

*BARTRAM SPRINGS*  
*Community Development District*

*December 9, 2024*

# *AGENDA*

# Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

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

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December 2, 2024

Dear Board Members:

The Audit Committee Meeting of Bartram Springs Community Development District is scheduled for **Monday, December 9, 2024 at 6:00 p.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 Ranking of Proposals Received in Response to the RFP
- III. Other Business
- IV. Adjournment

## **Regular Meeting**

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Organizational Matters
  - A. Oath of Office for Newly Elected Supervisor
  - B. General Information for New Supervisors
  - C. Election of Officers, Resolution 2025-02
- IV. Recognition of Staff Member of the Month
- V. Approval of Minutes of the November 4, 2024 Meeting

- VI. Acceptance of Minutes of the November 4, 2024 Audit Committee Meeting
- VII. Consideration of Committee Rankings of Proposals to Perform the Audit for Fiscal Year 2024
- VIII. Discussion of Cost Share Opportunity with City of Jacksonville to Fund Crosswalk Flashing Lights
- IX. Consideration of Proposal from Pumps Done Right
- X. Staff Updates:
- XI. Update Regarding Comcast Revenue
- XII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager
  - D. Amenity Management & Field Operations
    - 1. Report
    - 2. Program Revenue Share
- XIII. Supervisor's Request and Audience Comments
- XIV. Financial Statements
  - A. Balance Sheet as of October 31, 2024 and Statement of Revenue & Expenditures for the Period Ending October 31, 2024
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XV. Next Scheduled Meeting – January 13, 2025 at 8:30 a.m. @ Bartram Springs Amenity Center
- XVI. Adjournment



*SECOND ORDER OF BUSINESS*

**BARTRAM SPRINGS PLANTATION CDD**  
**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.



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

# Proposal to Provide Financial Auditing Services:

**BARTRAM SPRINGS**  
COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: November 29, 2024  
5:00PM

**Submitted to:**

Bartram Springs  
Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

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**Submitted by:**

Antonio J. Grau, Partner  
Grau & Associates  
1001 Yamato Road, Suite 301  
Boca Raton, Florida 33431

**Tel** (561) 994-9299  
(800) 229-4728

**Fax** (561) 994-5823

[tgrau@graucpa.com](mailto:tgrau@graucpa.com)

[www.graucpa.com](http://www.graucpa.com)



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# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

November 29, 2024

Bartram Springs Community Development District  
c/o District Manager  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2024, with an option for four (4) additional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Bartram Springs Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Government audits are at the core of our practice: **95% of our work is performing audits for local governments and of that 98% are for special districts.** With our significant experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to your operations.

## Why Grau & Associates:

### Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year-round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

### Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

### Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year-round, updating, collaborating, and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

### Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

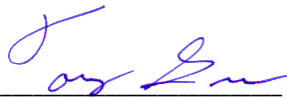
### Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA ([tgrau@graucpa.com](mailto:tgrau@graucpa.com)) or David Caplivski, CPA ([dcaplivski@graucpa.com](mailto:dcaplivski@graucpa.com)) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours,  
Grau & Associates



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Antonio J. Grau

# Firm Qualifications



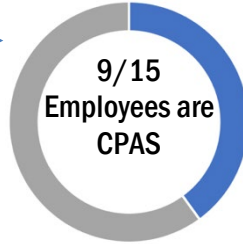
**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

# Grau's Focus and Experience

## Our Team



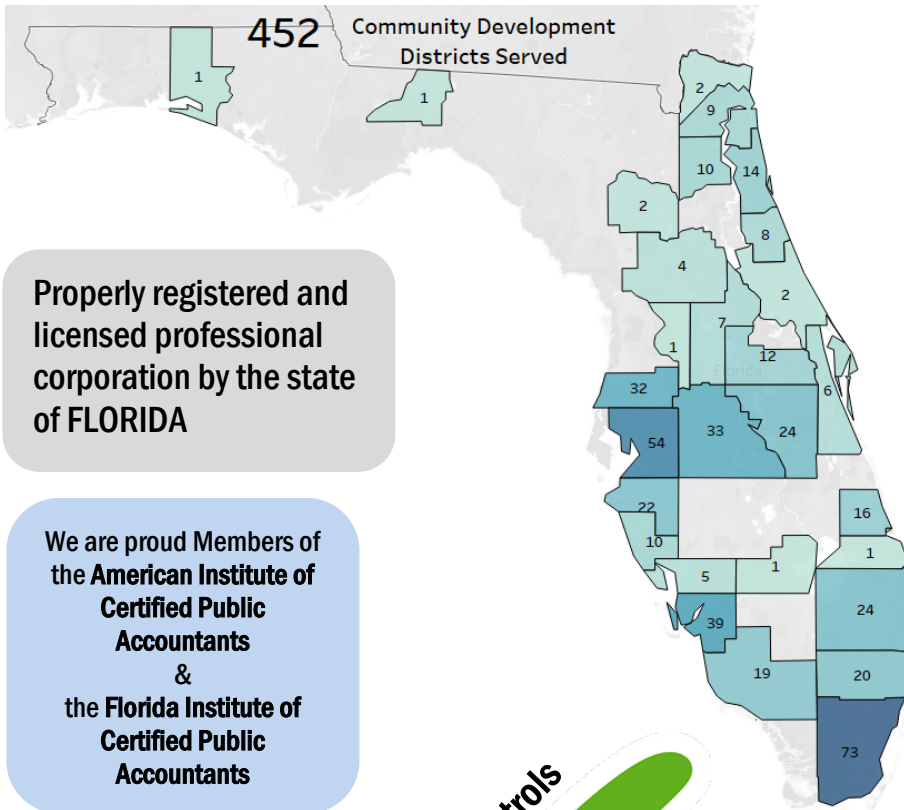
**3** Partners  
**11** Professional Staff  
**2** Administrative Professionals



# 2005

Year founded

## Services Provided



Properly registered and licensed professional corporation by the state of FLORIDA

We are proud Members of the American Institute of Certified Public Accountants & the Florida Institute of Certified Public Accountants

## Quality Controls



- ⇒ External quality review program: consistently receives a pass
- ⇒ Internal: ongoing monitoring to maintain quality



