrigation line damaged	Verde-Go	Verde-Go	Completed 5/1/24	Completed (C)	
2024-04-26	Veterans park	BB Court Bracket	Taner	On- Site Staff	Completed 5/1/24	Completed (C)	
2024-04-26	Racetrack Road entry	Railing damaged Hit n Run accident	On-site staff	On- Site Staff	Met engineer- Scheduled with Rob (GMS)	Completed (C)	
2024-04-26	Amenity center pool deck	Replace all shower heads	On-site staff	On- Site Staff	Completed 5/1/24	Completed (C)	
2024-04-26	Amenity center	West sidewalk valve failure- repaired-	Verde-Go	Verde-Go	Completed- need to remove tree- called city arborist	Completed (C)	
2024 04 26	Amenity center	Pushbar doors serviced and repaired	On-site staff	Dedges-Lock	Doors will need to be monitored ongoing.	Completed (C)	
2024 04 26	Bartram Springs Pkwy	Median street light replacement	BOD	Dobson	Getting quote from Dobson	In Progress	
2024 04 26	Veterans park	Catch basin cleanup	On-site staff	Vac- vendor	Completed Larry and Rich	Completed (C)	
2024 04 26	Fitness center	Replace quote for additional bike	On-site staff	Vendor	Approved and ordered.	Completed (C)	
2024 05 08	Amenity Center	Flex room door broken- storm	On-site staff	On- Site Staff	Rob to replace door.	In Progress	
2024- 05-08	Amenity center	Partition for Swim team	On-site staff	On- Site Staff	Looking for board direction for partition	On -Hold	

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	Completed (C)
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	Completed (C)
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 GFCl 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 equipment	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	Amenity center	Playground Shade cover	On-site staff	Shade America	Shade America installed posts week of 6/14- Shade install scheduled 6/28/24	Completed (C)
2024-07-09	Amenity center	Replace numbers and letters pool deck	On-site staff	Cbuss	Noted ongoing repairs to pool areas	Completed (C)
2024-07-09	Amenity center	Lifeguard room	On-site staff	On- Site Staff	Reattach shelves and hang safety bars	Completed (C)
2024-07-09	Amenity center	Install new lane divider	on-site staff	Cbuss	Noted ongoing repairs to pool areas	Completed (C)
2024-07-09	Amenity center	Graffiti at dock and gazebo	On-site staff	On- Site Staff	Two different areas were repainted and stained as needed	Completed (C)
2024-07-09	Amenity center	Main line break irrigation	On-site staff	Verde-Go	Large water leak reported by staff	Completed (C)
2024-07-17	Amenity center	Install junction box for outside electric usage with GFI.	On-site staff	Dobson	Looking for a electrical connection outside of clubhouse with GFI	In Progress
2024-07-17	Amenity center	Replace exit light-repair fire pit fans	On-site staff	Dobson	Replaced one non-functional exit sign light and repaired Fans	Completed (C)
2024-07-17	Veterans park	Install additional sod in areas as needed	CDD	On- Site Staff	Getting quotes for sod install in areas where sod has not filled in yet.	In Progress
2024-07-17	Veterans park	Change bathroom door locks	On-site staff	On- Site Staff	Doors were not locking properly	Completed (C)
2024-07-17	Amenity center	Manager on duty sign	CDD	On- Site Staff	Leah/Danette have sign installed for manager on duty	Completed (C)

Conclusion

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

Terry Glynn, General Manager

TGlynn@gmsnf.com

Danelle DeMarco, Amenity Manager

DDemarco@gmsnf.com

Leah Tincher, Assistant Amenity Manager

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Rich Whetsel, Field Operations Manager

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TWELFTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
June 30, 2024



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Bartram Springs
Community Development District
Combined Balance Sheet
June 30, 2024

	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:					
Cash:					
Operating Account - General Fund	\$ 190,083	\$ -	\$ -	\$ -	\$ 190,083
Operating Account - Rec Fund		20,429	-	-	20,429
Operating Account - Wells Fargo	-	-	-	46,819	46,819
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	2,414	-	-	-	2,414
Investments:					
State Board of Administration (SBA)	263,243	-	-	262,089	525,332
Custody US Bank Account	236,083	-	-	-	236,083
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	218,456	-	218,456
Prepaid Expenses	4,000	-	-	-	4,000
Deposits	720	-	-	-	720
Total Assets	\$ 697,879	\$ 20,429	\$ 218,456	\$ 308,909	\$ 1,245,672
Liabilities:					
Accounts Payable	\$ 35,750	-	\$ -	\$ 9,390	\$ 45,140
Payroll Taxes Payable	188	-	-	-	188
Due to Other	-	2,414	-	-	2,414
Total Liabilities	\$ 35,938	\$ 2,414	\$ -	\$ 9,390	\$ 47,741
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	218,456	-	218,456
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	299,519	299,519
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	657,221	-	-	-	657,221
Unassigned - Recreation Fund		18,015			18,015
Total Fund Balances	\$ 661,941	\$ 18,015	\$ 218,456	\$ 299,519	\$ 1,197,931
Total Liabilities & Fund Balance	\$ 697,879	\$ 20,429	\$ 218,456	\$ 308,909	\$ 1,245,672

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,560,531	\$ 1,560,531	\$ 1,566,141	\$ 5,610
Facility Income	8,000	6,000	6,925	925
Program Sharing - ASG	20,000	20,000	28,500	8,500
Comcast Revenue Share	20,000	15,000	16,973	1,973
Interest/Miscellaneous Income	6,000	4,500	28,912	24,412
Total Revenues	\$ 1,614,531	\$ 1,606,031	\$1,647,450	\$ 41,419
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 12,400	\$ (3,400)
PR-FICA	918	689	949	(260)
Engineering	6,300	4,725	2,827	1,898
Attorney	33,000	24,750	28,841	(4,091)
Annual Audit	3,250	-	-	-
Assessment Administration	6,500	6,500	6,500	-
Arbitrage Rebate	600	450	-	450
Trustee Fees	4,500	3,375	-	3,375
Management Fees	59,707	44,780	44,780	-
Information Technology	1,625	1,219	1,219	-
Website Maintenance	1,272	954	954	-
Telephone	800	600	705	(105)
Postage & Delivery	2,500	1,875	1,706	169
Insurance General Liability/Public Officials	82,566	82,566	78,802	3,764
Printing & Binding	2,500	1,875	3,748	(1,873)
Legal Advertising	2,900	2,175	1,960	215
Other Current Charges	1,560	1,170	1,540	(370)
Office Supplies	350	263	126	137
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 223,023	\$ 187,140	\$ 187,231	\$ (91)

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 56,250	\$ 44,493	\$ 11,757
Water/Irrigation	28,000	21,000	11,142	9,858
Cable	11,000	8,250	9,605	(1,355)
Gas	1,800	1,350	924	426
Trash Removal	10,775	8,081	7,928	153
Security:				
Security Monitoring	1,000	750	503	247
Access Cards	1,500	658	658	-
Management Contracts:				
Facility Management	195,154	134,332	134,332	-
Pool Attendants	91,293	67,410	67,410	-
Field Management/Administration	87,817	66,718	66,718	-
Pool Maintenance	30,955	23,091	23,091	-
Janitorial	19,950	14,963	14,910	52
Gym Monitor	34,252	25,959	25,959	-
Facility Maintenance	75,950	65,714	65,714	-
Pool Chemicals	47,200	35,400	23,006	12,394
Mobile Application and Amenities Website	2,500	2,500	3,636	(1,136)
Repairs and Maintenance	78,000	58,500	84,446	(25,946)
Special Events	21,000	21,000	23,276	(2,276)
Holiday Decorations	7,500	5,894	5,894	-
Fitness Center Repairs/Supplies	5,000	3,750	5,233	(1,483)
Office Supplies	7,000	5,250	4,059	1,191
ASCAP/BMI Licenses	1,000	750	-	750
Subtotal Amenity Center Expenditures	\$ 833,646	\$ 627,571	\$ 622,939	\$ 4,632
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 150,242	\$ 146,225	\$ 4,017
Landscape Contingency	40,000	30,000	44,390	(14,390)
Atheletic Field	25,250	18,938	2,100	16,838
Lake Maintenance	31,667	23,750	18,299	5,451
Fountain Maintenance	1,600	1,200	798	402
Grounds Maintenance	10,000	7,500	1,979	5,521
Pump Repairs	5,000	3,750	4,603	(853)
Streetlight Repairs	3,000	2,250	96	2,154
Irrigation Repairs	15,000	11,250	16,233	(4,983)
Miscellaneous	1,500	1,125	-	1,125
Subtotal Grounds Maintenance	\$ 333,339	\$ 250,004	\$ 234,723	\$ 15,282
Total Operations & Maintenance	\$ 1,166,985	\$ 877,576	\$ 857,662	\$ 19,914
Total Expenditures	\$ 1,390,008	\$ 1,064,716	\$ 1,044,893	\$ 19,823
Excess (Deficiency) of Revenues over Expenditures	\$ 224,523	\$ 541,316	\$ 602,558	\$ 61,242
<u>Other Financing Sources/(Uses):</u>				
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)	\$ 300,866	\$ 362,108	\$ 61,242
Fund Balance - Beginning	\$ 15,927		\$ 299,834	
Fund Balance - Ending	\$ -		\$ 661,941	

Bartram Springs
Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Proposed	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 34,140	\$ 34,140	\$ -
Kids Night Out Income	\$ -	\$ -	\$ 385	
Total Revenues	\$ 61,000	\$ 34,140	\$34,525	\$ -
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ 9,030	\$ 9,030	\$ -
Payroll-FICA Expense	3,029	691	691	-
Other Current Charges	6	6	6	-
Education/Training-CPR Certification	1,095	854	854	-
Events-Themed Inflatibles	6,000	2,150	2,150	-
Supplies-Uniforms	647	647	2,841	(2,194)
Supplies-Crafts	900	-	-	-
Supplies-General	900	-	-	-
Supplies-Pizza Friday	1,350	-	-	-
Supplies-Snow Cones Wednesday	900	73	73	-
Kids Night Out	-	-	119	(119)
Other Current Charges (Paypal Fees)	1,603	746	746	-
Contingency	4,970	-	-	-
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 14,196	\$ 16,510	\$ (2,314)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 19,944	\$ 18,015	\$ 2,314
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 18,015	

Bartram Springs
Community Development District
Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues				
Capital Reserve Transfer In	\$ 240,450	\$ 240,450	\$ 240,450	\$ -
Misc Income	-	-	3,803	\$ 3,803
Interest	2,000	1,500	7,410	5,910
Total Revenues	\$ 242,450	\$ 241,950	\$ 251,663	\$ 9,713
Expenditures:				
Capital Projects	\$ 135,960	\$ 101,970	\$ 28,997	\$ 72,973
Repairs and Maintenance	196,870	147,653	158,585	(10,933)
Other Service Charges	800	600	-	600
Total Expenditures	\$ 333,630	\$ 250,223	\$ 187,582	\$ 62,641
Excess (Deficiency) of Revenues over Expenditures	\$ (91,180)		\$ 64,082	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (91,180)		\$ 64,082	
Fund Balance - Beginning	\$ 256,291		\$ 235,437	
Fund Balance - Ending	\$ 165,111		\$ 299,519	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,232,157	\$ 1,236,585	\$ 4,428
Interest Income	9,000	6,750	29,765	23,015
Total Revenues	\$ 1,241,157	\$ 1,238,907	\$ 1,266,351	\$ 27,444
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	\$ 2,643	\$ 30,087	\$ 27,444
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,893	\$ 2,643	\$ 30,087	\$ 27,444
Fund Balance - Beginning	\$ 186,059		\$ 188,370	
Fund Balance - Ending	\$ 190,952		\$ 218,456	

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 234,908	\$ 1,239,629	\$ 26,637	\$ 14,543	\$ 12,768	\$ 15,097	\$ 8,812	\$ 13,747	\$ -	\$ -	\$ -	\$ 1,566,141
Facility Income	830	590	-	890	1,245	650	290	170	2,260	-	-	-	6,925
Program Sharing - ASG	13,177	-	-	-	7,754	668	6,332	-	569	-	-	-	28,500
Comcast Revenue Share	-	5,667	-	-	5,620	-	-	5,686	-	-	-	-	16,973
Interest/Miscellaneous Income	3,924	619	284	5,617	6,028	2,994	3,604	3,077	2,766	-	-	-	28,912
Total Revenues	\$ 17,931	\$ 241,784	\$ 1,239,912	\$ 33,144	\$ 35,189	\$ 17,080	\$ 25,323	\$ 17,745	\$ 19,342	\$ -	\$ -	\$ -	\$ 1,647,450
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,800	\$ -	\$ -	\$ -	\$ 12,400
PR-FICA	77	77	77	77	153	138	138	77	138	-	-	-	949
Engineering	-	-	-	930	-	290	-	1,607	-	-	-	-	2,827
Attorney	2,461	3,970	4,937	5,639	4,791	3,853	3,192	-	-	-	-	-	28,841
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	4,976	-	-	-	44,780
Information Technology	135	136	135	135	135	135	135	135	135	-	-	-	1,219
Website Maintenance	106	106	106	106	106	106	106	106	106	-	-	-	954
Telephone	129	101	46	17	115	47	15	158	76	-	-	-	705
Postage & Delivery	66	34	20	72	26	47	75	162	1,202	-	-	-	1,706
Insurance General Liability/Public Officials	78,802	-	-	-	-	-	-	-	-	-	-	-	78,802
Printing & Binding	278	149	194	194	419	194	213	294	1,814	-	-	-	3,748
Legal Advertising	140	469	448	163	163	183	80	315	-	-	-	-	1,960
Other Current Charges	178	155	193	181	170	22	115	239	287	-	-	-	1,540
Office Supplies	14	13	13	13	14	13	14	21	11	-	-	-	126
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 95,036	\$ 11,183	\$ 12,146	\$ 13,503	\$ 13,067	\$ 11,803	\$ 10,857	\$ 9,090	\$ 10,545	\$ -	\$ -	\$ -	\$ 187,231

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,939	\$ 5,221	\$ 4,850	\$ 4,810	\$ 5,489	\$ 4,610	\$ 4,246	\$ 4,373	\$ 4,955	\$ -	\$ -	\$ -	\$ 44,493
Water/Irrigation	1,444	1,168	1,157	1,038	1,251	1,440	1,622	1,148	875	-	-	-	11,142
Cable	943	1,247	1,030	1,030	1,048	1,048	1,048	1,110	1,102	-	-	-	9,605
Gas	85	165	21	93	115	117	119	209	-	-	-	-	924
Trash Removal	881	881	881	881	881	881	881	881	881	-	-	-	7,928
Security:													
Security Monitoring	280	-	-	223	-	-	-	-	-	-	-	-	503
Access Cards	-	-	-	-	658	-	-	-	-	-	-	-	658
Management Contracts:													
Facility Management	16,263	16,263	16,263	16,263	16,263	13,869	13,050	13,050	13,050	-	-	-	134,332
Pool Attendants	-	-	-	-	-	9,116	13,436	15,218	29,640	-	-	-	67,410
Field Management/Administration	7,318	7,318	7,318	7,318	7,318	7,137	7,664	7,664	7,664	-	-	-	66,718
Pool Maintenance	2,580	2,580	2,580	2,580	2,580	2,455	2,580	2,580	2,580	-	-	-	23,091
Janitorial	1,691	1,662	1,663	1,663	1,663	1,582	1,582	1,663	1,663	-	-	-	14,910
Gym Monitor	2,854	2,855	2,854	2,854	2,854	2,775	2,971	2,971	2,971	-	-	-	25,959
Facility Maintenance	6,329	6,329	6,329	6,329	6,329	6,795	9,899	9,500	7,874	-	-	-	65,714
Pool Chemicals	1,959	1,959	1,959	2,070	2,070	2,070	3,377	3,900	3,642	-	-	-	23,006
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	8,885	10,278	6,278	8,354	6,659	-	-	-	84,446
Special Events	7,952	2,358	1,329	1,837	394	6,074	350	906	2,077	-	-	-	23,276
Holiday Decorations	-	5,068	770	56	-	-	-	-	-	-	-	-	5,894
Fitness Center Repairs/Supplies	18	178	992	1,050	557	658	96	1,341	342	-	-	-	5,233
Office Supplies	509	339	619	275	433	477	370	422	616	-	-	-	4,059
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 74,503	\$ 64,949	\$ 62,180	\$ 56,813	\$ 58,996	\$ 71,476	\$ 72,148	\$ 75,287	\$ 86,588	\$ -	\$ -	\$ -	\$ 622,939
Grounds Maintenance													
Landscape Maintenance	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,327	\$ 16,327	\$ 16,327	\$ -	\$ -	\$ -	\$ 146,225
Landscape Contingency	5,896	7,648	2,040	1,475	360	976	-	22,859	3,137	-	-	-	44,390
Athletic Field	-	-	-	-	-	-	-	-	2,100	-	-	-	2,100
Lake Maintenance	1,821	1,842	3,584	1,842	1,842	1,842	1,842	1,842	1,842	-	-	-	18,299
Fountain Maintenance	-	-	-	499	-	-	299	-	-	-	-	-	798
Grounds Maintenance	100	-	134	138	321	850	-	289	147	-	-	-	1,979
Pump Repairs	-	1,268	-	-	650	-	-	2,085	600	-	-	-	4,603
Streetlight Repairs	96	-	-	-	-	-	-	-	-	-	-	-	96
Irrigation Repairs	2,011	947	455	430	2,777	1,768	3,350	4,063	431	-	-	-	16,233
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grounds Maintenance	\$ 26,131	\$ 27,913	\$ 22,420	\$ 20,592	\$ 22,157	\$ 21,643	\$ 21,818	\$ 47,465	\$ 24,584	\$ -	\$ -	\$ -	\$ 234,723
Total Operations & Maintenance	\$ 100,635	\$ 92,862	\$ 84,600	\$ 77,404	\$ 81,153	\$ 93,118	\$ 93,966	\$ 122,752	\$ 111,172	\$ -	\$ -	\$ -	\$ 857,662
Total Expenditures	\$ 195,671	\$ 104,045	\$ 96,745	\$ 90,907	\$ 94,220	\$ 104,921	\$ 104,824	\$ 131,842	\$ 121,717	\$ -	\$ -	\$ -	\$ 1,044,893
Excess (Deficiency) of Revenues over Expenditures	\$ (177,740)	\$ 137,739	\$ 1,143,167	\$ (57,763)	\$ (59,031)	\$ (87,842)	\$ (79,501)	\$ (114,096)	\$ (102,376)	\$ -	\$ -	\$ -	\$ 602,558
Other Financing Sources/Uses:													
Transfer In/(Out)	-	-	-	-	(240,450)	-	-	-	-	-	-	-	(240,450)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ (240,450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (240,450)
Net Change in Fund Balance	\$ (177,740)	\$ 137,739	\$ 1,143,167	\$ (57,763)	\$ (299,481)	\$ (87,842)	\$ (79,501)	\$ (114,096)	\$ (102,376)	\$ -	\$ -	\$ -	\$ 362,108

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	13,015	-	-	-	34,140
Kids Night Out Income	-	-	-	-	-	-	-	-	385.00	-	-	-	385.00
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	12,975	6,175	1,975	13,400	\$ -	\$ -	\$ -	34,525
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,030	\$ -	\$ -	\$ -	9,030
Payroll-FICA Expense	-	-	-	-	-	-	-	-	691	-	-	-	691
Other Current Charges	-	-	-	-	-	6	-	-	-	-	-	-	6
Education/Training-CPR Certification	-	-	-	-	-	-	-	854	-	-	-	-	854
Events-Themed Inflatables	-	-	-	-	-	-	-	-	2,150	-	-	-	2,150
Supplies-Uniforms	-	-	-	-	-	-	-	2,841	-	-	-	-	2,841
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	73	-	-	-	73
Kids Night Out	-	-	-	-	-	-	-	119	-	-	-	-	119
Other Current Charges (Paypal Fees)	-	-	-	-	-	432	102	85	127	-	-	-	746
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	438	102	3,899	12,070	\$ -	\$ -	\$ -	16,510
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	12,537	6,073	(1,924)	1,330	\$ -	\$ -	\$ -	18,015
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	12,537	6,073	(1,924)	1,330	\$ -	\$ -	\$ -	18,015

Bartram Springs
Community Development District
Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds	
Optional Redemption Date	None
Interest Rate:	0.750%-2.520%
Maturity Date:	5/1/2036
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$616,079
Reserve Fund Balance	\$616,079
Bonds Outstanding - 6/1/21	\$15,175,000
Less: Principal Payment - 5/1/22	(\$955,000)
Less: Principal Payment - 5/1/23	(\$965,000)
Less: Principal Payment - 5/1/24	(\$975,000)
Current Bonds Outstanding	\$12,280,000

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

B.

