

BARTRAM SPRINGS
Community Development District

November 4, 2024

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

October 28, 2024

Dear Board Members:

The Audit Committee Meeting of Bartram Springs Community Development District is scheduled for **Monday, November 4, 2024 at 8:30 a.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Immediately following will be the regular Board of Supervisors meeting.

Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Roll Call
- II. Review and Selection of Audit RFP Criteria
- III. Other Business
- IV. Adjournment

Regular Meeting

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Recognition of Staff Member of the Month
- IV. Approval of Minutes of the October 14, 2024 Meeting
- V. Acceptance of Audit Committee's Recommendation; Approval of Audit Criteria and Authorization for Staff to Publish an RFP for Auditing Services
- VI. Consideration of Resolution 2025-01, Amending the Fiscal Year 2024 Budget

- VII. Staff Updates:
- VIII. Recognition of Vice Chair Derri Lassiter Young for her Service to the Bartram Springs Community
- IX. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. Amenity Management & Field Operations
 - 1. Report
 - 2. Program Revenue Share (*will be sent under separate cover*)
- X. Supervisor's Request and Audience Comments
- XI. Financial Statements
 - A. Balance Sheet as of September 30, 2024 and Statement of Revenue & Expenditures for the Period Ending September 30, 2024
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting – December 9, 2024 at 6:00 p.m. @ Bartram Springs Amenity Center
- XIII. Adjournment

SECOND ORDER OF BUSINESS

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations.)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

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, October 14, 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 <i>by phone</i>	Supervisor
Lacy Reynolds	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan <i>by phone</i>	District Counsel
Alison Mossing	GMS
Terry Glynn	GMS
Danelle DeMarco	GMS
Leah Tinchler	GMS
Larry Page	GMS
Paul Lukert	VerdeGo Landscapes

The following is a summary of the actions taken at the October 14, 2024 Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll. Four Supervisors were in attendance in person constituting a quorum and one Supervisor joined by phone.

SECOND ORDER OF BUSINESS**Introduction and Remarks of COJ Council Member Raul Arias (District 11)**

Mr. Walden invited Council Member, Raul Arias (District 11), to introduce himself to the Board and audience. Mr. Arias introduced himself and provided an update on key matters. Mr. Arias asked for any questions or concerns. Discussions ensued and included the crosswalks, rapid traffic light beacons, school zone, past and future traffic studies, future plans for resurfacing of roads within Bartram Springs, and collaboration between COJ and St. Johns County to address auto accident statistics at Race Track Road and Bartram Springs Boulevard. Mr. Arias noted that the rapid traffic light beacons are roughly estimated around \$42,000. He explained that the intent is to have the city pay for the beacons if they deem it a safety hazard. He also discussed other options for funding the rapid traffic light beacons. Ms. Reynolds noted that where they put the beacon for the traffic study is very important. She pointed out that they put the beacon for the last traffic study nowhere near the new crosswalk that was put in place. She stated hope is that the next traffic study will be done near the crosswalk. Ms. Reynolds also stated that Council Member, Raul Arias, has been very transparent and generous with his time in communicating with her about what is going on at the city level. In saying that, she pointed out that the City of Jacksonville made their neighborhood less safe by not doing it correctly, but she appreciates the support they received for the crossing guards. She explained that people are flying through the crosswalk during non-school hours, which is why it's imperative for their residents to have some type of flashing light there. Mr. Arias responded that they are working on that matter. Ms. McKinney asked if the turning lane that comes into the neighborhood at the light in St. Johns could be looked at for needing to be a right turn only because people are continuing, turning left and not paying attention or yielding, which is where a lot of the accidents are occurring. Mr. Arias noted Ms. McKinney's concern and stated he will make sure to bring that point up. An audience member and Ms. Reynolds commented on the school zone being reduced and requested that the school zone be expanded. Mr. Arias addressed all questions and concerns the Board and audience had. Mr. Arias responded that he will address this matter and explore all the different avenues. Mr. Arias offered to attend future CDD meetings on a quarterly basis.

THIRD ORDER OF BUSINESS**Audience Comments**

Mr. Oliver asked for any audience comments regarding items on the agenda. Hearing no comments, the next item followed.

FOURTH ORDER OF BUSINESS**Recognition of Staff Member of the Month**

Mr. Larry Page was recognized as Staff Member of the Month for his excellent service as the Senior Maintenance Technician on staff. It was noted that Mr. Page was highly regarded by the Board, residents and GMS colleagues for his many years of dedicated service to the Bartram Springs community. Mr. Page was awarded a gift card by GMS.

**The landscape maintenance update from VerdeGo was provided at this time by Mr. Paul Lukert.*

Mr. Paul Lukert presented the landscape maintenance update to the Board. Mr. Lukert stated they shut the irrigation down for the storms and it will be powered back up and ready to turn on tomorrow. He noted there were a couple of fallen trees after the storm that they removed. He also noted the annuals were replaced right after the storm. He stated the palm trimming was completed with the exception of the palms at the monument signs, which are still pending to be completed. He noted they approved the jasmine installation in front of the clubhouse. Ms. Reynolds pointed out that there was a typo in the invoices that states “*Cheery lake*” instead of “*Cherry Lake*.” Mr. Lukert concluded his presentation of the landscape maintenance report.

FIFTH ORDER OF BUSINESS**Approval of Minutes of the September 9, 2024 Meeting**

Mr. Oliver presented the meeting minutes from the September 9, 2024 Board of Supervisors meeting. He asked for any comments, questions, or corrections.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Minutes of the September 9, 2024 Meeting, were approved.

SIXTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2023 Audit Report**

Mr. Oliver stated the Fiscal Year 2023 audit report was a clean audit, but it should have been delivered by June 30, 2024. They had some problems with the audit firm delivering it on time. He noted that after they discuss the audit he wants to discuss going out for an RFP. Mr. Oliver presented and reviewed the Fiscal Year 2023 audit report for the Board. The Board accepted and approved the Fiscal Year 2023 audit.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Fiscal Year 2023 Audit Report, was approved.

Mr. Oliver addressed the matter of the audit being late at this time, which they take very seriously. He explained that their company on behalf of the District will need to send a letter to the joint legislative auditing committee when they ask for the letter, which will not be until next April. They don't want this to happen again, so in accordance with Chapter 218 of Florida Statute, they want to start the RFP process to select an auditor. He further explained the RFP process to the Board. He explained the steps they will need to take. The first step would be amending the agenda to put audit committee on the agenda, so Mr. Oliver asked for a motion to do this first step.

On MOTION by Ms. McKinney, seconded by Mr. Walden, with all in favor, Amending the Agenda to Add the Audit Committee, was approved.

Mr. Oliver asked for a motion to form the audit selection committee.

On MOTION by Ms. McKinney, seconded by Mr. Walden, with all in favor, Appointing the Board of Supervisors as the Audit Selection Committee, was approved.

Mr. Oliver asked for a motion authorizing the audit committee to meet in accordance with their next CDD meeting in November.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, Authorizing the Audit Committee to Meet in Accordance with the Next CDD Meeting in November, was approved.

SEVENTH ORDER OF BUSINESS

Overview of Proposed Fiscal Year 2025 Special Event Calendar

Ms. DeMarco provided an overview of the proposed Fiscal Year 2025 special event calendar. The Board had positive feedback on the plan. Ms. DeMarco stated they are always open to ideas. It was noted that the plan can be adjusted throughout the year.

EIGHTH ORDER OF BUSINESS**Consideration of Proposals****A. Proposal from Matthews for Public Facilities Report**

Mr. Oliver presented a proposal of \$3,500 from Matthews for preparation of Public Facilities Report to the Board. After discussion, the Board approved the presented proposal.

On MOTION by Mr. Walden, seconded by Ms. Young, with all in favor, the Proposal of \$3,500 from Matthews for Public Facilities Report, was approved.

B. VerdeGo Proposal for Median Project

Mr. Glynn presented a VerdeGo proposal for the median landscape enhancement project. The different phases were discussed. After discussion, the Board agreed to accept the presented proposal and move forward as soon as possible.

On MOTION by Ms. McKinney, seconded by Mr. Walden, with all in favor, the VerdeGo Proposal of \$7,740 for the Median Landscape Enhancement Project, was approved.

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

Ms. Buchanan had nothing to report to the Board but was happy to answer any questions. Mr. Oliver reminded the Board of Supervisors to complete the Ethics Training.

B. Engineer

There being no comments, the next item followed.

C. District Manager – November Meeting

Mr. Oliver stated he wanted to discuss the fact that the next meeting on November 11, 2024 is Veteran's Day. After discussion, the Board decided to move the November meeting to November 4, 2024 at 8:30 a.m.

On MOTION by Ms. McKinney, seconded by Mr. Walden, with all in favor, Changing the November 11, 2024 Board of Supervisor Meeting to November 4, 2024 at 8:30 a.m., was approved.

D. Amenity Management & Field Operations**1. Report**

Ms. DeMarco presented the amenity management report to the Board. She pointed out that they were switching from summer to fall hours. She stated the new office hours will be from 9:00 a.m. to 7:00 p.m. and they will be closed on Mondays and the pool will be closed on Mondays as well. She provided a sample pool calendar at the end of her report to get direction from the Board. She asked if 7:00 p.m. was a good time to convey to residents that the pool will close. Mr. Walden agreed, but noted they are flexible if it doesn't work. Ms. McKinney stated if the office is closed, she thinks the pool should be closed. Ms. DeMarco stated they started decorating for fall and getting ready for the Fall Festival. She noted that they added the pumpkin decorating contest as part of the Fall Festival. She stated the Hocus Pocus movie was cancelled because of the wind and soggy conditions after Hurricane Milton. She discussed the Kids Night Out on October 19, 2024 from 5:00 p.m. to 9:00 p.m. The last upcoming item she discussed was the Community Blood Drive on October 29, 2024 from 11:00 a.m. to 2:00 p.m. She stated the holiday lighting is scheduled for Wednesday October 23, 2024 to Friday October 25, 2024. She explained that the early installation is hanging the lights and the hardware. They opted to have the wreaths hung after Thanksgiving Day. She noted they will keep the Board updated on any schedule changes and all progress made throughout this process. She stated Amenity Athletics is going great. They are in communication with them at all times on the field conditions and proactive measures. She expressed that Larry Page is the kindest and most helpful maintenance technician. She added that Mr. Page is very knowledgeable about Bartram Springs and is interested in helping in every way. She stated Mr. Page is phenomenal. Mr. Walden asked if there was any feedback from the Garage Sale. Ms. DeMarco responded yes; there was 64 houses that signed up to be listed in the weekend blast and there was a lot of traffic.

Mr. Glynn presented the field operations report to the Board. He thanked everyone for their input and feedback on the projects they have going on. He also thanked Ms. DeMarco, Ms. Mossing and Ms. Tinchler for their leadership. He stated Larry Page and Tom are great guys. He added that Mr. Page, Mr. Tom and Mr. Whetsel are getting a ton of stuff done. He stated prior to the holiday season starting they have started pressure cleaning the bollards, railing that was repaired, and the sidewalks to get set up for the decorations. He stated the water features are working again. He stated they are moving up the medians and working with the landscape vendor to make sure it's weed-free, the debris is picked up and the services are completed to satisfaction.

He explained that the pump station on the fountain toward the school that they have previously discussed already has a surge protector. He discussed the athletic fields and the two hurricanes. He noted that they were in good shape with both hurricanes. He stated on the athletic fields, they did some repairs on the playground equipment. He also stated they are going to be doing some new mulching for the dog park, which got pushed back because of the storms. He noted they had the aerator repaired for the pond at the dog park. The Lake Doctors is supposed to go back out and look at that today. He stated the next project is to get the crosswalk visibility going. At the Amenity Center, he explained that they are trying to get everything prepped for the holiday lights. He noted that they have been constantly monitoring all 26 ponds. Discussion ensued on changing the fountain head colors. Ms. Reynolds noted they spent extra money on a fountain that they are not utilizing to its fullest. Mr. Nierengarten agreed that up to this point, they have not done it right; however, they also haven't had a plan. At this point and going forward, their plan is to change out the colors once a quarter. Mr. Nierengarten will select the colors.

2. Program Revenue Share

Mr. Oliver stated there is a report for the Revenue Share in the agenda package for review. He noted they should be receiving a check from Amenity Athletics next week, which he is going to confirm.

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Ms. Reynolds wants to make sure they are clear on the reported incidents that are happening. She asked about the graffiti on the wall in the projects in progress of the field operations report. She wants to make sure they are holding people accountable when they have any type of footage. She stated that it was fair to say that if there are incidents that are brought to the attention of the Board, it's GMS's responsibility to share that with the entire Board. She asked if there were any current residents that have suspensions that they need to know about. The response was no. Mr. Oliver stated they will certainly notify the Board, and he briefly explained the suspension process. Ms. Reynolds discussed the food truck events noting there was not any trash cans out there. She requested the purchase of additional trash cans for the food truck events. She thanked GMS staff for their communication during the hurricane and noted they did a fantastic job. She noted she wants to know that there will be someone on call in case of catastrophic damage during

future storms. Discussion ensued on procedures for post-storm damage assessment. Mr. Walden noted if they are concerned with who is going to be there during a storm, they can contract with G4S to sit and watch the property.

Mr. Walden commented on the graffiti as well stating they need to put out to the residents about the graffiti to let them know that the Board and staff are paying attention to the property. He also commented that he saw a VerdeGo worker blowing cut grass on top of the mulch. He explained that Jason the irrigation manager has to be at the CDD meetings.

A resident commented on potential unauthorized use of athletic fields by large non-resident groups or leagues. The response was that this matter will be addressed. After discussion, Mr. Walden asked Mr. Glynn to take the lead on this matter.

ELEVENTH ORDER OF BUSINESS Financial Statements

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

Mr. Oliver presented and reviewed the financial statements through August 31, 2024. A copy of the financials was included in the agenda package. He stated they generated a surplus of about \$20,000.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 100.36% collected at this time. They are fully collected for FY 2024.

C. Approval of Check Register

Mr. Oliver presented the check register for review. He offered to answer any questions. Ms. Reynolds noted the Quick Catch service keeps going up. She asked for this to be investigated because they may not need it as frequently. Mr. Oliver responded that most of his Districts don't use this service, so he deferred this to the Board and staff. After brief discussion, the check register was approved.

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

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – November 4, 2024
at 6:00 p.m. @ Bartram Springs Club
Amenity Center**

Mr. Oliver stated that the next meeting is scheduled for November 4, 2024, at 6:00 p.m. at this location.

Mr. Walden noted that he received a call from the past Chairman last week. The former Chairman explained to Mr. Walden that he saw people coming out of the pool going into the gym using the machines with wet feet. He also asked if they still have gym monitors. Mr. Glynn responded that they are watching the gym at all times.

THIRTEENTH ORDER OF BUSINESS Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations.)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SIXTH ORDER OF BUSINESS

RESOLUTION 2025-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Bartram Springs Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for fiscal year 2024, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget are hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 4th day of November, 2024 and be reflected in the monthly and fiscal Year End 9/30/24 Financial Statements and Audit Report of the District

*Bartram Springs
Community Development District*

by: _____
Chairman

Attest:

by: _____
Secretary

RESOLUTION 2025-01

EXHIBIT A

Bartram Springs
Community Development District
General Fund
Budget Amendment
For The Period Ending September 30, 2024

	Adopted	Increase	Amended	Actual
	Budget	(Decrease)	Budget	9/30/24

Revenues:

Special Assessments - Tax Roll	\$ 1,560,531	\$ 5,610	\$ 1,566,141	\$ 1,566,141
Facility Income	8,000	1,755	9,755	9,755
Program Sharing - ASG	20,000	18,705	38,705	38,705
Comcast Revenue Share	20,000	2,503	22,503	22,503
Interest/Miscellaneous Income	6,000	26,897	32,897	32,897
Total Revenues	\$ 1,614,531	\$ 55,470	\$1,670,001	\$ 1,670,001

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 3,400	\$ 15,400	\$ 15,400
PR-FICA	918	260	1,178	1,178
Engineering	6,300	-	6,300	3,687
Attorney	33,000	8,000	41,000	35,353
Annual Audit	3,250	-	3,250	3,250
Assessment Administration	6,500	-	6,500	6,500
Arbitrage Rebate	600	(150)	450	450
Trustee Fees	4,500	(459)	4,041	4,041
Management Fees	59,707	-	59,707	59,707
Information Technology	1,625	-	1,625	1,625
Website Maintenance	1,272	-	1,272	1,272
Telephone	800	66	866	866
Postage & Delivery	2,500	(711)	1,789	1,789
Insurance General Liability/Public Officials	82,566	(3,764)	78,802	78,802
Printing & Binding	2,500	1,676	4,176	4,176
Legal Advertising	2,900	2,982	5,882	5,882
Other Current Charges	1,560	711	2,271	2,271
Office Supplies	350	-	350	216
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	\$ 223,023	\$ 12,011	\$ 235,034	\$ 226,640

Bartram Springs
Community Development District
General Fund
Budget Amendment
For The Period Ending September 30, 2024

	Adopted	Increase	Amended	Actual
	Budget	(Decrease)	Budget	9/30/24
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ (12,062)	\$ 62,938	\$ 62,938
Water/Irrigation	28,000	(10,305)	17,695	17,695
Cable	11,000	1,912	12,912	12,912
Gas	1,800	(574)	1,226	1,226
Trash Removal	10,775	(169)	10,606	10,606
Security:				
Security Monitoring	1,000	(497)	503	503
Access Cards	1,500	(469)	1,031	1,031
Management Contracts:				
Facility Management	195,154	(21,673)	173,481	173,481
Pool Attendants	91,293	32,529	123,822	123,822
Field Management/Administration	87,817	1,891	89,708	89,708
Pool Maintenance	30,955	-	30,955	30,830
Janitorial	19,950	-	19,950	19,898
Gym Monitor	34,252	621	34,873	34,873
Facility Maintenance	75,950	16,368	92,318	92,318
Pool Chemicals	47,200	(11,940)	35,260	35,260
Mobile Application and Amenities Website	2,500	1,136	3,636	3,636
Repairs and Maintenance	78,000	28,153	106,153	106,153
Special Events	21,000	2,855	23,855	23,855
Holiday Decorations	7,500	2,822	10,322	10,322
Fitness Center Repairs/Supplies	5,000	1,200	6,200	6,200
Office Supplies	7,000	953	7,953	7,953
ASCAP/BMI Licenses	1,000	(1,000)	-	-
Social Room Furniture	-	147	147	147
Subtotal Amenity Center Expenditures	\$ 833,646	\$ 31,897	\$ 865,544	\$ 865,366
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ (5,116)	\$ 195,206	\$ 195,206
Landscape Contingency	40,000	32,404	72,404	72,404
Athletic Field	25,250	(9,932)	15,318	15,318
Lake Maintenance	31,667	(7,842)	23,825	23,825
Fountain Maintenance	1,600	(503)	1,097	1,097
Grounds Maintenance	10,000	(6,000)	4,000	2,215
Pump Repairs	5,000	3	5,003	5,003
Streetlight Repairs	3,000	(2,900)	100	96
Irrigation Repairs	15,000	12,405	27,405	27,405
Miscellaneous	1,500	-	1,500	1,500
Subtotal Grounds Maintenance	\$ 333,339	\$ 12,519	\$ 345,858	\$ 344,069
Total Operations & Maintenance	\$ 1,166,985	\$ 44,417	\$ 1,211,402	\$ 1,209,435
Total Expenditures	\$ 1,390,008	\$ 56,428	\$ 1,446,436	\$ 1,436,075
Excess (Deficiency) of Revenues over Expenditures	\$ 224,523	\$ (958)	\$ 223,565	\$ 233,926
<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)	\$ (958)	\$ (16,885)	\$ (6,524)
Fund Balance - Beginning	\$ 15,927	\$ 283,907	\$ 299,834	\$ 299,834
Fund Balance - Ending	\$ -	\$ 282,949	\$ 282,949	\$ 293,310

NINTH ORDER OF BUSINESS

D.