AICPA | FICPA | GFOA | FASD | FGFOA

See next page for report and certificate





Florida Institute of Certified Public Accountants

**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

**March 17, 2023**

**Antonio Grau**  
**Grau & Associates**  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

**Dear Antonio Grau:**

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

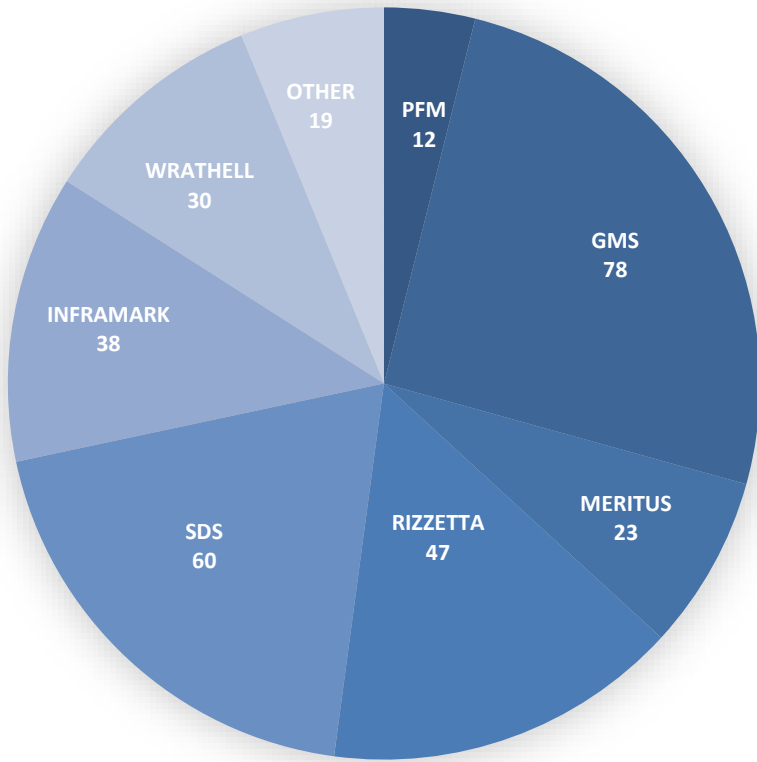
119 S Monroe Street, Suite 121 | Tallahassee, FL 32301 | 850.224.2727, in Florida | [www.ficpa.org](http://www.ficpa.org)

# Firm & Staff Experience



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

## GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



### *Profile Briefs:*

**Antonio J GRAU, CPA (Partner)**

*Years Performing Audits: 35+  
CPE (last 2 years): Government Accounting, Auditing: 24 hours; Accounting, Auditing and Other: 56 hours  
Professional Memberships: AICPA, FICPA, FGFOA, GFOA*

**David Caplivski, CPA (Partner)**

*Years Performing Audits: 13+  
CPE (last 2 years): Government Accounting, Auditing: 24 hours; Accounting, Auditing and Other: 64 hours  
Professional Memberships: AICPA, FICPA, FGFOA, FASD*

“Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With the every changing technology available and utilized by our clients, we are constantly innovating our audit process.”

- Tony Grau

“Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization.”

- David Caplivski

## YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team.

The Certified Information Technology Professional (CITP) Partner will bring a unique blend of IT expertise and understanding of accounting principles to the financial statement audit of the District.

An advisory consultant will be available as a sounding board to advise in those areas where problems are encountered.



The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.



# Antonio 'Tony' J. Grau, CPA Partner

Contact: [tgrau@graucpa.com](mailto:tgrau@graucpa.com) | (561) 939-6672

## Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

## Education

University of South Florida (1983)  
Bachelor of Arts  
Business Administration

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## Clients Served (partial list)

(>300) Various Special Districts, including:

- |  |  |
|--|--|
| Bayside Improvement Community Development District   | St. Lucie West Services District                 |
| Dunes Community Development District                 | Ave Maria Stewardship Community District         |
| Fishhawk Community Development District (I,II,IV)    | Rivers Edge II Community Development District    |
| Grand Bay at Doral Community Development District    | Bartram Park Community Development District      |
| Heritage Harbor North Community Development District | Bay Laurel Center Community Development District |
|  |  |
| Boca Raton Airport Authority                         |  |
| Greater Naples Fire Rescue District                  |  |
| Key Largo Wastewater Treatment District              |  |
| Lake Worth Drainage District                         |  |
| South Indian River Water Control                     |  |

## Professional Associations/Memberships

- |  |   |
|--|---|
| American Institute of Certified Public Accountants | Florida Government Finance Officers Association |
| Florida Institute of Certified Public Accountants  | Government Finance Officers Association Member  |
| City of Boca Raton Financial Advisory Board Member |   |

## Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	24
Accounting, Auditing and Other	<u>56</u>
Total Hours	<u>80</u> (includes of 4 hours of Ethics CPE)





**David Caplivski, CPA/CITP, Partner**  
 Contact : [dcaplivski@graucpa.com](mailto:dcaplivski@graucpa.com) / 561-939-6676

**Experience**

Grau & Associates	Partner	2021-Present
Grau & Associates	Manager	2014-2020
Grau & Associates	Senior Auditor	2013-2014
Grau & Associates	Staff Auditor	2010-2013

**Education**

Florida Atlantic University (2009)  
 Master of Accounting  
 Nova Southeastern University (2002)  
 Bachelor of Science  
 Environmental Studies

**Certifications and Certificates**

Certified Public Accountant (2011)  
 AICPA Certified Information Technology Professional (2018)  
 AICPA Accreditation COSO Internal Control Certificate (2022)

**Clients Served (partial list)**

(>300) Various Special Districts	Hispanic Human Resource Council
Aid to Victims of Domestic Abuse	Loxahatchee Groves Water Control District
Boca Raton Airport Authority	Old Plantation Water Control District
Broward Education Foundation	Pinetree Water Control District
CareerSource Brevard	San Carlos Park Fire & Rescue Retirement Plan
CareerSource Central Florida 403 (b) Plan	South Indian River Water Control District
City of Lauderhill GERS	South Trail Fire Protection & Rescue District
City of Parkland Police Pension Fund	Town of Haverhill
City of Sunrise GERS	Town of Hypoluxo
Coquina Water Control District	Town of Hillsboro Beach
Central County Water Control District	Town of Lantana
City of Miami (program specific audits)	Town of Lauderdale By-The-Sea Volunteer Fire Pension
City of West Park	Town of Pembroke Park
Coquina Water Control District	Village of Wellington
East Central Regional Wastewater Treatment Fac.	Village of Golf
East Naples Fire Control & Rescue District	

**Professional Education (over the last two years)**

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	24
Accounting, Auditing and Other	64
Total Hours	<u>88</u> (includes 4 hours of Ethics CPE)

**Professional Associations**

*Member, American Institute of Certified Public Accountants*  
*Member, Florida Institute of Certified Public Accountants*  
*Member, Florida Government Finance Officers Association*  
*Member, Florida Association of Special Districts*

# References



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

## Dunes Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 1998
<b>Client Contact</b>	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

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## Two Creeks Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 2007
<b>Client Contact</b>	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

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## Journey's End Community Development District

<b>Scope of Work</b>	Financial audit
<b>Engagement Partner</b>	Antonio J. Grau
<b>Dates</b>	Annually since 2004
<b>Client Contact</b>	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922

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# **Specific Audit Approach**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

# AUDIT APPROACH

## **Grau's Understanding of Work Product / Scope of Services:**

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations.*** Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State of Local regulations. **We will deliver our reports in accordance with your requirements.**

## **Proposed segmentation of the engagement**

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



## **Phase I - Preliminary Planning**

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

### **During this phase we will perform the following activities:**

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- » Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.

## Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

## Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments;
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

Is the recommendation cost effective?

Is the recommendation the simplest to effectuate in order to correct a problem?

Is the recommendation at the heart of the problem and not just correcting a symptomatic matter?

Is the corrective action taking into account why the deficiency occurred?

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no “surprises” in the management letter and fosters a professional, cooperative atmosphere.

### **Communications**

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

# Cost of Services



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2024-2028 are as follows:

<u>Year Ended September 30,</u>	<u>Fee</u>
2024	\$3,600
2025	\$3,700
2026	\$3,800
2027	\$3,900
2028	<u>\$4,000</u>
<b>TOTAL (2024-2028)</b>	<b><u>\$19,000</u></b>

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned.