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

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,560,527.28	2,792,680.47
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/3/2023	8,674.64	285.63	11,348.21	20,308.48
2	11/14/2023	25,171.35	828.80	32,929.30	58,929.45
3	11/21/2023	46,197.77	1,521.13	60,436.20	108,155.10
4	11/28/2023	99,521.41	3,276.89	130,194.49	232,992.79
5	12/4/2023	783,033.44	25,782.54	1,024,368.90	1,833,184.88
6	12/6/2023	141,852.90	4,670.72	185,572.78	332,096.40
7	12/14/2023	17,472.73	575.32	22,857.93	40,905.97
8	12/22/2024	5,220.21	171.88	6,829.11	12,221.20
9	1/9/2024	14,733.76	485.13	19,274.79	34,493.68
10	1/22/2024	5,627.79	185.30	7,362.31	13,175.41
11	2/5/2024	8,535.95	281.06	11,166.79	19,983.80
12	2/20/2024	2,580.66	84.97	3,376.04	6,041.67
13	3/6/2024	6,183.09	203.59	8,088.76	14,475.44
14	3/20/2024	3,576.78	117.77	4,679.16	8,373.71
15	4/5/2024	11,078.78	364.79	14,493.32	25,936.89
16	4/18/2024	461.31	15.19	603.49	1,079.99
17	5/6/2024	5,738.62	188.95	7,507.30	13,434.87
18	5/21/2024	997.41	32.84	1,304.81	2,335.06
19	6/10/2024	770.21	25.36	1,007.60	1,803.17
TAX CERTIFICATES	6/24/2024	9,738.18	320.64	12,739.54	22,798.37
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,197,167.00	39,418.51	1,566,140.85	2,802,726.33
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(4,291.03)	(141.29)	(5,613.57)	(10,045.86)
PERCENT COLLECTED TAX ROLL		100.36%	100.36%	100.36%	100.36%

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

Date		check #'s	Amount
General Fund - Hancock			
06/06/24		2910-2924	\$55,371.43
06/18/24		2925	2,509.18
06/28/24		2926-2940	62,912.57
			<hr/>
			\$120,793.18
Recreation Fund - Hancock			
06/11/24		3	\$350.00
06/24/24		4-5	1,873.00
06/25/24		6-7	603.10
06/27/24		8-9	627.41
			<hr/>
			\$3,453.51
General Fund - Capital Reserve			
06/06/24		326	\$2,075.00
			<hr/>
			\$2,075.00
Utilities and Autopayments			
06/04/24	Comcast		347.96
06/04/24	Comcast		619.76
06/06/24	JEA		5,829.44
06/10/24	Comcast		134.67
06/21/24	Rubicon		880.90
06/28/24	Hancock Whitney Purchase Cards		5,826.38
			<hr/>
			\$13,639.11
TOTAL			<hr/>
			\$139,960.80

*Fedex invoices will be available upon request.

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 8/05/24		PAGE 1		
*** CHECK DATES 06/01/2024 - 06/30/2024 ***		BARTRAM SPRINGS - GENERAL FUND									
		BANK B GENERAL FUND-HANCOCK									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT #	
6/06/24	00522	5/29/24	747-006	202406	320-57200-49300			*	750.00		
		6/21	DJ	TEEN PARTY 5-10PM		CANDACE MINNICKS				750.00	002910
6/06/24	00522	6/21/24	747-004	202406	320-57200-49300			*	450.00		
			DJ 3HR 6/21			CANDACE MINNICKS				450.00	002911
6/06/24	00135	5/30/24	24-03411	202405	310-51300-48000			*	79.63		
			NTC OF MTG 5/30			JACKSONVILLE DAILY RECORD C/O				79.63	002912
6/06/24	00471	4/30/24	3382909	202402	310-51300-31500			*	1,802.27		
			FEB MONTHLY MEETING			KUTAK ROCK LLP				1,802.27	002913
6/06/24	00471	5/31/24	3397426	202403	310-51300-31500			*	2,178.50		
			MAR GENERAL COUNSEL			KUTAK ROCK LLP				2,178.50	002914
6/06/24	00471	5/31/24	3397427	202403	310-51300-31500			*	1,674.14		
			MAR MONTHLY MEETING			KUTAK ROCK LLP				1,674.14	002915
6/06/24	00201	4/01/24	13129562	202404	320-57200-46500			*	3,376.72		
			APR POOL CHEMICALS			POOLSURE				3,376.72	002916
6/06/24	00201	5/01/24	13129562	202405	320-57200-46500			*	3,376.72		
			MAY POOL CHEMICALS			POOLSURE				3,376.72	002917
6/06/24	00201	6/01/24	13129562	202406	320-57200-46500			*	3,376.72		
			JUN POOL CHEMICALS			POOLSURE				3,376.72	002918
6/06/24	00040	6/03/24	185814B	202406	330-57200-46600			*	1,842.00		
			JUN WATER MGT-ZONE 1 & 2			THE LAKE DOCTORS INC				1,842.00	002919
6/06/24	00388	4/30/24	15795	202403	330-57200-46400			*	168.95		
			MAR IRRIGATION INSPECTION			VERDEGO LLC				168.95	002920
6/06/24	00388	5/22/24	16015	202405	330-57200-46400			*	2,398.70		
			RPLC ZONE WIRES			VERDEGO LLC				2,398.70	002921
		BSPR BART SPRING					BPEREGRINO				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/06/24	00388	5/30/24 16139	202405 330-57200-46250	RMV EXCESS MULCH/INSTALL	*	15,970.00	
				VERDEGO LLC			15,970.00 002922
6/06/24	00388	6/03/24 16224	202406 330-57200-46200	JUN LANDSCAPE MAINTENANCE	*	16,327.08	
				VERDEGO LLC			16,327.08 002923
6/06/24	00388	6/05/24 16340	202406 330-57200-46250	BASE CUT TREE & DEBRIS	*	1,600.00	
				VERDEGO LLC			1,600.00 002924
6/18/24	00114	6/14/24 144549	202406 310-51300-42000	POSTAGE ASMNT NOTICES	*	1,101.10	
		6/14/24 144549	202406 310-51300-42500	MAILED NOTICES	*	1,408.08	
				ADVANCED DIRECT MARKETING SERVICES			2,509.18 002925
6/28/24	00522	5/29/24 747-007	202405 320-57200-49300	7/4 PARTY DJ	*	450.00	
				CANDACE MINNICKS			450.00 002926
6/28/24	00422	5/30/24 24322	202405 330-57200-46000	RPLC CAN LIGHT RESTROOM	*	460.65	
				DOBSON ELECTRIC, INC.			460.65 002927
6/28/24	00052	6/03/24 21280531	202406 330-57200-46000	EXIT LIGHT BATTERIES	*	900.65	
				FIRST COAST FIRE & SAFETY EQUIPMENT			900.65 002928
6/28/24	00373	6/11/24 1040125E	202405 320-57200-43300	MAY INSIDE FERC FGT Z3	*	.92	
				FLORIDA NATURAL GAS			.92 002929
6/28/24	00071	6/01/24 585	202406 320-57200-33000	JUN GENERAL MANAGER	*	2,917.33	
		6/01/24 585	202406 320-57200-33000	JUN FACILITY MANAGER	*	10,132.33	
		6/01/24 585	202406 320-57200-33100	JUN GUEST SRVCS ATTENDANT	*	7,095.08	
		6/01/24 585	202406 320-57200-34000	JUN FIELD OPS MANAGER	*	7,663.50	
		6/01/24 585	202406 320-57200-34510	JUN GYM MONITOR	*	2,971.08	
		6/01/24 585	202406 320-57200-34100	JUN MAINTENANCE TECH	*	1,936.67	

BSPR BART SPRING BPEREGRINO

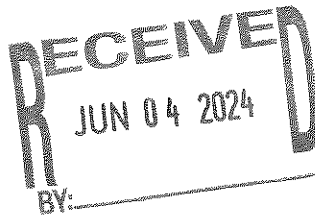
AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/05/24	PAGE	3	
*** CHECK DATES 06/01/2024 - 06/30/2024 ***														BARTRAM SPRINGS - GENERAL FUND	
														BANK B GENERAL FUND-HANCOCK	
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#			
		6/01/24	585	202406	320	57200-34100			*	5,937.08					
			JUN	SR MAINTENANCE TECH											
		6/01/24	585	202406	320	57200-46400			*	2,579.58					
			JUN	POOL MAINTENANCE											
		6/01/24	585	202406	320	57200-43500			*	1,662.50					
			JUN	JANITORIAL											
				GOVERNMENTAL MANAGEMENT SERVICES								42,895.15	002930		
6/28/24	00071	6/01/24	586	202406	310	51300-35100			*	135.42					
			JUN	INFO TECH											
		6/01/24	586	202406	310	51300-34000			*	4,975.58					
			JUN	MANAGEMENT FEES											
		6/01/24	586	202406	310	51300-35200			*	106.00					
			JUN	WEBSITE ADMIN											
		6/01/24	586	202406	310	51300-51000			*	10.87					
			OFFICE	SUPPLIES											
		6/01/24	586	202406	310	51300-42000			*	101.29					
			POSTAGE												
		6/01/24	586	202406	310	51300-42500			*	405.45					
			COPIES												
		6/01/24	586	202406	310	51300-41000			*	76.29					
			TELEPHONE												
				GOVERNMENTAL MANAGEMENT SERVICES								5,810.90	002931		
6/28/24	00518	6/07/24	191205	202405	310	51300-31100			*	1,606.97					
			MAY	ENGINEERING SERVICES											
				MATTHEWS DESIGN GROUP LLC								1,606.97	002932		
6/28/24	00504	6/07/24	06072024	202406	330	57200-46000			*	212.00					
			TERMITE	BOND RENEWAL											
				NADER'S PEST RAIDERS								212.00	002933		
6/28/24	00274	6/12/24	34707	202406	330	57200-46000			*	185.00					
			JUN	FIRE ANTS QRTLY SRVCS											
				QUICK CATCH								185.00	002934		
6/28/24	00274	6/12/24	34708	202406	330	57200-46000			*	170.00					
			JUN	FIRE ANTS QRTLY SRVCS											
				QUICK CATCH								170.00	002935		
6/28/24	00274	6/15/24	34760	202406	330	57200-46000			*	560.00					
			JUN	SNAKE SERVICES											
				QUICK CATCH								560.00	002936		
6/28/24	00233	5/31/24	242	202405	320	57200-33100			*	8,123.33					
			MAY	LIFEGUARD SERVICES											
				RIVERSIDE MANAGEMENT SERVICES, INC.								8,123.33	002937		
				BSPR BART SPRING		BPEREGRINO									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/28/24	00388	6/17/24 16433	202406 330-57200-46250		*	400.00	
		4 PINE TREE BASE CUTS		VERDEGO LLC			400.00 002938
6/28/24	00388	6/21/24 16499	202406 330-57200-46250		*	880.00	
		SOIL LOW SPOTS BBALL CT		VERDEGO LLC			880.00 002939
6/28/24	00388	6/21/24 16500	202406 330-57200-46250		*	257.00	
		RMV MULCH ADDED SOD		VERDEGO LLC			257.00 002940
TOTAL FOR BANK B						120,793.18	
TOTAL FOR REGISTER						120,793.18	

INVOICE

Candace Minnicks c/o Rockstar Party Productions
231 East Teague Bay Drive
St. Augustine, Florida 32092
United States

Bill to
Bartram Springs
Leah Tinch
ltinch@gmsnf.com



Invoice Number: 747-006
Invoice Date: May 29, 2024
Payment Due: June 21, 2024
Amount Due (USD): \$750.00

Items	Quantity	Price	Amount
DJ DJ Teen Party - 5pm-10pm	1	\$750.00	\$750.00

Total: \$750.00

Amount Due (USD): \$750.00

Notes / Terms

Please make checks payable to Candace Minnicks

Mailing Address:
Candace Minnicks
231 E Teague Bay Drive
Saint Augustine, FL. 32092

INVOICE

Candace Minnicks c/o Rockstar Party Productions
Florida
United States

BILL TO
Bartram Springs
Leah Tinchier

ltinchier@gmsnf.com

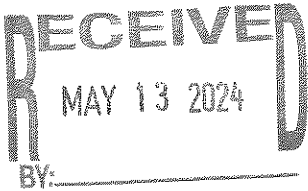
Invoice Number: 747-004
Invoice Date: June 21, 2024
Payment Due: June 21, 2024
Amount Due (USD): \$450.00

Items	Quantity	Price	Amount
DJ 3 Hours DJ'ing	1	\$450.00	\$450.00

Subtotal: \$450.00

Total: \$450.00

Amount Due (USD): \$450.00



Notes / Terms
Please make checks payable to Candace Minnicks

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

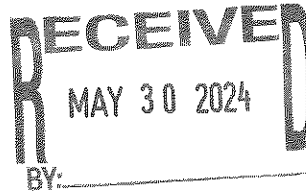
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

May 30, 2024

Date

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



Serial #	24-03411D	PO/File #		\$79.63
				Payment Due
Notice of Meeting				
				\$79.63
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	5/30			
County	Duval			

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

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

If your payment is being
mailed, please reference
Serial # 24-03411D on your
check or remittance advice.

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

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

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

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

**NOTICE OF 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, June 10 2024, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager
May 30 00 (24-03411D)

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

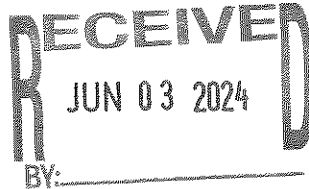
April 30, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3382909

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3382909
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

02/07/24	K. Buchanan	Prepare for and attend board meeting; perform meeting follow up
02/08/24	K. Buchanan	Perform meeting follow up; confer with King
02/09/24	W. Haber	Prepare for Board meeting
02/12/24	W. Haber	Prepare for and participate in Board meeting
02/29/24	W. Haber	Prepare for and participate in call to discuss March agenda

TOTAL FOR SERVICES RENDERED \$1,500.00

DISBURSEMENTS

Meals	25.21
Travel Expenses	277.06

TOTAL DISBURSEMENTS 302.27

TOTAL CURRENT AMOUNT DUE \$1,802.27

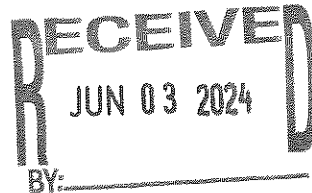
KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2024



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

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

Reference: Invoice No. 3397426
Client Matter No. 1923-1
Notification Email: eftgroup@kutakrock.com

Invoice No. 3397426
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

03/01/24	W. Haber	0.50	175.00	Continue to review correspondence regarding records request; review correspondence regarding soccer program
03/04/24	W. Haber	1.10	385.00	Confer with Oliver and King regarding athletics programs; review public record responses and prepare formal response
03/05/24	W. Haber	0.80	280.00	Confer with Oliver and Board members regarding athletic program and work shop; review and revise landscape maintenance agreement; review GMS agreement
03/06/24	A. Warner	0.70	101.50	Prepare amenity agreement for GMS and confer with Haber
03/08/24	W. Haber	0.20	70.00	Review correspondence regarding programs
03/12/24	W. Haber	0.20	70.00	Confer with O'Lear regarding records request

KUTAK ROCK LLP

Bartram Springs CDD

May 31, 2024

Client Matter No. 1923-1

Invoice No. 3397426

Page 2

03/15/24	W. Haber	0.30	105.00	Review GMS proposal; confer with Warner regarding status of agreement
03/16/24	G. Lovett	0.50	125.00	Monitor legislative process relating to matters impacting special districts
03/18/24	A. Warner	0.30	43.50	Further update agreement with GMS for facilities management and confer with Haber regarding same
03/20/24	W. Haber	0.20	70.00	Confer with Sweeting regarding revised swim team agreement
03/22/24	W. Haber	0.20	70.00	Confer with Oliver regarding social media issues for code of conduct
03/22/24	K. Jusevitch	2.30	333.50	Confer with Haber; update amenity policies and correspond with district manager
03/28/24	W. Haber	0.30	105.00	Review and revise agreement with GMS; confer with Mossing regarding same
03/29/24	W. Haber	0.70	245.00	Prepare agreement with Vesta for soccer league; confer with counsel for Vesta regarding same

TOTAL HOURS 8.30

TOTAL FOR SERVICES RENDERED \$2,178.50

TOTAL CURRENT AMOUNT DUE \$2,178.50

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2024

Check Remit To:

Kutak Rock LLP

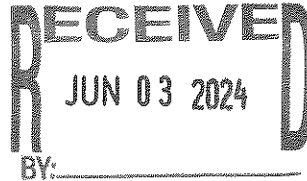
PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3397427

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com



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

Invoice No. 3397427
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

03/06/24	W. Haber	Review agenda for February meeting
03/08/24	W. Haber	Prepare for Board meeting
03/11/24	W. Haber	Prepare for and participate in Board meeting
03/28/24	W. Haber	Prepare for and participate in conference call to prepare for Board meeting

KUTAK ROCK LLP

Bartram Springs CDD

May 31, 2024

Client Matter No. 1923-2

Invoice No. 3397427

Page 2

TOTAL FOR SERVICES RENDERED	\$1,500.00
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DISBURSEMENTS

Meals	9.94
Travel Expenses	164.20

TOTAL DISBURSEMENTS	<u>174.14</u>
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TOTAL CURRENT AMOUNT DUE	\$1,674.14
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UNPAID INVOICES:

January 31, 2022	Invoice No. 2990696	1,500.00
November 30, 2022	Invoice No. 3142246	1,780.00
February 6, 2024	Invoice No. 3351318	1,500.00
April 30, 2024	Invoice No. 3382909	1,802.27

TOTAL DUE	<u>\$8,256.41</u>
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Date: 06/03/24
Time: 13:48:52

KUTAK ROCK

Billing Memo 3397427

Client No. 1923 Bartram Springs CDD Bill Date: 05/31/24 Billing Attorney: Haber, Wesley S. (6508)
Matter No. 2 Bartram Springs-Monthly Meeting Requested thru: 03/31/24 Billing Frequency: Monthly

DETAIL OF COSTS/CHARGES

<u>DISB</u>	<u>TKPR</u>	<u>DATE</u>	<u>EXPENSES</u>	<u>AMOUNT</u>	<u>QTY</u>	<u>REF NO</u>	<u>DESCRIPTION</u>
13049251	6508	03/14/24	Meals	9.94	0	0	Persons Present: Haber Company/Firm: Kutak Rock Purpose: attend meeting in Jacksonville on March 11
Total Meals				9.94			
13049258	6508	03/11/24	Mileage	164.20	0	0	Current Mileage Rate: .445 cents per mile. Number of Miles Driven: 369. Purpose: attend meeting in Jacksonville on March 11
Total Travel Expenses				164.20			
TOTAL EXPENSES				174.14			



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

Invoice

Date 4/1/2024
Invoice # 131295620592

Terms	Net 20
Due Date	4/21/2024
PO #	

Bill To GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	Ship To Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	3,266.58
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<div>RECEIVED JUN 04 2024 BY: _____</div>				

Subtotal 3,376.72
Shipping Cost (FEDEX GROUND) 0.00
Total 3,376.72
Amount Due \$3,376.72

OUR REMITTANCE ADDRESS HAS CHANGED!!

Remittance Slip

Customer
13BAR126
Invoice #
131295620592

Amount Due \$3,376.72

Amount Paid _____

Make Checks Payable To

Poolsure
1707 Townhurst Dr
Houston, TX 77043-2810



131295620592



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

Invoice

Date 5/1/2024
Invoice # 131295621158

Terms	Net 20
Due Date	5/21/2024
PO #	

Bill To	Ship To
GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	3,266.58
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<div>RECEIVED JUN 04 2024 BY: _____</div>				

Subtotal 3,376.72
Shipping Cost (FEDEX GROUND) 0.00
Total 3,376.72
Amount Due \$3,376.72

OUR REMITTANCE ADDRESS HAS CHANGED!!

Remittance Slip

Customer
13BAR126
Invoice #
131295621158

Amount Due \$3,376.72

Amount Paid _____

Make Checks Payable To
Poolsure
1707 Townhurst Dr
Houston, TX 77043-2810



131295621158



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

Invoice

Date 6/1/2024
Invoice # 131295621758

Terms	Net 20
Due Date	6/21/2024
PO #	

Bill To	Ship To
GMS, LLC. C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092	Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	3,266.58
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	110.14
<div>RECEIVED JUN 04 2024 BY: _____</div>				

Subtotal 3,376.72
Shipping Cost (FEDEX GROUND) 0.00
Total 3,376.72
Amount Due \$3,376.72

OUR REMITTANCE ADDRESS HAS CHANGED!!