1.

11/4/2024

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

November 4, 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.
- Upcoming Events:
 - Election Day -Nov 5th. Polling Site- 7am-7pm
 - Fall Food and Vendor Day- Nov 9th, 11am-2pm
 - Kids Night Out- Saturday, Nov 16th, 5-9pm
 - Food Trucks – Every Friday Night 5-8pm
 - Chick-Fil-A Truck every second Wednesday night monthly 5-7:30pm
 - Costal Coffee- Tuesday thru Thursday 7am-11pm
 - Community Jaguar Season Tickets and Tailgating Offer
 - Pictures with Santa and Winter Wonderland First Coast Vendor Village-Dec 15th, 1-5pm



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
- Facebook posts to keep events and information current
- New Amenity Website accessible at thebartramclub.com
 - Amenities tab on CDD website



Amenity Athletics Revenue Share Fall Soccer

Fall Soccer - Bartram Springs U5-U12

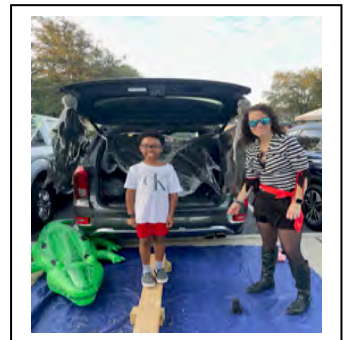
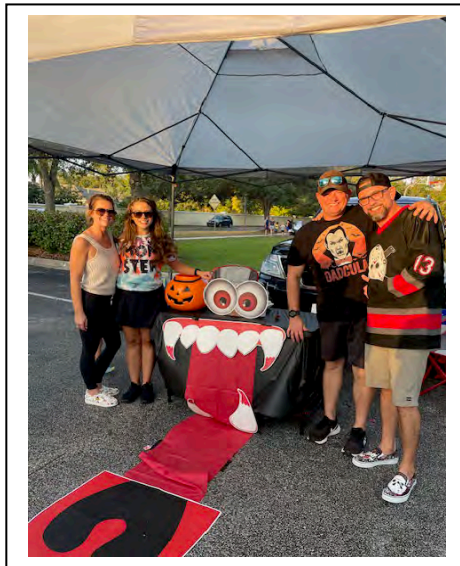
Total Players U5-U12 Divisions	320
Total Resident Players	102
Total Non-Resident Players	218
Resident Registration Fee	\$ 135.00
Non-Resident Registration Fee	\$ 145.00
Total Bartram Springs Resident Revenue (Minus full refunds/cancellations and late fees) Res 102 x \$135	\$ 13,770.00
Total Non Resident Revenue (Less full refunds/cancellations and late fees) 218 x \$145	\$ 31,610.00
Total Revenue for U5-U12 Division	\$ 45,380.00
Total Teams	36
Games Played Per Team	8
Total Games Played	288
% of Games at BS	100%
10% Registration Fee BS Residents - Revenue Share	\$ (1,377.00)
10% Registration Fee Non-Residents - Revenue Share	\$ (3,161.00)
10.00 Non-Residents Fee - Revenue Share	\$ (2,180.00)
Total 10% Non Resident Registration Fee + 10.00 Non -Resident Fee - Revenue Sharing	\$ (5,341.00)
Total BS Revenue Share U5-U12 Divisions	\$ (6,718.00)
Total BS Revenue Share Fall Soccer	\$ (7,515.12)

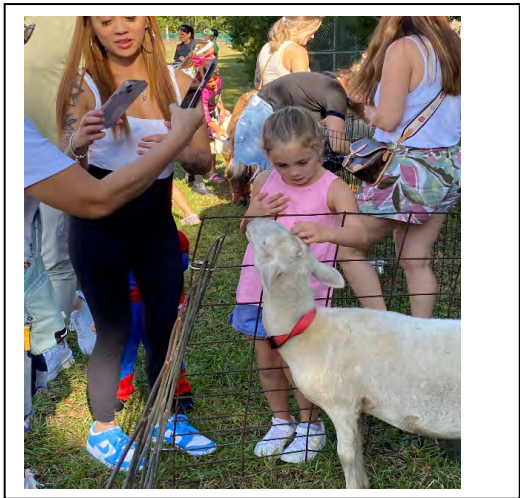
Fall Soccer - Bartram Springs/Heritage Landing U15 Division

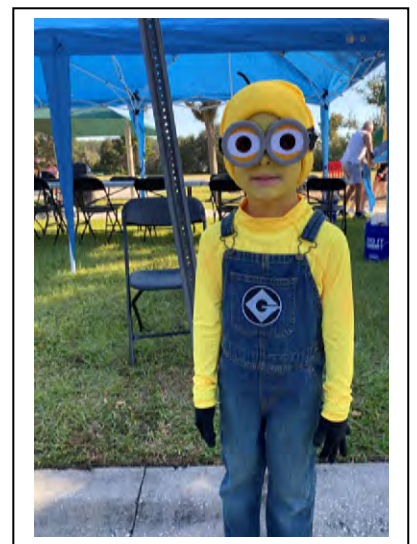
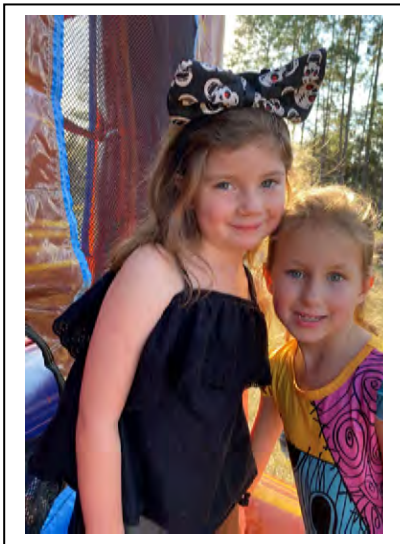
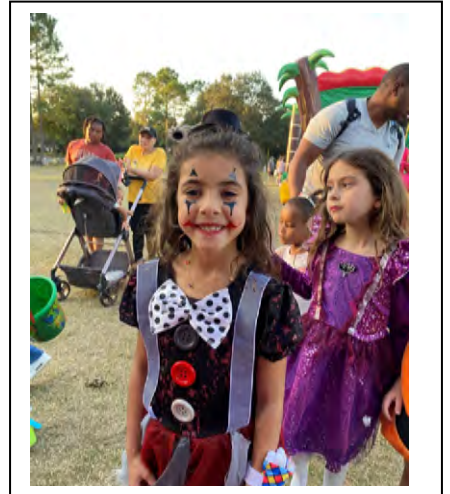
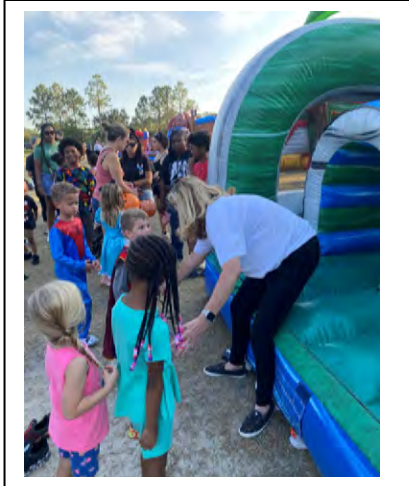
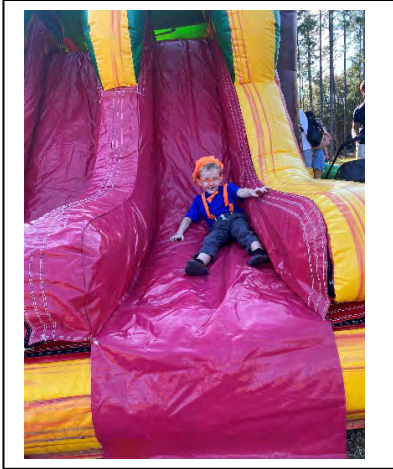
Total Players U15 Division	68
Total Resident Players	22
Total Non-Resident Players	46
Resident Registration Fee	\$135.00
Non-Resident Registration Fee	\$145.00
Total Bartram Springs Resident Revenue (Minus full refunds/cancellations and late fees) Res 102 x \$135	\$2,970.00
Total Non Resident Revenue (Less full refunds/cancellations and late fees) 218 x \$145	\$6,670.00
Total Revenue for U15 Division	\$9,640.00
Total Teams	6
Games Played per Team	48
Games Played at BS	30
% of Games at BS, 30 out of 48	63%
Total 10% Registration Fee BS Residents*proration% - Revenue Share	\$ (187.11)
10% Registration Fee Non-Residents*proration % - Revenue Share	\$ (420.21)
10.00 Non-Residents Fee*proration % - Revenue Share	\$ (289.80)
Total 10% Non Resident Registration Fee + 10.00 Non -Resident Fee - Revenue Share	\$ (710.01)
Total BS Revenue Share U15 Division	\$ (897.12)
Total BS Revenue Share Fall Soccer	\$ (7,515.12)



Bartram Springs and PTA Trunk or Treat and Fall Festival







Upcoming Events

COME SHOP, EAT, AND PLAY IN OUR VENDOR VILLAGE RIGHT IN YOUR OWN NEIGHBORHOOD!

FIRST COAST VENDOR VILLAGE

is popping up at

Bartram Springs

Saturday, November 9th
14530 Cherry Lake Drive, 32258
11am - 2pm
In Front of the Amenity Center

PET FRIENDLY! **KID FRIENDLY!**

Shop Local

FOOD TRUCKS! VENDORS! INFLATABLES! COFFEE!
PET ADOPTION! DJ! SWEET VENDORS! LEMONADE!

Text Rebecca for more information and to secure your spot!
904-703-5860

A Thankful Kids Night Out



BARTRAM SPRINGS

Saturday November 16th
5-9pm

Please join us

HALLOWEEN NIGHT

OCTOBER 31

Enjoy a FREE Mini Shaved Ice! NO TRICKS, ALL TREATS



Save the Date

Bartram Springs Christmas
Winter WonderLand
December 15th. 1-5pm
At the Amenity Center

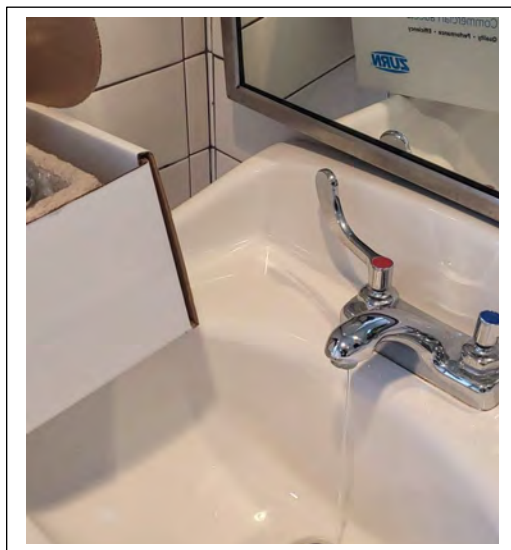
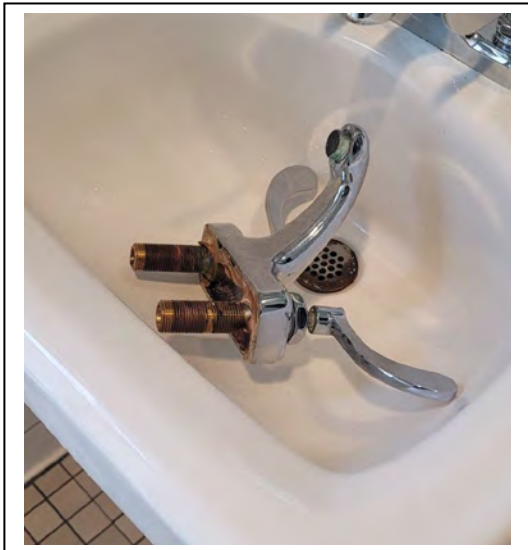
Pictures With Santa
Shopping on Mainstreet - Village
Vendor Fair
Letters to Santa
Hot Cocoa and Treats
Kids Activities and more...

Completed Projects



Amenity Center

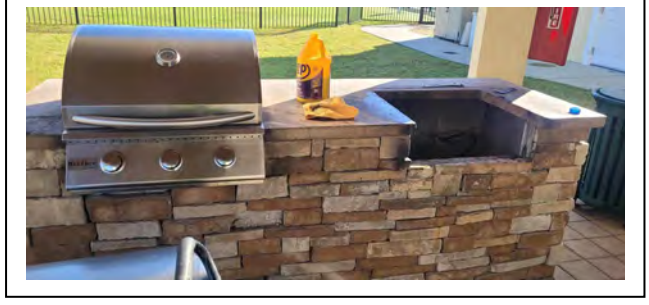
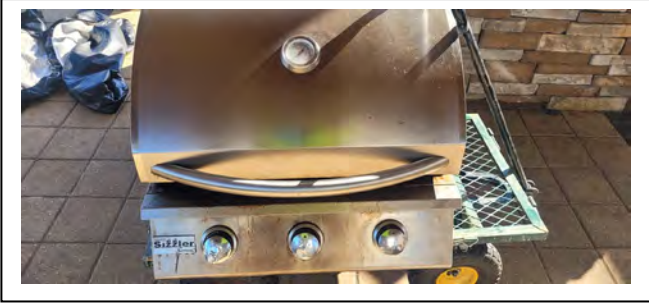
The pulley cap assembly was replaced on the flagpole. A New flag and rope were installed. GMS and Dobson Electric



Exterior Restrooms

Replaced the leaking faucet in women's bathroom. GMS

Completed Projects

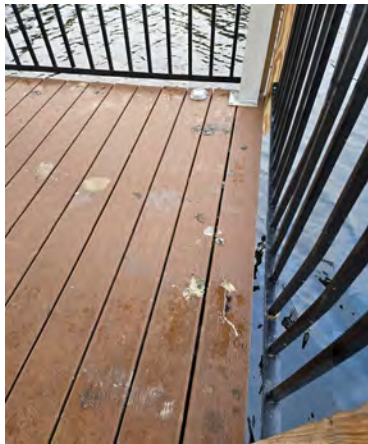
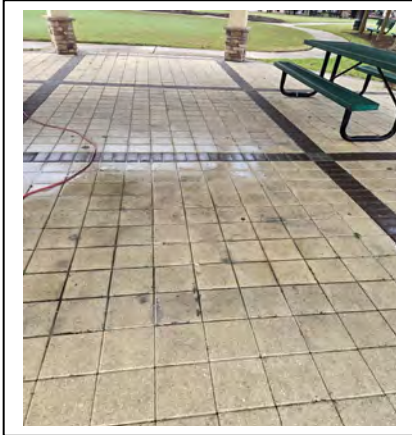


Grills Replaced
Before and after

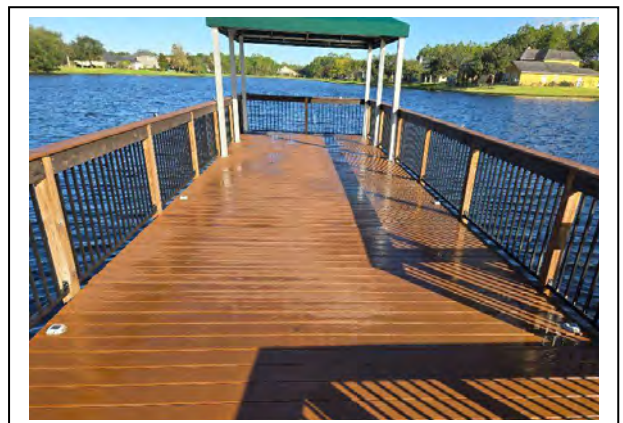
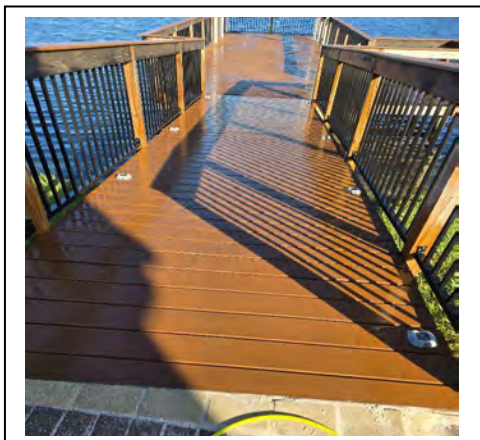
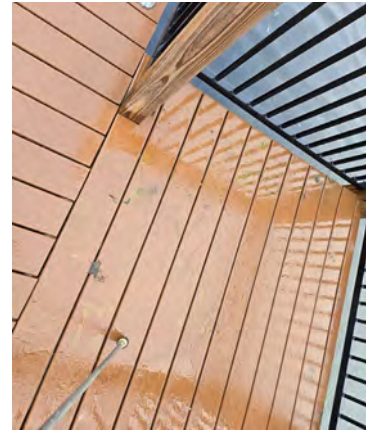


Entrance Fountain Pump Area
Cleaned off graffiti and cleared area of weeds and debris.