# Supplemental Information



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

## PARTIAL LIST OF CLIENTS

<b>SPECIAL DISTRICTS</b>	<b>Governmental Audit</b>	<b>Single Audit</b>	<b>Utility Audit</b>	<b>Current Client</b>	<b>Year End</b>
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Farms Water Control District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Wastewater Treatment District	✓	✓	✓	✓	9/30
Lake Asbury Municipal Service Benefit District	✓			✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Water Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Port of The Islands Community Improvement District	✓		✓	✓	9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓				9/30
South Central Regional Wastewater Treatment and Disposal Board	✓				9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunrise Lakes Phase IV Recreation District	✓			✓	9/30
Sunshine Water Control District	✓			✓	9/30
Sunny Hills Units 12-15 Dependent District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (452)	✓			✓	9/30
<b>TOTAL</b>	<b>491</b>	<b>5</b>	<b>4</b>	<b>484</b>	



# **ADDITIONAL SERVICES**

## **CONSULTING / MANAGEMENT ADVISORY SERVICES**

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

## **ARBITRAGE**

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

**73** Current  
Arbitrage  
Calculations

**We look forward to providing Bartram Springs Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!**

**For even more information on Grau & Associates  
please visit us on [www.graucpa.com](http://www.graucpa.com).**

*THIRD ORDER OF BUSINESS*

*C.*

**RESOLUTION 2025-02**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
BARTRAM SPRINGS COMMUNITY DEVELOPMENT  
DISTRICT**

**WHEREAS**, the Board of Supervisors of the Bartram Springs Community Development District at a regular business meeting held on December 9, 2024 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Marilee Giles</u>	Assistant Treasurer
<u>Matthew Biagetti</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Patti Powers</u>	
<u>Sharyn Henning</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Matthew Biagetti</u>	
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
_____	
_____	
_____	

**PASSED AND ADOPTED THIS 9TH DAY OF DECEMBER, 2024.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

*FIFTH 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, November 4, 2024 at 8:35 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Terry Glynn	GMS
Danelle DeMarco	GMS
Leah Tincher	GMS
Lori Dunham	GMS
Paul Lukert	VerdeGo Landscapes
Bryan Wackes	VerdeGo Landscapes
Josh Clarke	VerdeGo Landscapes
Brent Behrens	VerdeGo Landscapes

*The following is a summary of the actions taken at the November 4, 2024 Bartram Springs Community Development District Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 8:35 a.m. and called the roll. Five Supervisors attended the meeting in person constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

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

**THIRD ORDER OF BUSINESS**

**Recognition of Staff Member of the Month**

Ms. Lori Dunham was recognized as Staff Member of the Month for her excellent service as a key staff member. GMS presented Ms. Dunham with a gift card.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the October 14, 2024 Meeting**

Mr. Oliver presented the meeting minutes from the October 14, 2024 Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Ms. Reynolds, seconded by Mr. Walden, with all in favor, the Minutes of the October 14, 2024 Meeting, were approved.

**FIFTH ORDER OF BUSINESS**

**Acceptance of Audit Committee's Recommendation; Approval of Audit Criteria and Authorization for Staff to Publish an RFP for Auditing Services**

Mr. Oliver stated the Audit Committee met earlier today and they approved the proposed evaluation criteria for the ranking of audit proposals. The Board later approved that action and directed staff to issue an RFP for audit services. Proposals will be ranked at the December 9, 2024 Audit Committee meeting.

On MOTION by Ms. McKinney, seconded by Mr. Walden, with all in favor, Accepting the Audit Committee's Recommendation; Approval of Audit Criteria and Authorization for Staff to Publish an RFP for Auditing Services, was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2025-01,  
Amending the Fiscal Year 2024 Budget**

Mr. Oliver presented Resolution 2025-01 to the Board of Supervisors. He explained that they do this each year, and it is in preparation for the Fiscal Year 2024 budget. He stated overall it has been a good year for the revenues.

On MOTION by Mr. Walden, seconded by Ms. Reynolds, with all in favor, Resolution 2025-01, Amending the Fiscal Year 2024 Budget, was approved.

**SEVENTH ORDER OF BUSINESS**

**Staff Updates:**

Mr. Wackes of VerdeGo presented a landscape maintenance update. He introduced Josh who is VerdeGo’s new production manager. Mr. Walden discussed the ongoing irrigation issues with VerdeGo’s irrigation manager, Brent. Mr. Walden requested for the irrigation system to be fixed. The irrigation manager, Brent, responded that they will address the irrigation system issues.

**EIGHTH ORDER OF BUSINESS**

**Recognition of Vice Chair Derri Lassiter Young for her Service to the Bartram Springs Community**

Mr. Oliver stated this is Vice Chairman Derri Lassiter Young’s last meeting with the District. He stated she has been a great addition to the Board. He thanked her for her service. The Board recognized Vice Chairman Derri Lassiter Young for her dedicated service to the Bartram Springs Community.

Vice Chairman Young explained that she was granted the appointment over code enforcement in St. Johns County. She stated she is so glad that her four years at Bartram Springs has helped her to elevate to something even more. She also stated she has enjoyed her years of serving this community. She pointed out that this is a wonderful Board. She added that she feels the biggest decision that she has made that has been the most impactful to this neighborhood was GMS coming aboard. She also recognized each Board of Supervisor and staff member for their dedicated service to this community.



**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber had nothing to report to the Board. He reminded the Board members of the deadline at the end of this year to do the ethics training. He was happy to answer any questions.

**B. Engineer**

There being no comments, the next item followed.

**C. District Manager**

Mr. Oliver discussed and reminded the Board that they will be seating new Board members at the next meeting.

**D. Amenity Management & Field Operations**

**1. Report**

Ms. DeMarco presented the amenity management report to the Board. She discussed the past and upcoming events which included the PTA Trunk or Treat and Fall Festival, Halloween Night, Election Day, Fall Food and Vendor Day, Food Trucks, Chick-Fil-A Truck, Coastal Coffee, Community Jaguar Season Tickets and Tailgating Offer, A Thankful Kids Night Out, Pictures with Santa, Bartram Springs Christmas Winter Wonderland, and First Coast Vendor Village.

Mr. Glynn presented the Field Operations report which included pressure cleaning, flowers, irrigation, ponds and pump systems, athletic field, dog park and playground mulching, basketball courts, grading, crosswalk project, plantings, tree removals, overnight parking, activity at the fitness center and pools, drainage ponds and preserve areas.

**2. Program Revenue Share**

Mr. Nierengarten stated there is a report for the Revenue Share in the agenda package for review. He stated the previous revenue share was around the \$4,500 range. He stated their new revenue sharing is \$7,615.

**TENTH ORDER OF BUSINESS**

**Supervisor’s Requests and Audience Comments**

Mr. Nierengarten asked who put sand in the pothole in front of the school coming into the neighborhood. Mr. Glynn responded that the day after the City Councilman’s visit to Bartram

Springs CDD meeting, he noticed pink circles around all the potholes, so it's work in progress. Mr. Nierengarten also asked about the USAA. Mr. Oliver explained that he told Mr. Nierengarten before the meeting that the District received the settlement payment from USAA.