Remittance Slip

Customer
13BAR126
Invoice #
131295621758

Amount Due \$3,376.72

Amount Paid _____

Make Checks Payable To

Poolsure
1707 Townhurst Dr
Houston, TX 77043-2810



131295621758

MAKE CHECK PAYABLE TO:


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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	6/3/2024	\$1,842.00

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

00000000021558001000000018581400000018420036

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

BARTRAM SPRINGS CDD

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

Invoice Due Date 6/13/2024

Invoice 185814B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
6/3/2024	Water Management - Zone 1,Water Management - Zone 2		\$921.00	\$0.00	\$921.00
			\$921.00	\$0.00	\$921.00

Please remit payment for this month's invoice.

RECEIVED
JUN 03 2024
BY: _____

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

Credits	\$0.00
Adjustment	\$0.00
AMOUNT DUE	

Total Account Balance including this invoice:

\$1842.00

This Invoice Total:

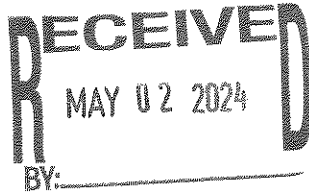
\$1842.00

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

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

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

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



Invoice

Invoice #: 15795

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

AMOUNT

#15609 - Irrigation Inspection - March 2024

Irrigation Inspection - March 2024

Landscape Enhancement

\$168.95

Irrigation Labor (Labor)	1.00	\$65.00	\$65.00
RB Rotor (Material)	3.00	\$34.65	\$103.95

Invoice Notes:

Thank you for your business!

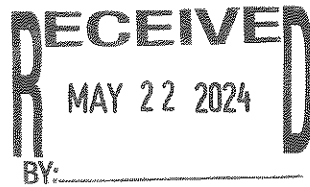
AMOUNT DUE THIS INVOICE

\$168.95

Please See Our
Updated Remittance
Information

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

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



Invoice

Invoice #: 16015

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

AMOUNT

#15748 - Irrigation Repair

This proposal is for replacing zone wires that are damaged due to tree roots over the years.

<i>Landscape Enhancement</i>				\$2,398.70
14 gauge wire (Material)	6.00	\$179.58	\$1,077.45	
Irrigation Labor (Labor)	18.00	\$65.00	\$1,170.00	
Misc. material (Material)	1.00	\$151.25	\$151.25	

Invoice Notes:

Thank you for your business!

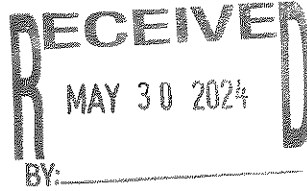
AMOUNT DUE THIS INVOICE

\$2,398.70

Please See Our
Updated Remittance
Information

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

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



Invoice

Invoice #: 16139

Date: 05/30/24

Customer PO:

DUE DATE: 06/29/2024

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

#15720 - Enhancement - Remove excess mulch before mulch installation

Remove excess mulch from beds and tree rings where needed and haul away the debris prior to the next round of mulching in select areas following prices provided on the unit pricing sheet.

*Mounds stay be present around trees after mulch is removed due to the root-balls being above ground

<i>Landscape Enhancement</i>				<i>\$15,970.00</i>
Labor - Amenity Center - Pool area, building and parking lot (Labor)	90.00	\$48.00	\$4,320.00	
Labor - Center Medians - Everest to School Curb Cut, School to Ginne Springs Rd and Ginnie Springs Rd to Cherry Lake Dr (Labor)	155.21	\$48.00	\$7,450.08	
Labor - Entry thru Everest curb cut including median (Labor)	87.50	\$48.00	\$4,200.00	

Invoice Notes:

Thank you for your business!

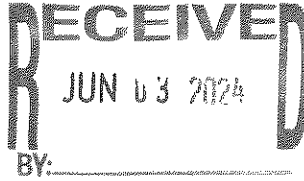
AMOUNT DUE THIS INVOICE

\$15,970.00

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

Invoice #: 16224

Date: 06/03/24

Customer PO:

DUE DATE: 07/03/2024

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
#14291 - Standard Maintenance Contract 2024-2025 June 2024	\$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



Invoice

Invoice #: 16340

Date: 06/05/24

Customer PO:

DUE DATE: 07/05/2024

BILL TO

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

FROM

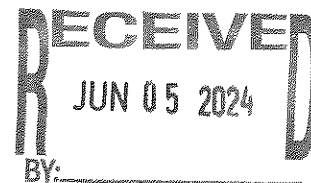
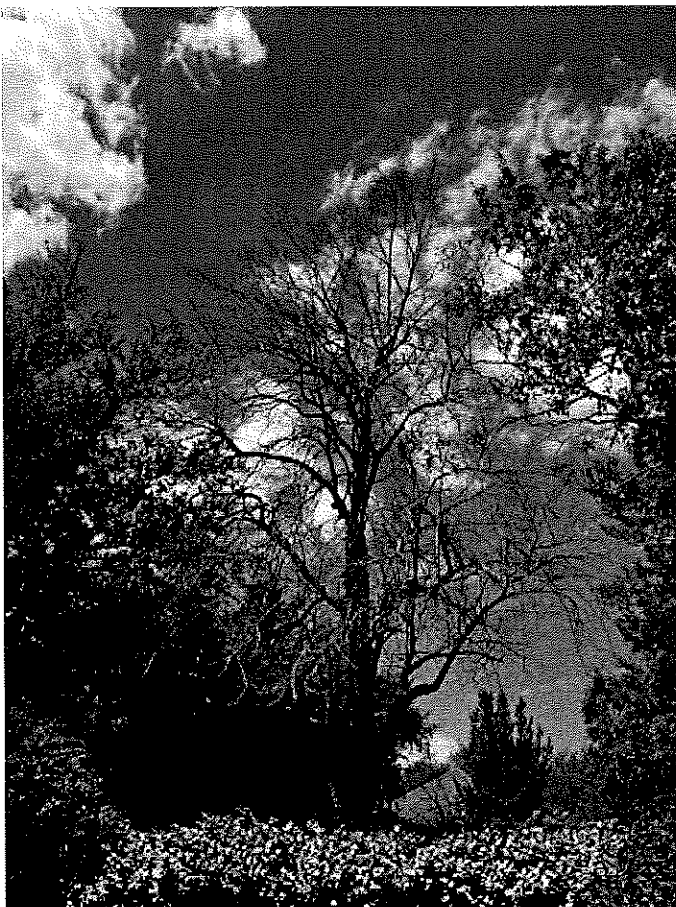
VerdeGo
PO Box 789
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#15856 - Enhancement - Base cut dead tree on exit side of blvd

Exit side of Blvd on Berm - Base cut dead tree and haul away debris.



Landscape Enhancement

\$1,600.00

Base cut 1 tree and haul away debris on berm (Sub)	1.00	\$1,600.00	\$1,600.00
---	------	------------	------------

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,600.00

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

3733 Adirolf Rd.
Jacksonville, FL 32207-4719
(V) 904.396.3028 (F) 396.6328

DATE	INVOICE #
6/14/2024	144549

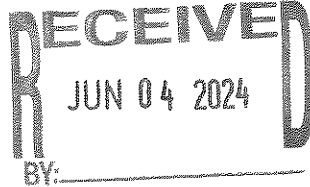
Bartram Springs CDD
475 West Town Place
Suite 114
St Augustine, FL 32092

	P.O. NO.	TERMS	PROJECT
		With Order	
SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Bartram Springs CDD Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing Form layout and preparation Laser one sheet front & back in color Fold customer materials Insert one piece into #10 envelope, seal, sort and mail, Standard Rate #10 Window Envelopes printed one color black ink Postage	1,694 1 1,694 1,694 1,694 1,714 1,694	0.04427 37.50 0.35 0.06443 0.09021 0.25713 0.65	75.00 37.50 592.90 109.14 152.82 440.72 1,101.10
	Subtotal \$2,509.18		
	Sales Tax (7.5%) \$0.00		
	Total \$2,509.18		

INVOICE

Candace Minnicks c/o Rockstar Party Productions
231 East Teague Bay Drive
St. Augustine, Florida 32092
United States

BILL TO
Bartram Springs
Leah Tinchler
ltinchler@gmsnf.com



Invoice Number: 747-007
Invoice Date: May 29, 2024
Payment Due: July 4, 2024
Amount Due (USD): \$450.00

Items	Quantity	Price	Amount
DJ 4th of July Party	1	\$450.00	\$450.00
Subtotal:			\$450.00
Total:			\$450.00
Amount Due (USD):			\$450.00

Remit To



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

Invoice

Date	Invoice #
5/30/2024	24322

Bill To

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

DEI No.

P.O. No.

Terms

24299

Net 30

Quantity	Description	Rate	Amount
	TASK: Replace can light in restroom, Customer has on hand. Gather info to replace timeclock, pick up and replace if local. Labor performed 05/14/2024 Removed old can light, bypassed LED driver Installed new Customer supplied can light Removed existing timeclock Installed new 20A 24 hour digital timeclock Materials: 20A digital timeclock Tapcons	306.00 154.65	306.00 154.65
Thank you for your continued business.		Payments/Credits \$0.00	
Past due balances are subject to late charge at 1.5% per month.		Balance Due \$460.65	

FIRST COAST



FIRE & SAFETY EQUIPMENT

5905 Macy Avenue
 Jacksonville, Florida 32211
 www.firstcoastfire.net
 904-346-0111

Invoice

Date	Invoice #
6/3/2024	2128053124

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

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

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project		
		Net 15	JWK	6/3/2024			Bartram Springs Club - Lights		
Quantity	Item Code	Description			Price Each	Est Qty	Est Rate	Est Amt	Amount
2	ELBatt640	Sealed Lead Batteries 640-6V-4.5			37.95				75.90
5	Exit Light L...	LED Exit Sign			124.95				624.75
5	Misc.	Misc.			40.00				200.00
<div>RECEIVED JUN 13 2024 BY: _____</div>									
Total							\$900.65		



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

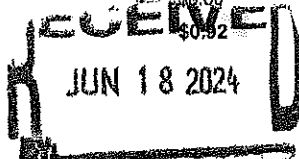
TECO Account Number: 211003320143

Details of Charges

Previous Balance	\$7.74
Payments Received	\$14.07 CR
Balance Forward	\$6.33 CR

Current Gas Service Charges for June 2024

Gas Charge	\$1.01
(30 days @ \$0.307, 3 days @ \$0.528)	
Transportation	\$0.26
(3.1 Therms @ \$0.0825)	
Fuel	\$0.03
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 07/04/2024	\$0.92



Invoice 1040125ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38487

06/11/2024

\$7.25

\$6.33 CR

07/04/2024

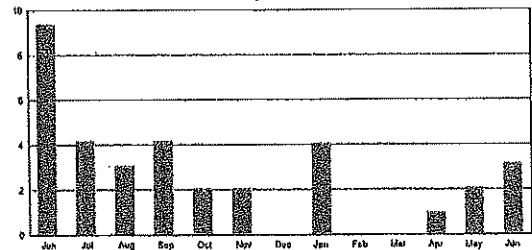
877-436-4427

onlyfng.com

customerservice@onlyfng.com

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

Consumption History



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
05/02/2024	06/03/2024	33	3.1	0.08	\$0.3271	\$0.03	\$0.3271	\$1.01

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.



PO BOX 570828
ATLANTA, GA 30367

Please tear off and return stub with your payment.

Bill Group # 38487
Invoice # 1040125ES
Total Due by 07/04/2024 \$0.92

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$

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

MDG2024 00000101 00



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

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

1 0384871040125ES 2 00000092



**Florida
Natural
Gas**

BARTRAM SPRINGS CDD

Invoice 1040125ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38487

06/11/2024

\$7.25

\$6.33 CR

07/04/2024



NEW
Bill Format

Enclosed is your first redesigned bill from FNG!

We want to point out a few things that have changed, so you can take note:

- We have created a specialized Customer Care team to support you who can be reached at this dedicated number: **877-436-4427**.
- Note that the payment remittance address has NOT changed!

If you want to engage with us digitally, you now have new options there also!

- For billing or general customer care related questions, contact us at: customerservice@onlyfng.com
- For questions about the terms of your contract, email our sales coordinator team at: customerservice@onlyfng.com.
- If you'd like to learn more about our new online portal, **CLICK**, where you can pay your bill online, enroll in paperless billing and more, visit click.onlyfng.com, or email us at click@onlyfng.com.



Thanks for continuing to be a loyal client of Florida Natural Gas! If you have any additional questions, call our dedicated B2B number **833-436-4427**, visit us online at onlyfng.com, or reach out to your personal energy manager.

Florida Natural Gas
ADRIE INDUSTRIAL CORP.
122 4TH STREET
TAMPA, FL 33616-0000

YREG Account Number: 12304507009

Details of Charges

Previous Balance	\$701.49
Payments Received	\$0.00
Balance Forward	\$701.49

Current Gas Service Charges for January 2024

Gas Charge	\$291.62
• 28 days @ \$9.400, 8 days @ \$2.410	
Transportation	\$89.38
• 27.8 @ \$3.200	
Fuel	\$1.12
Customer Charge	\$6.99
State Taxes - County	\$3.97
State Taxes - State	\$22.91
Total Due by 01/01/2024	\$1,193.59

How We Calculated Your Charges

Refer Bill	Refer End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	Rate/Factor	Size Charges
12304507009	01/06/2024	28	718.8	37.5	\$9.400	\$352.50	\$0.614	\$291.62

Invoice 12345678
B2B Group # 12345
Statement Date 03/04/2024
Current Charges \$392.55
Balance Forward \$701.49
Payment Due 04/01/2024

Page 1 of 2

877-436-4427
onlyfng.com
customerservice@onlyfng.com

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

Consumption History

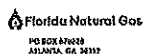
Payment Information

Invoice # 12345678
Invoice # 12345678
Total Due by 04/01/2024 \$1,193.59

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)
\$

To pay by ACH, please contact our Customer Care team at 811-436-4427

- 1 Your FNG account summary is located here
- 2 Here is your balance and payment information
- 3 Note the contact information for your dedicated Customer Care team
- 4 All of your charges are summarized here
- 5 Now you can see your historical usage in an easy to read graph
- 6 Here's a step-by-step explanation of how your charges are calculated
- 7 Check here for any special messages
- 8 The payment remittance address has NOT changed



PO BOX 4720
ATLANTA, GA 31103

ADRIE INDUSTRIAL CORP.
122 4TH STREET
TAMPA, FL 33616-0000

FLORIDA NATURAL GAS
P.O. BOX 034720
ATLANTA, GA 31103-4720

1 0374720859218ES 5 00115395



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

Previous Balance	\$9.95
Payments Received	\$22.74 CR
Balance Forward	\$12.79 CR

Current Gas Service Charges for June 2024

Gas Charge	\$0.33
(30 days @ \$0.307, 3 days @ \$0.528)	
Transportation	\$0.08
(1 Therms @ \$0.0825)	
Fuel	\$0.01
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Credit	\$6.42 CR

Invoice 1040126ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38488

06/11/2024

\$6.37

\$12.79 CR

Do Not Pay

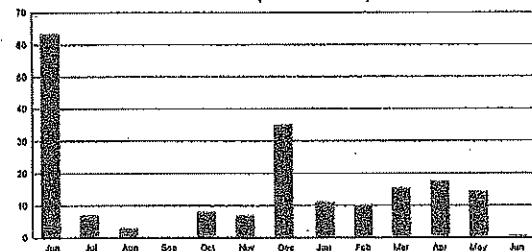
877-436-4427

onlyfng.com

customerservice@onlyfng.com

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

Consumption History



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
05/02/2024	06/03/2024	33	1	0.03	\$0.3271	\$0.01	\$0.3271	\$0.33

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 logging in to your account or contacting your energy manager.

JUN 18 2024



PO BOX 670828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38488
Invoice # 1040126ES
Total Due by 07/04/2024 \$0.00

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$

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

MDG2024 00000102 00



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

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

1 0384881040126ES 9 00000000

100000 01 02 000102 000203 P



**Florida
Natural
Gas®**

BARTRAM SPRINGS CDD

Invoice 1040126ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38488

06/11/2024

\$6.37

\$12.79 CR

Do Not Pay

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

Invoice

Invoice #: 585
Invoice Date: 6/1/24
Due Date: 6/1/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
General Manager (1.320.57200.33000) - June 2024		2,917.33	2,917.33
Facility Manager/ Lifestyle Director (1.320.57200.33000) - June 2024		10,132.33	10,132.33
Guest Services Attendant (1.320.57200.33100) - June 2024		7,095.08	7,095.08
Field Operations Manager (1.320.57200.34000) - June 2024		7,663.50	7,663.50
Gym Monitor (1.320.57200.34510) - June 2024		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - June 2024		1,936.67	1,936.67
Sr. Maintenance Tech. (1.320.57200.34100) - June 2024		5,937.08	5,937.08
Pool Maintenance (1.320.57200.46400) - June 2024		2,579.58	2,579.58
Janitorial (1.320.57200.43500) - June 2024		1,662.50	1,662.50

RECEIVED
JUN 07 2024
BY: _____

Jerry Lambert
6-7-24

Total \$42,895.15

Payments/Credits \$0.00

Balance Due \$42,895.15

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 586**Invoice Date:** 6/1/24**Due Date:** 6/1/24**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 - June 2024		135.42	135.42
Management Fees -June 2024		4,975.58	4,975.58
Website Administration - June 2024		106.00	106.00
Office Supplies		10.87	10.87
Postage		101.29	101.29
Copies		405.45	405.45
Telephone		76.29	76.29
<div><div>RECEIVED</div><div>JUN 07 2024</div><div>BY: _____</div></div>		Total	\$5,810.90
		Payments/Credits	\$0.00
		Balance Due	\$5,810.90

Project Manager Mr. Alex Acree



Governmental Management Services
James Oliver
475 West Town Place
St. Augustine, FL 32092

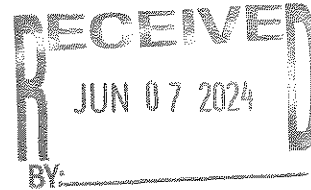
June 07, 2024
Invoice # 191205

Project 0000021855.000 Bartram Springs CDD

This invoice includes charges for tasks performed for your project, including:

- Site Inspection with Property Manager
- Prepare and Send Inspection Report

Please call Alex Acree if you have any questions or concerns regarding your project.
For billing inquiries, please contact our Accounting Department.



Professional Services through May 31, 2024

Phase 0001 Engineering Services

	Hours	Rate	Amount
Vice President of Production	1.00	290.00	290.00
Sr. Construction Inspector	6.00	210.00	1,260.00
Project Administrator	.25	120.00	30.00
Total Labor			1,580.00

Phase 0999 Reimbursable Expenses

Reimbursable Expenses

Mileage	26.97
Total Reimbursables	26.97

Total Due: 1,606.97

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,580.00	290.00	1,870.00
Expense	26.97	0.00	26.97
Totals	1,606.97	290.00	1,896.97

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. Matthews | DCCM accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued. We appreciate your business and cooperation with timely payments.



South Jacksonville Office 904-423-2200

PO Box 56320

Jacksonville, FL 32241-6320

www.naderspestraiders.com

Termite Renewal Notice

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?

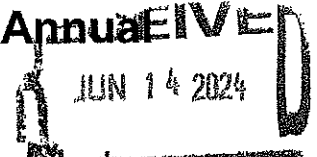
Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.
CALL TODAY! 855-MY-NADERS.

Customer Number: 2624109

Notice Date: 06/07/24

Expiration Date: 08/2024

*** An Important Message Concerning Your Annual Termite Guarantee Renewal ***



Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go *Beyond the Call*.