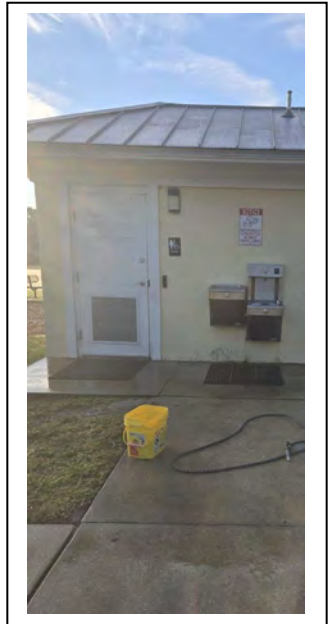
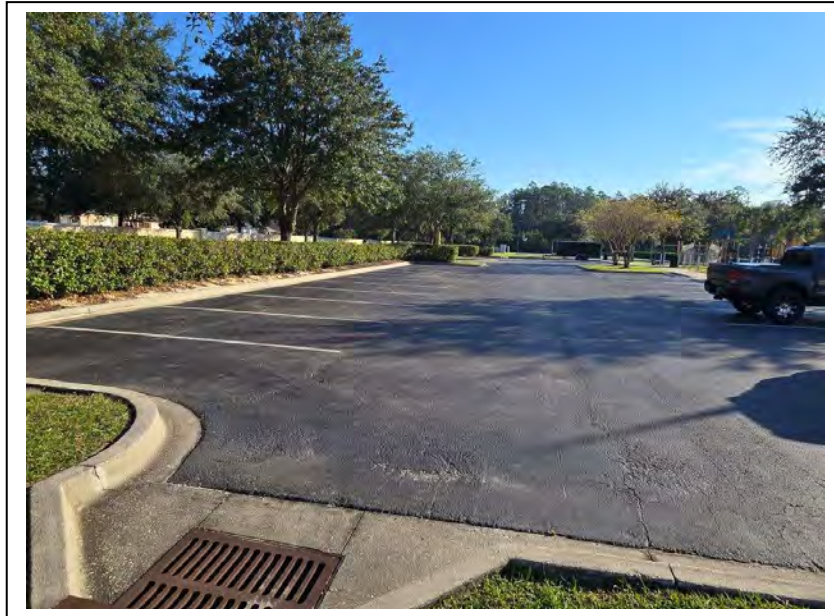
Projects In Progress



Amenity Center
Dock and pavilion pressure
washing



Projects in Progress



Veterans Park

Pressure washing continues. The restroom building, sidewalk, and matts washed. Remaining sand in parking lot blown off.



Staff Member of The Month
Lori Dunham

Congratulations on being recognized as our Staff Member of the Month!

Your presence truly defines the heart of our Amenity Center.

Your constant smile and positive attitude brighten the days of everyone you encounter.

Whether resolving issues or providing guidance, your problem-solving skills are second to none.

Your commitment to excellence and your ability to make every resident feel welcomed and valued have not gone unnoticed.

Thank you for being the cornerstone of our team, and for your unwavering dedication and passion.

We are grateful for all that you do.

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 Tinch, Assistant Amenity Manager

LTinch@gmsnf.com

Rich Whetsel, Field Operations Manager

Rwhetsel@gmsnf.com



ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
September 30, 2024



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Recreation Fund</u>
5	<u>Capital Reserve</u>
6	<u>Debt Service Fund Series 2021</u>
7-9	<u>Month to Month</u>
10	<u>Long Term Debt Report</u>
11	<u>Assessment Receipt Schedule</u>
12	<u>Check Register Summary</u>

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

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 104,228	\$ -	\$ -	\$ -	\$ 104,228
Operating Account - Rec Fund		24,861	-	-	24,861
Operating Account - Wells Fargo	-	-	-	25,190	25,190
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	5,516	-	-	-	5,516
Investments:					
State Board of Administration (SBA)	215,702	-	-	264,538	480,239
Custody US Bank Account	8,804	-	-	-	8,804
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	221,286	-	221,286
Prepaid Expenses	1,144	-	-	-	1,144
Deposits	720	-	-	-	720
Total Assets	\$ 337,450	\$ 24,861	\$ 221,286	\$ 289,728	\$ 873,325
Liabilities:					
Accounts Payable	\$ 42,190	\$ -	\$ -	\$ (8,078)	\$ 34,112
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	-	-	-	-
Due to Other	-	5,516	-	-	5,516
Total Liabilities	\$ 42,190	\$ 5,516	\$ -	\$ (8,078)	\$ 39,629
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 1,144	\$ -	\$ -	\$ -	\$ 1,144
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	221,286	-	221,286
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	297,806	297,806
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	293,396	-	-	-	293,396
Unassigned - Recreation Fund		19,344			19,344
Total Fund Balances	\$ 295,260	\$ 19,344	\$ 221,286	\$ 297,806	\$ 833,696
Total Liabilities & Fund Balance	\$ 337,450	\$ 24,861	\$ 221,286	\$ 289,728	\$ 873,325

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

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,560,531	\$ 1,560,531	\$ 1,566,141	\$ 5,610
Facility Income	8,000	8,000	9,755	1,755
Program Sharing - ASG	20,000	20,000	38,705	18,705
Comcast Revenue Share	20,000	20,000	22,503	2,503
Interest/Miscellaneous Income	6,000	6,000	32,897	26,897
Total Revenues	\$ 1,614,531	\$ 1,614,531	\$1,670,001	\$ 55,470
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 15,400	\$ (3,400)
PR-FICA	918	918	1,178	(260)
Engineering	6,300	6,300	3,687	2,613
Attorney	33,000	33,000	35,353	(2,353)
Annual Audit	3,250	3,250	3,250	-
Assessment Administration	6,500	6,500	6,500	-
Arbitrage Rebate	600	600	-	600
Trustee Fees	4,500	4,500	4,041	459
Management Fees	59,707	59,707	59,707	-
Information Technology	1,625	1,625	1,625	-
Website Maintenance	1,272	1,272	1,272	-
Telephone	800	800	866	(66)
Postage & Delivery	2,500	2,500	1,789	711
Insurance General Liability/Public Officials	82,566	82,566	78,802	3,764
Printing & Binding	2,500	2,500	4,176	(1,676)
Legal Advertising	2,900	2,900	5,882	(2,982)
Other Current Charges	1,560	1,560	2,271	(711)
Office Supplies	350	350	216	134
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 223,023	\$ 223,023	\$ 226,190	\$ (3,167)

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

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 75,000	\$ 62,938	\$ 12,062
Water/Irrigation	28,000	28,000	17,695	10,305
Cable	11,000	11,000	12,912	(1,912)
Gas	1,800	1,800	1,226	574
Trash Removal	10,775	10,775	10,606	169
Security:				
Security Monitoring	1,000	1,000	503	497
Access Cards	1,500	1,500	1,031	469
Management Contracts:				
Facility Management	195,154	195,154	173,481	21,673
Pool Attendants	91,293	91,293	123,822	(32,529)
Field Management/Administration	87,817	87,817	89,708	(1,891)
Pool Maintenance	30,955	30,955	30,830	125
Janitorial	19,950	19,950	19,898	52
Gym Monitor	34,252	34,252	34,873	(621)
Facility Maintenance	75,950	75,950	92,318	(16,368)
Pool Chemicals	47,200	47,200	35,260	11,940
Mobile Application and Amenities Website	2,500	2,500	3,636	(1,136)
Repairs and Maintenance	78,000	78,000	106,153	(28,153)
Special Events	21,000	21,000	23,855	(2,855)
Holiday Decorations	7,500	7,500	10,322	(2,822)
Fitness Center Repairs/Supplies	5,000	5,000	6,200	(1,200)
Office Supplies	7,000	7,000	7,953	(953)
ASCAP/BMI Licenses	1,000	1,000	-	1,000
Social Room Furniture	-	-	147	(147)
Subtotal Amenity Center Expenditures	\$ 833,646	\$ 833,646	\$ 865,366	\$ (31,720)
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 200,322	\$ 195,206	\$ 5,116
Landscape Contingency	40,000	40,000	72,404	(32,404)
Atheletic Field	25,250	25,250	15,318	9,932
Lake Maintenance	31,667	31,667	23,825	7,842
Fountain Maintenance	1,600	1,600	1,097	503
Grounds Maintenance	10,000	10,000	2,215	7,785
Pump Repairs	5,000	5,000	5,003	(3)
Streetlight Repairs	3,000	3,000	96	2,904
Irrigation Repairs	15,000	15,000	27,405	(12,405)
Miscellaneous	1,500	1,500	-	1,500
Subtotal Grounds Maintenance	\$ 333,339	\$ 333,339	\$ 342,569	\$ (9,230)
Total Operations & Maintenance	\$ 1,166,985	\$ 1,166,985	\$ 1,207,935	\$ (40,950)
Total Expenditures	\$ 1,390,008	\$ 1,390,008	\$ 1,434,125	\$ (44,116)
Excess (Deficiency) of Revenues over Expenditures	\$ 224,523	\$ 224,523	\$ 235,876	\$ 11,353
<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)	\$ (15,927)	\$ (4,574)	\$ 11,353
Fund Balance - Beginning	\$ 15,927		\$ 299,834	
Fund Balance - Ending	\$ -		\$ 295,260	

Bartram Springs
Community Development District
Recreation Fund

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

	Proposed Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 61,000	\$ 59,575	\$ (1,425)
Kids Night Out Income	-	-	660	
Total Revenues	\$ 61,000	\$ 61,000	\$60,235	\$ (1,425)
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ 39,600	\$ 27,518	\$ 12,082
Payroll-FICA Expense	3,029	3,029	2,105	924
Other Current Charges	6	6	6	-
Education/Training-CPR Certification	1,095	1,095	1,010	85
Events-Themed Inflatibles	6,000	6,000	2,500	3,500
Supplies-Uniforms	647	647	647	-
Supplies-Camp	-	-	1,346	(1,346)
Supplies-Crafts	900	900	926	(26)
Supplies-General	900	900	1,278	(378)
Supplies-Pizza Friday	1,350	1,350	1,490	(140)
Supplies-Snow Cones Wednesday	900	900	331	569
Kids Night Out	-	-	221	(221)
Other Current Charges (Paypal Fees)	1,603	1,603	1,514	89
Contingency	4,970	4,970	-	4,970
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 61,000	\$ 40,891	\$ 20,109
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 0	\$ 19,344	\$ (21,534)
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 19,344	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues				
Capital Reserve Transfer In	\$ 240,450	\$ 240,450	\$ 240,450	\$ -
Misc Income	-	-	3,803	\$ 3,803
Interest	2,000	2,000	9,859	7,859
Total Revenues	\$ 242,450	\$ 242,450	\$ 254,112	\$ 11,662
Expenditures:				
Capital Projects	\$ 135,960	\$ 135,960	\$ 28,997	\$ 106,963
Repairs and Maintenance	196,870	196,870	170,824	26,046
Other Service Charges	800	800	-	800
Total Expenditures	\$ 333,630	\$ 333,630	\$ 199,821	\$ 133,809
Excess (Deficiency) of Revenues over Expenditures	\$ (91,180)		\$ 54,291	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (91,180)		\$ 54,291	
Fund Balance - Beginning	\$ 256,291		\$ 243,515	
Fund Balance - Ending	\$ 165,111		\$ 297,806	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,232,157	\$ 1,236,585	\$ 4,428
Interest Income	9,000	9,000	32,595	23,595
Total Revenues	\$ 1,241,157	\$ 1,241,157	\$ 1,269,180	\$ 28,023
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	\$ 4,893	\$ 32,916	\$ 28,023
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 4,893	\$ 4,893	\$ 32,916	\$ 28,023
Fund Balance - Beginning	\$ 186,059		\$ 188,370	
Fund Balance - Ending	\$ 190,952		\$ 221,286	

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	940	1,200	690	9,755
Program Sharing - ASG	14,373	-	-	-	7,754	668	6,332	-	569	7,705	1,174	131	38,705
Comcast Revenue Share	-	5,667	-	-	5,620	-	-	5,686	-	-	5,531	-	22,503
Interest/Miscellaneous Income	2,728	619	284	5,617	6,028	2,994	3,604	3,077	2,766	2,200	2,285	695	32,897
Total Revenues	\$ 17,931	\$ 241,784	\$ 1,239,912	\$ 33,144	\$ 35,189	\$ 17,080	\$ 25,323	\$ 17,745	\$ 19,342	\$ 10,845	\$ 10,190	\$ 1,516	\$ 1,670,001
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,400
PR-FICA	77	77	77	77	153	138	138	77	138	77	77	77	1,178
Engineering	-	-	-	930	-	290	-	1,607	-	395	465	-	3,687
Attorney	2,461	3,970	4,937	5,639	4,791	3,853	3,192	583	1,523	4,407	-	-	35,353
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
Assessment Administration	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	4,041	-	-	4,041
Management Fees	4,976	4,975	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	59,707
Information Technology	135	136	135	135	135	135	135	135	135	135	135	135	1,625
Website Maintenance	106	106	106	106	106	106	106	106	106	106	106	106	1,272
Telephone	129	101	46	17	115	47	15	158	76	102	58	-	866
Postage & Delivery	66	34	20	72	26	47	75	162	1,202	52	32	-	1,789
Insurance General Liability/Public Officials	78,802	-	-	-	-	-	-	-	-	-	-	-	78,802
Printing & Binding	278	149	194	194	419	194	213	294	1,814	280	149	-	4,176
Legal Advertising	140	469	448	163	163	183	80	315	2,813	632	478	-	5,882
Other Current Charges	178	155	193	181	170	22	115	239	287	318	125	289	2,271
Office Supplies	14	13	13	13	14	13	14	21	11	79	11	-	216
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 95,036	\$ 11,183	\$ 12,146	\$ 13,503	\$ 13,067	\$ 11,803	\$ 10,857	\$ 9,673	\$ 14,881	\$ 16,598	\$ 7,611	\$ 9,832	\$ 226,190

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,939	\$ 5,221	\$ 4,850	\$ 4,810	\$ 5,489	\$ 4,610	\$ 4,246	\$ 4,373	\$ 4,955	\$ 5,597	\$ 6,574	\$ 6,273	\$ 62,938
Water/Irrigation	1,444	1,168	1,157	1,038	1,251	3,241	1,622	1,148	1,135	1,751	1,581	1,160	17,695
Cable	943	1,247	1,030	1,030	1,048	1,048	1,048	1,110	1,102	1,101	1,102	1,103	12,912
Gas	85	165	21	93	115	117	119	209	8	101	185	9	1,226
Trash Removal	881	881	881	881	881	881	881	881	881	881	881	916	10,606
Security:													
Security Monitoring	280	-	-	223	-	-	-	-	-	-	-	-	503
Access Cards	-	-	-	-	658	-	-	-	-	373	-	-	1,031
Management Contracts:													
Facility Management	16,263	16,263	16,263	16,263	16,263	13,869	13,050	13,050	13,050	13,050	13,050	13,050	173,481
Pool Attendants	-	-	-	-	-	9,116	13,436	15,218	29,640	27,543	15,730	13,139	123,822
Field Management/Administration	7,318	7,318	7,318	7,318	7,318	7,137	7,664	7,664	7,664	7,664	7,664	7,664	89,708
Pool Maintenance	2,580	2,580	2,580	2,580	2,580	2,455	2,580	2,580	2,580	2,580	2,580	2,580	30,830
Janitorial	1,691	1,662	1,663	1,663	1,582	1,582	1,663	1,663	1,663	1,663	1,663	1,663	19,898
Gym Monitor	2,854	2,855	2,854	2,854	2,854	2,775	2,971	2,971	2,971	2,971	2,971	2,971	34,873
Facility Maintenance	6,329	6,329	6,329	6,329	6,329	6,795	9,899	9,500	9,115	8,931	8,557	7,874	92,318
Pool Chemicals	1,959	1,959	1,959	2,070	2,070	2,070	3,377	3,900	3,642	3,982	4,650	3,622	35,260
Mobile Application and Amenities Website	208	208	208	208	208	94	2,500	-	-	-	-	-	3,636
Repairs and Maintenance	17,250	9,151	11,357	6,235	10,110	10,278	6,278	8,354	6,659	8,557	4,189	7,736	106,153
Special Events	7,952	2,358	1,329	1,837	394	6,074	350	906	2,077	43	86	450	23,855
Holiday Decorations	-	5,068	770	56	-	-	-	-	-	-	-	4,428	10,322
Fitness Center Repairs/Supplies	769	178	992	1,050	557	658	96	1,341	342	217	-	-	6,200
Office Supplies	509	339	619	275	433	477	370	422	616	1,244	1,455	1,195	7,953
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Room Furniture	-	-	-	-	-	-	-	-	-	147	-	-	147
Subtotal Amenity Center Expenditures	\$ 75,254	\$ 64,949	\$ 62,180	\$ 56,813	\$ 60,221	\$ 73,276	\$ 72,148	\$ 75,287	\$ 88,097	\$ 88,395	\$ 72,917	\$ 75,831	\$ 865,366
Grounds Maintenance													
Landscape Maintenance	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,207	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 195,206
Landscape Contingency	5,896	7,648	2,040	1,475	360	976	-	22,859	24,137	2,888	2,370	1,756	72,404
Athletic Field	-	-	-	-	-	-	-	-	2,100	2,100	9,018	2,100	15,318
Lake Maintenance	1,821	1,842	3,584	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	23,825
Fountain Maintenance	-	-	-	499	-	-	299	-	-	299	-	-	1,097
Grounds Maintenance	100	-	134	138	321	850	-	289	147	98	138	-	2,215
Pump Repairs	-	1,268	-	-	650	-	-	2,085	600	-	-	400	5,003
Streetlight Repairs	96	-	-	-	-	-	-	-	-	-	-	-	96
Irrigation Repairs	2,011	947	455	430	2,777	1,768	3,350	4,063	1,181	959	8,052	1,411	27,405
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grounds Maintenance	\$ 26,131	\$ 27,913	\$ 22,420	\$ 20,592	\$ 22,157	\$ 21,643	\$ 21,818	\$ 47,465	\$ 46,335	\$ 24,513	\$ 37,747	\$ 23,836	\$ 342,569
Total Operations & Maintenance	\$ 101,385	\$ 92,862	\$ 84,600	\$ 77,404	\$ 82,378	\$ 94,919	\$ 93,966	\$ 122,752	\$ 134,432	\$ 112,907	\$ 110,664	\$ 99,667	\$ 1,207,935
Total Expenditures	\$ 196,421	\$ 104,045	\$ 96,745	\$ 90,907	\$ 95,445	\$ 106,722	\$ 104,824	\$ 132,425	\$ 149,312	\$ 129,505	\$ 118,275	\$ 109,499	\$ 1,434,125
Excess (Deficiency) of Revenues over Expenditures	\$ (178,490)	\$ 137,739	\$ 1,143,167	\$ (57,763)	\$ (60,256)	\$ (89,642)	\$ (79,501)	\$ (114,679)	\$ (129,971)	\$ (118,660)	\$ (108,085)	\$ (107,983)	\$ 235,876
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	\$ (178,490)	\$ 137,739	\$ 1,143,167	\$ (57,763)	\$ (300,706)	\$ (89,642)	\$ (79,501)	\$ (114,679)	\$ (129,971)	\$ (118,660)	\$ (108,085)	\$ (107,983)	\$ (4,574)

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	14,410	10,725	300	59,575
Kids Night Out Income	-	-	-	-	-	-	-	-	385	-	275.00	-	660.00
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	12,975	6,175	1,975	13,400	14,410	11,000	300	60,235
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,030	13,709	4,780	-	27,518
Payroll-FICA Expense	-	-	-	-	-	-	-	-	691	1,049	366	-	2,105
Other Current Charges	-	-	-	-	-	6	-	-	-	-	-	-	6
Education/Training-CPR Certification	-	-	-	-	-	-	-	854	-	156	-	-	1,010
Events-Themed Inflatables	-	-	-	-	-	-	-	-	2,150	350	-	-	2,500
Supplies-Uniforms	-	-	-	-	-	-	-	647	-	-	-	-	647
Supplies-Camp	-	-	-	-	-	-	-	769	-	-	277	300	1,346
Supplies-Crafts	-	-	-	-	-	-	-	496	-	143	287	-	926
Supplies-General	-	-	-	-	-	-	-	878	-	400	-	-	1,278
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	608	882	-	1,490
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	73	220	38	-	331
Kids Night Out	-	-	-	-	-	-	-	171	-	50	-	-	221
Other Current Charges (Paypal Fees)	-	-	-	-	-	432	102	85	127	427	331	9	1,514
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	438	102	3,899	12,070	17,111	6,961	309	40,891
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	12,537	6,073	(1,924)	1,330	(2,701)	4,039	(9)	19,344
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	12,537	6,073	(1,924)	1,330	(2,701)	4,039	(9)	19,344

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			
09/16/24		3007-3025	\$137,700.86
			<hr/>
			\$137,700.86
Recreation Fund - Hancock			
09/09/24		14	\$123.00
			<hr/>
			\$123.00
Utilities and Autopayments			
09/04/24	Comcast		348.35
09/04/24	Comcast		619.95
09/09/24	JEA		7,433.76
09/10/24	Comcast		134.67
09/23/24	Rubicon		916.14
09/24/24	Hancock Whitney Purchase Cards		4,862.74
			<hr/>
			\$14,315.61
TOTAL			<hr/>
			\$152,139.47

*Fedex invoices will be available upon request.