Ms. McKinney stated the festival, and everything was great. She noted she was hoping to see more grass after they leveled everything out.

Ms. Reynolds complimented staff on the successful events, the communication, and holding VerdeGo to get the medians done in a timely manner. She recommend the Board discuss whether or not they want to split the cost with the city for the flashing lights so they can get that done expeditiously. Mr. Oliver will put this item on the next agenda for Board discussion.

Mr. Walden complimented GMS on everything they do and their transparency. He requested for staff to put signs out during construction. He also requested for the door to get rekeyed in the cardroom before all the events start in the room they are currently. He request that when they put out eblast to the community to stress the chain of command. He asked Mr. Glynn to investigate the water on the basketball courts and if there is a warranty on it.

Ms. Young discussed transparency stating that in her four years serving on this Board, there hasn't been one Board member who has not been transparent in these meetings, who has any personal motive, who has any personal gain or has voted on things for their own personal gain. She stated to the community that if they want transparency, come to the meetings. She also stated if the community wants to speak to anyone individually, they can contact the Board members, and they will be transparent. She noted if the community wants more information and they can't come to the meetings, they can go to the minutes, and they will see transparency. She pointed out that the information put on Facebook is not true.

A resident personally thanked Ms. Young for her service to their community. This resident noted they were sorry to see her go. Ms. Young thanked the resident for their comment.

**ELEVENTH ORDER OF BUSINESS                      Financial Statements**

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

Mr. Oliver presented and reviewed the financial statements as of September 30, 2024. A copy of the financials is included in the agenda package.

**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.

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

**TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting – December 9, 2024  
at 6:00 p.m. @ Bartram Springs Club  
Amenity Center**

Mr. Oliver stated that the next meeting is scheduled for December 9, 2024, at 6:00 p.m. at this location.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

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

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*SIXTH ORDER OF BUSINESS*

MINUTES OF MEETING  
BARTRAM SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Bartram Springs Community Development District was held Monday, November 4, 2024 at 8:30 a.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present for the Audit Committee were:

Andrew Walden  
Derri Lassiter Young  
Stephanie McKinney  
Taner Nierengarten  
Lacy Reynolds

Also present were:

Jim Oliver  
Wes Haber *by phone*

*The following is a summary of the actions taken at the November 4, 2024 Bartram Springs Community Development District Audit Committee meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order at 8:00 a.m. and called the roll. Five Audit Committee members were in attendance in person constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Review and Selection of Audit RFP Criteria**

Mr. Oliver explained the audit RFP process and the evaluation criteria. He explained that they will bring back and rank proposals to the next Audit Committee meeting.

On MOTION by Mr. Walden, seconded by Ms. McKinney, with all in favor, the Selection of Audit RFP Criteria, was approved.
--

**THIRD ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

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

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

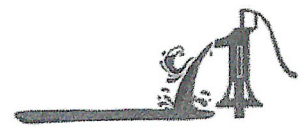
*SEVENTH ORDER OF BUSINESS*





*NINTH ORDER OF BUSINESS*

# QUOTE

**FROM**

Pumps Done Right  
6847 Cherokee Ct  
Keystone Heights Fla  
32656

**BILL TO**

Governmental  
Management Services  
Bartram Springs CDD  
14350 E Cherry Lake  
Dr  
Jacksonville Fl 32258

**SHIP TO**

Bartram Springs Soccer  
Field  
Ginnie Springs Rd and  
Bartram Springs Pkwy

**QUOTE #**

191

**QUOTE DATE**

11/04/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Quote is to pull and replace 5hp submersible due to motor windings starting to short, also replace control box and add surge protector to system. Pump and motor have a 5 year limited manufacturers warranty. There is a 1 year limited manufacturers warranty on all other parts. 1 year limited labor warranty	0.00	0.00
7	Labor 2 man rate	275.00	1,925.00
1	5hp 230v 1ph grundfos motor	1,615.00	1,615.00
1	77S50-10 grundfos pump	2,125.00	2,125.00
1	5hp deluxe control box	830.00	830.00
1	0-200 oil gauge	35.00	35.00
2	#10 splice kits	22.50	45.00
1	Pump tech surge and phase protector	1,200.00	1,200.00
1	Misc parts and electrical materials	150.00	150.00
1	Hoist fee	350.00	350.00
		<b>TOTAL</b>	<b>\$8,275.00</b>

**TERMS & CONDITIONS**

A 50% deposit of \$4137.50 is required before work is done.

Signature Owner/Contactor Date

(Initial) \_\_\_\_\_ I give Pumps Done Right permission to enter and drive vehicles including heavy trucks/equipment over the said property site. I will not hold Pumps Done Right responsible for any damage that may occur to the said property. It is the owners responsibility to mark and identify the location of any drain fields, septic tanks, cables, wires, pipes, utilities, ect.  
Please call Tyler at (904)-352-9564 for any questions

*ELEVENTH ORDER OF BUSINESS*



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

Phone:

<b>Vendor ID:</b>	456587
<b>Statement Date:</b>	07/2024 - 09/2024
<b>Payment Amount:</b>	\$5,500.09
<b>Statement Number:</b>	1325228
<b>Corp / Sys:</b>	8495
<b>Complex Code:</b>	2038

**Bartram Springs Community Development District**  
 Bartram Springs Community  
 475 West Town Place  
 St Augustine, FL 32092

**Bartram Springs**  
 Bartram Springs Parkway  
  
 Jacksonville, FL 32258

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



**Data Revenue Share Payment Details**

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jul 2024	1400	566	40.43%	3.00%	\$47,620.18	\$1,428.60
Aug 2024	1400	566	40.43%	3.00%	\$47,436.45	\$1,423.09
Sep 2024	1400	566	40.43%	3.00%	\$47,649.93	\$1,429.50

Subtotal Revenue Share Amount: \$4,281.19



**Video Revenue Share Payment Details**

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jul 2024	1400	247	17.64%	2.00%	\$19,229.76	\$384.61
Aug 2024	1400	244	17.43%	2.00%	\$20,974.31	\$419.48
Sep 2024	1400	240	17.14%	2.00%	\$20,740.72	\$414.81

Subtotal Revenue Share Amount: \$1,218.90

*TWELFTH ORDER OF BUSINESS*

*D.*

*1.*



12/9/2024

# 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 Tincher

ASSISTANT AMENITY MANAGER  
GOVERNMENTAL MANAGEMENT SERVICES

## Rich Whetsel

FIELD OPERATIONS MANAGER  
GOVERNMENTAL MANAGEMENT SERVICES

Bartram Springs  
Community Development District

Amenity Management & Field Operations Report  
December 9, 2024

To: Board of Supervisors

From: Terry Glynn  
General Manager

Danelle DeMarco  
Amenity Manager

Leah Tincher  
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.