Service Address: 14530 Cherry Lake Dr E, Jacksonville, FL 32258

Termite Renewal Notice Total: \$212.00

****If you are on auto-pay, your card will be automatically charged.****

Please Keep the Top Portion For Your Records

Return Bottom Portion with Payment

GA2234RF



PO Box 56320 • Jacksonville, FL 32241-6320

If you are paying by credit card, please see reverse side.

www.naderspestraiders.com

*****SINGLP



BARTRAM SPRINGS COMMUNITY
C/O GMS LLC
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

1
38

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Renewal Notice Date: 06/07/24
Account Number: 2624109

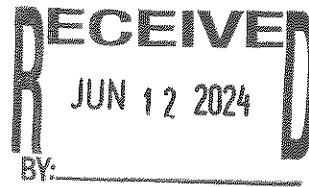
Total: \$212.00

***Check # _____

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

Invoice

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



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34707	06/12/2024	\$185.00	06/26/2024	Net 14	

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

BALANCE DUE

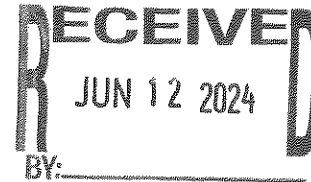
\$185.00

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

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

Invoice

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



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34708	06/12/2024	\$170.00	06/26/2024	Net 14	

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

BALANCE DUE

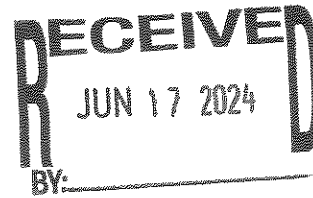
\$170.00

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

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

Invoice

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



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34760	06/15/2024	\$560.00	06/29/2024	Net 14	

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

BALANCE DUE

\$560.00

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

Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 242
Invoice Date: 5/31/2024
Due Date: 5/31/2024
Case:
P.O. Number:

Bill To:
Bartram Springs CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Description	Hours/Qty	Rate	Amount
Lifeguard Services May 2024	340.08	20.43	6,947.83
Head Lifeguard Services May 2024	47.02	25.00	1,175.50
1,320.57200.33100			
<div><div>RECEIVED</div><div>JUN 12 2024</div><div>BY: _____</div></div> <div><i>Jerry Lambert</i> 6-12-24</div>			
Total			\$8,123.33
Payments/Credits			\$0.00
Balance Due			\$8,123.33

BARTRAM SPRINGS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
340.08	Lifeguard Services	\$ 20.43	\$ 6,947.83
47.02	Head Lifeguard Services	\$ 25.00	\$ 1,175.50

Covers May 2024

TOTAL DUE:	<u>\$ 8,123.33</u>
------------	--------------------

LIFEGUARDS #1.320.57200.33100

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS MAY 2024**

Date	Hours	Employee	Description
5/3/24	3.7	E.A.	Lifeguarding
5/3/24	5.33	B.B.	Lifeguarding
5/3/24	3.7	M.F.	Lifeguarding
5/3/24	3.77	B.M.	Lifeguarding
5/4/24	5.25	E.A.	Lifeguarding
5/4/24	6.9	B.B.	Lifeguarding
5/4/24	2.3	M.F.	Lifeguarding
5/4/24	5.28	B.M.	Lifeguarding
5/4/24	5.3	J.R.	Lifeguarding
5/5/24	5.33	B.B.	Lifeguarding
5/5/24	5.25	B.A.B.	Lifeguarding
5/5/24	5.2	A.K.	Lifeguarding
5/5/24	5.38	J.R.	Lifeguarding
5/10/24	3.8	B.B.	Lifeguarding
5/10/24	3.8	E.B.	Lifeguarding
5/10/24	3.88	M.F.	Lifeguarding
5/10/24	3.73	B.M.	Lifeguarding
5/11/24	5.17	E.A.	Lifeguarding
5/11/24	5.2	B.A.B.	Lifeguarding
5/11/24	4.87	M.F.	Lifeguarding
5/11/24	5.2	B.M.	Lifeguarding
5/11/24	5.22	Q.N.	Lifeguarding
5/11/24	5.22	T.W.	Lifeguarding
5/11/24	7.08	J.M.	Lifeguarding
5/12/24	5.27	B.B.	Lifeguarding
5/12/24	4.55	B.A.B.	Lifeguarding
5/12/24	5.23	E.B.	Lifeguarding
5/12/24	5.47	G.F.	Lifeguarding
5/12/24	5.25	A.K.	Lifeguarding
5/12/24	4	Q.N.	Lifeguarding
5/12/24	5.52	T.W.	Lifeguarding
5/12/24	6.4	J.M.	Lifeguarding
5/17/24	3.7	E.A.	Lifeguarding
5/17/24	3.87	B.B.	Lifeguarding
5/17/24	3.73	E.B.	Lifeguarding
5/17/24	3.8	A.K.	Lifeguarding
5/18/24	4.83	E.A.	Lifeguarding
5/18/24	4.8	B.A.B.	Lifeguarding
5/18/24	4.23	E.B.	Lifeguarding
5/18/24	4.25	G.F.	Lifeguarding
5/18/24	4.32	J.R.	Lifeguarding
5/18/24	5.57	A.R.	Lifeguarding
5/18/24	5.3	T.W.	Lifeguarding
5/18/24	3.18	J.M.	Lifeguarding
5/19/24	5.28	B.B.	Lifeguarding
5/19/24	5.22	E.B.	Lifeguarding
5/19/24	5.28	B.M.	Lifeguarding
5/19/24	5.25	Q.N.	Lifeguarding
5/19/24	5.57	J.R.	Lifeguarding
5/19/24	5.2	T.W.	Lifeguarding
5/19/24	7	J.M.	Lifeguarding
5/24/24	3.57	E.A.	Lifeguarding
5/24/24	3.85	B.B.	Lifeguarding
5/24/24	3.82	E.B.	Lifeguarding
5/24/24	3.75	M.F.	Lifeguarding
5/25/24	4.7	E.A.	Lifeguarding
5/25/24	5.17	B.A.B.	Lifeguarding
5/25/24	5.1	G.F.	Lifeguarding
5/25/24	5.28	B.M.	Lifeguarding
5/25/24	5.27	Q.N.	Lifeguarding
5/25/24	4	A.R.	Lifeguarding
5/25/24	5.6	J.M.	Lifeguarding
5/26/24	5.25	E.A.	Lifeguarding
5/26/24	4.87	B.A.B.	Lifeguarding
5/26/24	5.27	E.B.	Lifeguarding
5/26/24	5.28	B.M.	Lifeguarding
5/26/24	5.3	J.R.	Lifeguarding
5/26/24	7.08	J.M.	Lifeguarding
5/27/24	6.72	E.A.	Lifeguarding
5/27/24	6.83	B.B.	Lifeguarding
5/27/24	6.88	B.A.B.	Lifeguarding
5/27/24	3.53	B.M.	Lifeguarding
5/27/24	3.6	C.S.	Lifeguarding
5/27/24	6.7	T.W.	Lifeguarding
5/27/24	6.88	J.M.	Lifeguarding
5/31/24	3.5	M.F.	Lifeguarding
5/31/24	3.85	B.M.	Lifeguarding
5/31/24	3.72	T.W.	Lifeguarding
5/31/24	3.8	J.M.	Lifeguarding

TOTAL 387.1



Invoice

Invoice #: 16433

Date: 06/17/24

Customer PO:

DUE DATE: 07/17/2024

BILL TO

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

FROM

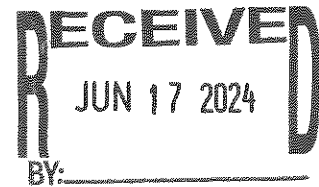
VerdeGo
PO Box 789
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#14698 - Enhancement - Pine Tree Area - Base Cut (4) Trees

Pine Tree Area - Base Cut (4) Trees



Landscape Enhancement
Chainsaw Labor (Labor)

6.00

\$50.00

\$300.00

\$400.00

Disposal Fee (Other)

1.00

\$100.00

\$100.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$400.00

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

Invoice #: 16499

Date: 06/21/24

Customer PO:

DUE DATE: 07/21/2024

BILL TO

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

FROM

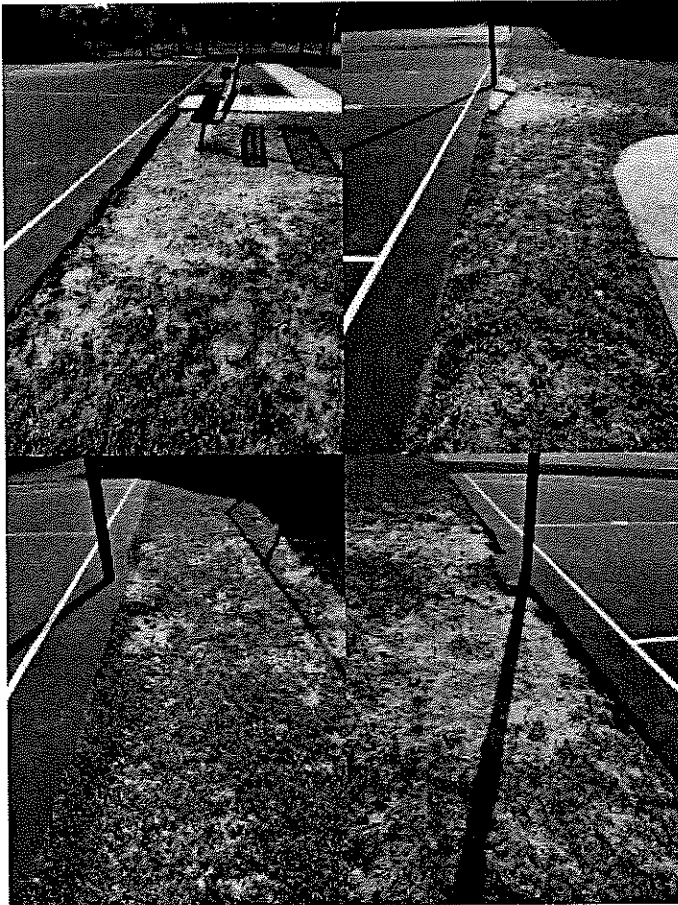
VerdeGo
PO Box 789
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#16295 - Enhancement - Add soil along low spots around basketball courts

Add soil along low spots around basketball courts



RECEIVED
JUN 21 2024
BY: _____



<i>Landscape Enhancement</i>				<i>\$880.00</i>
Labor and Prep (Labor)	10.00	\$48.00	\$480.00	
Top Soil (Material)	4.00	\$100.00	\$400.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$880.00

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



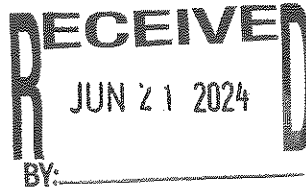
Invoice

Invoice #: 16500

Date: 06/21/24

Customer PO:

DUE DATE: 07/21/2024



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

AMOUNT

#16296 - Enhancement - Racetrack endcap - Add sod

Remove mulch and install sod



Landscape Enhancement

Floratam (Material)

38.00

\$5.50

\$209.00

\$257.00

Labor and Prep (Labor)

1.00

\$48.00

\$48.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$257.00

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/11/24	00003	6/03/24 3191	202406 320-57200-49400	BALLOON ENTERTAINMENT	*	350.00	
				TWIST OF FUN BALLOON ART			350.00 000003
6/24/24	00005	6/18/24 06182024	202406 320-57200-49400	TROPICAL INFLATABLE	*	400.00	
		6/24/24 06242004	202406 320-57200-49400	LEGO WEEK	*	1,400.00	
				BOUNCERS, SLIDES, AND MORE INC.			1,800.00 000004
6/24/24	00004	6/12/24 061224	202406 320-57200-52006	6/12/24-36 SHAVED ICE CUP	*	36.00	
		6/19/24 061924	202406 320-57200-52006	6/19/24-37 SHAVED ICE CUP	*	37.00	
				JAX SNOW SHACK			73.00 000005
6/25/24	00006	6/17/24 061724	202406 320-57200-12000	DIRECT DEPOSIT 950005	*	355.93	
				BRANDON BURTON			355.93 000006
6/25/24	00007	6/17/24 061724	202406 320-57200-12000	DIRECT DEPOSIT #950008	*	247.17	
				JASMIN LOCKETT			247.17 000007
6/27/24	00008	6/14/24 061424	202406 320-57200-12000	DIRECT DEPOSIT #950004	*	627.41	
				KELIYAH BROTHERS			627.41 000008
6/27/24	00008	6/21/24 06212024	202406 320-57200-12000	DIRECT DEPOSIT #950006	*	475.96	
		6/21/24 06212024	202406 320-57200-12000	DIRECT DEPOSIT #950006	V	475.96-	
				KELIYAH BROTHERS			.00 000009
TOTAL FOR BANK C						3,453.51	
TOTAL FOR REGISTER						3,453.51	



Twist of Fun! Balloon Art

Inflated Excellence

6111 Wakulla Springs Road • Jacksonville • FL 32258 • twistoffun@outlook.com
Tel: (904) 568-2472 • Fax: • <https://www.facebook.com/Twistoffunballoonart>

Invoice for Services

Invoice Date: June 3, 2024

Invoice No.: 3191

Client:

Bartram Springs CDD
Bartram Springs CDD
Tel:
Email: bartramspringsmanager@gmsnf.com

Event Info & Venue:

Jun 14, 2024 - Friday, 10:00am to 12:00pm
Bartram Springs Clubhouse
14530 Cherry Lake Dr E Jacksonville, FL,
32258
(904) 880-5156
<http://www.bartramspringshoa.com/> .

Services:

Item	Rate
Balloon Entertainment 2hrs	\$350.00

Amount Due:

Total:	\$350.00
---------------	-----------------

Terms

- Balance is due by Jun 7, 2024
- Please make all checks payable to Twist of Fun Balloon Art.

If you have any questions or need any additional information, please contact us at (904) 568-2472 or twistoffun@outlook.com.

Thank you for letting us entertain you!

Approved Jun 4, 2024 by Alison Mossing fingerprint: 24.227.116.130::1717515530

ID: 3191

BARTRAM SPRINGS - REC FUND6/24/2024

VENDOR NUMBER/NAME:5 BOUNCERS, SLIDES, AND MORE INC

CHECK #: 000004

INV DATE INV# AMOUNT DISCOUNT NET

20240618 06182024 400.00 400.00 TROPICAL INFLATABLE

20240624 06242004 1,400.00 1,400.00 LEGO WEEK

TOTAL\$1,800.00

FILE COPY

BARTRAM SPRINGS - REC FUND6/24/2024

VENDOR NUMBER/NAME:5 BOUNCERS, SLIDES, AND MORE INC

CHECK #: 000004

INV DATE INV# AMOUNT DISCOUNT NET

20240618 06182024 400.00 400.00 TROPICAL INFLATABLE

20240624 06242004 1,400.00 1,400.00 LEGO WEEK

TOTAL\$1,800.00

FILE COPY

000004

BARTRAM SPRINGS CDD

475 WEST TOWN PLACE STE 114

SAINT AUGUSTINE, FL 32092

RED FUND

(904) 940-5850

HANCOCK BANK

JACKSONVILLE, FL

63-12781631

DATE

6/24/2024

AMOUNT

\$1,800.00*

ONE THOUSAND EIGHT HUNDRED DOLLARS & 00 CENTS

PAY

TO THE

ORDER

OF:


BOUNCERS, SLIDES, AND MORE INC.

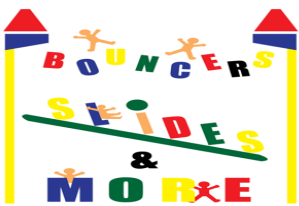
115B INDUSTRIAL LOOP N.

ORANGE PARK FL 32073

AUTHORIZED SIGNATURE

C000004C A063112786A70752800C

	Bouncers, Slides, and More Inc. 115B Industrial Loop N. Orange Park, FL 32073		Invoice			
			Date: June 18th, 2024			
			Invoice No.: 06182024.09			
	<u>Name / Address</u>		Additional Details:			
	Attn: Leah Tinscher					
	GMS					
	Ltincher@gmsnf.com					
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1	Tropical Inflatable (Thru Friday)	1	\$400.00		\$400.00	\$400.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$400.00
		Sales Tax (0.0%)				n/a
		Total				\$400.00

		Bouncers, Slides, and More Inc. 115B Industrial Loop N. Orange Park, FL 32073		<div>Invoice</div> <div>Date: June 24h, 2024</div> <div>Invoice No.: 06242024.02</div>		
<div>Name / Address</div> <div>Attn: Leah Tinscher</div> <div>GMS</div> <div></div> <div></div> <div>Ltincher@gmsnf.com</div>		<div>Additional Details:</div> <div></div>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1	Lego Week:	1	\$1,400.00		\$1,400.00	\$1,400.00
2	Double Lane Lego Obst.:					
3	Onsite Lego instruction					
4	Lego demonstration and games					
5	Lego Movie					
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u> 		Subtotal				\$1,400.00
		Sales Tax (0.0%)				n/a
		Total				\$1,400.00

INVOICE

Jax Snow Shack
1754 Sternwheel Dr.
Jacksonville, FL 32223
Phone: 904-655-1658

DATE: 6/12 - 6/30/2024

PURCHASED BY:

Leah Tincher
14530 Cherry Lake Dr E
Jacksonville, FL 32258

COMMENTS OR SPECIAL INSTRUCTIONS:

Bartram Springs Camps

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
6/12/2024	36	Shaved Ice 3oz. Cups	\$1.00	\$36.00
6/19/2024	37	Shaved Ice 3oz. Cups	\$1.00	\$37.00
Subtotal				\$73.00
Sales tax				N/A
CASH/CHECK TOTAL DUE				\$73.00
CREDIT CARD TOTAL DUE (Includes a 3% Processing Fee)				\$75.19

Thank You for Your Support!

0 COMPANY ID: 1510432579		POSTED RETURN FILE - DETAIL REPORT					TIME 20:57:15		
COMPANY NAME: PYPL ACCT									
0	PROFILE NAME	ACH TYPE	ENTRY DESCRIPTION	EFF	ENTRY DATE	TRAN CD	ABA NUMBER	ACCOUNT NUMBER	AMOUNT
	-----	-----	-----	-----	-----	-----	-----	-----	-----
		PPD	PAYROLL		06/24/24	21	263079276	702950518	355.93CR
0	IDENTIFICATION:								
	PAYEE/PAYER NAME: BRANDON BURTON								
	RETURN REASON: R03 NO ACCOUNT/UNABLE TO LOCATE ACCOUNT								
	RETURN TRACE NO.: 065503680771353								
	ORIG. TRACE NO.: 065400150000002								

POSTED RETURN FILE - DETAIL REPORT										TIME 20:51:25	
0 COMPANY ID: 1510432579											
COMPANY NAME: PYPL ACCT											
0	PROFILE NAME	ACH TYPE	ENTRY DESCRIPTION	EFF	ENTRY DATE	TRAN	CD	ABA NUMBER	ACCOUNT NUMBER	AMOUNT	

		PPD	PAYROLL		06/20/24	21		261171480	0008370242	247.17CR	
0	IDENTIFICATION:										
	PAYEE/PAYER NAME: JASMIN LOCKETT										
	RETURN REASON: R04 INVALID ACCOUNT NUMBER										
	RETURN TRACE NO.: 065503680297349										
	ORIG. TRACE NO.: 065400150000006										

0 COMPANY ID: 1510432579		POSTED RETURN FILE - DETAIL REPORT					TIME 20:14:46		
COMPANY NAME: PYPL ACCT									
0	PROFILE NAME	ACH TYPE	ENTRY DESCRIPTION	EFF	ENTRY DATE	TRAN CD	ABA NUMBER	ACCOUNT NUMBER	AMOUNT
-----		-----		-----		-----		-----	
		PPD	PAYROLL		06/24/24	21	314074269	0264198046	627.41CR
0	IDENTIFICATION:								
	PAYEE/PAYER NAME: KELIYAH BROTHERS								
	RETURN REASON: R04 INVALID ACCOUNT NUMBER								
	RETURN TRACE NO.: 065503681080796								
	ORIG. TRACE NO.: 065400150000001								

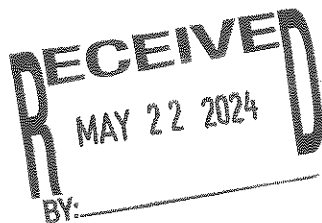
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/06/24	00117	5/03/24 2331	202405 600-53800-61000		*	2,075.00	
		RMV FAILED COMPRESSOR		RIVER CITY MECHANICAL SERVICES LLC			2,075.00 000326
						TOTAL FOR BANK B	2,075.00
						TOTAL FOR REGISTER	2,075.00



River City Mechanical Services LLC

Bartram Springs Amenities Center
Governmental Management Services
14530 E Cherry Lake Dr
Jacksonville, FL 32258

☎ (954) 298-5444
✉ Tglynn@gmsnf.com



INVOICE

INVOICE	#2331
SERVICE DATE	May 03, 2024
INVOICE DATE	May 22, 2024
DUE	Upon receipt
AMOUNT DUE	\$2,075.00

CONTACT US

2553 Powers Ave
Jacksonville, FL 32207

☎ (904) 257-5292
✉ Chris.Pappas@RC-Mechanical.com

Service completed by:

Services	amount
service - Commercial Service m/n:TWA09043AAA02 s/n:223112790YA Isolate condenser section and recover refrigerant from condenser. Remove failed compressor, liquid line drier and compressor contactor. Install new Trane compressor, compressor contactor and liquid line drier. Evacuate system using vacuum pump and charge with recovered refrigerant. Confirm normal operation and provide system log with invoice. Compressor and contactor covered under manufacturers warranty.	\$2,075.00
Total	\$2,075.00

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		\$347.96
EFT Payment - thank you	May 02	-\$347.96
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

Your bill explained

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

!