AP300R
*** CHECK NOS. 003007-003026

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/27/24
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/16/24	00509	9/01/24 18494	202409 330-57200-46260	ATHLETIC FIELD MOWING	*	2,100.00	
				AGROW PRO INC			2,100.00 003007
9/16/24	00522	7/27/24 747-009	202409 320-57200-49300	DJ LABOR DAY 3HR	*	450.00	
				CANDACE MINNICKS			450.00 003008
9/16/24	00071	9/01/24 603	202409 310-51300-35100	SEP INFO TECH	*	135.42	
		9/01/24 603	202409 310-51300-34000	SEP MANAGEMENT FEES	*	4,975.58	
		9/01/24 603	202409 310-51300-35200	SEP WEBSITE ADMIN	*	106.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,217.00 003009
9/16/24	00071	9/01/24 604	202409 320-57200-33000	SEP GENERAL MANAGER	*	2,917.33	
		9/01/24 604	202409 320-57200-33000	SEP FACILITY MANAGER	*	10,132.33	
		9/01/24 604	202409 320-57200-33100	SEP GUEST SRVCS ATTENDANT	*	7,095.08	
		9/01/24 604	202409 320-57200-34000	SEP FIELD OPS MANAGER	*	7,663.50	
		9/01/24 604	202409 320-57200-34510	SEP GYM MONITOR	*	2,971.08	
		9/01/24 604	202409 320-57200-34100	SEP MAINT TECH	*	1,936.67	
		9/01/24 604	202409 320-57200-34100	SEP SR MAINT TECH	*	5,937.08	
		9/01/24 604	202409 320-57200-46400	SEP POOL MAINT	*	2,579.58	
		9/01/24 604	202409 320-57200-43500	SEP JANITORIAL	*	1,662.50	
				GOVERNMENTAL MANAGEMENT SERVICES			42,895.15 003010
9/16/24	00201	9/01/24 13129562	202409 320-57200-46500	SEP POOL CHEMICALS	*	3,376.72	
				POOLSURE			3,376.72 003011
9/16/24	00040	9/02/24 209154B	202409 330-57200-46600	SEP WATER MGT-ZONE 1 & 2	*	1,842.00	
				THE LAKE DOCTORS INC			1,842.00 003012
9/16/24	00524	8/04/24 042424	202408 330-57200-46000	RESEW SLING SOFA SEAT	*	50.00	
				THE POOL AND PATIO SHOP LLC			50.00 003013
				BSPR BART SPRING BPEREGRINO			

AP300R
*** CHECK NOS. 003007-003026

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

RUN 10/27/24

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/16/24	00388	8/01/24 17222	202408 330-57200-46200	AUG LANDSCAPE MAINTENANCE	*	16,327.09	
				VERDEGO LLC			16,327.09 003014
9/16/24	00388	8/20/24 17436	202408 330-57200-46400	VETERANS PARK	*	2,394.74	
				VERDEGO LLC			2,394.74 003015
9/16/24	00388	8/29/24 17534	202408 330-57200-46250	BASE CUT/STUMP GRIND PINE	*	255.00	
				VERDEGO LLC			255.00 003016
9/16/24	00388	8/29/24 17535	202408 330-57200-46250	REDUCE VIBURNUM HEDGE 2FT	*	300.00	
				VERDEGO LLC			300.00 003017
9/16/24	00388	8/29/24 17536	202408 330-57200-46260	SAND/SOD SOCCER FIELDS	*	1,990.00	
				VERDEGO LLC			1,990.00 003018
9/16/24	00388	8/29/24 17537	202408 330-57200-46400	4" IRRIG MAINLINE	*	2,341.00	
				VERDEGO LLC			2,341.00 003019
9/16/24	00388	8/29/24 17567	202408 330-57200-46400	JUL IRRIG CONTROL SCHOOL	*	2,421.40	
				VERDEGO LLC			2,421.40 003020
9/16/24	00388	8/31/24 17707	202408 330-57200-46260	ADD SAND SOCCER FIELDS	*	1,128.00	
				VERDEGO LLC			1,128.00 003021
9/16/24	00388	6/11/24 16386	202406 330-57200-46250	MULCH INSTALLATION	*	21,000.00	
				VERDEGO LLC			21,000.00 003022
9/16/24	00388	7/01/24 16690	202407 330-57200-46200	JUL LANDSCAPE MAINTENANCE	*	16,327.08	
				VERDEGO LLC			16,327.08 003023
9/16/24	00388	7/31/24 17101	202407 330-57200-46400	JUL IRRIGATION REPAIRS	*	958.60	
				VERDEGO LLC			958.60 003024
9/16/24	00388	9/01/24 17673	202409 330-57200-46200	SEP LANDSCAPE MAINTENANCE	*	16,327.08	
				VERDEGO LLC			16,327.08 003025
				BSPR BART SPRING	BPEREGRINO		

AP300R
*** CHECK NOS. 003007-003026

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/27/24
BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/16/24	00429	9/04/24 S112020	202409 330-57200-46000	CONDENSER FAN MOTOR	*	267.76	
							267.76 003026

						TOTAL FOR BANK B	137,968.62
						TOTAL FOR REGISTER	137,968.62

BSPR BART SPRING BPEREGRINO

INVOICE

AgrowPro Inc
1339 Kavie Ct
Green Cove Springs, FL 32043

info@agrowpro.com
904-449-1299
agrowpro.com



Bartram Springs CDD

Bill to

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

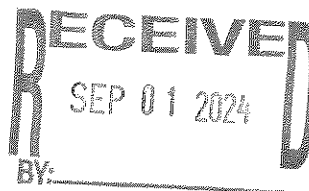
Ship to

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

Invoice details

Invoice no.: 18494
Terms: Net 30
Invoice date: 09/01/2024
Due date: 10/01/2024

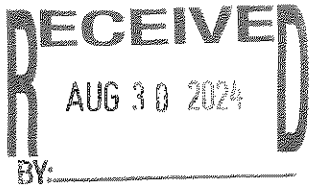
#	Date	Product or service	Description	Qty	Rate	Amount
1.		Athletic field Mowing	Athletic field maintenance monthly billing	1	\$2,100.00	\$2,100.00
Total						\$2,100.00



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: 747-009
Invoice Date: July 27, 2024
Payment Due: September 2, 2024
Amount Due (USD): \$450.00

Items	Quantity	Price	Amount
DJ Labor Day Setup/DJ/Breakdown 3 Hours	1	\$450.00	\$450.00
Total:			\$450.00
Amount Due (USD):			\$450.00

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

Invoice

Invoice #: 603
Invoice Date: 9/1/24
Due Date: 9/1/24
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 - September 2024		135.42	135.42
Management Fees -September 2024		4,975.58	4,975.58
Website Administration - September 2024		106.00	106.00
<div>RECEIVED SEP 05 2024 BY: _____</div>			
Total			\$5,217.00
Payments/Credits			\$0.00
Balance Due			\$5,217.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 604**Invoice Date:** 9/1/24**Due Date:** 9/1/24**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) - September 2024		2,917.33	2,917.33
Facility Manager/ Lifestyle Director (1.320.57200.33000) - September 2024		10,132.33	10,132.33
Guest Services Attendant (1.320.57200.33100) - September 2024		7,095.08	7,095.08
Field Operations Manager (1.320.57200.34000) - September 2024		7,663.50	7,663.50
Gym Monitor (1.320.57200.34510) - September 2024		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - September 2024		1,936.67	1,936.67
Sr. Maintenance Tech. (1.320.57200.34100) - September 2024		5,937.08	5,937.08
Pool Maintenance (1.320.57200.46400) - September 2024		2,579.58	2,579.58
Janitorial (1.320.57200.43500) - September 2024		1,662.50	1,662.50

RECEIVED
SEP 06 2024
BY: _____

Jerry Lambert
9-6-24

Total	\$42,895.15
--------------	--------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$42,895.15
--------------------	--------------------



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

Invoice

Date
Invoice#

9/1/2024
131295624129

Terms	Net 20
Due Date	9/21/2024
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	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

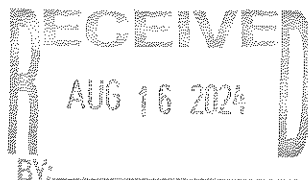
Subtotal \$3,376.72

Tax \$0.00

Total \$3,376.72

Amount Paid/Credit Applied \$0.00

Balance Due \$3,376.72



131295624129

1. These Standard Terms & Conditions govern the relationship between Poolsure and the other party (the "Customer") to the Estimate, Work Order, or similar document ("Work Authorization") to which these Standard Terms & Conditions are attached. As herein, (i) the term "Equipment" means any and all controllers, tanks, or other equipment sold, leased, or otherwise provided to the Customer; Poolsure; if any; (ii) the term "Chemicals" means any and all chemicals provided by Poolsure to the Customer to maintain the chlorine, pH, alkalinity levels, calcium and cyanuric acid levels, and other water chemistry of Customer's swimming pools and other bodies of water (collectively, "Pools"), if any, and (iii) the term "Services" means any and all services furnished by Poolsure to Customer, including but not limited to maintenance and repair services, if any. The specific Equipment, Chemicals, and Services, and the terms upon which Poolsure agrees to provide the same to Customer are included on the Work Authorization. The provision of Equipment, Chemicals, and/or Services by Poolsure to Customer is referred to herein as the "Work". Poolsure agrees to perform the Work as described in the Work Authorization, and Customer agrees to provide Poolsure reasonable access to the area(s) where Work is to be performed.

2. **Leased Equipment.** All leased Equipment (and any replacement thereof), shall remain the sole property of Poolstore, and shall be returned to Poolstore at the end of the lease term in good working condition, reasonable wear and tear excepted. If the leased Equipment is not returned within 60 days of the expiration of the lease term, then Customer agrees to pay Poolstore an amount equal to the then current purchase price of each piece of the leased Equipment that has yet to be returned. In addition, Customer will still be responsible for returning the leased Equipment to Poolstore. All leased Equipment shall remain personal property (even though said Equipment may hereafter become attached or affixed to real property) and the title thereto shall at all times remain exclusively in Poolstore. At Customer's sole cost and expense, Customer shall (a) protect and defend Poolstore's ownership of a title to the leased Equipment from and against all persons claiming against or in favor of Customer, (b) defend Poolstore against all claims, demands, encumbrances, attachments, levies, seizures, liens, judgments, suits, and proceedings of any kind against Customer, (c) give Poolstore immediate written notice of any matter described in this sentence, and (d) cooperate with Poolstore to promptly remove any encumbrance described in this sentence. Customer shall keep the leased Equipment at the approved delivery and storage location and shall not remove them or allow any of the leased Equipment to be removed without Poolstore's prior, written consent, unless otherwise noted on the Work Authorization.

3. **Water Chemistry and Maintenance of Equipment.** Maintaining proper water chemistry in the Pools is the sole responsibility of Customer, despite Poolsure having agreed to provide the Chemicals and/or Equipment as a tool to assist Customer in connection therewith, as applicable. Customer agrees that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests as required by any applicable law. In the event that such tests reveal that any piece of Equipment is not maintaining proper water chemistry, Customer shall promptly notify Poolsure of the same, and Customer will add Chemicals to the Pools by hand or otherwise as necessary to maintain proper water chemistry therein, until such Equipment is repaired or replaced. Poolsure's sole responsibility hereunder is to supply Chemicals, sell and/or lease the Equipment, and/or to repair such Equipment as expressly requested by Customer and agreed to by Poolsure; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer. Customer acknowledges that it is Customer's responsibility to obtain and pay for all necessary permits and licenses needed to operate the Pools, and/or utilize the Equipment or Chemicals as required by applicable law. Any leased Equipment and feed system may only be used to feed approved chemicals provided by Poolsure. Customer shall not, under any circumstance, place or allow others to place products or chemicals obtained from any third party in any piece of leased Equipment. Customer shall be solely responsible for any and all leaks in any piece of Equipment, and any circumstance arising or resulting from any leakage in any piece of leased Equipment. Customer acknowledges that corrosion may result from Chemicals and Poolsure is not responsible for the same. It is recommended that a ventilation fan be installed in an enclosed Equipment/Chemical area to provide proper ventilation and prevent moisture buildup. Customer acknowledges that it is Customer's responsibility to ensure that the Equipment is properly installed, properly maintained, properly used, and not misused, abused, improperly use, or other intentional and wrongful or negligent acts or omissions of Customer's officers, employees, agents, contractors (other than Poolsure) or invitees, to the extent such damage is not covered by any warranties or insurance. Poolsure may service or repair the Equipment as needed and the cost thereof shall be paid by Customer to Poolsure immediately upon written request, together with interest thereon at the rate of one and one-half percent (1.50%) per month (or the maximum monthly interest rate permitted to be charged by law, if less) and reasonable attorneys' fees and costs incurred by Poolsure in collecting such amount from Customer. Any work so performed by Poolsure shall not deprive Poolsure of any of its rights, remedies, or actions against Customer for such damage.

4. **Payment to Poolsure.** In consideration of the Work to be performed by Poolsure, Customer agrees to pay Poolsure, without reduction or set-off, the fees set forth in the Work Authorization. If payment in full is not received timely, then interest shall accrue on such unpaid amounts from the applicable due date until paid in full at the lesser of one and one-half percent (1.50%) per month and the maximum monthly interest rate permitted to be charged by law. Any pricing provided in the Work Authorization may be adjusted by Poolsure upon thirty (30) days prior written notice to Customer.

5. **Warranties by Poolsure.** All Services performed by Poolsure will be provided in a good and workmanlike manner; provided that Poolsure makes no warranty with respect to any 3rd party lab testing utilized by Poolsure. Customer's sole remedy with respect to the warranty provided on Services is the performance of the Services by Poolsure. Poolsure makes no warranty with respect to the chemicals, chemicals equipment, or equipment used in the performance of the Services. Poolsure does not warrant the performance of the Services by any manufacturer or 3rd party laboratory warranties to the extent the same may be asserted by such manufacturer or laboratory. Poolsure disclaims any warranty, express or implied, for the performance of the Services by any manufacturer or 3rd party laboratory. Poolsure disclaims any warranty, express or implied, for the chemicals and equipment under the work authorization in their "AS IS" condition. EXCEPT AS SET FORTH IN THIS SECTION, POOLSURE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESSED OR IMPLIED, AS TO THE SERVICES, CHEMICALS OR EQUIPMENT, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OR REPRESENTATION AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR USE, DESIGN, CONDITION, DURABILITY, CAPACITY, MATERIAL OR WORKMANSHIP OF THE CHEMICALS OR EQUIPMENT. POOLSURE SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT OR CONSEQUENTIAL LOSSES OR DAMAGES SUFFERED BY CUSTOMER OR BY ANY OTHER PERSON FOR, AND CUSTOMER EXPRESSLY WAIVES ANY RIGHT TO HOLD POOLSURE LIABLE HEREUNDER FOR, ANY CLAIMS, DEMANDS AND LIABILITIES ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF SERVICES OR THE DESIGN OR MANUFACTURE, POSSESSION OR OPERATION OF THE CHEMICALS OR EQUIPMENT, INCLUDING, WITHOUT LIMITATION, INJURY TO PERSONS OR PROPERTY RESULTING FROM THE FAILURE OF, DEFECTIVE OR FAULTY DESIGN, OPERATION, CONDITION, SUITABILITY OR USE OF THE CHEMICALS OR EQUIPMENT. Poolsure is not the manufacturer of the Equipment or Chemicals, or the manufacturer's agent.

[illegible][illegible]

To the extent there is any conflict between the terms of this Section and the terms of any other agreement entered into between Poolsure and Customer, the terms of this Section shall control.

7. **Customer Event of Default.** The occurrence of any of the following shall constitute an event of default by Customer (a "Customer Event of Default"): (a) Customer fails to timely pay any payment when due to Poolsize; (b) Customer attempts to remove, sell, transfer, encumber, assign, subsume or in part with possession of any leased equipment or any items thereof, except as expressly permitted herein; (c) Customer fails to observe any other covenants, conditions or duties or obligations arising hereunder and such failure continues for a period of 30 days; (d) Customer fails to pay or fails to pay when due to Poolsize; (e) Customer ceases doing business as a going concern, makes an assignment for the benefit of creditors, admits in writing its inability to pay its debts as they become due, files a voluntary petition in bankruptcy, is adjudicated as bankrupt or insolvent, files a petition seeking for itself any reorganization arrangement, composition, readjustment, liquidation, dissolution or similar arrangement under any present or future statute, law or regulation or files an answer admitting the material allegations of a petition filed against it. In any such proceeding, consents to or acquiesces in the appointment of a trustee, receiver, or liquidator of it or of all or any substantial part of its assets or properties, or it or its shareholders' or other equity owners shall take any action looking to its dissolution or liquidation.