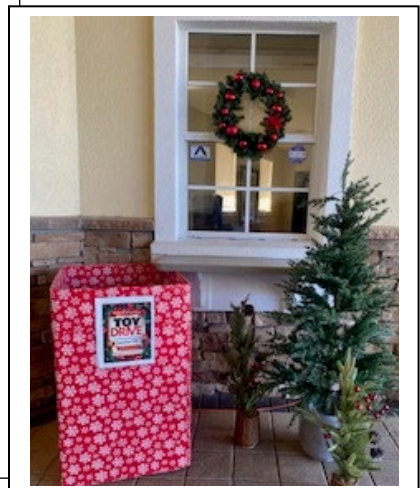
## Special Events

- 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:
  - Photos With Santa/ Winter Wonderland- December 15<sup>th</sup> 1-5pm
  - 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
  - 2025 Polar Plunge- new year kick off- Jan 11<sup>th</sup>
  - Toy Drive- Ronald Mc Donald House Charities of Jacksonville



## Communication

- Email blast updates sent out regularly to the community – [Bartramspringsmanager@gmsnf.com](mailto: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
- Court Reserve Ap for amenity reservations
- Amenity Website accessible at [thebartramclub.com](http://thebartramclub.com)
  - Amenities tab on CDD website



# November Recap



Kids Night Out - Bubble Party





# Upcoming Events



**BARTRAM SPRINGS**

**MERRY CHRISTMAS**

<p><b>DECEMBER</b> 15th <b>SUNDAY</b> 1-5 PM <b>Amenity</b> center</p>	<p>Photos With Santa Letters To Santa Village Vendor Fair Food/ Hot Chocolate Ugly Sweater Contest Story Time Christmas Tunes Crafts... and more</p>
--	--



**BARTRAM SPRINGS**

Join us for a  
**NEW YEARS**  
**POLAR PLUNGE**  
**SATURDAY JANUARY 11TH**

Fundraiser  
Frozen Fancy Dress Contest  
Hot Chocolate Bar  
Warming Station  
Mascot  
...and more



20 December 2024      From The  
North Pole  
Post Office

Dear  
*Anniston*

Christmas Eve is quickly approaching here at the North Pole. As I slid down so many chimneys, I tore so many holes in my red suit that Mrs. Claus is mending it for me! I'm writing to remind you to be a good boy/girl. Be as helpful as you can to your parents.

I checked Mrs. Claus's list and found out that you have completed your class this year! We are so proud of you! The elves and I agreed that you deserve to get something extra-special this year. According to what I've heard, you hope to receive a new video game for Christmas.

We'll do our very best! I will soon be on my way to visit your house in Bartram Springs. The journey to the homes of the many good little boys and girls in the world is so exciting and the time is almost near!

Greetings From  
*Santa Claus*

Get Ready .... Bartram Springs!

**winter 2025**

**FLAG FOOTBALL League**

Coed Teams Ages 5-14  
Season Games: January 18 - March 1

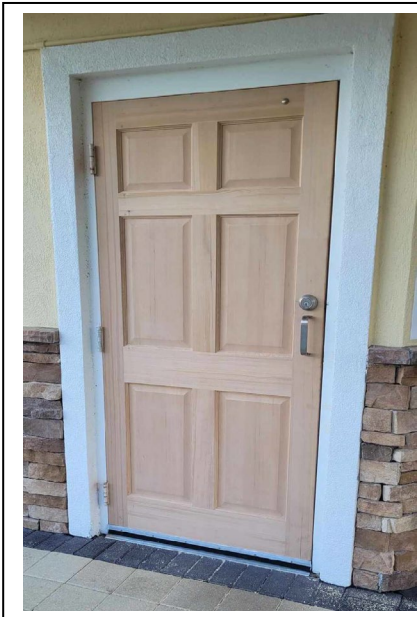
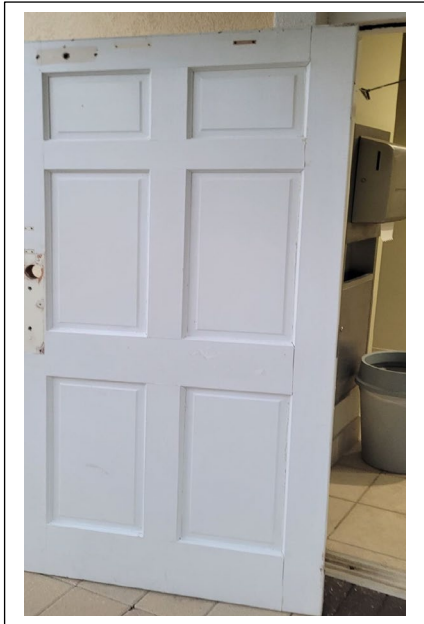
Registration: November 1, 2024  
Last Day to Register: December 15, 2024  
Cost per player: \$145.00

Saturday Games at Bartram Springs between 9am - 3pm.  
\$10 resident discount for hosting games.  
Everyone is welcome!

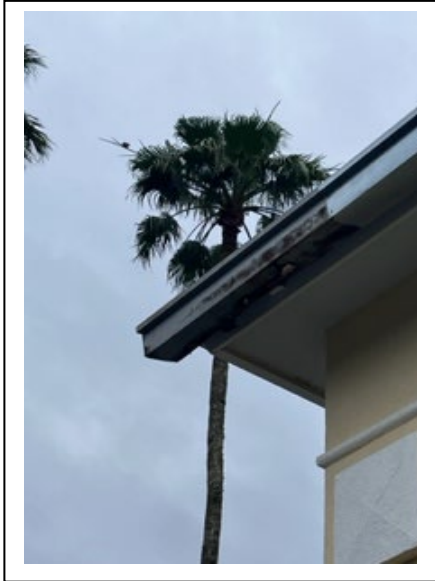
For More Information Go to [AmenityAthletics.com](http://AmenityAthletics.com)

**AMENITY ATHLETICS**

# Completed Projects



Mens Bathroom door replaced - GMS  
Gutters replaced around front entry of  
Amenity Center- Mighty Dog Roofing

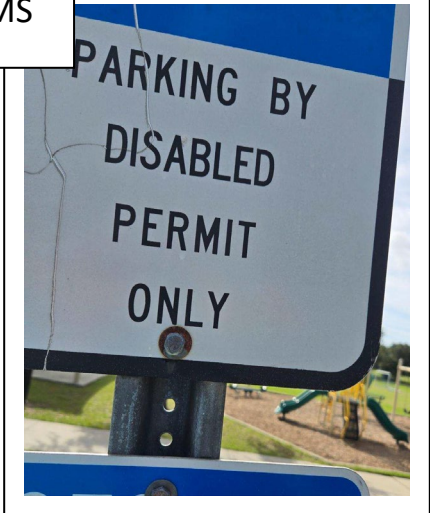




**Completed Projects**



Veterans Park Signs  
Pressure washing -GMS





# Completed Projects



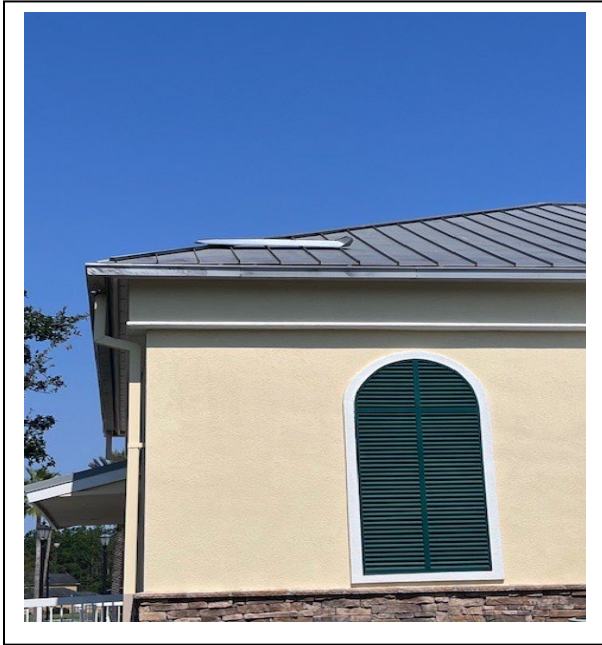
Irrigation Mainline Repairs- Cherry Lake Verde Go