Thanks for paying by Automatic Payment

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

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 120 3774991

Automatic payment

Jun 01, 2024

Please pay

\$347.96

Electronic payment will be applied Jun 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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

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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.

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Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



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Additional billing information

More ways to pay:



Online

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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	\$284.95	
Package Includes: Business Internet 200 and 1 Mobility Voice Line.		
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
Other charges		\$3.53
Federal Universal Service Fund	\$1.71	
Regulatory Cost Recovery	\$1.82	
Taxes & government fees		\$9.58
Sales Tax	\$1.72	
State Communications Services Tax	\$4.12	
Local Communications Services Tax	\$3.34	
911 Fees	\$0.40	

What's included?

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

 **Voice Numbers:** (904)312-9604

Visit business.comcast.com/myaccount for more details

You've saved \$10.00 this month with your automatic payments discount.

Additional information

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

Do Not Call: The FTC and the FCC established a National Do Not Call Registry to prevent unwanted telephone solicitations. You may add your number to the Registry or have it removed by calling toll-free from your home telephone number to 888-382-1222 or via the Internet at www.donotcall.gov.

Our fastest internet plans yet.



We're grateful to have you as a customer. At Comcast Business, we are committed to **upgrading our network** to keep up with the demands of your business. That's why we're introducing our **fastest internet plans ever** — now with **up to 3x the speed** at no additional cost.

In addition to passing along the good news, we also want to make sure that you're getting the most from Comcast Business — like cybersecurity and a mobile solution. Comcast Business Mobile is built for how you do business, available only to Comcast Business Internet customers.

Let's review your account together, one-on-one, to confirm that you have the best solutions at the best value for your business to meet the future. Please give us a call at **877-701-0299** at your convenience.



Call 877-701-0299 or
visit comcastbusiness.com/accountreview

COMCAST
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PA0251

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$627.01
EFT Payment - thank you	May 02	-\$627.01
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

Your bill explained

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

!

Thanks for paying by Automatic Payment

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

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 121 1618453

Automatic payment

Jun 01, 2024

Please pay

\$627.01

Electronic payment will be applied Jun 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300627018

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

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

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



Call us anytime

800-391-3000

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

Useful information

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We can help ensure it's a smooth transition.

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Ways to pay



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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges

\$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

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Do Not Call: The FTC and the FCC established a National Do Not Call Registry to prevent unwanted telephone solicitations. You may add your number to the Registry or have it removed by calling toll-free from your home telephone number to 888-382-1222 or via the Internet at www.donotcall.gov.

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

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$134.67
EFT Payment - thank you	May 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

Your bill explained

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

!

Thanks for paying by Automatic Payment

Your automatic payment on Jun 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?

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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

Jun 07, 2024

Please pay

\$134.67

Electronic payment will be applied Jun 07, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800134676

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Call us anytime

800-391-3000

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Ways to pay



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Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges		\$132.95
Comcast Business		\$110.00
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 Internet.	\$22.95	
Taxes, fees and other charges		\$1.72
Taxes & government fees		\$1.72
Sales Tax	\$1.72	

What's included?



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

Visit business.comcast.com/myaccount for more details

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

Our fastest internet plans yet.



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Call 877-701-0299 or
visit comcastbusiness.com/accountreview

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PA0251



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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**



Phone: (904) 665-6000



Online: jea.com

Account #: 2568379466

Bill Date: 05/15/24

Cycle: 16

Amount Due
\$5,425.93

Do not pay. AutoPay will process
your payment on 06/06/24.

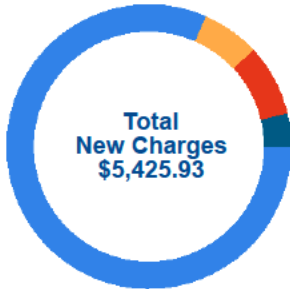
TOTAL SUMMARY OF CHARGES

Electric	\$	4,671.12
Water		274.38
Sewer		368.76
Irrigation		111.67
Total New Charges	\$	5,425.93

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

Previous Balance	\$	5,147.26
Payment(s) Received		-5,147.26
Balance Before New Charges		0.00
New Charges		5,425.93

**Do not pay. AutoPay will process your
payment on 06/06/24.** \$ 5,425.93



Electric	\$4,671.12
Water	\$274.38
Sewer	\$368.76
Irrigation	\$111.67

MESSAGES



If your central air conditioning unit is more than 12 years old, replacing it with an **ENERGY STAR** certified model could cut your cooling costs by 30%.



JEA's 2023 Annual Water Quality report will soon be available at jea.com/WQR2023. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

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

Additional information on reverse side. →

☐

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

☐

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

Acct #: **2568379466**

Bill Date: **05/15/24**

Do not pay. AutoPay will process your payment on 06/06/24.

TOTAL AMOUNT PAID

\$5,425.93

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

Visit jea.com to:



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Manage Your Alerts



Transfer Service

[Report or View Outages](#)

Email Us



Update Your Information



Learn About Rates



Understand Your Bill



Manage your services your way.

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



Scan to learn more.

Solutions to help you save.

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Scan to find more ways to save.



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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 by applicable State, City and Utility regulations and policies, whether or not services is listed in that individual's name.

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

ADDRESS CORRECTION

Account # 2568379466

Tel: [REDACTED] - [REDACTED]

Address:

City: State: Zip Code: —

E-mail:



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 05/15/24

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/15/24 - 05/15/24 Reading Date: 05/15/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	252	Regular	1 1/2	3000 GAL

Basic Monthly Charge \$ 63.00

Water Consumption Charge 5.58

City of Jacksonville Franchise Fee 2.06

Total Current Water Charges \$ 70.64**WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/16/24 - 05/15/24 Reading Date: 05/15/24

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 42.00

City of Jacksonville Franchise Fee 1.26

Total Current Water Charges \$ 43.26**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/14/24 - 05/13/24 Reading Date: 05/13/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1217	Regular	2	10000 GAL

Basic Monthly Charge \$ 100.80

Water Consumption Charge 18.60

City of Jacksonville Franchise Fee 3.58

Total Current Water Charges \$ 122.98**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/15/24 - 05/15/24 Reading Date: 05/15/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	252	Regular	1 1/2	3000 GAL

Basic Monthly Charge \$ 105.75

Sewer Usage Charge 19.17

City of Jacksonville Franchise Fee 3.75

Total Current Sewer Charges \$ 128.67**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/14/24 - 05/13/24 Reading Date: 05/13/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1217	Regular	2	10000 GAL

Basic Monthly Charge \$ 169.20

Sewer Usage Charge 63.90

City of Jacksonville Franchise Fee 6.99

Total Current Sewer Charges \$ 240.09**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/17/24 - 05/15/24 Reading Date: 05/15/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	28	26912	Regular	2	2000 GAL

Basic Monthly Charge \$ 100.80

Tier 1 Consumption (1-14 kgal @ \$3.81) 7.62

City of Jacksonville Franchise Fee 3.25

Total Current Irrigation Charges \$ 111.67



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 05/15/24

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: 04/15/24 - 05/14/24 Reading Date: 05/14/24

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	29	59065	Regular	40	37240 KWH
22489908	29	2.36	Regular	40	94.40 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		792.96
GSD Energy Charge		1,240.09
Tax Exempt Fuel Cost (\$0.02611 per kWh)		972.34
Taxable Fuel Cost (\$0.00511 per kWh)		190.30
City of Jacksonville Franchise Fee		101.42
Gross Receipts Tax		89.28

Total Current Electric Charges \$ **3,571.39**

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 04/15/24 - 05/14/24 Reading Date: 05/14/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	29	1274	Regular	1	18 KWH
22493394	29	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		1.13
Tax Exempt Fuel Cost (\$0.02611 per kWh)		0.47
Taxable Fuel Cost (\$0.00511 per kWh)		0.09
City of Jacksonville Franchise Fee		0.68
Gross Receipts Tax		0.60

Total Current Electric Charges \$ **23.97**

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 04/11/24 - 05/10/24 Reading Date: 05/10/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	29	76905	Regular	1	10937 KWH
22508751	29	28.62	Regular	1	28.62 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		686.41
Tax Exempt Fuel Cost (\$0.02611 per kWh)		285.57
Taxable Fuel Cost (\$0.00511 per kWh)		55.89
Gross Receipts Tax		26.89

Total Current Electric Charges \$ **1,075.76**

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 04/16/24 - 05/15/24 Reading Date: 05/15/24

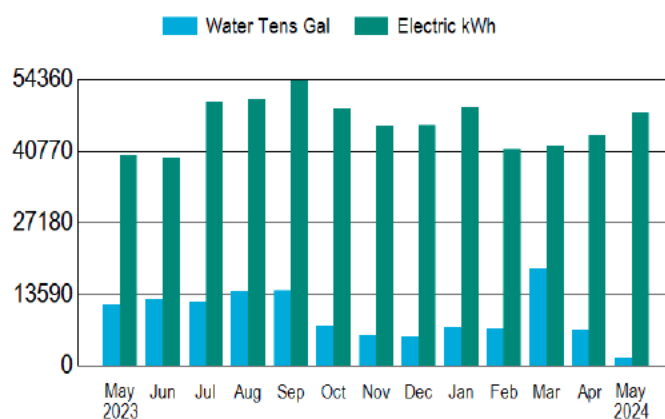
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (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	40,030	43,672	48,195	1,460
Total Gallons Used	117,000	68,000	15,000	484



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



**BARTRAM SPRINGS COMM DEV
DISTRICT**

Phone: (904) 665-6000 Online: jea.com

Account #: 1540008426
Bill Date: 05/15/24
Cycle: 16

Amount Due
\$403.51

Do not pay. AutoPay will process
your payment on 06/06/24.

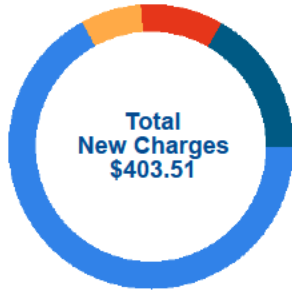
TOTAL SUMMARY OF CHARGES

Electric	\$	283.75
Water		22.15
Sewer		32.72
Irrigation		64.89
Total New Charges	\$	403.51

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

Previous Balance	\$	372.85
Payment(s) Received		-372.85
Balance Before New Charges		0.00
New Charges		403.51

Do not pay. AutoPay will process your
payment on 06/06/24. \$ 403.51



Electric
\$283.75
Water
\$22.15
Sewer
\$32.72
Irrigation
\$64.89

MESSAGES



If your central air conditioning unit is more than 12 years old, replacing it with an **ENERGY STAR** certified model could cut your cooling costs by 30%.



JEA's 2023 Annual Water Quality report will soon be available at jea.com/WQR2023. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

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

Additional information on reverse side. →



- ☐ Check here for telephone/mail address correction and fill in on reverse side.
- ☐ Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: **1540008426** Bill Date: **05/15/24**

Do not pay. AutoPay will process your payment on 06/06/24.	TOTAL AMOUNT PAID
\$403.51	

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

Visit jea.com to:



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Understand Your Bill



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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.



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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 by applicable State, City and Utility regulations and policies, whether or not services is listed in that individual's name.

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

ADDRESS CORRECTION

Account # 1540008426

Tel: [] [] [] - [] [] [] - [] [] [] []

Address:

City: State: Zip Code: —

E-mail:

**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 05/15/24

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/15/24 - 05/14/24 Reading Date: 05/14/24

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	29	33295	Regular	1	782 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		49.08
Tax Exempt Fuel Cost (\$0.02611 per kWh)		20.42
Taxable Fuel Cost (\$0.00511 per kWh)		4.00
City of Jacksonville Franchise Fee		2.84
Gross Receipts Tax		2.50

Total Current Electric Charges \$ 99.84**WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/14/24 - 05/13/24 Reading Date: 05/13/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	29	2079	Regular	3/4	2000 GAL

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

Total Current Water Charges \$ 22.15**SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/14/24 - 05/13/24 Reading Date: 05/13/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	29	2079	Regular	3/4	2000 GAL

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

Total Current Sewer Charges \$ 32.72**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/14/24 - 05/13/24 Reading Date: 05/13/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	29	175	Regular	1 1/2	0 GAL

Basic Monthly Charge	\$	63.00
City of Jacksonville Franchise Fee		1.89

Total Current Irrigation Charges \$ 64.89**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 04/15/24 - 05/14/24 Reading Date: 05/14/24

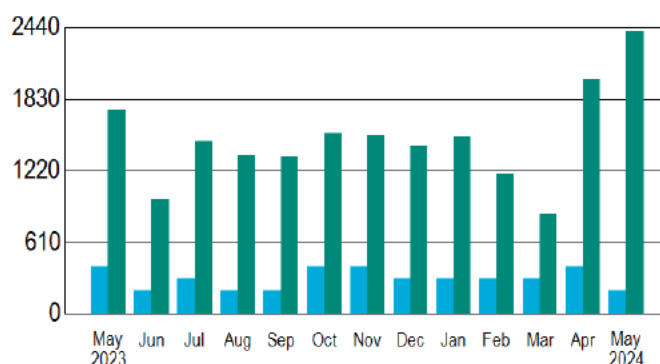
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	29	53225	Regular	1	1629 KWH
22493397	29	11.68	Regular	1	11.68 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		102.24
Tax Exempt Fuel Cost (\$0.02611 per kWh)		42.53
Taxable Fuel Cost (\$0.00511 per kWh)		8.32
City of Jacksonville Franchise Fee		5.22
Gross Receipts Tax		4.60

Total Current Electric Charges \$ 183.91**CONSUMPTION HISTORY**

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,730	1,994	2,411	83
Total Gallons Used	4,000	4,000	2,000	69



Rubicon Global, LLC
PO BOX 733963
Dallas, TX 75373-3963

(844) 479-1507
billing@rubicon.com
www.rubicon.com

AUTOBILL

Invoice

Current Invoice Total
\$880.90

Invoice Number 2572716

Date: 06/15/2024
Customer Number: 012239
Due Date: 06/20/2024
Invoice Month: June
Payment Term: NET 5 DAYS

Billed to

Bartram Springs CDD
A00011335.SITE-0001

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

Past Due Amount:
\$0.00

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

Account Balance:
\$880.90

* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
07/01/2024 - 07/31/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$880.90
Recurring Total				\$880.90



RUBICON

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

Refer a business

Restrictions apply



**HANCOCK
WHITNEY**

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

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

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

RETURN
TO:

** 0000001

Visa Purchasing Card
Statement of Account
Issued by Hancock Whitney Bank

ACCOUNT NUM.	4 [REDACTED]
PAYMENT DUE	06-21-24
AMOUNT DUE	
NEW BALANCE	\$5,826.38
MIN. PAYMENT	\$5,826.38

AMOUNT
ENCLOSED \$

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

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

FINANCE CHARGE SUMMARY

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

CLOSING DATE	05-27-24
PAYMENT DUE DATE	06-21-24
CREDIT LIMIT	15,000
AVAILABLE CREDIT	9,174

FOR CUSTOMER SERVICE CALL:

Toll Free 1-800-448-8812

SEND BILLING INQUIRIES TO:

CREDIT CARD CENTER
PO BOX 61750
NEW ORLEANS LA 70161-1750

To assure proper credit return upper portion with remittance.
See reverse side for important information.

PREVIOUS BALANCE	5,432.65
NEW PURCHASES AND OTHER CHARGES	5,826.38
NEW CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	5,432.65
LATE PAYMENT CHARGES	.00
FINANCE CHARGES	.00
NEW BALANCE	5,826.38
TOTAL PAYMENT DUE	5,826.38
DISPUTED AMOUNT	.00

Grace Period: To avoid an additional Finance Charge on Purchases pay
entire New Balance by Payment Due Date. Finance charge accrues on Cash
Advances daily until paid and will be billed in your next Statement.

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

Please enter change of address below:

Street

City-State Zip

Telephone Numbers At Home () _____

At Work ()

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

IMPORTANT INFORMATION

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

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

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

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



ACCT. NUMBER: 4 [REDACTED]

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	5,826.38	MINIMUM PAYMENT DUE	5,826.38
AVAILABLE CREDIT	9,173.62	PAYMENT DUE DATE	06-21-24

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$5,432.65 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
05-24	05-24		0000	AUTO PAYMENT DEDUCTION	5,432.65 CR

INDIVIDUAL CARDHOLDER ACTIVITY

RICH WHETSEL

CREDITS
\$0.00

PURCHASES
\$780.42

CASH ADV
\$0.00

TOTAL ACTIVITY
\$780.42

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
05-14	05-13	24269794134300685515378	5996	PINCH A PENNY - STORE 210 SAINT JOHNS FL	104.35
05-16	05-15	24055244137837000392885	5542	WAWA 5441 ST JOHNS FL	16.00
05-16	05-15	24692164136106741808132	5942	AMZN MKTP US*8L54C25O3 AMZN.COM/BILL WA	43.98
05-17	05-16	24692164137107217988951	5942	AMZN MKTP US*H15SC7G63 AMZN.COM/BILL WA	229.98
05-20	05-16	24692164138108412215488	5200	THE HOME DEPOT 1324 ST. JOHNS FL	377.60
05-23	05-22	24137464144001584184260	5533	AUTOZONE 5179 JACKSONVILLE FL	8.51

CHRISTIAN BIROL

CREDITS
\$0.00

PURCHASES
\$3,735.28

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,735.28

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
05-02	05-02	24692164123105290622931	5942	AMZN MKTP US*OM73M5Ri3 AMZN.COM/BILL WA	39.99
05-02	05-01	24692164122104562174839	5942	AMZN MKTP US*GM6LQ89O3 AMZN.COM/BILL WA	49.97
05-02	05-01	24906414122199130027080	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	88.00
05-03	05-02	24692164123105749755522	5942	AMZN MKTP US*NL5YD4KR3 AMZN.COM/BILL WA	199.98
05-06	05-05	24692164126107994905106	5942	AMZN MKTP US*7K31K6EB3 AMZN.COM/BILL WA	8.00
05-06	05-03	24692164124106643619953	5942	AMZN MKTP US*CA8620473 AMZN.COM/BILL WA	69.12
05-06	05-05	24692164126107995954350	5942	AMZN MKTP US*CG41D9TG3 AMZN.COM/BILL WA	135.90
05-06	05-03	24692164124106410724861	5942	AMZN MKTP US*AX1T94333 AMZN.COM/BILL WA	146.97
05-08	05-07	24692164128100130317466	5942	AMZN MKTP US*EL5LK8CW3 AMZN.COM/BILL WA	39.06
05-09	05-08	24445004130400222640930	5411	WM SUPERCENTER #1082 JACKSONVILLE FL	45.64
05-09	05-08	24445004130400222640856	5411	WM SUPERCENTER #1082 JACKSONVILLE FL	57.48
05-09	05-08	24692164129100721000165	5942	AMZN MKTP US*KX0MX1XW3 AMZN.COM/BILL WA	57.76
05-09	05-08	24692164129100613764464	5942	AMZN MKTP US*0Z48I91D3 AMZN.COM/BILL WA	89.00
05-09	05-08	24692164129100690611992	5942	AMAZON.COM*IK7CK5213 AMZN.COM/BILL WA	241.29
05-10	05-08	24137464130200214895784	5945	HOBBY LOBBY #370 JACKSONVILLE FL	16.73
05-10	05-10	24692164131102132511190	5942	AMZN MKTP US*2T8774WW3 AMZN.COM/BILL WA	58.96
05-10	05-09	24692164130101262124700	5942	AMZN MKTP US*4135Q3JR3 AMZN.COM/BILL WA	69.95
05-10	05-10	24692164131102036601998	5942	AMZN MKTP US*QF9B15J63 AMZN.COM/BILL WA	142.48
05-10	05-09	24692164130101465470124	5942	AMZN MKTP US*2Y4GG4CH3 AMZN.COM/BILL WA	149.98
05-13	05-10	24445004132600250559260	5331	DOLLAR GENERAL #24114 SAINT AUGUSTI FL	14.86
05-13	05-11	24137464133100530982802	5411	PUBLIX #393 JACKSONVILLE FL	162.13
05-13	05-11	24692164132103745268763	5942	AMZN MKTP US*M52EP86V3 AMZN.COM/BILL WA	255.44
05-14	05-13	24226384135091000400898	5411	WAL-MART #1082 JACKSONVILLE FL	51.91