8. Remedies Upon Customer Event of Default. Upon the occurrence of any Customer Event of Default, Poolsure may at its option do any or all of the following: (a) By written notice to Customer, immediately terminate the Work Authorization and the related provision of Services, Equipment, or Chemicals. As a result of the termination, Poolsure may enter upon Customer's property and remove any leased Equipment without liability of any kind or nature for so doing, or Poolsure may demand that Customer remove and return the leased Equipment all at Customer's sole cost and expense; or (b) Exercise any other right or remedy which may be available to Poolsure under any applicable law or proceed by appropriate court action, without affecting Poolsure's title or right to possession of the leased Equipment, to enforce the terms hereof or to recover damages from the Customer Event of Default or to terminate the Work Authorization and the related provision of Services, Equipment, or Chemicals.

9. **Insurance.** Customer shall, at its cost and expense, purchase and maintain in effect general and professional liability insurance covering all Losses and the use, operation, and replacement of the leased Equipment and/or Chemicals. Upon written request by Poolstore, Poolstore shall be named as an additional insured party on the Insurance policies to be maintained hereunder by Customer, and Customer shall deliver a certificate of insurance or other reasonable documentation to Poolstore within ten (10) days of such request.

10. **Miscellaneous.** The Work Authorization and these Standard Terms & Conditions and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of laws provisions, and in the event of a dispute arising under or in connection with the Work Authorization or these Standard Terms & Conditions, the parties hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue, process and convenience for such forum shall be in the State of Texas. The Work Authorization and these Standard Terms & Conditions shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and permitted assigns. Poolsure shall not be liable for default in the performance or discharge of any duty or obligation under the Work Authorization or these Standard Terms & Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, pandemic, epidemic, public health emergency, quarantine, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Poolsure's reasonable control. The Work Authorization may be signed in multiple counterparts (including electronically), each of which will be considered an original and all of which together will constitute a single contract. The Work Authorization may be signed in multiple counterparts (including electronically), each of which will be considered an original and all of which together will constitute a single contract. The failure of either party to enforce any of the rights given to it under the Work Authorization or these Standard Terms & Conditions shall not be considered an admission of liability or a waiver of such party's right to exercise any such right as to any subsequent violations of the Work Authorization and these Standard Terms & Conditions. Except as specifically set forth herein, neither party shall assign the Work Authorization or its rights or obligations thereunder without the prior written consent of the other party. The Work Authorization and these Standard Terms & Conditions shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and permitted assigns. The Work Authorization and these Standard Terms & Conditions constitute the entire agreement between the parties with respect to the matters set forth herein. Any change, addition, deletion or other modification to the Work Authorization and these Standard Terms & Conditions shall be null and void unless in writing and signed by both parties. All notices required to be provided in writing hereunder shall be sent to the party in question at its address set forth on the Work Authorization, by hand delivery or international delivery service, return receipt requested. In the event of any controversy, claim or dispute between the parties hereto, arising out of or relating to the Work Authorization or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. The provisions of these Standard Terms & Conditions which by their nature require some action or forbearance after termination of the Work Authorization or completion of the Work (including but not limited to those related to indemnities) shall survive and be binding until any actions, obligations and/or rights therein provided have been completely satisfied or released.

MAKE CHECK PAYABLE TO:


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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	9/2/2024	\$1,842.00

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

00000000021558001000000020915400000018420034

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 9/12/2024

Invoice 209154B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
9/2/2024	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
SEP 02 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

THE POOL and PATIO SHOP, LLC

1408 Griflet Rd
Jacksonville, FL 32211
904-424-3593

August 4-2024

#042424

Bartram Club
14530 Cherry Lake Dr
Jacksonville, FL 32258

Att; Larry Page

Resew sling for outdoor sofa seat

\$50.00

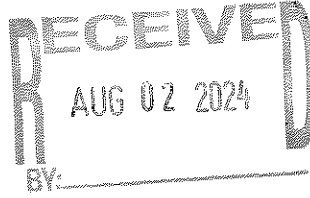
Total



\$50.00

Repairs / Maint.
330,572,46000

Rmw
9,5,24



Invoice

Invoice #: 17222

Date: 08/01/24

Customer PO:

DUE DATE: 08/31/2024

BILL TO

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

FROM

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

DESCRIPTION

#14291 - Standard Maintenance Contract 2024-2025 August 2024

AMOUNT

\$16,327.09

Invoice Notes:

Thank you for your business!

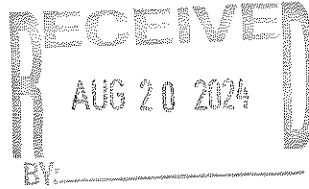
AMOUNT DUE THIS INVOICE

\$16,327.09

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 #: 17436

Date: 08/20/24

Customer PO:

DUE DATE: 09/19/2024

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

#17311 - Veterans Park

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.

<i>Landscape Enhancement</i>				\$2,394.74
1.5 pgv valve (Material)	2.00	\$159.94	\$319.88	
I-25 rotors (Material)	11.00	\$136.90	\$1,505.85	
Irrigation Labor (Labor)	8.00	\$65.00	\$520.00	
VP12 valve box (Material)	1.00	\$49.01	\$49.01	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,394.74

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



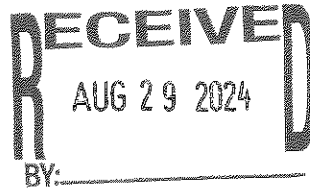
Invoice

Invoice #: 17534

Date: 08/29/24

Customer PO:

DUE DATE: 09/28/2024



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

#16701 - Enhancement - Base cut and stump grind Pine Tree

Pine tree next to Garth Pond and Bartram Springs Parkway - Base cut and haul away the dying Pine Tree as well as stump grind (stump grinding will occur if this is approved along with the stump grinding of other pine tree stumps so we can do while we have the machine. If other proposal for grinding all the pine tree stumps is not approved, the price on this proposal will increase if we want to grind the stump)



<i>Landscape Enhancement</i>				\$255.00
Disposal Fee (Other)	1.00	\$55.00	\$55.00	
Labor and Prep (Labor)	4.00	\$50.00	\$200.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$255.00

**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



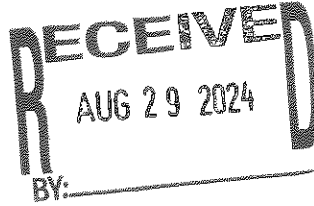
Invoice

Invoice #: 17535

Date: 08/29/24

Customer PO:

DUE DATE: 09/28/2024



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

#17604 - Enhancement -Reduce Viburnum hedge by 2 feet

AMOUNT

Remove about 2 feet of growth off the top of the Viburnum hedge.
Chainsaws or loppers will be needed due to the thickness of the branches.



Landscape Enhancement

\$300.00

Labor and Prep (Labor)

6.00

\$50.00

\$300.00

Invoice Notes:

Thank you for your business!

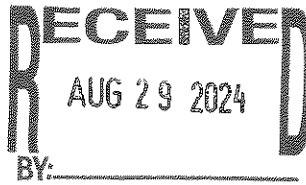
AMOUNT DUE THIS INVOICE

\$300.00

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 #: 17536

Date: 08/29/24

Customer PO:

DUE DATE: 09/28/2024

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

#17617 - Enhancement - Sand/Sod at Soccer Fields

Add yellow sand as needed and install Bermuda sod to areas of the soccer fields utilizing two pallets.

<i>Landscape Enhancement</i>				<i>\$1,990.00</i>
Cut in, install and roll 2 pallets of Bermuda (Sub)	1.00	\$1,450.00	\$1,450.00	
Sand (Other)	3.00	\$180.00	\$540.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,990.00

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



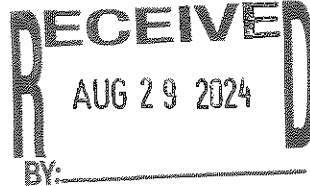
Invoice

Invoice #: 17537

Date: 08/29/24

Customer PO:

DUE DATE: 09/28/2024



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

#17692 - Bartram Springs Pkwy Mainline Repair

This proposal is to repair the 4" irrigation mainline near the intersection of Bartram Springs Pkwy and E Cherry Lakes Dr.

6 additional hours of labor included to add fill dirt throughout property. No material charge for fill dirt.

<i>Landscape Enhancement</i>				<i>\$2,341.00</i>
4" 90 (Material)	4.00	\$35.00	\$140.00	
4" coupler (Material)	1.00	\$16.00	\$16.00	
4" slip fix (Material)	1.00	\$125.00	\$125.00	
4" Tee (Material)	1.00	\$50.00	\$50.00	
concrete (Material)	3.00	\$20.00	\$60.00	
Irrigation Labor (Labor)	30.00	\$65.00	\$1,950.00	

Invoice Notes:

Thank you for your business!

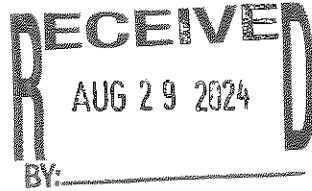
AMOUNT DUE THIS INVOICE

\$2,341.00

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 #: 17567

Date: 08/29/24

Customer PO:

DUE DATE: 09/28/2024

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

#17317 - July Irrigation controller across from school

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.

<i>Landscape Enhancement</i>				\$2,421.40
1 station node (Material)	4.00	\$301.81	\$1,207.25	
Irrigation Labor (Labor)	14.00	\$65.00	\$910.00	
RB DC solenoid (Material)	4.00	\$76.04	\$304.15	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,421.40

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



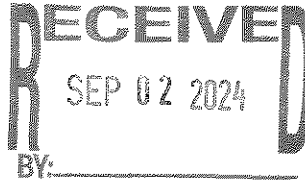
Invoice

Invoice #: 17707

Date: 08/31/24

Customer PO:

DUE DATE: 09/30/2024



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

#17781 - Enhancement - Add additional sand to soccer fields

Add an additional 4 cubic yards of lawn sand to holes on the soccer field and use a tamper to compact down

<i>Landscape Enhancement</i>				<i>\$1,128.00</i>
Labor and Prep (Labor)	16.00	\$48.00	\$768.00	
Sand (Material)	4.00	\$90.00	\$360.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,128.00

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 #: 16386

Date: 06/11/24

Customer PO:

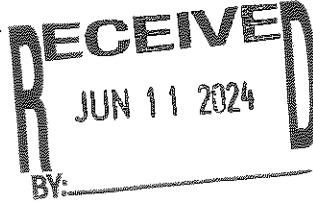
DUE DATE: 07/11/2024

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

#15376 - Bartram Springs - Mulch installation (updated)

AMOUNT

Proposal for installation of brown mulch throughout existing mulch beds.

This proposal does not include mulch under the bed of Pine Trees along Bartram Springs Parkway in front of Veterans Park. Pine straw was in the previous bid as it was installed in this area in the past and is removed with this version.

Landscape Enhancement

\$21,000.00

Invoice Notes:

Thank you for your business!

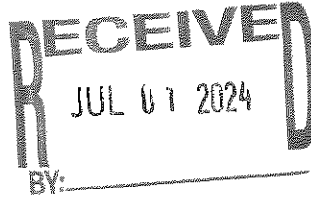
AMOUNT DUE THIS INVOICE

\$21,000.00

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 #: 16690

Date: 07/01/24

Customer PO:

DUE DATE: 07/31/2024

BILL TO

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

FROM

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

DESCRIPTION

#14291 - Standard Maintenance Contract 2024-2025 July 2024

AMOUNT

\$16,327.08

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,327.08

Please See Our
Updated Remittance
Information

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

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



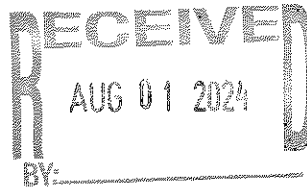
Invoice

Invoice #: 17101

Date: 07/31/24

Customer PO:

DUE DATE: 08/30/2024



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

#17316 - July Irrigation wet check & Repairs Amenity Center

These are the repairs that were made after the inspection on July 1 2024 & July 18 2024.
Including the mainline break behind the gym. Also soil replacement to fill in the trip hazards.

<i>Landscape Enhancement</i>				<i>\$958.60</i>
4 inch coupler (Material)	1.00	\$13.75	\$13.75	
4 inch slip fix (Material)	1.00	\$97.63	\$97.63	
4 inch t (Material)	1.00	\$44.17	\$44.17	
4x2 reducer (Material)	1.00	\$15.95	\$15.95	
6 inch rotor (Material)	4.00	\$34.65	\$138.60	
6 inch spray (Material)	6.00	\$11.00	\$66.00	
Irrigation Labor (Labor)	6.00	\$65.00	\$390.00	
MPR Nozzle (Material)	7.00	\$11.00	\$77.00	
Top soil (Material)	14.00	\$8.25	\$115.50	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$958.60

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



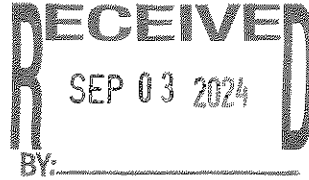
Invoice

Invoice #: 17673

Date: 09/01/24

Customer PO:

DUE DATE: 10/01/2024



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 September 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

Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals

Envirovac
AIR DUCT CLEANING
The Clean Air Professionals

IC INDOOR COMFORT
The Good Air People

A+
AIR CONDITIONING & REFRIGERATION

Charlie's Tropic
Heating & Air

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

Invoice

Number	Date
S112020	09/04/24

BILL TO: #104532

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

SERVICE PERFORMED AT:

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

Site # : 104532-001

Amount Paid: _____

Return this portion with payment

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #																				
09/01/24	222239			30	SA0																					
DESCRIPTION																										
<p>Reported by: Terry Trouble Code: N0C - NO COOL No cool</p> <p>BRAND [MODEL # / SERIAL #] SERVING AREA DAIKI DX115A1203AB / 1702277012 FLEX ROOM</p> <p>Arrived to check unit for not cooling. Found condenser fan motor with bad bearings. Do not have a 1 HP condenser fan motor on truck. Will send a quote to replace next week after the holiday.</p> <table border="1"> <thead> <tr> <th>TECH</th><th>DATE</th><th>RECEIVED</th><th>ARRIVED</th><th>DEPARTED</th></tr> </thead> <tbody> <tr> <td>071</td><td>09/01/24</td><td>11:15:00</td><td>12:00:00</td><td>13:15:00</td></tr> </tbody> </table> <table border="1"> <tbody> <tr> <td>09/01/24</td><td>1 MECH</td><td>O/T</td><td>1.25 HRS @ 133.88</td><td>167.35</td></tr> <tr> <td>09/01/24</td><td>1 MECH</td><td>T/T</td><td>.75 HRS @ 133.88</td><td>100.41</td></tr> </tbody> </table> <p style="text-align: right;">OVERTIME LABOR 267.76</p>							TECH	DATE	RECEIVED	ARRIVED	DEPARTED	071	09/01/24	11:15:00	12:00:00	13:15:00	09/01/24	1 MECH	O/T	1.25 HRS @ 133.88	167.35	09/01/24	1 MECH	T/T	.75 HRS @ 133.88	100.41
TECH	DATE	RECEIVED	ARRIVED	DEPARTED																						
071	09/01/24	11:15:00	12:00:00	13:15:00																						
09/01/24	1 MECH	O/T	1.25 HRS @ 133.88	167.35																						
09/01/24	1 MECH	T/T	.75 HRS @ 133.88	100.41																						
<div style="border: 2px solid black; padding: 10px; display: inline-block;"> RECEIVED SEP 04 2024 BY: _____ </div>				TOTAL \$ 267.76																						

Thank you for your business!

Please make all checks payable to Weather Engineers, Inc.

Remit To: PO Box 37068 Jacksonville, FL 32236

Phone: (904)356-3963 * Fax (904) 356-4969

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



Weather Engineers, Inc.
P.O. BOX 37068
Jacksonville, FL 32236
(904) 356-3963 Fax: (904) 356-4969
CAC041190

Work Order

09/01/24
Page 1

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

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

Call Slip Number

222239

Problem Reported:
Current Contract: 12/01/2023-11/30/2024
PROB: NOC-NO COOL
No cool

Brand	Model	Serial #
DAIKIN	DX115A1203AB	1702277012

Arrived to check unit for not cooling. Found condenser fan motor with bad bearings. Do not have a 1 HP condenser fan motor on truck. Will send a quote to replace next week after the holiday.

Tech	Date	Hours
071	09/01/2024	0.7500 TT hours
071	09/01/2024	1.2500 OT hours

Description	Amount
COUPON 100	0.00

All service labor and diagnostics will be warranted thirty (30) days from the date of initial service. Weather Engineers, Inc. warrants all service parts for a period of one (1) year from date of original installation provided time does not exceeds the manufactures warranty period. Weather Engineers, Inc. shall provide new materials under warranty without charge for the part itself. This warranty does not include labor beyond the initial thirty (30) days or other cost incurred for diagnosis, repairing, removing, installing, shipping, servicing or handling of either the defective part or the replacement part or material. Warranty will be performed during normal business hours of 8:00 AM - 4:30 PM Monday thru Friday (only) excluding holidays. Thank You For Your Business!!

Authorized Signature

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/09/24	00004	8/01/24 080124	202407 320-57200-52006		*	123.00	
		SHAVED ICE-JULY 2024		JAX SNOW SHACK			123.00 000014

TOTAL FOR BANK C						123.00	
TOTAL FOR REGISTER						123.00	

INVOICE



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

DATE: 8/1/2024

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
7/17/2024	50	Shaved Ice 30z. Cups	\$1.00	\$50.00
7/24/2024	40	Shaved Ice 30z. Cups	\$1.00	\$40.00
7/27/2024	8	Shaved Ice 8oz. Cups	\$1.50	\$12.00
7/31/2024	21	Shaved Ice 30z. Cups	\$1.00	\$21.00
Subtotal				\$123.00
Sales tax				N/A
CASH/CHECK TOTAL DUE				\$123.00
CREDIT CARD TOTAL DUE (Includes a 3% Processing Fee)				\$126.69

Thank You for Your Support!

Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$348.35
EFT Payment - thank you	Aug 02	-\$348.35
Balance forward		\$0.00
Regular monthly charges	Page 3	\$334.85
Taxes, fees and other charges	Page 3	\$13.50
New charges		\$348.35

Amount due

\$348.35

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 Sep 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

Sep 01, 2024

Please pay

\$348.35

Electronic payment will be applied Sep 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100348359

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App




In-Store

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

Regular monthly charges		\$334.85
Comcast Business		\$299.90
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	\$22.95	
Voice.		
Service fees		\$12.00
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Taxes, fees and other charges		\$13.50
Other charges		\$3.88
Federal Universal Service Fund	\$1.81	
Regulatory Cost Recovery	\$2.07	
Taxes & government fees		\$9.62
Sales Tax	\$1.72	
State Communications Services Tax	\$4.14	
Local Communications Services Tax	\$3.36	
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.