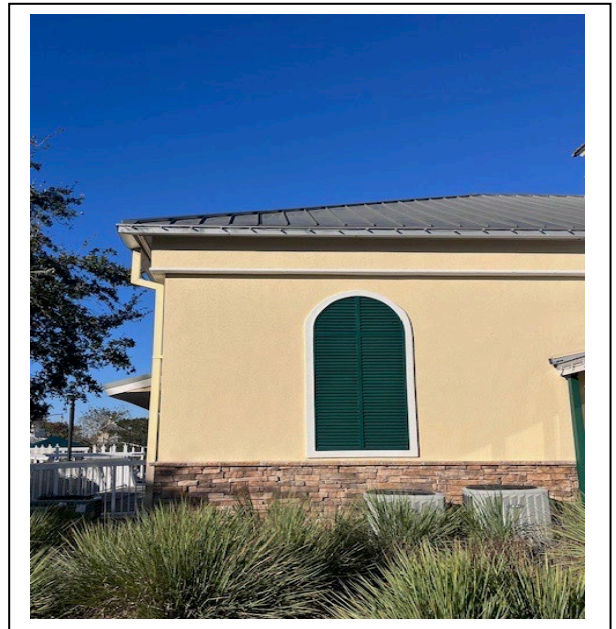
Veterans Park  
Over seeding- Agrow Pro



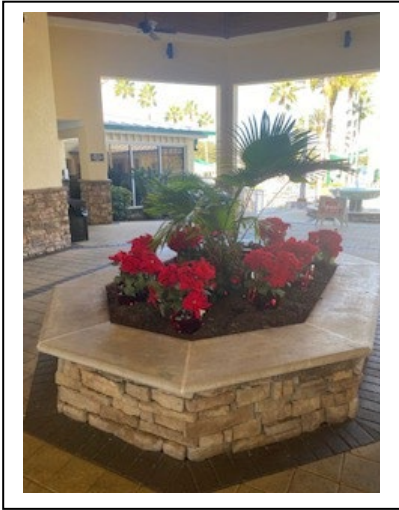
## Completed Projects



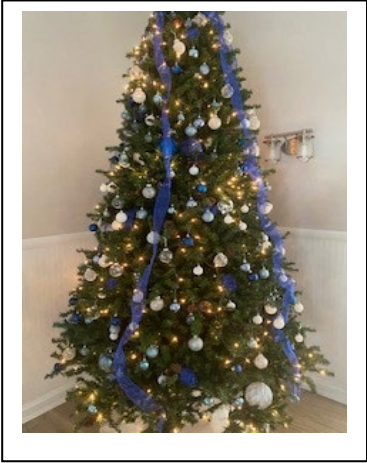
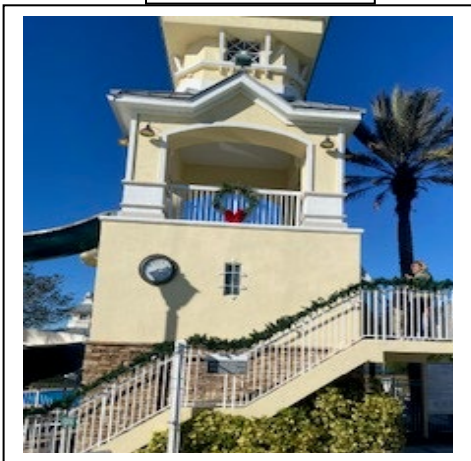
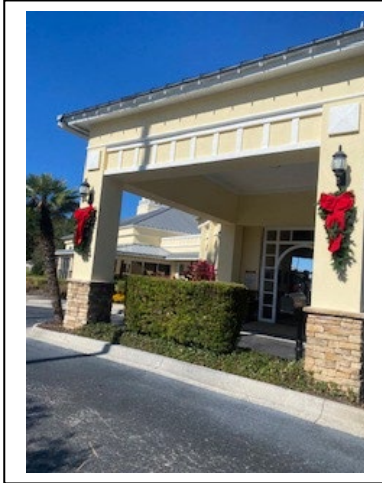
Amenity Center- West Side  
Roof ridge repair  
Mighty Dog Roofing



# Projects in Progress



## Holiday Decorating





**Projects in Progress**



**Veterans Park  
Bathroom doors to be repainted- GMS**



**Veterans Park Athletic Fields  
Install sand and sod- Verde Go**

# Amenity Manager Report

**Winter Programs**

**Kat Dance** finished their season on November 16th with a onstage performance of Nemo’s Big Blue world in Ponte Vedra. Their new Dance season will resume at the Amenity Center in January 2025. Registration for Bartram Springs residents will open in December. Happy Holidays to all the families that participate and we look forward to seeing all the new little dancers in 2025.

**Happy Hoops** also finished their season in November. They had a successful fall season basketball camp for 8 weeks, September 16<sup>th</sup> to November 6<sup>th</sup>. The program had an enrollment number of 16 residents. Thank you Coach Brendan Clowry for your time and dedication to the Bartram Springs community.

**Costal Coffee** has been serving delicious breakfasts and beverages to Bartram Springs residents since summertime. They are taking time off in December to work on their truck and to spend time catering. They are planning to return in the new year, but will keep the community notified of any changes.

**October 2024 Revenue Share:**

Micki-Fitness Class -	\$60.30
Costal Coffee-	\$84.80
Kat Dance-	\$120.00
Happy Hoops-	\$554.40

**Resident Appreciation Day**

We would like to start the new year off with an acknowledgment of thanks to our residents for a welcoming 2024 and a hopeful 2025. On this day, beverages and something tasty will be on us!

But there’s more we would like our residents to leave with...

On Saturday February 1, 2025, we will dedicate this day to show our appreciation to our Bartram Springs residents and to create an opportunity to showcase new and existing programs. Over the next few months, we will be on the hunt for new and exciting classes and opportunities for our residents.

This day will also be an opportunity for residents to acquire their 2025 Guest Passes, sign up to receive emails and weekly updates, register to receive access cards, and update their family photos.

Spring will be here before we know it, so we will have a space set up for Lifeguard information for those young residents interested in summer employment. This will also be a jump start to Summer Camp and all pertinent information for early planning for parents. Our camp director and counselors will be available to answer questions and notify parents of a 2025 summer camp orientation night where all things camp will be discussed, as well as a chance to hear parent input.

We will keep the Board notified of more plans as they unfold. Maybe it would be a great opportunity to meet the dedicated Bartram Springs CDD Board of Supervisors?