ACCT. NUMBER: [REDACTED]			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	5,826.38	MINIMUM PAYMENT DUE	5,826.38
AVAILABLE CREDIT	9,173.62	PAYMENT DUE DATE	06-21-24

INDIVIDUAL CARDHOLDER ACTIVITY						
05-14	05-13	24692164134104781175860	5942	AMZN MKTP US*RZ5TX1BM3 AMZN.COM/BILL WA		449.90
05-15	05-14	24692164135105919208407	5942	AMZN MKTP US*RU7PD6C73 AMZN.COM/BILL WA		23.94
05-15	05-14	24692164135105616547792	5942	AMZN MKTP US*H496V0D53 AMZN.COM/BILL WA		97.44
05-16	05-16	24431064137083740044661	5942	AMAZON.COM*WF1EJ9FG3 SEATTLE WA		140.34
05-17	05-16	24692164137107252602772	5942	AMZN MKTP US*K06R61VT3 AMZN.COM/BILL WA		25.99
05-20	05-19	24692164140109826068634	5942	AMZN MKTP US*N60KD3WE3 AMZN.COM/BILL WA		310.06
05-21	05-20	24692164141101031185815	5942	AMZN MKTP US*H559C7L63 AMZN.COM/BILL WA		34.55
05-22	05-21	24692164142101847499672	5942	AMZN MKTP US*LI0EO0473 AMZN.COM/BILL WA		73.30
05-22	05-21	24692164142101814539781	5942	AMAZON.COM*3G88H5W13 AMZN.COM/BILL WA		81.18
05-23	05-22	24692164143102227932877	5942	AMZN MKTP US*5L0856AW3 AMZN.COM/BILL WA		247.99
05-24	05-23	24000774144000009241701	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC		59.99
LEAH TINCHER			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$1,310.68	\$0.00	\$1,310.68
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount	
05-20	05-18	24137464140001434139799	5411	WINN-DIXIE #0121 SAINT JOHNS FL	3.99	
05-20	05-18	24445004140000920878812	5814	PAPA JOHN'S #4563 ST. AUGUSTINE FL	119.26	
05-22	05-21	24692164142101847747385	5942	AMZN MKTP US*8H4CQ1JU3 AMZN.COM/BILL WA	99.99	
05-24	05-23	24226384144360699416328	5411	WAL-MART #0928 ST JOHNS FL	20.26	
05-24	05-23	24445004145400243765800	5411	WM SUPERCENTER #928 ST JOHNS FL	467.74	
05-27	05-23	24137464145501014657768	5331	FIVE BELOW 6017 SAINT JOHNS FL	14.98	
05-27	05-24	24445004146001026330132	5331	DOLLAR TREE JACKSONVILLE FL	25.53	
05-27	05-24	24692164145101373141240	5942	AMZN MKTP US*AU8PZ1JM3 AMZN.COM/BILL WA	27.00	
05-27	05-24	24692164145101181517581	5942	AMZN MKTP US*TR8NA4PW3 AMZN.COM/BILL WA	68.75	
05-27	05-24	24692164145101181833137	5942	AMZN MKTP US*3P7EN50E3 AMZN.COM/BILL WA	99.36	
05-27	05-24	24692164145101185304275	5942	AMZN MKTP US*5N0GV92L3 AMZN.COM/BILL WA	363.82	

Bartram Springs Credit Card Statement Information:

Name & Month:

Rich Whetsel/ May2024

	Date:	Vendor/Store etc.	Amount:			Code:		Code Name:	Detail of Items Purchased:
	5/13/24	Pinch A Penny	\$104.35	1	330	57200	46000	REPAIR & MAINTENANCE	Pro Leaf Net Ser Grade with Fine (2)
	5/15/24	Wawa	\$16.00	1	330	57200	46000	REPAIR & MAINTENANCE	Unleaded Gas
	5/15/24	Amazon	\$43.98	1	330	57200	46000	REPAIR & MAINTENANCE	2"x4" White Rectangular Pool Deck Grate with Screws (3)
	5/16/24	Amazon	\$229.98	1	330	57200	46000	REPAIR & MAINTENANCE	Outdoor Storage Shed Cabinet
	5/16/24	Home Depot	\$377.60	1	330	57200	46000	REPAIR & MAINTENANCE	Wall Mount Key Safe, Key Kwikset (6), 36"x80" 1-3/4" 6 Panel Fir Slab
	5/22/24	Autozone	\$8.51	1	330	57200	46000	REPAIR & MAINTENANCE	STP Hydraulic Jack Oil
		TOTAL:	\$780.42						

PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

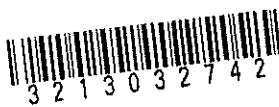
Sales Receipt

Transaction #: 332219
Account #: 3213032742
Customer: L Page
Date: 5/13/2024 Time: 10:54 AM
Cashier: LC Terhune Register #: 1

Item	Description	Amount
02130581	PRO LEAF NET SERV GRADE W/FINE	\$48.99
02130581	PRO LEAF NET SERV GRADE W/FINE	\$48.99

Sub Total	\$97.98
Sales Tax	\$6.37
Total	\$104.35

SIDE TERMINAL Tendered \$104.35
Change Due \$0.00



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

Welcome to Wawa #5441

Phone:(904) 647-2355

54 Cypress Edge Dr

Saint Johns, FL 32259

5/15/2024

8:28:50 AM

Register #100

Trx #

336775

Total: \$16.00

Qty

Term: XXXXXXXXX4004

Appr: 06796S

Seq#: 039288

Pay at Pump Sale

Pump #:3 Unleaded

4.574 Gallons @ \$3.499/Gal \$16.00

Sub-Total: \$16.00

Tax: \$0.00

Total: \$16.00

Visa Fleet: \$16.00

Change: \$0.00

Capture

Visa Fleet

XXXXXXXXXXXX1292

Chip Read

USD\$ 16.00

VISA CREDIT

Mode: Issuer

AID: A0000000031010

TVR: 8000008000

IAD: XXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC:

F242C8B1EBA03347

05/15/2024 08:28:37

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

* YOUR OPINION MATTERS! *

* Tell us about your experience at *

* www.MyWawaVisit.com *

* Take our survey for a chance to win *

* Free Hoagies for a year (1 per week)*

* or Wawa swag basket & \$25 gift card *

* Disponible en Espanol *

* Survey Code: 3336775 *

* Store Number:05441 *

Please respond within 5 days

NO PURCHASE NECESSARY

Final Details for Order #111-8628926-9153065

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

Order Placed: May 15, 2024
Amazon.com order number: 111-8628926-9153065
Order Total: \$43.98

Shipped on May 15, 2024

Items Ordered	Price
3 of: Custom Molded Products 25533-000-010 2" x 4" White Rectangular Pool Deck Drain Grate with Screws	\$14.66
Sold by: Poolweb (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Economy Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$43.98
Visa ending in 1292	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$43.98
Christian Birol	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$43.98
United States		
Credit Card transactions	Visa ending in 1292: May 15, 2024:	\$43.98

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

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[Back to top](#)

EnglishUnited StatesHelp

Final Details for Order #111-2003781-0937066

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

Order Placed: May 15, 2024
Amazon.com order number: 111-2003781-0937066
Order Total: \$229.98

Shipped on May 15, 2024

Items Ordered	Price
1 of: <i>Homall Resin Outdoor Storage Shed 34 Cu Ft Horizontal Outdoor Storage Cabinet, Weather Resistant Resin Tool Shed, Multi-Purpose Shed Lockable Outdoor Storage for Garbage Cans, Lawn Mower and Tools</i>	\$209.99
Sold by: FlamakerDirect (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:	\$209.99
Visa ending in 1292	Shipping & Handling:	\$19.99

Billing address	Total before tax:	\$229.98
Christian Birol	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$229.98
United States		
Credit Card transactions	Visa ending in 1292: May 15, 2024:	\$229.98

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

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How doers
get more done.

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

1324 00002 51058 05/16/24 11:00 AM
SALE CASHIER KALYN

071649214523 KEY SAFE <A> 39.78N

WALL MOUNT KEY SAFE

736511500660 66KWIKSETKEY <A>

66 KEY KWIKSET

603.97

23.82N

030151176361 366PFIRSLB <A> 314.00N

36"X80" 1-3/4" 6 PANEL FIR SLAB

SUBTOTAL 377.60

TAX + PIF 0.00

TAX EXEMPT

TOTAL \$377.60

XXXXXXXXXXXX1292 VISA

USD\$ 377.60

AUTH CODE 082495/0024310

TA

Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 05/16/24 11:00 AM



1324 02 51058 05/16/2024 7908

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/14/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HXY 103729 102407

PASSWORD: 24266 102405

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

Wed May 22 12:55:04 2024
AutoZone 5179
300 BARTRAM MARKET
ST JOHNS, FL
(904)417-9073

Rewards Account 910100XXXXX5390
#000113803 STPJCKOIL 7.99 P
STP
Hydraulic Jack Oil, 1 QT

*** Self-Checkout ***
SUBTOTAL 7.99
STATE TAX @ 6.500% 0.52
SALE TOTAL 8.51
XXXXXXXXXXXX1292 VISA 8.51
Approval # 05309S

Data Source: CHIP
AppName/Label: VISACREDIT
AID: A0000000031010
TC: 649AB69FAF597853

SC # 10 CSR #96 RECEIPT # 054231
STR. TRANS #856865
STORE #5179
DATE 05/22/2024 12:54
OF ITEMS SOLD: 1

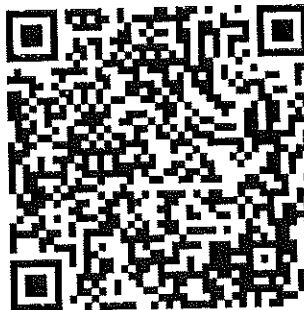


Member: LARRY PAGE
As of 03/13/2024 at 17:59:16 PM CST
Your Credits Balance: 4 of 5

Don't worry about losing your receipt!
Access your purchase history and view
program terms and conditions at
www.autozone.com/rewards

AutoZone Rewards Support: 1-800-741-9179

Scan the QR code below to take a short
survey about your experience and get a
coupon for your next store visit.



Bartram Springs Credit Card Statement		Name & Month: Christian Birol/ May 2024
--	--	--

	Date:	Vendor/Store etc	Amount:		Code: Code Name:				Detail of Items Purchased:
1	5/2/24	amazon	\$39.99	1	330	57200	46000	REPAIR & MAINTENANCE	rock climbing holds
2	5/2/24	amazon	\$49.97	1	330	57200	46000	REPAIR & MAINTENANCE	trash bags
3	5/2/24	constant contact	\$88.00	1	320	57200	43700	OFFICE SUPPLIES	office supplies
4	5/3/24	amazon	\$199.98	1	330	57200	46000	REPAIR & MAINTENANCE	gym equipment wipes
5	5/6/24	amazon	\$8.00	1	320	57200	49300	SPECIAL EVENTS	american flag banner
6	5/6/24	amazon	\$69.12	1	330	57200	46000	REPAIR & MAINTENANCE	toilet paper
7	5/6/24	amazon	\$135.90	1	320	57200	49300	SPECIAL EVENTS	banners/beach balls
8	5/6/24	amazon	\$146.97	1	330	57200	46000	REPAIR & MAINTENANCE	pet waste roll bags
9	5/8/24	amazon	\$39.06	1	320	57200	49300	SPECIAL EVENTS	banners/memorial day
10	5/9/24	walmart	\$45.64	1	320	57200	49300	SPECIAL EVENTS	lego/fun pops
11	5/9/24	walmart	\$57.48	1	320	57200	49300	SPECIAL EVENTS	mothers day event
12	5/9/24	amazon	\$57.76	1	320	57200	49300	SPECIAL EVENTS	watercolors/receiptbk
13	5/9/24	amazon	\$89.00	1	320	57200	49300	SPECIAL EVENTS	watercolors
14	5/9/24	amazon	\$241.29	1	330	57200	46000	REPAIR & MAINTENANCE	paper towels
15	5/10/24	hobby lobby	\$16.73	1	320	57200	49300	SPECIAL EVENTS	flower decor
16	5/10/24	amazon	\$58.96	1	330	57200	46000	REPAIR & MAINTENANCE	toilet seat covers
17	5/10/24	amazon	\$69.95	1	320	57200	49300	SPECIAL EVENTS	paint brushes mothers day
18	5/10/24	amazon	\$142.48	1	320	57200	43600	FITNESS CENTER REPAIRS/SUPPL	barbell
19	5/10/24	amazon	\$149.98	1	330	57200	46000	REPAIR & MAINTENANCE	flood lights
20	5/13/24	dollar general	\$14.86	1	330	57200	46000	REPAIR & MAINTENANCE	fly swatters
21	5/11/24	publix	\$162.13	1	320	57200	49300	SPECIAL EVENTS	food items/ mothers day
22	5/13/24	amazon	\$255.44	1	320	57200	49300	SPECIAL EVENTS	crafts
23	5/14/24	walmart	\$51.91	1	300	13100	10101	Due From Rec Fund	camp/kids night
24	5/12/24	amazon	\$449.90	1	300	13100	10101	Due From Rec Fund	camp supplies, birdhouses,et
25	5/15/24	amazon	\$23.94	1	320	57200	49300	SPECIAL EVENTS	name tags
26	5/15/24	amazon	\$97.44	1	330	57200	46000	REPAIR & MAINTENANCE	trash bags
27	5/16/24	amazon	\$140.34	1	330	57200	46000	REPAIR & MAINTENANCE	toilet paper
28	5/17/24	amazon	\$25.99	1	300	13100	10101	Due From Rec Fund	crafts
29	5/20/24	amazon	\$310.06	1	300	13100	10101	Due From Rec Fund	shelving units
30	5/21/24	amazon	\$34.55	1	330	57200	46000	REPAIR & MAINTENANCE	toilet paper
31	5/22/24	amazon	\$73.30	1	330	57200	46000	REPAIR & MAINTENANCE	pool duck drain
32	5/23/24	amazon	\$81.18	1	330	57200	46000	REPAIR & MAINTENANCE	trash bags
33	5/22/24	amazon	\$247.99	1	330	57200	46000	REPAIR & MAINTENANCE	paper towels
34	5/24/24	signup genius	\$59.99	1	320	57200	43700	OFFICE SUPPLIES	sign up genius
		TOTAL:	\$3,735.28						

Final Details for Order #114-0125462-1772274

Print this page for your records.

Order Placed: May 1, 2024
Amazon.com order number: 114-0125462-1772274
Order Total: \$39.99

Shipped on May 1, 2024

Items Ordered	Price
1 of: <i>Ogrmar 25 PCS Rock Climbing Holds Set with Mounting Screws and Hardware for DIY Kids Indoor and Outdoor Play Set Use</i>	\$39.99
Sold by: Ogrimmar Bags (seller profile)	
Supplied by: Ogrimmar Bags (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: Visa ending in 1300	Item(s) Subtotal:	\$39.99
	Shipping & Handling:	\$0.00
Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States		-----
	Total before tax:	\$39.99
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$39.99
Credit Card transactions	Visa ending in 1300: May 1, 2024:	\$39.99

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

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Final Details for Order #114-1682914-0193042

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Order Placed: April 30, 2024
Amazon.com order number: 114-1682914-0193042
Order Total: \$49.97

Shipped on May 1, 2024

Items Ordered	Price
1 of: Tasker 55 Gallon Contractor Trash Bags 3 Mil (50 Bags w/Ties) Large Trash Bags 55 Gallon, Extra Large Trash Can Liners, 50 Gallon Trash Bags Heavy Duty, Trash Bags, 55 Gal Trash Bags.	\$49.97

Sold by: SImple (seller profile)
Supplied by: SImple (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:	\$49.97
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$49.97
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$49.97
United States		
Credit Card transactions	Visa ending in 1300: May 1, 2024:	\$49.97

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[Print](#)**Billing Activity - Invoices**

Bartram Springs
Attn: Christian Birol
14530 East Cherry Lake Drive
Jacksonville FL 32258
US
P: 8656037493

Today's Date: 06/04/2024
User Name:

Invoices from 05/01/2024 to 05/31/2024

Date	Description	Charge Amount	Credit Amount
05/01/2024	Invoice #1714550916	\$88.00	

Billing questions? [Contact Support](#)

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



Final Details for Order #114-4732509-1947442

Print this page for your records.

Order Placed: May 1, 2024
Amazon.com order number: 114-4732509-1947442
Order Total: \$199.98

Shipped on May 2, 2024

Items Ordered **Price**
1 of: Perfect Velocity Fitness Gym Equipment Wipes - 4 Rolls of 800 Pre-Moistened Cleaning Refill Wet Wipes - For Upwards and Downwards Dispensers \$99.99
Sold by: Perfect Velocity (seller profile)
Supplied by: Perfect Velocity (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 May 2, 2024

Items Ordered **Price**
1 of: Perfect Velocity Fitness Gym Equipment Wipes - 4 Rolls of 800 Pre-Moistened Cleaning Refill Wet Wipes - For Upwards and Downwards Dispensers \$99.99
Sold by: Perfect Velocity (seller profile)
Supplied by: Perfect Velocity (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:
Visa ending in 1300

Billing address
GMS
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Item(s) Subtotal:	\$199.98
Shipping & Handling:	\$0.00

Total before tax:	\$199.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$199.98

Credit Card transactions

Visa ending in 1300: May 2, 2024: \$199.98

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Final Details for Order #114-9577752-5362646

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Order Placed: May 3, 2024
Amazon.com order number: 114-9577752-5362646
Order Total: \$47.06

Shipped on May 7, 2024

Items Ordered	Price
5 of: 50 Ft USA Banner Flag String, 38 Pcs American Small Mini Flags, 4th of July Independence Day, Patriotic Events, Sports, Bars Decorations, Decorations Supplies (USA)	\$8.98
Sold by: TrendPow (seller profile)	
Supplied by: TrendPow (seller profile), 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 May 4, 2024

Items Ordered	Price
1 of: 50 Ft USA Banner Flag String, 38 Pcs American Small Mini Flags, 4th of July Independence Day, Patriotic Events, Sports, Bars Decorations, Decorations Supplies (USA)	\$8.98
Sold by: TrendPow (seller profile)	
Supplied by: TrendPow (seller profile)	
Condition: New	

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

Shipping Speed:
One-Day Shipping

Payment information

Payment Method: Visa ending in 1300	Item(s) Subtotal:	\$53.88
	Shipping & Handling:	\$0.00
	Buy more, save 13%:	-\$6.82

Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax:	\$47.06
	Estimated tax to be collected:	\$0.00

Credit Card transactions	Grand Total:	\$47.06
	Visa ending in 1300: May 7, 2024:	\$39.06
	Visa ending in 1300: May 4, 2024:	\$8.00

5/8
5/6



Final Details for Order #114-7157826-3603439

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Order Placed: May 3, 2024
Amazon.com order number: 114-7157826-3603439
Seller's order number: 9422259754
Order Total: \$69.12

Shipped on May 3, 2024

Items Ordered	Price
2 of: COASTWIDE CW20189 Recycled 2-Ply Standard Toilet Paper White	\$34.56
Sold by: MyOfficeInnovations/Staples, Inc. (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:	\$69.12
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$69.12
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$69.12
United States		
Credit Card transactions	Visa ending in 1300: May 3, 2024:	\$69.12

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

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Final Details for Order #114-1651288-0393038

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Order Placed: May 3, 2024
Amazon.com order number: 114-1651288-0393038
Order Total: \$135.90

Shipped on May 4, 2024

Items Ordered	Price
6 of: <i>Uniwish American Flag Bunting Banner 4th of July Decorations, Patriotic Stars and Stripes American Independence Day Indoor Outdoor Hanging Sign</i>	\$7.99
Sold by: Uniwish Party Supplies (seller profile)	
Supplied by: Uniwish Party Supplies (seller profile)	
Condition: New	
2 of: <i>Lewtemi Patriotic Inflatable Glitter Beach Ball Confetti Pool Beach Balls 12 Inch USA Flag Swimming Pool Party Ball Independence Day Ball for Kids and Adults Summer Beach, Pool and Party Favor (8)</i>	\$23.99
Sold by: zuohunanze (seller profile) | Product question? Ask Seller	
Supplied by: zuohunanze (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 May 4, 2024

Items Ordered	Price
2 of: <i>ArtCreativity Patriotic Beach Balls for Kids, Pack of 12, Inflatable Summer Toys for Boys and Girls, Decorations for Hawaiian, Beach, and Pool Party, Beach Ball Party Favors (16 Inch)</i>	\$19.99
Sold by: Art Creativity (seller profile)	
Supplied by: Art Creativity (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 information

Payment Method:	Item(s) Subtotal:	\$135.90
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$135.90



Final Details for Order #114-6831730-4409007

Print this page for your records.