Reliability you can count on.



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

Comcast Business powers more businesses than anyone with:

- **Gig-speed WiFi** delivering fast WiFi speeds for your business
- **Advanced cybersecurity** to help protect all your connected devices
- Internet from the company with **99.9% network reliability**

Plus, **save up to 70% a year** on your wireless bill when you add Comcast Business Mobile to Comcast Business Internet.

Savings comparison to weighted average of top 3 carriers based on optimized pricing. Taxes and fees extra. Comcast Business Internet required. After monthly data threshold included with your data option, speeds reduced. Data thresholds and actual savings vary.

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



Call **877-298-1895** or visit
comcastbusiness.com/accountreview
today to review your account.

**COMCAST
BUSINESS**
Powering Possibilities™

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™ and Comcast Business Mobile each requires Comcast Business Internet (and leased router for SecurityEdge) for additional monthly charge. **Internet:** Gig-speed WiFi requires Gigabit Internet and compatible router. Actual speeds vary and are not guaranteed. **SecurityEdge™:** Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. **Comcast Business Mobile:** Requires Comcast Business Internet service. Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: <https://business.comcast.com/policies/broadband-disclosures>. Call for restrictions and complete details. © 2024 Comcast. B6730A-ADP-FAR-1895 PA0242

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people with hearing or speech disabilities

The FCC requires voice service providers to provide toll-free, three-digit 711 dialing for access to Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated. TRS is available 24 hours a day, seven days a week and all calls are confidential. For more information about the various types of TRS, see the FCC's consumer fact sheet at [fcc.gov/trs](https://www.fcc.gov/trs), or visit the website of the Disability Rights Office (DRO) at [fcc.gov/accessibility](https://www.fcc.gov/accessibility).

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		\$618.97
EFT Payment - thank you	Aug 02	-\$618.97
Credits	Page 3	-\$7.25
Credit balance		-\$7.25
Regular monthly charges	Page 3	\$554.75
Taxes, fees and other charges	Page 3	\$72.45
New charges		\$627.20

Amount due

\$619.95

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 Sep 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

Sep 01, 2024

Please pay

\$619.95

Electronic payment will be applied Sep 01, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

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

Credit balance		- \$7.25
Previous balance		\$618.97
Payment - thank you	Aug 02	- \$618.97
Credits		- \$7.25
RSN Fee - Adjustment	Aug 08	- \$7.25




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		\$72.45
Other charges		\$12.52
Regulatory Cost Recovery	\$5.97	
Federal Universal Service Fund	\$6.55	

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.

Taxes & government fees		\$59.93
Sales Tax		\$4.47
State Communications Services Tax		\$29.57
Local Communications Services Tax		\$23.89
911 Fees		\$2.00

Additional information

Billing Update: This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable, and a credit for your Bally Sports network(s) subscription being unavailable, if applicable.

TV Update: On August 1, 2024, Bally Sports was added to the Preferred package based on a new programming agreement. An X1 TV Box (or Xfinity Internet and a compatible customer-owned device) is required to view Bally Sports.

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.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

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.

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people with hearing or speech disabilities

The FCC requires voice service providers to provide toll-free, three-digit 711 dialing for access to Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated. TRS is available 24 hours a day, seven days a week and all calls are confidential. For more information about the various types of TRS, see the FCC's consumer fact sheet at [fcc.gov/trs](https://www.fcc.gov/trs), or visit the website of the Disability Rights Office (DRO) at [fcc.gov/accessibility](https://www.fcc.gov/accessibility).

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

Need help?

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

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

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 **Sep 07, 2024**
Please pay \$134.67

Electronic payment will be applied Sep 07, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800134676

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

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



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



**BARTRAM SPRINGS COMM DEV
DISTRICT**



Phone: (904) 665-6000



Online: jea.com

Account #: 1540008426

Bill Date: 08/16/24

Cycle: 16

Amount Due
\$364.23

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

TOTAL SUMMARY OF CHARGES

Electric	\$	247.36
Water		20.81
Sewer		27.25
Irrigation		68.81
Total New Charges	\$	364.23

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

Previous Balance	\$	455.57
Payment(s) Received		-455.57
Balance Before New Charges		0.00
New Charges		364.23

Do not pay. AutoPay will process your
payment on 09/09/24. \$ 364.23



Electric	\$247.36
Water	\$20.81
Sewer	\$27.25
Irrigation	\$68.81

MESSAGES



Downed power lines can kill you even if you don't touch them, so please make sure to stay away. Call JEA at 665-6000 to report the location of a downed line.



If your business floods and water rises above the electrical outlets, it's important to call a licensed electrician to check the wiring before you restore power.

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: 08/16/24

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

TOTAL AMOUNT PAID

\$364.23

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

**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 08/16/24

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 07/16/24 - 08/15/24 Reading Date: 08/15/24

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	35773	Regular	1	758 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		47.57
Tax Exempt Fuel Cost (\$0.03332 per kWh)		25.26
Taxable Fuel Cost (\$0.00511 per kWh)		3.87
City of Jacksonville Franchise Fee		2.93
Gross Receipts Tax		2.58

Total Current Electric Charges \$ 103.21**WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 07/15/24 - 08/16/24 Reading Date: 08/16/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2082	Regular	3/4	1000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-6 kgal @ \$1.30)		1.30
City of Jacksonville Franchise Fee		0.61

Total Current Water Charges \$ 20.81**SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 07/15/24 - 08/16/24 Reading Date: 08/16/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2082	Regular	3/4	1000 GAL

Basic Monthly Charge	\$	21.15
Tier 1 Usage (1-6 kgal @ \$5.31)		5.31
City of Jacksonville Franchise Fee		0.79

Total Current Sewer Charges \$ 27.25**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 07/15/24 - 08/14/24 Reading Date: 08/14/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	178	Regular	1 1/2	1000 GAL

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

Total Current Irrigation Charges \$ 68.81**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 07/16/24 - 08/15/24 Reading Date: 08/15/24

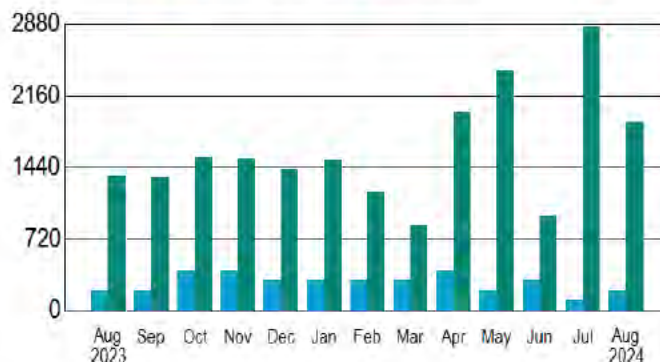
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	56444	Regular	1	1141 KWH
22493397	30	11.72	Regular	1	11.72 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		71.61
Tax Exempt Fuel Cost (\$0.03332 per kWh)		38.02
Taxable Fuel Cost (\$0.00511 per kWh)		5.83
City of Jacksonville Franchise Fee		4.09
Gross Receipts Tax		3.60

Total Current Electric Charges \$ 144.15**CONSUMPTION HISTORY**

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,351	2,850	1,899	63
Total Gallons Used	2,000	1,000	2,000	63



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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**

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

Account #: 2568379466
Bill Date: 09/17/24
Cycle: 16

**Amount Due
\$6,768.68**

Do not pay. AutoPay will process
your payment on 10/09/24.

TOTAL SUMMARY OF CHARGES

Electric	\$	5,395.11
Water		765.55
Sewer		355.60
Irrigation		252.42
Total New Charges	\$	6,768.68

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

Previous Balance	\$	7,069.53
Payment(s) Received		-7,069.53
Balance Before New Charges		0.00
New Charges		6,768.68

**Do not pay. AutoPay will process your
payment on 10/09/24.** \$ 6,768.68



Electric
\$5,395.11
Water
\$765.55
Sewer
\$355.60
Irrigation
\$252.42

MESSAGES



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



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

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

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: 09/17/24

Do not pay. AutoPay will process your payment on 10/09/24.	TOTAL AMOUNT PAID
\$6,768.68	

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



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 09/17/24

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: 08/16/24 - 09/17/24 Reading Date: 09/17/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	32	267	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: 08/16/24 - 09/17/24 Reading Date: 09/17/24

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: 08/14/24 - 09/15/24 Reading Date: 09/15/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1286	Regular	2	8000 GAL

Basic Monthly Charge \$ 100.80

Water Consumption Charge 14.88

City of Jacksonville Franchise Fee 3.47

Total Current Water Charges \$ 119.15**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 08/16/24 - 09/17/24 Reading Date: 09/17/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	32	267	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: 08/14/24 - 09/15/24 Reading Date: 09/15/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1286	Regular	2	8000 GAL

Basic Monthly Charge \$ 169.20

Sewer Usage Charge 51.12

City of Jacksonville Franchise Fee 6.61

Total Current Sewer Charges \$ 226.93**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 08/16/24 - 09/17/24 Reading Date: 09/17/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	32	27291	Regular	2	35000 GAL

Basic Monthly Charge \$ 100.80

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

Tier 2 Consumption (> 14 kgal @ \$4.33) 90.92

City of Jacksonville Franchise Fee 7.35

Total Current Irrigation Charges \$ 252.42



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 09/17/24

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: 08/15/24 - 09/16/24 Reading Date: 09/16/24

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	32	63616	Regular	40	43760 KWH
22489908	32	2.16	Regular	40	86.40 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		725.76
GSD Energy Charge		1,457.21
Tax Exempt Fuel Cost (\$0.03131 per kWh)		1,370.13
Taxable Fuel Cost (\$0.00511 per kWh)		223.61
City of Jacksonville Franchise Fee		118.85
Gross Receipts Tax		104.63

Total Current Electric Charges \$ 4,185.19**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 08/15/24 - 09/16/24 Reading Date: 09/16/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	32	1350	Regular	1	19 KWH
22493394	32	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		1.19
Tax Exempt Fuel Cost (\$0.03131 per kWh)		0.59
Taxable Fuel Cost (\$0.00511 per kWh)		0.10
City of Jacksonville Franchise Fee		0.69
Gross Receipts Tax		0.60

Total Current Electric Charges \$ 24.17**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 08/13/24 - 09/12/24 Reading Date: 09/12/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	30	29911	Regular	1	11445 KWH
22508751	30	34.21	Regular	1	34.21 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		718.29
Tax Exempt Fuel Cost (\$0.03131 per kWh)		358.34
Taxable Fuel Cost (\$0.00511 per kWh)		58.48
Gross Receipts Tax		29.64

Total Current Electric Charges \$ 1,185.75**WATER SERVICE**

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 08/14/24 - 09/15/24 Reading Date: 09/15/24

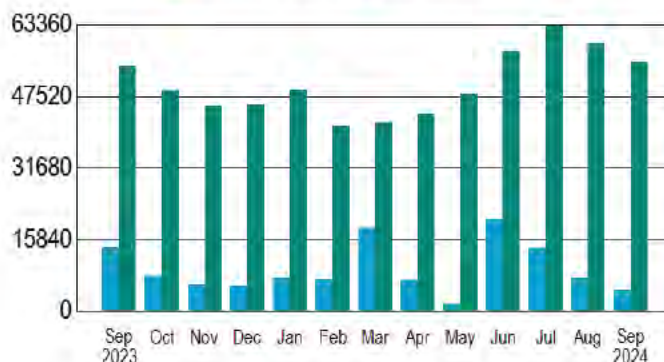
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	32	2587	Regular	1	116000 GAL

Basic Monthly Charge	\$	31.50
Inspection Fee		6.00
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		441.65

Total Current Water Charges \$ 532.50**CONSUMPTION HISTORY**

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	54,331	59,144	55,224	1,624
Total Gallons Used	143,000	73,000	46,000	1,353



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

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

AUTOBILL

Invoice

Current Invoice Total
\$916.14

Invoice Number 2638659

Date: 09/15/2024
Customer Number: 012239
Due Date: 09/20/2024
Invoice Month: September
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:
\$916.14

* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
10/01/2024 - 10/31/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
Recurring Total				\$916.14



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 96601
CHARLOTTE, NC 28296-0601

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4
PAYMENT DUE	09-21-24
AMOUNT DUE	
NEW BALANCE	\$4,862.74
MIN. PAYMENT	or \$4,862.74

AMOUNT
ENCLOSED \$

Issued by Hancock Whitney Bank
Please make check Payable to
Credit Card Center

5989 9020 4485452000255900

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	08-27-24	PREVIOUS BALANCE	5,583.14
PAYMENT DUE DATE	09-21-24	NEW PURCHASES AND OTHER CHARGES	5,102.73
CREDIT LIMIT	15,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	10,137	CREDITS	239.99
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812		PAYMENTS	5,583.14-
		LATE PAYMENT CHARGES	.00
		FINANCE CHARGES	.00
		NEW BALANCE	4,862.74
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		TOTAL PAYMENT DUE	4,862.74
		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	

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

If your address or phone number has changed, please call us at 1-800-448-8812, mail us this request in writing to Credit Card Center, PO Box 61750, New Orleans, LA 70161-1750, or if it's more convenient for you, please visit your nearest Hancock Whitney Financial Center, so we can update your contact information.

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

IMPORTANT INFORMATION

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

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

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

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



ACCT. NUMBER: [REDACTED]

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,862.74	MINIMUM PAYMENT DUE	4,862.74
AVAILABLE CREDIT	10,137.26	PAYMENT DUE DATE	09-21-24

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$5,583.14 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
08-23	08-23		0000	AUTO PAYMENT DEDUCTION	5,583.14 CR

INDIVIDUAL CARDHOLDER ACTIVITY

RICH WHETSEL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$884.00	\$0.00	\$884.00

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
08-05	08-01	24943014215010193425908	5200	THE HOME DEPOT #1324 ST. JOHNS FL	25.44
08-05	08-02	24692164215108072405029	5942	AMZN MKTP US*RF6KO9C41 AMZN.COM/BILL WA	130.89
08-12	08-09	24943014223010194661105	5200	THE HOME DEPOT #1324 ST. JOHNS FL	57.87
08-14	08-12	24943014226010197097338	5200	THE HOME DEPOT #1324 ST. JOHNS FL	110.79
08-19	08-15	24943004229037986004231	5065	GREENHECK FAN CORP WWW.GREENHECK WI	501.98
08-20	08-19	24431064233039914548559	5251	HAGAN ACE OF PALATKA EAST PALATKA FL	18.18
08-21	08-19	24943014233010199488445	5200	THE HOME DEPOT #1324 ST. JOHNS FL	38.85

CHRISTIAN BIROL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-1300	\$239.99	\$3,075.14	\$0.00	\$2,835.15

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
08-02	08-01	24692164214107124833213	5942	AMZN MKTP US*RV4P83941 AMZN.COM/BILL WA	60.84
08-02	08-01	24906414214205804923063	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	88.00
08-02	08-01	24692164214106762921652	5942	AMAZON MKTPL*RV23F9KQ1 AMZN.COM/BILL WA	262.92
08-02	08-01	24692164214107205357827	5942	AMAZON MKTPL*RF7EG33A2 AMZN.COM/BILL WA	311.29
08-05	08-02	24692164215108124315838	5942	AMZN MKTP US*RF2P521G2 AMZN.COM/BILL WA	62.87
08-05	08-02	24692164215108264594390	5942	AMAZON MKTPL*RF6T18F51 AMZN.COM/BILL WA	249.09
08-05	08-02	24137464216200267952687	5943	OFFICEMAX/DEPOT 6214 ST AUGUSTINE FL	328.26
08-07	08-06	24692164219101673445342	5942	AMAZON MKTPL*RF5YJ8WG2 AMZN.COM/BILL WA	65.98
08-07	08-06	24011344220000000930282	5072	ID-ENHANCEMENTS.COM HTTPSWWWW.IDEN SC	261.70
08-13	08-12	74692164225106702786456	5942	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	239.99CR
08-14	08-14	24692164227107819161255	5942	AMAZON MKTPL*RM4EF39G1 AMZN.COM/BILL WA	232.50
08-15	08-14	24692164227107952116280	5942	AMAZON MKTPL*RM1HI6UW1 AMZN.COM/BILL WA	777.08
08-16	08-15	24692164228109324023896	5942	AMAZON MKTPL*RU7E41Z40 AMZN.COM/BILL WA	58.19
08-16	08-15	24692164228109323862260	5942	AMAZON MKTPL*RU42W2L91 AMZN.COM/BILL WA	151.94
08-19	08-17	24692164230100685750660	5942	AMAZON MKTPL*RU3ZR90V0 AMZN.COM/BILL WA	58.93
08-23	08-23	240113442360000025993341	5331	AMAZON RETA* R43WZ4SS2 WWW.AMAZON.CO WA	45.56
08-26	08-23	240007742360000024507127	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99

LEAH TINCHER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,143.59	\$0.00	\$1,143.59

ACCT. NUMBER: [REDACTED]			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,862.74	MINIMUM PAYMENT DUE	4,862.74
AVAILABLE CREDIT	10,137.26	PAYMENT DUE DATE	09-21-24

INDIVIDUAL CARDHOLDER ACTIVITY						
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount	
07-31	07-30	24445004213400124769621	5411	WM SUPERCENTER #928 ST JOHNS FL	38.49	
08-02	08-01	24692164214106786767289	5942	AMAZON MKTPL*RV9VB3Y20 AMZN.COM/BILL WA	9.98	
08-02	08-01	24226384214360089288217	5411	WAL-MART #4444 JACKSONVILLE FL	88.89	
08-02	07-31	24388964214030026650174	7299	THUNDER ROAD FX ORANGE PARK FL	96.00	
08-05	08-04	24692164217109750963584	5942	AMZN MKTP US*RF6C62EQ1 AMZN.COM/BILL WA	46.98	
08-05	08-02	24000974217085008168367	5812	BALAS PIZZA SAINT JOHNS FL	136.16	
08-05	08-01	24431064215029583597609	5812	OLIVE GARDEN 0021272 JACKSONVILLE FL	228.44	
08-06	08-05	24692164218100775114724	5942	AMAZON MKTPL*RF5J595G1 AMZN.COM/BILL WA	130.94	
08-08	08-07	24431064220032629660160	5942	AMAZON.COM*RF2456Y50 SEATTLE WA	38.99	
08-12	08-09	24000974224125800781123	5812	BALAS PIZZA SAINT JOHNS FL	168.83	
08-20	08-19	24445004233400205631167	5411	WM SUPERCENTER #928 ST JOHNS FL	64.33	
08-26	08-23	24455014236141001756138	5411	WAL-MART #0928 ST JOHNS FL	18.16	
08-27	08-26	24692164239108493412044	5814	SQ *COSTAL COFFEE MOBILE JACKSONVILLE FL	77.40	

Rich Whetsel/ August 2024

Date:	Vendor/Store etc.	Amount:			Code:			Code Name:	Detail of Items Purchased:
	8/1/24	Home Depot	\$25.44	1	330	57200	46000	REPAIR & MAINTENANCE	60lb Sakrete Concrete Mix (2), 1/4 Flat Washer, Machine Screws 1/4 x 1-3/4 10pc (2), Hex Bolts 1/4x3 (4)
	8/2/24	Amazon	\$130.89	1	330	57200	46000	REPAIR & MAINTENANCE	Ink Cartridges
	8/9/24	Home Depot	\$57.87	1	330	57200	46000	REPAIR & MAINTENANCE	Odoban Disinfect, 13 Gallon Trash Bags 110 ct, Gorilla Construction Adhesive, Wasp & Hornet Spray (2)
	8/12/24	Home Depot	\$110.79	1	330	57200	46000	REPAIR & MAINTENANCE	12V Battery for ADA Chairs (2), Paint Roller Assembly, Paint Roller 2pk, Threadlocker Blue, Loctite Threadholder Red, 2" Utility Brush, 2" Ang Brush
	8/15/24	Greenheck Fan	\$501.98	1	330	57200	46000	REPAIR & MAINTENANCE	Replacement Exhaust Fan for Maintenance Room
	8/19/24	Ace Hardware	\$18.18	1	330	57200	46000	REPAIR & MAINTENANCE	OSHPO Rust Treatment Quart
	8/19/24	Home Depot	\$38.85	1	330	57200	46000	REPAIR & MAINTENANCE	SDRL Screw PHL Pan, 3x5/8" Hinge (2), 7 Pattern Sprayer Nozzle, Meadow Green Spray Paint, Hunter Green Spray Paint



How doers
get more done.