### Holiday Lighting

The lighting and installation of Christmas lights and wreaths is complete by Humbug Holiday Lighting of Jacksonville. The Amenity Center and front entrance to the community were lit up the night after Thanksgiving. GMS staff will conduct a light check every evening and report to management of any findings. Humbug Lighting has been very responsive with communication so far and has addressed concerns the same day. We look forward to shining bright this holiday!

Decorating and preparing for the Winter Wonderland Event and Photos with Santa on December 15<sup>th</sup> will continue throughout the first two weeks in December.

## Conclusion

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

Terry Glynn, General Manager

[TGlynn@gmsnf.com](mailto:TGlynn@gmsnf.com)

Danelle DeMarco, Amenity Manager

[DDemarco@gmsnf.com](mailto:DDemarco@gmsnf.com)

Leah Tincher, Assistant Amenity Manager

[LTincher@gmsnf.com](mailto:LTincher@gmsnf.com)

Rich Whetsel, Field Operations Manager

[Rwhetsel@gmsnf.com](mailto:Rwhetsel@gmsnf.com)



2.

Bartram Springs CDD - Revenue Share													
	October	November	December	January	February	March	April	May	June	July	August	September	Vendor Total
Micki Fitness	\$ 60.30												\$ 60.30
KatDance	\$ 120.00												\$ 120.00
Happy Hoops	\$ 554.40												\$ 554.40
Ron White Tennis	\$ -												
First Coast Vendor Village		\$ 370.00											\$ 370.00
GMS - Athletics Summer Flag	\$ -												
GMS - Athletics Winter Flag	\$ -												
GMS- Athletics Fall Soccer	\$ 7,615.12												\$ 7,615.12
GMS - Athletics Spring Soccer	\$ -												
GMS - Athletics Spring Basketball	\$ -												
GMS - Summer Camp 2023	\$ -												
Bartram Springs Barracudas	\$ -												
Vending Machine	\$ -												
Food Trucks	\$ -												
Costal Coffee	\$ 84.80												\$ 84.80
Nick Harvey-Comedy Show	\$ -												
<b>Monthly Totals</b>	\$ 8,434.62												\$ 8,804.62
<b>**Q3 2024 Revenue Share - October</b> <b>**Q4 2024 Revenue Share - February</b> <b>**Q1 2025 Revenue Share - April</b> <b>**Q2 2025 Revenue Share - July</b>													



*FOURTEENTH ORDER OF BUSINESS*

*A.*

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

***Unaudited Financial Reporting***  
***October 31, 2024***



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

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

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account - General Fund	\$ 62,192	\$ -	\$ -	\$ -	\$ 62,192
Operating Account - Rec Fund		19,981	-	-	19,981
Operating Account - Wells Fargo		-	-	35,181	35,181
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,668	-	-	-	1,668
Due from General Fund	-	-	-	-	-
Due from Rec Fund	359	-	-	-	359
<b>Investments:</b>					
State Board of Administration (SBA)	42,019	-	-	266,833	308,852
Custody US Bank Account	8,840	-	-	-	8,840
<b>Series 2021</b>					
Reserve	-	-	-	-	-
Revenue	-	-	222,196	-	222,196
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
<b>Total Assets</b>	<b>\$ 115,999</b>	<b>\$ 19,981</b>	<b>\$ 222,196</b>	<b>\$ 302,014</b>	<b>\$ 660,191</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 9,861	\$ -	\$ -	\$ (8,078)	\$ 1,783
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	-	-	-	-
Due to Other	-	359	-	-	359
<b>Total Liabilities</b>	<b>\$ 9,861</b>	<b>\$ 359</b>	<b>\$ -</b>	<b>\$ (8,078)</b>	<b>\$ 2,142</b>
<b>Fund Balance:</b>					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	222,196	-	222,196
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	310,092	310,092
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	105,417	-	-	-	105,417
Unassigned - Recreation Fund		19,622	-	-	19,622
<b>Total Fund Balances</b>	<b>\$ 106,137</b>	<b>\$ 19,622</b>	<b>\$ 222,196</b>	<b>\$ 310,092</b>	<b>\$ 658,048</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 115,999</b>	<b>\$ 19,981</b>	<b>\$ 222,196</b>	<b>\$ 302,014</b>	<b>\$ 660,191</b>

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

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,598,585	\$ -	\$ -	\$ -
Facility Income	8,000	667	775	108
Program Sharing - ASG	25,000	8,033	8,033	-
Comcast Revenue Share	20,000	1,667	-	(1,667)
Interest/Miscellaneous Income	25,000	2,083	215	(1,868)
<b>Total Revenues</b>	<b>\$ 1,676,585</b>	<b>\$ 12,450</b>	<b>\$ 9,023</b>	<b>\$ (3,426)</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 1,000	\$ 1,000	\$ -
PR-FICA	918	77	77	-
Engineering	6,300	525	308	218
Attorney	33,000	2,750	-	2,750
Annual Audit	3,250	-	-	-
Assessment Administration	6,890	6,890	6,890	-
Arbitrage Rebate	600	-	-	-
Trustee Fees	4,500	-	-	-
Management Fees	63,289	5,274	5,274	-
Information Technology	1,800	150	150	-
Website Maintenance	1,348	112	112	0
Telephone	848	71	84	(14)
Postage & Delivery	2,500	208	103	106
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	238	122	115
Legal Advertising	2,900	242	163	79
Other Current Charges	1,560	130	282	(152)
Office Supplies	350	29	138	(109)
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 233,887</b>	<b>\$ 106,678</b>	<b>\$ 96,648</b>	<b>\$ 10,031</b>

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

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Amenity Center Expenditures</b>				
<b>Utilities:</b>				
Electric	\$ 75,000	\$ 6,250	\$ 5,529	\$ 721
Water/Irrigation	28,000	2,333	1,490	843
Cable	12,850	1,071	1,103	(32)
Gas	1,800	150	207	(57)
Trash Removal	11,099	925	916	9
<b>Security:</b>				
Security Monitoring	1,000	83	280	(197)
Access Cards	1,500	-	-	-
<b>Management Contracts:</b>				
Facility Management	256,242	21,354	12,056	9,297
Pool Attendants	88,282	7,357	-	7,357
Guest Services Attendant	-	-	7,157	(7,157)
Field Management/Administration	97,480	8,123	7,406	718
Pool Maintenance	32,812	2,734	2,734	0
Janitorial	21,147	1,762	1,762	-
Gym Monitor	37,793	3,149	2,971	178
Facility Maintenance	100,154	8,346	9,483	(1,137)
Pool Chemicals	47,200	3,933	2,070	1,863
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	6,500	10,877	(4,377)
Special Events	21,000	1,830	1,830	-
Holiday Decorations	7,500	7,500	4,428	3,072
Fitness Center Repairs/Supplies	5,000	417	-	417
Office Supplies	7,000	583	2,595	(2,012)
ASCAP/BMI Licenses	1,000	83	-	83
<b>Subtotal Amenity Center Expenditures</b>	<b>\$ 934,359</b>	<b>\$ 84,485</b>	<b>\$ 74,896</b>	<b>\$ 9,589</b>
<b>Grounds Maintenance</b>				
Landscape Maintenance	\$ 200,322	\$ 16,694	\$ 16,327	\$ 366
Landscape Contingency	40,000	75	75	-
Athletic Field	25,250	2,104	2,100	4
Lake Maintenance	31,667	2,639	3,750	(1,111)
Fountain Maintenance	1,600	133	308	(175)
Grounds Maintenance	10,000	833	-	833
Pump Repairs	5,000	417	-	417
Streetlight Repairs	3,000	250	-	250
Irrigation Repairs	15,000	2,761	2,761	-
Miscellaneous	1,500	125	-	125
<b>Subtotal Grounds Maintenance</b>	<b>\$ 333,339</b>	<b>\$ 26,031</b>	<b>\$ 25,321</b>	<b>\$ 710</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,267,698</b>	<b>\$ 110,516</b>	<b>\$ 100,217</b>	<b>\$ 10,299</b>
<b>Total Expenditures</b>	<b>\$ 1,501,585</b>	<b>\$ 217,195</b>	<b>\$ 196,865</b>	<b>\$ 20,330</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 175,000</b>		<b>\$ (187,841)</b>	
<b><i>Other Financing Sources/(Uses):</i></b>				
Capital Reserves Transfer Out	\$ (175,000)	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (175,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>		<b>\$ (187,841)</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 293,979</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 106,137</b>	