Order Placed: May 2, 2024
Amazon.com order number: 114-6831730-4409007
Order Total: \$146.97

Shipped on May 3, 2024

Items Ordered	Price
3 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

Payment information

Payment Method:	Item(s) Subtotal:	\$146.97
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$146.97
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$146.97
United States		
Credit Card transactions	Visa ending in 1300: May 3, 2024:	\$146.97

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Final Details for Order #114-7559402-0294619

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Order Placed: May 7, 2024

Amazon.com order number: 114-7559402-0294619

Order Total: \$57.76

Shipped on May 7, 2024

Items Ordered

2 of: 24 Pieces Flat Paint Brushes Watercolor Acrylic Paint Flat Brushes 1 Inch Artist Painting Brush Synthetic Nylon Paint
Brushes Wide Paint Brushes for Kids Fine Art Painting Watercolor Oil Painting

Price

\$21.99

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

Supplied by: Winfans (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 May 8, 2024

Items Ordered

2 of: Adams Money and Rent Receipt Book, 2-Part Carbonless, 5-1/4" x 11", Spiral Bound, 200 Sets per Book, 4 Receipts per
Page (SC1152)

Price

\$7.99

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

Payment Method:

Visa ending in 1300

Billing address

GMS
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Item(s) Subtotal: \$59.96

Shipping & Handling: \$0.00

Buy more, save 5%: -\$2.20

Total before tax: \$57.76

Estimated tax to be collected: \$0.00

Grand Total: \$57.76

Credit Card transactions

Visa ending in 1300: May 8, 2024: \$57.76

Final Details for Order #114-7980346-3494610
[Print this page for your records.](#)

Order Placed: May 7, 2024
Amazon.com order number: 114-7980346-3494610
Order Total: \$89.00

Shipped on May 8, 2024

Items Ordered	Price
10 of: <i>Princeton Heritage, Golden Taklon Brush for Watercolor & Acrylic, Series 4050 Round Synthetic Sable, Size 6</i>	\$8.90
Sold by: Hyatt's All Things Creative (seller profile)	
Supplied by: Hyatt's All Things Creative (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: Visa ending in 1300	Item(s) Subtotal:	\$89.00
	Shipping & Handling:	\$0.00

	Total before tax:	\$89.00
Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Estimated tax to be collected:	\$0.00

	Grand Total:	\$89.00
Credit Card transactions	Visa ending in 1300: May 8, 2024:	\$89.00

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

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Final Details for Order #114-3934468-2608227

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Order Placed: May 6, 2024

Amazon.com order number: 114-3934468-2608227

Order Total: \$241.29

Shipped on May 6, 2024

Items Ordered

2 of: *Scott Pro Hardwound Paper Towels, 1-ply, 6*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$80.43

Shipping Address:

Christian Birol

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on May 8, 2024

Items Ordered

1 of: *Scott Pro Hardwound Paper Towels, 1-ply, 6*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$80.43

Shipping Address:

Christian Birol

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 1300

Item(s) Subtotal: \$241.29

Shipping & Handling: \$0.00

Billing address

GMS

475 W TOWN PL STE 114

ST AUGUSTINE, FL 32092-3649

United States

Total before tax: \$241.29

Estimated tax to be collected: \$0.00

Grand Total: \$241.29

Credit Card transactions

Visa ending in 1300: May 8, 2024: \$241.29

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



Final Details for Order #114-2669790-9652212

Print this page for your records.

Order Placed: May 8, 2024

Amazon.com order number: 114-2669790-9652212

Order Total: \$149.98

Shipped on May 8, 2024

Items Ordered

Price

1 of: *GKOLED 45W Outdoor Security LED Flood Light, 5400 Lumens, 5000K Daylight White, 150W PSMH Equivalent, UL Listed & DLC Qualified, Adjustable Knuckle (2-Pack)* \$96.99

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

Shipped on May 9, 2024

Items Ordered

Price

1 of: *XINBEI Lighting Track Light, 4 Light Kitchen Track Lighting, Modern S-Shaped Ceiling Track Light Bar Brushed Nickel Finish XB-TR1223-4-BN* \$52.99

Sold by: XINBEI-Lighting (seller profile)

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

Payment Method:

Visa ending in 1300

Billing address

GMS
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Credit Card transactions

Item(s) Subtotal:	\$149.98
Shipping & Handling:	\$0.00

Total before tax:	\$149.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$149.98
---------------------	-----------------

Visa ending in 1300: May 9, 2024:	\$149.98
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Final Details for Order #111-9227247-8773060
[Print this page for your records.](#)

Order Placed: May 9, 2024
Amazon.com order number: 111-9227247-8773060
Seller's order number: 9422351066
Order Total: \$58.96

Shipped on May 9, 2024

Items Ordered	Price
2 of: Brighton 72216 Toilet Seat Covers 250 Cover/Pack 10 Packs/Carton (BPR24776)	\$29.48
Sold by: Solutions 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:
Standard Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$58.96
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$58.96
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$58.96
United States		
Credit Card transactions	Visa ending in 1300: May 9, 2024:	\$58.96

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

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Final Details for Order #114-9336001-9165860
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Order Placed: May 7, 2024
Amazon.com order number: 114-9336001-9165860
Seller's order number: 16493526
Order Total: \$69.95

Shipped on May 8, 2024

Items Ordered	Price
5 of: <i>Creative Mark Acrylic and Watercolor Paint Brushes - [Bushy Round - 6-2 Pack] - Quality Hand-Tied Golden Taklon Hair Brushes for Acrylic, Watercolor and Oil Painting - Ideal for Wet Paint</i>	\$13.99
Sold by: Jerry's Artarama Art Supplies (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: Visa ending in 1300	Item(s) Subtotal:	\$69.95
	Shipping & Handling:	\$0.00
Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax:	\$69.95
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$69.95
	Visa ending in 1300: May 8, 2024:	\$69.95
Credit Card transactions		

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Final Details for Order #111-3838407-0789039

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Order Placed: May 9, 2024
Amazon.com order number: 111-3838407-0789039
Order Total: \$142.48

Shipped on May 9, 2024

Items Ordered	Price
1 of: <i>EZ Curl Bar [Bells of Steel] Premium Weight Bar Curl Barbell | Rust-Resistant Curling Bars for Weight Lifting, Commercial and Home Gym | 600 lb Capacity, 2-Inch Olympic Weight Plates Compatible</i>	\$99.99
Sold by: Bells of Steel USA (seller profile)	
Supplied by: Bells of Steel USA (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 May 9, 2024

Items Ordered	Price
1 of: <i>Anker 553 USB-C Hub, 8-in-1 USB C Dock, Dual 4K HDMI USB C to USB Adapter, 1 Gbps Ethernet USB Hub, 100W Power Delivery, SD Card Reader for MacBook Pro, XPS and More</i>	\$49.99
Sold by: AnkerDirect (seller profile) | Product question? Ask Seller	
Supplied by: AnkerDirect (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: Visa ending in 1300	Item(s) Subtotal:	\$149.98
	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$7.50

Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax:	\$142.48
	Estimated tax to be collected:	\$0.00

Credit Card transactions	Grand Total:	\$142.48
	Visa ending in 1300: May 9, 2024:	\$142.48

Final Details for Order #113-0459824-7516255

Print this page for your records.**Order Placed:** May 10, 2024**Amazon.com order number:** 113-0459824-7516255**Order Total:** \$255.44

Shipped on May 11, 2024**Items Ordered****Price**

1 of: 400 Pcs Name Tags Colorful Sticker-16 Colors (3"x2") "Hello My Name is" Peel & Stick Identification Badges for School, Office, Conferences & Family Parties. (400 Pcs)

\$5.99

Sold by: TuoLangUs (seller profile)

Supplied by: TuoLangUs (seller profile)

Condition: New

1 of: HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Building Bricks Set Basic Building Blocks
Compatible with All Major Brands

\$25.79

Sold by: Huizhuan (seller profile)

Supplied by: Huizhuan (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 May 11, 2024**Items Ordered****Price**

1 of: 10,000 5mm Stripped Fuse Beads kit for Kids 50 Patterns 3 Pegboards Tweezers Beads Kit Compatible Hama Beads Melty Beads Melting Beads Iron Beads Craft Beads Bulk Beados kit Storage

\$16.78

Sold by: Harmony Classics (seller profile)

Supplied by: Harmony Classics (seller profile)

Condition: New

1 of: Perler Sunny Days Bright Color Fuse Bead Bucket, 5500 pcs

\$11.40

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: codree 100 Pcs Fake Snowballs for Kids- 2.4 Inch Indoor Snowball Fight Balls- Artificial Snowballs for Indoor and Outdoor
Snow Fight Christmas Tree Decorations

\$26.99

Sold by: codree (seller profile)

Supplied by: codree (seller profile)

Condition: New

1 of: 24 Pieces Soft Foam Balls Assorted Play Balls Mini Sponge Balls Sponge Lightweight Play Ball for Crafts Birthday Party
Favors Bag Gifts Fillers

\$14.79

Sold by: Funrung US (seller profile)

Supplied by: Funrung US (seller profile)

Supplied by: JACKPACK (seller profile)

Condition: New
1 of: *Colorations Construction Paper for Kids - 7 Bright Colors - 600 Bulk Sheets of 9"X12" - Assorted Pack of Heavy-Duty Craft Paper, Bulk School Supplies* \$37.79
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 May 11, 2024

Items Ordered	Price
1 of: <i>Kid Made Modern Arts and Crafts Kit - A DIY 1000+ Piece Hobby Craft Supplies & Materials Box for Creative Art Projects for Kids Ages 4 5 6 7 8 9 10 11 & 12 Year Old Girls & Boys</i>	\$39.99
Sold by: Official Kid Made Modern (seller profile)	
Supplied by: Official Kid Made Modern (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:	\$255.44
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$255.44
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$255.44
United States		
Credit Card transactions	Visa ending in 1300: May 11, 2024:	\$255.44

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Final Details for Order #113-2904959-5730662

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Order Placed: May 11, 2024**Amazon.com order number:** 113-2904959-5730662**Order Total:** \$449.90

Shipped on May 12, 2024**Items Ordered****Price**

1 of: *Amazon Basics 5-Shelf Adjustable, Heavy Duty Wide Storage Shelving Unit (350 lbs loading capacity per shelf), Steel Organizer Wire Rack, 36" L x 14" W x 72" H, Chrome Silver*

\$65.99

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

Shipped on May 12, 2024**Items Ordered****Price**

1 of: *Amazon Basics 5-Shelf Adjustable, Heavy Duty Wide Storage Shelving Unit (350 lbs loading capacity per shelf), Steel Organizer Wire Rack, 36" L x 14" W x 72" H, Chrome Silver*

\$65.99

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

Shipped on May 13, 2024**Items Ordered****Price**

1 of: *Amazon Basics 5-Shelf Adjustable, Heavy Duty Wide Storage Shelving Unit (350 lbs loading capacity per shelf), Steel Organizer Wire Rack, 36" L x 14" W x 72" H, Chrome Silver*

\$65.99

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

Shipped on May 12, 2024

Items Ordered**Price**

1 of: *Libima 48 Pcs 12 Inch Light up Beach Balls for Pool Clear Glow in The Dark Beach Ball LED Inflatable Swimming Ball Toy with Confetti Glitter for Summer Beach Pool and Party Favor(Blue)* \$48.99

Sold by: Zacolinc (seller profile)

Supplied by: Zacolinc (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 May 11, 2024

Items Ordered**Price**

4 of: *Made By Me Create Your Own Window Art, Paint Your Own DIY Suncatchers, Makes 20 Projects, Includes 12 Suncatchers, 12 Suction Cups, 8 Peelable Window Paints, Suncatcher Kits for Kids* \$9.97

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

4 of: *Neliblu 12 DIY Wooden Birdhouses - Creative Arts and Crafts Set for Kids and Adults - Unfinished Wood Birdhouse Kits with Paint Strips, Brushes, Stickers, and Strings - Build Your Own Bird Houses, Neliblu* \$34.99

Sold by: Amazaque (seller profile)

Supplied by: Amazaque (seller profile)

Condition: New

2 of: *JR.WHITE Acrylic Paint Pens Paint Markers for Rock Painting, Canvas, Wood, Glass, Fabric, Metal, Plastic, Arts Crafts Easter Eggs, Pumpkin, Scrapbooking Supplies, Graffiti Markers for Adults Kids* \$11.55

Sold by: Jr.White (seller profile)

Supplied by: Jr.White (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:

Visa ending in 1300

Billing address

GMS
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Credit Card transactions

Item(s) Subtotal:	\$449.90
Shipping & Handling:	\$0.00

Total before tax:	\$449.90
Estimated tax to be collected:	\$0.00

Grand Total:	\$449.90

Visa ending in 1300: May 12, 2024: \$449.90

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Final Details for Order #113-1345394-3262624

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Order Placed: May 10, 2024
Amazon.com order number: 113-1345394-3262624
Order Total: \$23.94

Shipped on May 14, 2024

Items Ordered	Price
1 of: <i>Name Tag, Magnetic Name Tags, Personalized Name Tags, 1" x 3", Durable Engravable Impact Acrylic Material, Made in the USA by My Sign Center (Classic Rectangle)</i>	\$6.98
Sold by: My Sign Center (seller profile)	
Supplied by: Other	
Condition: New	
1 of: <i>Name Tag, Magnetic Name Tags, Personalized Name Tags, 1" x 3", Durable Engravable Impact Acrylic Material, Made in the USA by My Sign Center (Classic Rectangle)</i>	\$6.98
Sold by: My Sign Center (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Expedited Shipping

Payment information

Payment Method: Visa ending in 1300	Item(s) Subtotal:	\$13.96
	Shipping & Handling:	\$9.98

Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax:	\$23.94
	Estimated tax to be collected:	\$0.00

Credit Card transactions	Grand Total:	\$23.94
	Visa ending in 1300: May 14, 2024:	\$23.94

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Final Details for Order #111-1065070-9001050
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Order Placed: May 13, 2024
Amazon.com order number: 111-1065070-9001050
Order Total: \$97.44

Shipped on May 14, 2024

Items Ordered	Price
2 of: Tasker 55 Gallon Contractor Trash Bags 3 Mil (50 Bags w/Ties) Large Trash Bags 55 Gallon, Extra Large Trash Can Liners, 50 Gallon Trash Bags Heavy Duty, Trash Bags, 55 Gal Trash Bags.	\$49.97
Sold by: SImple (seller profile)	
Supplied by: SImple (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:	\$99.94
Visa ending in 1300	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$2.50

Billing address	Total before tax:	\$97.44
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$97.44
United States		
Credit Card transactions	Visa ending in 1300: May 14, 2024:	\$97.44

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Final Details for Order #111-0498135-5163426

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Order Placed: May 15, 2024
Amazon.com order number: 111-0498135-5163426
Order Total: \$140.34

Shipped on May 15, 2024

Items Ordered	Price
1 of: <i>Scott Jumbo Roll JR. Coreless Toilet Paper (07006), 2-PLY, White, 12 Rolls/Case, 1,150' / Roll</i>	\$70.17
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 May 15, 2024

Items Ordered	Price
1 of: <i>Scott Jumbo Roll JR. Coreless Toilet Paper (07006), 2-PLY, White, 12 Rolls/Case, 1,150' / Roll</i>	\$70.17
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

Payment Method: Visa ending in 1300	Item(s) Subtotal:	\$140.34
	Shipping & Handling:	\$0.00

Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax:	\$140.34
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$140.34
Credit Card transactions	Visa ending in 1300: May 15, 2024:	\$140.34

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

Final Details for Order #113-3162466-4017861
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Order Placed: May 11, 2024
Amazon.com order number: 113-3162466-4017861
Order Total: \$25.99

Shipped on May 16, 2024

Items Ordered	Price
1 of: <i>Sundaymot Arts and Crafts Supplies for Kids, 2000+Pcs Craft Kits for Kids, DIY School Craft Project, Bulk Craft Set, Includes Art Supplies and Oxford Cloth Bag, Arts and Crafts for Kids Ages 6+</i>	\$25.99
Sold by: YEMA-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:	\$25.99
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$25.99
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$25.99
United States		
Credit Card transactions	Visa ending in 1300: May 16, 2024:	\$25.99

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Final Details for Order #111-9217239-4557025Print this page for your records.**Order Placed:** May 16, 2024**Amazon.com order number:** 111-9217239-4557025**Order Total:** \$310.06

Shipped on May 17, 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 May 19, 2024**Items Ordered****Price**

1 of: *Amazon Basics 5-Shelf Adjustable, Heavy Duty Wide Storage Shelving Unit (350 lbs loading capacity per shelf), Steel Organizer Wire Rack, 36" L x 14" W x 72" H, Chrome Silver* \$65.99

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

Shipped on May 16, 2024**Items Ordered****Price**

1 of: *Perfect Velocity Fitness Gym Equipment Wipes - 4 Rolls of 800 Pre-Moistened Cleaning Refill Wet Wipes - For Upwards and Downwards Dispensers* \$99.99

Sold by: Perfect Velocity (seller profile)

Supplied by: Perfect Velocity (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 May 16, 2024

Items Ordered	Price
1 of: <i>Perfect Velocity Fitness Gym Equipment Wipes - 4 Rolls of 800 Pre-Moistened Cleaning Refill Wet Wipes - For Upwards and Downwards Dispensers</i>	\$99.99
Sold by: Perfect Velocity (seller profile)	
Supplied by: Perfect Velocity (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: Visa ending in 1300	Item(s) Subtotal: \$314.96
Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Shipping & Handling: \$0.00
	Your Coupon Savings: -\$4.90

	Total before tax: \$310.06
Credit Card transactions	Estimated tax to be collected: \$0.00

	Grand Total: \$310.06
Visa ending in 1300: May 19, 2024: \$310.06	

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Final Details for Order #111-1795054-3992229
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Order Placed: May 20, 2024
Amazon.com order number: 111-1795054-3992229
Seller's order number: 9422502500
Order Total: \$34.55

Shipped on May 20, 2024

Items Ordered	Price
1 of: COASTWIDE CW20189 Recycled 2-Ply Standard Toilet Paper White	\$34.55
Sold by: MyOfficeInnovations/Staples, Inc. (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: Visa ending in 1300	Item(s) Subtotal:	\$34.55
	Shipping & Handling:	\$0.00
Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States		-----
	Total before tax:	\$34.55
	Estimated tax to be collected:	\$0.00

Credit Card transactions	Grand Total:	\$34.55
	Visa ending in 1300: May 20, 2024:	\$34.55

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Final Details for Order #111-0055975-2061873

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Order Placed: May 21, 2024
Amazon.com order number: 111-0055975-2061873
Order Total: \$73.30

Shipped on May 21, 2024

Items Ordered	Price
5 of: Custom Molded Products 25533-000-010 2" x 4" White Rectangular Pool Deck Drain Grate with Screws	\$14.66
Sold by: Poolweb (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Economy Shipping

Payment information

Payment Method: Visa ending in 1300	Item(s) Subtotal:	\$73.30
	Shipping & Handling:	\$0.00
Billing address GMS 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649 United States	Total before tax:	\$73.30
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$73.30
Credit Card transactions	Visa ending in 1300: May 21, 2024:	\$73.30

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

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Details for Order #111-2033328-8405043
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Order Placed: May 17, 2024
Amazon.com order number: 111-2033328-8405043
Order Total: **\$81.18**

Shipping now

Items Ordered	Price
2 of: Plasticplace 32-33 Gallon Trash Bags | 1.5 Mil | Clear Heavy Duty Garbage Can Liners | 33" x 39", 100 Count (Pack of 1), (W33LDC15)	\$40.59
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:
Amazon Day Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$81.18
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$81.18
GMS	Estimated tax to be collected:	\$0.00
475 W TOWN PL STE 114		-----
ST AUGUSTINE, FL 32092-3649	Grand Total:	\$81.18
United States		

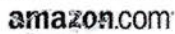
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Details for Order #111-6955964-9378619

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Order Placed: May 20, 2024
Amazon.com order number: 111-6955964-9378619
Order Total: \$247.99

Shipping now

Items Ordered	Price
1 of: <i>Scott Pro Hardwound Paper Towels, 1-ply, 6</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$79.46

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

Shipping Speed:
Amazon Day Delivery

Shipped on May 21, 2024

Items Ordered	Price
2 of: <i>Tasker 55 Gallon Contractor Trash Bags 3 Mil (50 Bags w/Ties) Large Trash Bags 55 Gallon, Extra Large Trash Can Liners, 50 Gallon Trash Bags Heavy Duty, Trash Bags, 55 Gal Trash Bags.</i> Sold by: SImple (seller profile) Supplied by: SImple (seller profile) Condition: New	\$49.97