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

1324 00001 01782 08/01/24 11:50 AM
SALE CASHIER LOUIS

764661103608 60LB.SAKRETE <A>	
60LB SAKRETE CONCRETE MIX	
2@4.30	8.60N ✓
887480251319 1/4 WASHER <A>	1.38N ✓
FLAT WASHER SAE ZINC 1/4	
887480061727 MACH SCW <A>	
MCH SCRW SS PHL FLT 1/4 X 1-3/4 10PC	
2@6.97	13.94N ✓
AJD 1/4X3HEXBOLT <A>	
HEX BOLT ZINC 1/4 X 3 (AJD)	
4@0.38	1.52N ✓

SUBTOTAL	25.44
TAX + PIF	0.00

TAX EXEMPT

TOTAL	\$25.44
-------	---------

XXXXXXXXXXXX1292 VISA

USD\$ 25.44

AUTH CODE 03577S/3012804

TA

Chip Read

AID A0000000031010

VISA CREDIT

Final Details for Order #113-4808062-1328269

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

Order Placed: August 2, 2024
Amazon.com order number: 113-4808062-1328269
Seller's order number: 9423859216
Order Total: \$130.89

Shipped on August 2, 2024

Items Ordered

1 of: *HP 952 / 952XL (N9K28AN) Ink Cartridges (Cyan Magenta Yellow Black) 4-Pack in Retail Packaging*

Price

\$130.89

Sold by: MyOfficeInnovations/Staples, Inc. (seller profile)

Supplied by: Other

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 1292

Billing address

Christian Birol

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Credit Card transactions

Item(s) Subtotal: \$130.89

Shipping & Handling: \$0.00

Total before tax: \$130.89

Estimated tax to be collected: \$0.00

Grand Total: \$130.89

Visa ending in 1292: August 2, 2024: \$130.89

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)



How does
get more done.

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

1324 00064 30029 08/09/24 10:24 AM
SALE CASHIER EARNESTINE

732109470049 ODOBAN <A> 9.98N ✓
ODOBAN DISINFECT EUCALYPTUS 1280Z
013700573705 HFTY CLN 13G <A> 23.97N ✓
HEFTY ULT STRNG CLN BRST 13G 110CT
052427801005 90Z CON ADH <A> 9.98N ✓
GORILLA CONSTRUCTION ADHESIVE 9 OZ
071121272218 SP W7H 2PK <A>
SPECTRACIDE WASP & HORNET 2-18.50Z
206.97 13.94N ✓

SUBTOTAL 57.87
TAX + PIF 0.00
TAX EXEMPT TOTAL \$57.87
XXXXXXXXXXXX1292 VISA USD\$ 57.87
AUTH CODE 01024S/5645224 TA
Chip Read
AID A000000003101D VISA CREDIT

P.O.#/JOB NAME: 0

1324 08/09/24 10:24 AM



1324 64 30029 08/09/2024 4882

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 11/07/2024



How doers
get more done.

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

1324 00064 42172 08/12/24 01:37 PM
SALE CASHIER LEXY

853711008069 BATT 12V7.0A <A>
BATT 12V5.0A
2034.97 69.94N ✓
077089143034 3/38 IN KNIT <A> 4.97N ✓
BETTER 3 X 3/8 IN KNIT ASSEMBLY
077089143232 3X3/8 IN KNI <A> 4.97N ✓
BETTER 3 X 3/8 IN KNIT 2PK
079340242005 THREADLOCKER <A> 7.98N ✓
LOCTITE 242 THREADLOCKER BLUE .2 OZ
079340271005 THREADLCKR <A> 7.98N ✓
LOCTITE 271 THREADLOCKER RED .2 OZ
6953781016033 2"UTLTYBRUSH <A> 3.98N ✓
ECON 2.0 FLAT BASIC BRUSH
071497193964 2 IN. POLYES <A> 10.97N ✓
WSTR HOOK AND HOLD 2.0 THN AGL SASH

SUBTOTAL 110.79
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$110.79

XXXXXXXXXXXX1292 VISA

USD\$ 110.79
TA

AUTH CODE 08262S/2646018

Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 08/12/24 01:37 PM



1324 64 42172 08/12/2024 2811

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 11/10/2024

[Back to Greenheck.com](#)

Christian

You have no items in your shopping cart.



Shop Online

Product SKU or Keyword

Serial Number

Search by Product #, Part # or Description

In-stock items ship today if ordered in: 07 HR : 01 MIN : 53 SEC [DETAILS](#)[Greenheck](#) / [My Account](#) / [Order History](#) / Order #231401

Order #231401

Print Receipt

Placed on Thursday, August 15, 2024 by Christian Birol



Ordered



Processed

Shipped

SHIPPING ADDRESS

Christian Birol
GMS
14530 Cherry Lake Drive East
Jacksonville, FL - 32258

ORDER SUMMARY

Subtotal: \$466.96
Standard Ground Shipping: FREE
Sales Tax: \$35.02
Order Total: \$501.98
Paid with: 1292

BILLING ADDRESS

Rich Whetsel
GMS
475 West Town Place
Suite 114
Saint Augustine, FL - 32092

Shipment 1 of 1



9/12/24, 1:58 PM

Order Details | Greenheck



Sidewall Propeller Exhaust Fan, Product # SE1-10-428-PX-QD, 214-606 CFM

Qty : 1

\$466.96

Write A Review

Shipped

Tracking Information
Packing List

New Products, Deals, and More

Email Address

ZIP Code

SIGN UP FOR
EMAILS

GET IN TOUCH

*Our experts are available
Mon-Fri, 7am-5pm CT*



1-800-355-5354



Chat with us



Email us

PRODUCTS

Roof Mounted Fans

Wall Mounted Fans

Inline Fans

Overhead Fans

Circulators

Gravity Ventilators

Dampers

Energy Recovery Ventilators

Accessories

Residential Ventilation Solutions

Parts

FIND A PART

Search by Serial Number

Search by Product Model

Search by Part Category

RESOURCES

Literature

Calculate Air Exchange (CFM)

Calculate Static Pressure (SP)

Typical Installations

Product Cross Reference

SUPPORT

Live Chat

Contact Us

Find My Rep

Returns

Warranties

FAQs



9/12/24, 1:58 PM

Order Details | Greenheck



© 2024 Greenheck Fan Corporation. All rights reserved.

[Shipping](#) | [Terms And Conditions](#) | [Compliance Policies](#) | [Privacy Statement](#)



THANK YOU FOR SHOPPING AT
HAGAN ACE PALATKA #11619
(306) 328-2698

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
08/19/24 4:55PM JMB08 631 SALE

13867 1 EA \$16.99 EA
OSHPD RUST TREATMENT QUART \$16.99

SUB-TOTAL:\$ 16.99 TAX: \$ 1.19
TOTAL: \$ 18.18
BC AMT: \$ 18.18

BK CARD#: XXXXXXXXXXXX1292
MID:*****7883 TID:***2129
AUTH: 05226S AMT: \$ 18.18
Host reference #:117044 Bal#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC :D011
AC : 590D17E03472E976
TxnID/ValCode: 827107



01704410

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

1324 00061 92173 08/19/24 12:57 PM
SALE CASHIER JANANI

887480010923 SCREW <A> 11.97N ✓
SDRL SCRW ZNC PHL PAN #10X3/4 100PC
030699286362 HINGE <A>
3" 5/8" SQUEAK-FREE HINGE SN
2@3.47 6.94N ✓
042206670007 7 PATTERN RE <A> 6.98N ✓
MELNOR REAR-TRIGGER 7-PATTERN NOZZLE
020066387488 2X MDWGRN <A> 6.48N
PAINTERS TOUCH 2X MEADOW GREEN
020066387532 2X HNTGRN <A> 6.48N ✓
PAINTERS TOUCH 2X GLOSS HUNTER GREEN

SUBTOTAL 38.85
TAX + PIF 0.00
TAX EXEMPT TOTAL \$38.85
XXXXXXXXXXXX1292 VISA USD\$ 38.85
AUTH CODE 02116S/5612308 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 08/19/24 12:57 PM



1324 61 92173 08/19/2024 9696

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 11/17/2024

[illegible]

Christian Birol/August 2024

Detail of Items Purchased:

8/2/2024	Amazon	60.84	1	330	57200	46000	REPAIR & MAINTENANCE	Pickleball court numbers
8/2/2024	ElG Constant Con	88	1	320	57200	43700	OFFICE SUPPLIES	constant contact
8/2/2024	Amazon	262.92	1	320	57200	43700	OFFICE SUPPLIES	Toner Cartridge for Printer
8/2/2024	Amazon	311.29	1	330	57200	46000	REPAIR & MAINTENANCE	Pickleball nets
8/5/2024	Amazon	62.87	1	320	57200	43700	OFFICE SUPPLIES	Name Tags
8/5/2024	Amazon	249.09	1	330	57200	46000	REPAIR & MAINTENANCE	Papertowel/trash bags/bulbs
8/5/2024	Office Max	328.26	1	320	57200	43700	OFFICE SUPPLIES	Printer Cartridges
8/7/2024	Amazon	65.98	1	330	57200	46000	REPAIR & MAINTENANCE	Soap dispenser
8/7/2024	ID Enhancement	261.7	1	320	57200	43700	OFFICE SUPPLIES	Business cards
8/14/2024	Amazon	232.5	1	330	57200	46000	REPAIR & MAINTENANCE	Trash Bags/batteries
8/15/2024	Amazon	777.09	1	330	57200	46000	REPAIR & MAINTENANCE	Trash cans/papertowel/wipes
8/16/2024	Amazon	58.19	1	330	57200	46000	REPAIR & MAINTENANCE	Light bulbs/batteries
8/16/2024	Amazon	151.94	1	330	57200	46000	REPAIR & MAINTENANCE	Leash organizer/Ball storage
8/19/2024	Amazon	58.93	1	330	57200	46000	REPAIR & MAINTENANCE	Liquid hand soap
8/23/2024	Amazon	45.56	1	330	57200	46000	REPAIR & MAINTENANCE	Hand sanitizer
8/26/2024	Sign up Genius	59.99	1	320	57200	43700	OFFICE SUPPLIES	Sign ups

TOTAL:	\$2,835.15
---------------	-------------------





ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,862.74	MINIMUM PAYMENT DUE	4,862.74
AVAILABLE CREDIT	10,137.26	PAYMENT DUE DATE	09-21-24

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
\$5,583.14 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
08-23	08-23		0000	AUTO PAYMENT DEDUCTION	5,583.14 CR

INDIVIDUAL CARDHOLDER ACTIVITY

RICH WHETSEL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-1292	\$0.00	\$884.00	\$0.00	\$884.00

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
08-05	08-01	24943014215010193425908	5200	THE HOME DEPOT #1324 ST. JOHNS FL	25.44
08-05	08-02	24692164215108072405029	5942	AMZN MKTP US*RF6KO9C41 AMZN.COM/BILL WA	130.89
08-12	08-09	24943014223010194661105	5200	THE HOME DEPOT #1324 ST. JOHNS FL	57.87
08-14	08-12	24943014226010197097338	5200	THE HOME DEPOT #1324 ST. JOHNS FL	110.79
08-19	08-15	24943004229037986004231	5065	GREENHECK FAN CORP WWW.GREENHECK WI	501.98
08-20	08-19	24431064233039914548559	5251	HAGAN ACE OF PALATKA EAST PALATKA FL	18.18
08-21	08-19	24943014233010199488445	5200	THE HOME DEPOT #1324 ST. JOHNS FL	38.85

CHRISTIAN BIROL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-1300	\$239.99	\$3,075.14	\$0.00	\$2,835.15

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
08-02	08-01	24692164214107124833213	5942	AMZN MKTP US*RV4P83941 AMZN.COM/BILL WA	60.84 ✓
08-02	08-01	24906414214205804923063	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	88.00 ✓
08-02	08-01	24692164214106762921652	5942	AMAZON MKTPL*RV23F9KQ1 AMZN.COM/BILL WA	262.92 ✓
08-02	08-01	24692164214107205357827	5942	AMAZON MKTPL*RF7EG33A2 AMZN.COM/BILL WA	311.29 ✓
08-05	08-02	24692164215108124315838	5942	AMZN MKTP US*RF2P521G2 AMZN.COM/BILL WA	62.87 ✓
08-05	08-02	24692164215108264594390	5942	AMAZON MKTPL*RF6T18F51 AMZN.COM/BILL WA	249.09 ✓
08-05	08-02	24137464216200267952687	5943	OFFICEMAX/DEPOT 6214 ST AUGUSTINE FL	328.26 ✓
08-07	08-06	24692164219101673445342	5942	AMAZON MKTPL*RF5YJ8WG2 AMZN.COM/BILL WA	65.98 ✓
08-07	08-06	24011344220000000930282	5072	ID-ENHANCEMENTS.COM HTTPSWWW.IDEN SC	261.70 ✓
08-13	08-12	74692164225106702786456	5942	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	239.99 CR
08-14	08-14	24692164227107819161255	5942	AMAZON MKTPL*RM4EF39G1 AMZN.COM/BILL WA	232.50 ✓
08-15	08-14	24692164227107952116280	5942	AMAZON MKTPL*RM1HI6UW1 AMZN.COM/BILL WA	777.08 ✓
08-16	08-15	24692164228109324023896	5942	AMAZON MKTPL*RU7E41Z40 AMZN.COM/BILL WA	58.19 ✓
08-16	08-15	24692164228109323862260	5942	AMAZON MKTPL*RU42W2L91 AMZN.COM/BILL WA	151.94 ✓
08-19	08-17	24692164230100685750660	5942	AMAZON MKTPL*RU3ZR90V0 AMZN.COM/BILL WA	58.93 ✓
08-23	08-23	24011344236000025993341	5331	AMAZON RETA* R43WZ4SS2 WWW.AMAZON.CO WA	45.56 ✓
08-26	08-23	24000774236000024507127	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99 ✓

LEAH TINCHER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-2059	\$0.00	\$1,143.59	\$0.00	\$1,143.59

Final Details for Order #113-1892256-3958640

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

Order Placed: July 31, 2024

Amazon.com order number: 113-1892256-3958640

Order Total: \$60.84

Shipped on August 1, 2024

Items Ordered	Price
2 of: <i>Pickleball Court Numbers - Durable Outdoor/Indoor Signage with Easy Fence Attachment</i>	\$19.99
Sold by: kowski development LLC (seller profile)	
Supplied by: Other	
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 1300	Item(s) Subtotal:	\$39.98
	Shipping & Handling:	\$20.86
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States		-----
	Total before tax:	\$60.84
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$60.84
Credit Card transactions	Visa ending in 1300: August 1, 2024:	\$60.84

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

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

Back to top

English

United States

Help

Create

My Account

BILLING ACTIVITY

☒

Last 60 Days

☐

08-11-2024

to

09-11-2024

Cancel

Apply

bartramspringsmanager@gmsnf.com

Email

Print

Your next monthly invoice date is: **October 1, 2024**

All activity

Payments

Invoices

Date	Description	Charge Amount
09/01/2024	Invoice #1725179843	\$95.20
08/01/2024	Invoice #1722499808	
	Constant Contact - Email Plus 2501-5000 Contacts Highest contact count: 2718 From 07/01/2024 to 08/01/2024	\$110.00
	Monthly for 20% Off From 07/01/2024 to 08/01/2024	(\$22.00)
	Your Contact Tier is based on the highest number of active contacts you've had in your account since January 28, 2024. Learn more.	
	Total	\$88.00

Have a product idea or request? Submit it here!