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

Shipping Speed:
Amazon Day Delivery

Shipped on May 20, 2024

Items Ordered	Price
1 of: <i>Scott Jumbo Roll JR. Coreless Toilet Paper (07006), 2-PLY, White, 12 Rolls/Case, 1,150' / Roll</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$68.59

Shipping Address:

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

Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:
Visa ending in 1300

Billing address
GMS
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649
United States

Item(s) Subtotal:	\$247.99
Shipping & Handling:	\$0.00

Total before tax:	\$247.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$247.99

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

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Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
529990	Bartram Club	04/23/2024	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Platinum	\$59.99	\$59.99
Order Total			\$59.99

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
05/23/2024	1536249	Credit Card	\$59.99
		Discount Applied	
04/23/2024	1512903	Credit Card	\$59.99

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	06/23/2024

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Bartram CDD

11-2

\$10/person

Mothers Day Sign Up 5/11

- paid • 1. ~~MARTIN LINDA~~ 617-733-3670
- 2. Bonnie Vlasch } 4753 Falling Waters Drive
- 3. Alicia Vlasch }
- 4. Meagan Vlasch }
5. ~~Anna Zullo~~ 904-415-6219 14932 Nulow Creek Dr
- 6. Laura MacDonald 904-673-7645
- 7. Laura MacDonald 904-673-7645
- paid • 8. Louise Malan 214-493-7574
- 9. Joy Taccogna - joytorino@gmail.com
- 10. ~~Beverley Henderson~~ 904-519-473 5986 Bartram Village Dr.
- Paid • 11. ~~Linda Young~~ 6000 Bartram Village Dr
- PAID • 12. ~~Amy Rugen~~ 6006 Wakulla Springs Rd
- PAID • 13. ~~Amy Rugen~~ " " "
- 14. ~~Rupali Shinde~~ rupali901@gmail.com
- Paid • 15. ~~Jennie Thomas~~ guest of Linda Young 6000 Bartram Village Dr.
- PAID • 16. ~~Marci Metz~~ (904) 200-6013 / 6081 Little Springs Rd
- PAID • 17. ~~Barb Wadlow~~
- paid • 18. ~~Norma Johnson~~ 904-699-2871
- paid • 19. ~~Shelia Black~~ 904-699-2871
- PAID • 20. ~~Donna Mangum~~ 720-984-6706
- Paid • 21. ~~Carol Spring~~ carolvspring@aol.com
- Paid • 22. ~~Emily Heimbach~~ 904-707-2675
- Paid • 23. ~~Guest Emily Heimbach~~ 904-707-2675
- 24. ~~Zashida Everett~~ } 321 986 7925
- 25. ~~Wanda Brothers~~ }
- 26. ~~Paulina Turner~~ }

24
14
10

~~Paid~~ ✓ 27. Maryanne Demarco Paid pd. \$10.00

paid 28. Carol Spring

Paid 29. Anna Reuter

paid 30. Kathy Garger

Paid 31. Lucy Reynolds

Paid 32. Sarah G

33.

34.

35.

KID'S NIGHT OUT SIGN IN AND OUT SHEET 5/18/24

	Child's Name	Parent's Number	Sign-In	Sign-Out
★	1. Danica Rend P	501-758-1601	ECR	ECR
★	2. Aderson Reed P	904-738-5225	Jay Reed	A Reed
★	3. Baylen Reed P	904-738-5225	Jay Reed	A Reed
★	4. Ethan Rivera P	904-699-5105		
★	5. Emilia Rivera P	904-699-5705		
★	6. Jack Wilkinson P	904 343 7430	USW	USW
★	7. Sloan Wilkinson P	904 343 7430	USW	USW
★	8. Mateo Hodo P	904-599-0515	Gidder	Gidder
★	9. Elijah Gorman P	(904) 602-6445	Herr	Herr
★	10. Kennady Brandon P	904 635 4116		
★	11. Kansyn Brandon P	904 635 4116		
★	12. Zane Greer P	904-401-4047	JJ	
★	13. Alessandra Greer P	904-401-4047	dj	
★	14. Laura Eyster-Jensen P	256-348-4933	Bj	Bj
★	15. Merit Eyster-Jensen P	256-348-4933	Bj	Bj
★	16. Luca Maiocco P	919-272-8635		
★	17. Lynne Evoy P	757-472-2180		
★	18. Jackson Andres P	904-477-4040		
	19. Leanna Dijuste			
★	20. Aurelia Polematidis P	407-766-8091	OP	OP
★	21. Roman Polematidis P	407-766-8091	OP	OP
★	22. Laylani Clowry P	858 789 7762	Clowry	Clowry
★	23. Elea Clowry P	11 11 11	Clowry	Clowry
★	24. Azaria McRae P	304-389-5778	A. McRae	A. McRae
★	25. Kaziah McRae P	304-389-5778	A. McRae	A. McRae

KID'S NIGHT OUT SIGN IN AND OUT SHEET 5/18/24

★	26. Nehemia McRae	P	304-389-578	AMC	Clare
	27. Luca Marroco				
★	28. Colton Perryman	P	540-940-9481	JP	JP
★	29. Riley Perryman	P	540-940-9481	JP	JP
★	30. Elliot Laren	P	904-568-9539	GY	JP
★	31. Myles Lagen	P	904-568-9539	GY	JP
	32. Wyatt King	P	under Wyatt	Evoy	JP
	33. Gavin Anderson				
	34. Dylan Anderson				
★	35. Josephine Bennett	P	904-482-2767	SR	
★	36. Charlie Crain	P	904-482-2767	SR	
	37. Libby Reynolds	P			
	38. Tinsley Reynolds	P			
	39. Jack Reynolds	P			
	Genevieve				
★	40. Rylan Ramsey	P	904-501-6800	JB	JB
	41.				
	42.				

Leah Tinch	May 2024
------------	----------

<u>TOTAL:</u>	\$1,310.68
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Printer Ink - Rich Leah
Give us feedback @ survey.walmart.com
Thank you! ID #:7TLTOPB1Q14

Walmart
Save money. Live better.

904-417-9688 Mgr:JOHN
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OP# 004605 TE# 66 TR# 06178
ITEMS SOLD 4
TC# 3832 9073 2299 8330 7947 6



962SUPERCOMB 019254572953 117.00 X
952SUPERCOMB 088989482465 131.00 X
952SUPERCOMB 088989482465 131.00 X
952XL BLACK 088929685809 58.00 X
SUBTOTAL 437.00
TAX 1 6.500 % 28.55
PIF 0.500 % 2.19
TOTAL 467.74
VISA TEND 467.74

VISA CREDIT **** * 2059 I 1
APPROVAL # 05677S
REF # 1042000314
TRANS ID - 584144490195316
VALIDATION - V22B
PAYMENT SERVICE - E
AID A0000000031010
AAC 0992315BA841046D
TERMINAL # 28387831
*NO SIGNATURE REQUIRED
05/23/24 09:37:07

CHANGE DUE 0.00

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

Low Prices You Can Trust. Every Day.
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Camp - Kids

FIVE BELOW
fivebelow.com

06017 DUBBIN PARK ST JOHN
675 DUBBIN PAVILION DR
ST JOHNS, FL 32259
904.230.0226
SALE

075656194908 0124 BASIC HOOP 22IN \$2.00
1 @ \$2.00
075656194908 0124 BASIC HOOP 22IN \$2.00
1 @ \$2.00
075656194908 0124 BASIC HOOP 22IN \$2.00
1 @ \$2.00
075656194908 0124 BASIC HOOP 22IN \$2.00
1 @ \$2.00
075656194908 0124 BASIC HOOP 22IN \$2.00
1 @ \$2.00
075656194908 0124 BASIC HOOP 22IN \$2.00
1 @ \$2.00
075656194908 0124 BASIC HOOP 22IN \$2.00
1 @ \$2.00

Subtotal \$14.00
PIF 0.500% \$0.07
Sales Tax 6.500% \$0.91

Total \$14.98
Visa \$14.98

Card No. XXXXXXXXXXXXX2059
Expiration Date XX/XX
Auth. No. 082015
ENTRY METHOD: Chip Read
CHIP IND: CONTACT
AID: A0000000031010
APPL: VISA CREDIT
TVR: 8080008000
TSI: 6800
IAD: 06011203608000
ARC: 00
CVM: SIGNATURE
MODE: ISSUER

Please Retain for Your Records

Store: 06017 Reg: 02 Tran: 254560
Date: 5/23/2024 9:52:02 AM Assoc: 111111

At Five Below, we will gladly exchange
or return unopened or defective
merchandise with the original receipt!
Your store or online Five Below
purchase can be returned to any store
location with a receipt or proof of
online purchase!

Unopened or defective products may be
exchanged for the same or different items
of equal value at any time after the
purchase date with the original receipt.
We are also happy to refund you in the
original form of payment with the
original receipt *(or order confirmation)!

Memorial Day
DOLLAR

Store# 260
11250 St Augustine Plaza
Suite 29

(904) 594-12

Jacksonville FL 32227-1088

DESCRIPTION	QTY
PATRIOTIC TINSEL WREATH	1
PATRIOTIC TINSEL WREATH	1
PATRIOTIC TINSEL WREATH	1
PATRIOTIC TINSEL WREATH	1
PATRIOTIC TINSEL WREATH	1
PATRIOTIC TINSEL WREATH	1
PATRIOTIC TINSEL WREATH	1
SWIRL RING FRUSTED NEON 30IN	1
SOLID SWIRL RING	1
SOLID SWIRL RING	1
SOLID SWIRL RING	1
SOLID SWIRL RING	1
SOLID SWIRL RING	1
SOLID SWIRL RING	1
SOLID SWIRL RING	1
RUB PARTY BUCKET	1

Sub Total
SALES TAX
Total

VISA CREDIT

Purchase
Auth/Trace
Chip Card AID

NEW SHOP ON-LINE AT DOLLAR

1134 00260 02 022 27787375 5/24/24
Sales Associate:Reina

Kids Night Water

Winn-Dixie

It's a Winn Win.

100 LITTLE CYPRESS DRIVE, SAINT JOHNS, FL

Store (904) 895-7261

05/18/24 2:29pm 0121 071 53

Store Manager: NICK

Your Cashier: ACM LANE_071



44240518012107100000071005300000

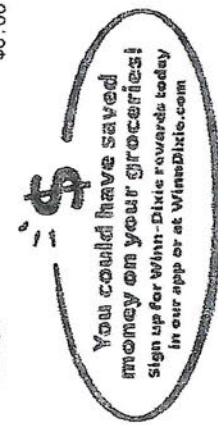
SE Grocers Water Res You Pay \$3.99 \$3.99 F

Total number of items sold = 1

Subtotal \$3.99
Tax \$0.00
Total due \$3.99
Visa total \$3.99

VISA *****2059
APPROVAL CODE 09973S SEQ #: 719687
AID A0000000031010

Charge \$0.00



Savings summary
rewards savings \$0
Coupon savings \$0
Total savings \$0

Thank you for shopping your local Winn-Dixie!

Kids Night Pizza

Thank You For Choosing

Papa John's

Restaurant # 4563

10446 US Highway 1 N, Unit 122

Saint Augustine, FL 32085

(904) 819-6340

Name: Leah Tischer

SALE

Order #: 0005 Phone / Cart #

Sub: 05/18/24 04:00 PM

Label: 1

Card Type: Visa

Card Mode: C

Account #: 0000000000

Authn Location #: 030045

Restaurant #: 363687

Batch ID: 200

Subtotal: 11.00

Tax: 1.26

Total: 12.26

Visa: 12.26

Tip:

Total:

Additional Tender Amt: 0.00

APPROVED

JOHN PAPA REWARDS

Your card still earns points for this order!

Use this order: 0501739498PL

Memorial Popsicle

Give us feedback @ survey.walmart.com
Thank you ID # 77L SZVB1JBL

Walmart

WM Supercenter

904-417-9688 Mgr. JOHN

845 DUBBIN PAVILION DR

SAINT JOHNS FL 32259

ST# 00928 OP# 009043 TE# 43 TR# 00705

ITEMS SOLD 7

TC# 3121 2619 4617 1522 0668



FUN POPS	071041203600	F	2.98	N
FUN POPS	071041203600	F	2.98	N
FUN POPS	071041203600	F	2.98	N
FUN POPS	071041203600	F	2.98	N
FUN POPS	071041203600	F	2.98	N
ZH 80Z12PK	073430008010	F	2.68	N
ZH 80Z12PK	073430008010	F	2.68	N

SUBTOTAL 20.26
TOTAL 20.26
VISA TEND 20.26
CHANGE DUE 0.00

VISA CREDIT - 2059 I 1 APPR#07258S

20.26 TOTAL PURCHASE

REF # 414400028127

TRANS ID - 464144492817342

VALIDATION - 7SHL

PAYMENT SERVICE - E

AID A0000000031010

TC 2E9C605FD037EC95

TERMINAL # 28384475

*No Signature Required

05/23/24 09:41:21



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Low prices You Can Trust. Every Day.
05/23/24 09:41:35

Final Details for Order #113-1124009-1533055

Print this page for your records.

Order Placed: May 23, 2024
Amazon.com order number: 113-1124009-1533055
Order Total: \$55.89

Shipped on May 24, 2024

Items Ordered
1 of: GAME 51301-BB Derby Duck Large, 4 Feet Wide Adult Pool Inflatable Ring Float, Yellow
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Price
\$27.00

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

Shipping Speed:
Two-Day Shipping

Shipped on May 28, 2024

Items Ordered
1 of: Tupkee Large Coffee Filters 12 Cup - (500 Count) 9.75" x 4.25" Tall Walled Premium Coffee Filter to Prevent Messy Ground Overflow - Compatible with Bunn Commercial & Large Home Machines - Made in USA \$28.89
Sold by: Sloatsburg (seller profile)
Supplied by: Sloatsburg (seller profile)

Condition: New

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa ending in 2059

Billing address
GMS
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal:	\$55.89
Shipping & Handling:	\$0.00

Total before tax:	\$55.89
Estimated tax to be collected:	\$0.00

Grand Total:	\$55.89

Credit Card transactions

Visa ending in 2059: May 28, 2024: \$28.89
Visa ending in 2059: May 24, 2024: \$27.00

Final Details for Order #113-5460281-0744219

Print this page for your records.

Order Placed: May 23, 2024
Amazon.com order number: 113-5460281-0744219
Order Total: \$68.75

Shipped on May 24, 2024

Items Ordered	Price
1 of: CIAO! 16OZ PET Plastic Cold Drink Cup, Great for Smoothies, Iced Coffee, Boba and Cold Drinks, 98mm (Case of 1,000)	\$68.75
Sold by: FulPac (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method: Visa ending in 2059	Item(s) Subtotal: \$68.75 Shipping & Handling: \$0.00 ----- Total before tax: \$68.75 Estimated tax to be collected: \$0.00 ----- Grand Total: \$68.75
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	
Credit Card transactions	Visa ending in 2059: May 24, 2024: \$68.75

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Final Details for Order #111-0650973-3000266

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Order Placed: May 21, 2024
Amazon.com order number: 111-0650973-3000266
Order Total: \$99.99

Shipped on May 21, 2024

Items Ordered	Price
1 of: Retevis RB45 2 Way Radios Walkie Talkies, Portable FRS Two-Way Radios, Dual PTT, Emergency Alarm, VOX, USB-C, Handheld 2 Way Radio Rechargeable for Adults School Commercial Healthcare (10 Pack)	\$99.99
Sold by: Retevis Direct (seller profile) | Product question? Ask Seller	
Supplied by: Retevis Direct (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:	\$99.99
Visa ending in 2059	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$99.99
Christian Birol	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$99.99
United States		
Credit Card transactions	Visa ending in 2059: May 21, 2024:	\$99.99

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Details for Order #113-8095423-9052236

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Order Placed: May 23, 2024
Amazon.com order number: 113-8095423-9052236
Order Total: \$99.36

Not Yet Shipped

Items Ordered	Price
2 of: Fun Express 10 Pack Washable Tempera Paints, Each 16 oz, Washable Paint for Kids, Non-Toxic, Child-Safe Colors, Perfect for Kids Art Projects, Multi-Color Sold by: Fun-Express (seller profile) Supplied by: Other	\$29.69
Condition: New	
2 of: Fun Express Rubber Duck Beach Balls, Set of 12 - Each is 11 Inch - Rubber Ducky Party Decorations Sold by: Fun-Express (seller profile) Supplied by: Other	\$19.99
Condition: New	

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa ending in 2059

Billing address
GMS
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133
United States

Item(s) Subtotal:	\$99.36
Shipping & Handling:	\$0.00

Total before tax:	\$99.36
Estimated tax to be collected:	\$0.00

Grand Total:	\$99.36

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Details for Order #113-6587204-0989059

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Order Placed: May 23, 2024

Amazon.com order number: 113-6587204-0989059

Order Total: \$363.82

Not Yet Shipped

Items Ordered

	Price
2 of: 8 PCS White Plastic Paint Tray Palettes, Watercolor Palette Painting Tray for Painting Party, DIY Craft and Art Painting Sold by: Hutou Select (seller profile) Supplied by: Other Condition: New	\$4.99
3 of: BAZIC 6 Color Glitter Glue Set 20 Milliliter Bottles - Classic Colors - Green, Gold, red, Silver, Blue, and Purple Sold by: Zack's Edu Castle (seller profile) Supplied by: Other Condition: New	\$5.99
1 of: Shuttle Art 120 Unique Colors (No Duplicates) Gel Pens Gel Pen Set for Adult Coloring Books Art Markers Sold by: Shuttle Art (seller profile) Supplied by: Other Condition: New	\$18.68
2 of: Large Cork Board for Office Alternative 48"X36" -12 Pack Felt Wall Tiles with Adhesive Tabs Bulletin Boards for Walls Pin Board Felt Board Corkboard for Office (Black) Sold by: IASPIS (seller profile) Supplied by: Other Condition: New	\$29.99
1 of: Poolmaster Swimming Pool Float Pirate Duck Tube, Multi Large Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$14.27
1 of: Weoxpr 200pcs Sea Shells Bulk Mixed Ocean Beach Seashells for Kids, Various Sizes Natural Sea Shell for Crafts, Home Decorations, Beach Theme Party, Wedding Decor, DIY Crafts, Crafting Shells Sold by: Weoxpr (seller profile) Supplied by: Other Condition: New	\$18.98
2 of: Selizo 600 Pcs Cupcake Liners Cupcake Wrappers Cupcake Paper Baking Cups for Cake Balls, Muffins, Cupcakes and Candies, Assorted Bright Colors Sold by: WondlifeDirect (seller profile) Supplied by: Other Condition: New	\$9.99
2 of: If You Care Parchment Baking Paper Sheets,Roll 70 Sq Ft Roll, Unbleached, Chlorine Free, Greaseproof, Silicone Coated, Standard Size, Fits 13 Inch Pans Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$6.49
1 of: Contact Paper Clear 4 Rolls 18 in X 4.5 ft Book Cover Protector for Books Clear Adhesive Protective Liner for Crafts Paperback Textbook Hard Covers Documents Sold by: ZENOWICK (seller profile) Supplied by: Other Condition: New	\$8.99

1 of: *BigMouth Inc. Giant Duck Pool Float, Over 4' Wide, Inflatable Floatie Tube, Blow Up Swim Ring, Outdoor Summer Pool Party Water Toy* \$29.99
Sold by: BigMouth Inc. (seller profile) | Product question? Ask Seller
Supplied by: Other

Condition: New
2 of: *Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Classroom Supplies, Art Paper for Arts & Crafts* \$16.59
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New
2 of: *FOCUSLINE 6 Inch Paper Plates 1000 Count, White Paper Plates Uncoated, Everyday Disposable Dessert Plates 6" Small Paper Plates Bulk 1000 Count* \$34.59
Sold by: MINH DING (seller profile)
Supplied by: Other

Condition: New
2 of: *Gemscream 12 Pcs Inflatable Yellow Ducks 10 Inch Duck Pool Float Reusable Funny Duck Bath Pool Toy for Swimming Pool Beach Party Decoration and Shower Birthday Party Favor Home Decor* \$28.99
Sold by: Tianyuion (seller profile)
Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 2059

Billing address

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

Item(s) Subtotal:	\$372.14
Shipping & Handling:	\$0.00
Buy more, save 4%:	-\$2.32
Your Coupon Savings:	-\$6.00

Total before tax:	\$363.82
Estimated tax to be collected:	\$0.00

Grand Total:	\$363.82

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

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