Final Details for Order #113-9247125-0874656[Print this page for your records.](#)**Order Placed:** July 30, 2024**Amazon.com order number:** 113-9247125-0874656**Order Total:** \$262.92

Shipped on August 1, 2024**Items Ordered**1 of: *Taylor R0870-I Swimming Pool Test Kit Replacement DPD Powder 10 Grams (2 Pack)***Price**

\$22.93

Sold by: SDR Supply (seller profile)

Supplied by: SDR Supply (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on July 31, 2024**Items Ordered**1 of: *218X High Yield Toner Cartridge (No Chip) Replacement for HP 218X W2180X 218A W2180A Works with HP Color LaserJet Pro 3201DW MFP 3301FDW 3301SDW Printer (4 Pack, Black, Cyan, Yellow, Magenta)***Price**

\$299.99

Sold by: Anhe (seller profile)

Supplied by: Anhe (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information**Payment Method:**

Visa ending in 1300

Item(s) Subtotal: \$322.92

Shipping & Handling: \$0.00

Your Coupon Savings: -\$60.00

Billing address

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

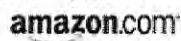
Total before tax: \$262.92

Estimated tax to be collected: \$0.00

Grand Total: \$262.92**Credit Card transactions**

Visa ending in 1300: August 1, 2024: \$262.92

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

**Final Details for Order #113-7303920-0199451**[Print this page for your records.](#)**Order Placed:** July 31, 2024**Amazon.com order number:** 113-7303920-0199451**Order Total:** \$311.29

Shipped on July 31, 2024**Items Ordered**

2 of: PRAMOON Pickleball Paddle Rack, 8-Paddle Holder, Multiple Racks are Spliced to Achieve Expansion, with Label to Track Next Up Players, Fence or Wall Mount, Steel, Black (2)

Sold by: PRAMOON (seller profile)

Supplied by: PRAMOON (seller profile)

Condition: New

Price

\$67.98

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on July 31, 2024**Items Ordered**

2 of: RTZEN Coat Hooks Wall Mounted - Double Hooks Coat Hangers for Wall - Heavy Duty Wrought Iron Hooks for Hanging Coats Towels Bags or Hats - Wall Mount Hooks for Multi Storage (3 Pack)

Sold by: Iron-Craft (seller profile)

Supplied by: Iron-Craft (seller profile)

Condition: New

Price

\$19.98

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on August 1, 2024**Items Ordered**

1 of: TOBWOLF Ball Holder for PickleBall Nets, 9 Ball Pickleball Storage Rack, Pickleball Net Post Ball Holder Suitable Official Post, Portable Pickleball Ball Holding Accessory for Indoor Outdoor Driveway

Sold by: TOBWOLF (seller profile)

Supplied by: TOBWOLF (seller profile)

Condition: New

Price

\$25.19

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

Shipping Speed:
FREE Prime Delivery

Shipped on August 1, 2024

Items Ordered	Price
1 of: <i>TOBWOLF Ball Holder for PickleBall Nets, 9 Ball Pickleball Storage Rack, Pickleball Net Post Ball Holder Suitable Official Post, Portable Pickleball Ball Holding Accessory for Indoor Outdoor Driveway</i>	\$25.19
Sold by: TOBWOLF (seller profile)	
Supplied by: TOBWOLF (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on August 1, 2024

Items Ordered	Price
1 of: <i>Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use</i>	\$84.99
Sold by: Innovent Inc (seller profile)	
Supplied by: Innovent Inc (seller profile)	
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 1300	Item(s) Subtotal:	\$311.29
	Shipping & Handling:	\$0.00

Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$311.29
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$311.29

Final Details for Order #112-7705638-7270656

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

Order Placed: August 1, 2024

Amazon.com order number: 112-7705638-7270656

Order Total: \$62.87

Shipped on August 2, 2024

Items Ordered	Price
2 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>	\$5.98
Sold by: My Sign Center (seller profile)	
Supplied by: Other	
Condition: New	
2 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>	\$5.98
Sold by: My Sign Center (seller profile)	
Supplied by: Other	
Condition: New	
2 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>	\$5.98
Sold by: My Sign Center (seller profile)	
Supplied by: Other	
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 1300	Item(s) Subtotal:	\$35.88
		Shipping & Handling:	\$26.99
Billing address	GMS	-----	
		Total before tax:	\$62.87
		Estimated tax to be collected:	\$0.00

Credit Card transactions	Visa ending in 1300: August 2, 2024:	Grand Total:	\$62.87

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

Final Details for Order #113-9024094-3060237[Print this page for your records.](#)**Order Placed:** August 1, 2024**Amazon.com order number:** 113-9024094-3060237**Order Total:** \$249.09

Shipped on August 2, 2024**Items Ordered**1 of: *Bounty Quick-Size Paper Towels, White, 12 Family Triple Rolls = 36 Regular Rolls***Price**

\$39.99

Sold by: Amazon.com Services, Inc.

Supplied by: Other

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 2, 2024**Items Ordered**1 of: *Commercial Grade 8"x13" Pet Waste Roll Bags - 40% Thicker Than Mini Leash Roll Bags - Fits Any Pet Waste Station - 10 roll Case pack of 200 bags (2,000 bags total)***Price**

\$45.99

Sold by: Zero Waste USA (seller profile)

Supplied by: Zero Waste USA (seller profile)

Condition: New

1 of: *55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf & Lawn Bags*

\$49.97

Sold by: Simple (seller profile)

Supplied by: Simple (seller profile)

Condition: New

2 of: *MR16 Halogen Bulbs 35W 12V GU5.3 Spotlight 36° Warm White Dimmable Bin-Pin Base MR16 Bulbs with Clear Glass Cover 6 Pack*

\$16.99

Sold by: Wolf Castle (seller profile)

Supplied by: Wolf Castle (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 2, 2024

Items Ordered

1 of: *Scott® Pro Hard Roll Paper Towels (43959) for Scott® Pro Dispenser (Blue Core Only), Absorbency Pockets, White, 900'/Roll, 6 White Rolls/Case, 5,400'/Case*

Price
\$79.16

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$249.09
Shipping & Handling:	\$0.00

Total before tax:	\$249.09
Estimated tax to be collected:	\$0.00

Grand Total:	\$249.09
Visa ending in 1300: August 2, 2024:	\$249.09

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

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

English

United States

Help

Office DEPOT OfficeMax

SAINT AUGUSTINE - (904) 827-9140

08/02/2024 9:47 AM



VPVTQXP5QQ5RM68E

SALE	6214-1-6646-1052128-24.4.2	
9833395 HP 218A Magent		85.49 SS
8429722 HP 218A Black		71.79 SS
6587666 HP 218A Cyan		85.49 SS
9606626 HP 218A Yellow		85.49 SS
Subtotal:		328.26
Total:		328.26
Visa 1300:		328.26

AUTH CODE 05579S

TDS Chip Read

AID A0000000031010 VISA CREDIT

TVR 8000008000

CVS No Signature Required

NATRINA WILLIAMS 18****960

Please create your online rewards
account at officedepot.com/rewards.
You must complete your account to
claim your rewards and view your
status.

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below

66W7 NHHV PM6C

or scan the below QR code



Final Details for Order #114-1116921-3353868

Print this page for your records.

Order Placed: August 6, 2024
Amazon.com order number: 114-1116921-3353868
Order Total: \$65.98

Shipped on August 6, 2024

Items Ordered
2 of: *Stardrix Heavy Duty Stainless Steel Wall Mount Soap Dispenser, 1100ml/37oz, with Corrosion Proof Lining and Anti-Leak Pump for Commercial & Home Bathroom Kitchen (Horizontal)* **Price** \$32.99
Sold by: Stardrix (seller profile)
Supplied by: Stardrix (seller profile)

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 1300	Item(s) Subtotal:	\$65.98
	Shipping & Handling:	\$0.00

Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$65.98
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$65.98
Credit Card transactions	Visa ending in 1300: August 6, 2024:	\$65.98

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

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

English

United States

Help

Your ID Enhancements, Inc. Order Confirmation (#270154)

ID Enhancements, Inc. <sales@ide-corporate.com>
Reply-To: sales@ide-corporate.com
To: cbirol@gmsnf.com

Tue, Aug 6, 2024 at 11:18 A

THANKS FOR YOUR ORDER

Your order ID is #270154.

Shipping address

Christian Birol
14530 CHERRY LAKE DR E
JACKSONVILLE, Florida 32256
United States
+1 904-234-1977


Billing Address

Christian Birol
14530 East Cherry Lake Drive
Jacksonville, Florida 32256
United States
+1 904-234-1977

Your Order Contains...

Shipping address: 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32256			
HID ICCLASS | 2080PMSMV Clamshell Card, 26Bit Format H10301 (100 Cards) <small>(Packaging Code: 101, Starting #: 15501, Ending #: 15600, Laser Engraving: No, Expedient Processing Options: None, Need a Sample? (max 100 req'd for sample): No, Check Box - Extending: Yes)</small>		2080PMSMV |	\$244.00 USD
			\$244.00 USD
		Subtotal:	\$244.00 USD
		Shipping:	\$17.70 USD
		Tax:	\$0.00 USD
		Grand total:	\$261.70 USD

ID ENHANCEMENTS, INC.
<https://www.id-enhancements.com>



Reminder: All communication regarding your order is done via email. Be sure to check your inbox or simply log in to your account for the latest updates. We ask that you respond immediately to any requests or issues to avoid delays in the production or shipping of your order.

Please feel free to contact Customer Service at sales@ide-corporate.com



Final Details for Order #114-3701623-7410643[Print this page for your records.](#)**Order Placed:** August 12, 2024**Amazon.com order number:** 114-3701623-7410643**Order Total:** \$232.50

Shipped on August 13, 2024**Items Ordered**

2 of: *55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf & Lawn Bags* **Price** \$49.97

Sold by: Simple (seller profile)

Supplied by: Simple (seller profile)

Condition: New

1 of: *Reflective Glass Beads (1 LB Bag) | for Road Marking, Curb Paint, Traffic Paint, Pavement Striping, Parking Lots, Crosswalks, Driveways, Airports, Traffic Signs, Painting, Arts & Crafts* \$16.97

Sold by: Deal Raiders (seller profile) | Product question? Ask Seller

Supplied by: Deal Raiders (seller profile)

Condition: New

1 of: *Duracell Coppertop AAA Batteries, 28 Count Pack Triple A Battery with Power Boost Ingredients, Long-lasting Power Alkaline AAA Battery for Household and Office Devices (Ecommerce Packaging)* \$19.59

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 12, 2024**Items Ordered**

1 of: *Reflective Glass Beads (1 LB Bag) | for Road Marking, Curb Paint, Traffic Paint, Pavement Striping, Parking Lots, Crosswalks, Driveways, Airports, Traffic Signs, Painting, Arts & Crafts* **Price** \$16.97

Sold by: Deal Raiders (seller profile) | Product question? Ask Seller

Supplied by: Deal Raiders (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 12, 2024

Items Ordered	Price
1 of: <i>Scott® Pro™ Hard Roll Towels (43959), with Absorbency Pockets™, for Blue Core Dispensers, White, (900'/Roll, 6 Rolls/Case, 5,400'/Case)</i>	\$79.03
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$232.50
Shipping & Handling:	\$0.00

Total before tax:	\$232.50
Estimated tax to be collected:	\$0.00

Grand Total:	\$232.50
Visa ending in 1300: August 13, 2024:	\$232.50

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

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

Print Invoice

EnglishUnited StatesHelp

Final Details for Order #111-1010017-5193800[Print this page for your records.](#)**Order Placed:** August 10, 2024**Amazon.com order number:** 111-1010017-5193800**Order Total:** \$777.08

Shipped on August 12, 2024**Items Ordered**1 of: *Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100***Price**

\$13.48

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

5 of: *25-30 Gallon Trash Bags Unscented, AYOTEE 50% PCR Content Green Big Trash Bags 30 Gallon Garbage Bags, Extra Large Trash Bags Tall Kitchen for Households, Businesses, Charity Donations*

\$10.99

Sold by: HlsunOB (seller profile)

Supplied by: HlsunOB (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 12, 2024**Items Ordered**1 of: *Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll***Price**

\$22.86

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 13, 2024**Items Ordered**1 of: *Zogics Antibacterial Wipes – Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antibacterial Cleaning Wipes (3,200 Count – 4 Rolls of 800 Wipes)***Price**

\$129.95

Sold by: Zogics, LLC (seller profile)

Supplied by: Zogics, LLC (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 13, 2024

Items Ordered	Price
1 of: <i>Zogics Antibacterial Wipes – Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antibacterial Cleaning Wipes (3,200 Count – 4 Rolls of 800 Wipes)</i>	\$129.95
Sold by: Zogics, LLC (seller profile)	
Supplied by: Zogics, LLC (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 13, 2024

Items Ordered	Price
1 of: <i>Zogics Antibacterial Wipes – Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antibacterial Cleaning Wipes (3,200 Count – 4 Rolls of 800 Wipes)</i>	\$129.95
Sold by: Zogics, LLC (seller profile)	
Supplied by: Zogics, LLC (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 13, 2024

Items Ordered	Price
1 of: <i>Zogics Antibacterial Wipes – Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antibacterial Cleaning Wipes (3,200 Count – 4 Rolls of 800 Wipes)</i>	\$129.95
Sold by: Zogics, LLC (seller profile)	
Supplied by: Zogics, LLC (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 13, 2024

Items Ordered	Price
1 of: <i>EKO Urban 24 Gallon Round Stainless Steel Open Top Waste Bin, Tall Commercial Trash Can for Indoor/Outdoor, Extra Large Metal Garbage Bin for Office, Restaurant, Restroom, 90L</i>	\$175.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 13, 2024

Items Ordered	Price
1 of: <i>EKO Urban 24 Gallon Round Stainless Steel Open Top Waste Bin, Tall Commercial Trash Can for Indoor/Outdoor, Extra Large Metal Garbage Bin for Office, Restaurant, Restroom, 90L</i>	\$175.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	

Condition: New

Shipping Address:

GMS
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:	\$963.07
Amazon gift card balance	Shipping & Handling:	\$0.00
Visa ending in 1300		----
	Total before tax:	\$963.07
Billing address	Estimated tax to be collected:	\$0.00
GMS	Gift Card Amount:	-\$185.99
14530 CHERRY LAKE DR E		----

JACKSONVILLE, FL 32258-5133
United States

Grand Total: **\$777.08**

Credit Card transactions

Visa ending in 1300: August 13, 2024: \$777.08

To view the status of your order, return to [Order Summary](#).
Have an issue with your gift card? [Read about common issues](#) or [contact us](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

English

United States

Help

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)
© 1996-2024, Amazon.com, Inc. or its affiliates

Final Details for Order #114-7221067-5545054

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

Order Placed: August 14, 2024
Amazon.com order number: 114-7221067-5545054
Order Total: \$58.19

Shipped on August 14, 2024

Items Ordered	Price
1 of: <i>Duracell Coppertop AA Batteries 28 Count Pack Double A Battery with Power Boost Ingredients, Long-lasting Power Alkaline AA Battery for Household Devices (Ecommerce Packaging)</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$24.29
1 of: <i>Simba Lighting LED MR16 5W 12V Light Bulb (6 Pack) 35W to 50W Halogen Spotlight Replacement for Landscape, Accent, Track Lights, Desk Lamps, FWM C EXN, GU5.3 Bipin Base, 2700K Warm White, Not Dimmable</i> Sold by: Cheetah Trading Post (seller profile) | Product question? Ask Seller Supplied by: Cheetah Trading Post (seller profile) Condition: New	\$16.95

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 15, 2024

Items Ordered	Price
1 of: <i>Simba Lighting LED MR16 5W 12V Light Bulb (6 Pack) 35W to 50W Halogen Spotlight Replacement for Landscape, Accent, Track Lights, Desk Lamps, FWM C EXN, GU5.3 Bipin Base, 2700K Warm White, Not Dimmable</i> Sold by: Cheetah Trading Post (seller profile) | Product question? Ask Seller Supplied by: Cheetah Trading Post (seller profile) Condition: New	\$16.95

Shipping Address:

GMS
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:	\$58.19
Visa ending in 1300	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$58.19
GMS	Estimated tax to be collected:	\$0.00

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

Grand Total: \$58.19

Credit Card transactions

Visa ending in 1300: August 15, 2024: \$58.19

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

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

Feedback

English

United States

Help

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices
© 1996-2024, Amazon.com, Inc. or its affiliates

Final Details for Order #114-6335036-1761857

[Print this page for your records.](#)**Order Placed:** August 14, 2024**Amazon.com order number:** 114-6335036-1761857**Order Total: \$151.94**

Shipped on August 15, 2024**Items Ordered****Price**

2 of: *The Metal Peddler Walking Paws Key Rack Hanger & Dog Leash Organizer - Large 9 inch Wide - Made in USA Gifts for Dog Lovers*

\$21.99

Sold by: The Metal Peddler (seller profile) | Product question? Ask Seller

Supplied by: The Metal Peddler (seller profile)

Condition: New

2 of: *Bwogue 3 Gallons Extra Large Dog Water Bowl for Large Dogs, Durable Stainless Steel Dog Bowl for Dogs, High Capacity Dog Water and Food Bowls for Large, X-Large Dogs, 1 Pack*

\$20.99

Sold by: Bwogue (seller profile)

Supplied by: Bwogue (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on August 14, 2024**Items Ordered****Price**

2 of: *MyGift Hanging Metal Tennis Racquet and Tennis Ball Storage Basket Rack, Wall Mounted Racket Holder*

\$32.99

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

Supplied by: MyGift (seller profile)

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information**Payment Method:**

Visa ending in 1300

Item(s) Subtotal:

\$151.94

Shipping & Handling:

\$0.00

Billing address

GMS

14530 CHERRY LAKE DR E

Total before tax:

\$151.94

Estimated tax to be collected:

\$0.00

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

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

Back to top

English

United States

Help

Final Details for Order #114-6788824-5803434

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

Order Placed: August 16, 2024

Amazon.com order number: 114-6788824-5803434

Order Total: \$58.93

Shipped on August 16, 2024

Items Ordered	Price
4 of: Softsoap Liquid Hand Soap Refill, Soothing Clean, Aloe Vera Fresh Scent - 1 gallon	\$10.49
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on August 17, 2024

Items Ordered	Price
1 of: Reflective Glass Beads (1 LB Bag) | for Road Marking, Curb Paint, Traffic Paint, Pavement Striping, Parking Lots, Crosswalks, Driveways, Airports, Traffic Signs, Painting, Arts & Crafts	\$16.97
Sold by: Deal Raiders (seller profile) | Product question? Ask Seller	
Supplied by: Deal Raiders (seller profile)	
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 1300	Item(s) Subtotal:	\$58.93
	Shipping & Handling:	\$0.00
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	-----	
	Total before tax:	\$58.93
	Estimated tax to be collected:	\$0.00

Credit Card transactions	Grand Total:	\$58.93
	Visa ending in 1300: August 17, 2024:	\$58.93

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

Final Details for Order #112-1080032-3200265
[Print this page for your records.](#)

Order Placed: August 22, 2024
Amazon.com order number: 112-1080032-3200265
Order Total: \$45.56

Shipped on August 22, 2024

Items Ordered	Price
4 of: PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter Pump Bottle (Pack of 1) - 9632-04-CMR	\$11.39
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
FSA or HSA eligible	
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 1300	Item(s) Subtotal:		\$45.56
	Shipping & Handling:		\$0.00
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States			-----
	Total before tax:		\$45.56
	Estimated tax to be collected:		\$0.00

		Grand Total:	\$45.56
FSA or HSA eligible		FSA or HSA eligible amount (includes taxes & shipping):	
Credit Card transactions		Visa ending in 1300: August 22, 2024:	

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

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

English

United States

Help

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
08/23/2024	1600339	Credit Card Discount Applied	\$59.99
07/23/2024	1577507	Credit Card Discount Applied	\$59.99
06/27/2024	1560012	Credit Card Discount Applied	\$59.99
05/23/2024	1536249	Credit Card Discount Applied	\$59.99
04/23/2024	1512903	Credit Card	\$59.99

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	09/23/2024

[Return to Billing](#)