**Bartram Springs**  
**Community Development District**  
**Recreation Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending October 31, 2024**

	Proposed Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b>Revenues:</b>				
Summer Camp Income	\$ 61,000	\$ -	\$ -	\$ -
Kids Night Out Income	-	-	330	\$ 330
<b>Total Revenues</b>	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ 330</b>	<b>\$ 330</b>
<b>Expenditures:</b>				
<b>Youth Programs</b>				
Payroll-Counselors	\$ 39,600	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	-	-	65	-
Payroll-FICA Expense	3,029	5	5	-
Education/Training-CPR Certification	1,095	-	-	-
Events-Themed Inflatibles	6,000	-	-	-
Supplies-Uniforms	700	-	-	-
Supplies-Crafts	900	-	-	-
Supplies-General	900	30	30	-
Supplies-Pizza Friday	1,350	162	162	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	-	-	166	(166)
Other Current Charges (Paypal Fees)	1,650	-	-	-
Contingency	4,876	-	-	-
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$ 61,000</b>	<b>\$ 197</b>	<b>\$ 429</b>	<b>\$ (166)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ (99)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 19,721</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 19,622</b>	



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

	Adopted Budget	Prorated Budget Thru 10/31/24	Actual Thru 10/31/24	Variance
<b>Revenues</b>				
Capital Reserve Transfer In	\$ 175,000	\$ -	\$ -	\$ -
Misc Income	-	-	-	-
Interest	6,000	500	1,137	637
Insurance Proceeds	-	-	10,000	
<b>Total Revenues</b>	<b>\$ 181,000</b>	<b>\$ 500</b>	<b>\$ 11,137</b>	<b>\$ 637</b>
<b>Expenditures:</b>				
Capital Projects	\$ 100,000	\$ 8,333	\$ -	\$ 8,333
Repairs and Maintenance	90,552	7,546	-	7,546
Other Service Charges	800	67	10	57
<b>Total Expenditures</b>	<b>\$ 191,352</b>	<b>\$ 15,946</b>	<b>\$ 10</b>	<b>\$ 15,936</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (10,352)</b>		<b>\$ 11,127</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (10,352)</b>		<b>\$ 11,127</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 249,786</b>		<b>\$ 298,965</b>	
<b>Fund Balance - Ending</b>	<b>\$ 239,434</b>		<b>\$ 310,092</b>	

**Bartram Springs**  
**Community Development District**  
**Debt Service Fund Series 2021**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending October 31, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/24	Thru 10/31/24	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,232,157	\$ -	\$ -	\$ -
Interest Income	26,000	2,167	911	(1,256)
<b>Total Revenues</b>	<b>\$ 1,258,157</b>	<b>\$ 2,167</b>	<b>\$ 911</b>	<b>\$ (1,256)</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 125,148	\$ -	\$ -	\$ -
Interest - 5/1	125,148	-	-	-
Principal - 5/1	985,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,235,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 22,862</b>		<b>\$ 911</b>	
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 22,862</b>		<b>\$ 911</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 221,758</b>		<b>\$ 221,286</b>	
<b>Fund Balance - Ending</b>	<b>\$ 244,620</b>		<b>\$ 222,196</b>	

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Income	775	-	-	-	-	-	-	-	-	-	-	-	775
Program Sharing - ASG	8,033	-	-	-	-	-	-	-	-	-	-	-	8,033
Comcast Revenue Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Miscellaneous Income	215	-	-	-	-	-	-	-	-	-	-	-	215
<b>Total Revenues</b>	<b>\$ 9,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,023</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
PR-FICA	77	-	-	-	-	-	-	-	-	-	-	-	77
Engineering	308	-	-	-	-	-	-	-	-	-	-	-	308
Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,890
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	5,274	-	-	-	-	-	-	-	-	-	-	-	5,274
Information Technology	150	-	-	-	-	-	-	-	-	-	-	-	150
Website Maintenance	112	-	-	-	-	-	-	-	-	-	-	-	112
Telephone	84	-	-	-	-	-	-	-	-	-	-	-	84
Postage & Delivery	103	-	-	-	-	-	-	-	-	-	-	-	103
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	-	-	-	-	-	-	-	-	-	-	-	122
Legal Advertising	163	-	-	-	-	-	-	-	-	-	-	-	163
Other Current Charges	282	-	-	-	-	-	-	-	-	-	-	-	282
Office Supplies	138	-	-	-	-	-	-	-	-	-	-	-	138
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 96,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,648</b>

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><u>Operations &amp; Maintenance</u></b>													
<b>Amenity Center Expenditures</b>													
<b>Utilities:</b>													
Electric	\$ 5,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,529
Water/Irrigation	1,490	-	-	-	-	-	-	-	-	-	-	-	1,490
Cable	1,103	-	-	-	-	-	-	-	-	-	-	-	1,103
Gas	207	-	-	-	-	-	-	-	-	-	-	-	207
Trash Removal	916	-	-	-	-	-	-	-	-	-	-	-	916
<b>Security:</b>													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Management Contracts:</b>													
Facility Management	12,056	-	-	-	-	-	-	-	-	-	-	-	12,056
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Guest Services Attendant	7,157	-	-	-	-	-	-	-	-	-	-	-	7,157
Field Management/Administration	7,406	-	-	-	-	-	-	-	-	-	-	-	7,406
Pool Maintenance	2,734	-	-	-	-	-	-	-	-	-	-	-	2,734
Janitorial	1,762	-	-	-	-	-	-	-	-	-	-	-	1,762
Gym Monitor	2,971	-	-	-	-	-	-	-	-	-	-	-	2,971
Facility Maintenance	9,483	-	-	-	-	-	-	-	-	-	-	-	9,483
Pool Chemicals	2,070	-	-	-	-	-	-	-	-	-	-	-	2,070
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10,877	-	-	-	-	-	-	-	-	-	-	-	10,877
Special Events	1,830	-	-	-	-	-	-	-	-	-	-	-	1,830
Holiday Decorations	4,428	-	-	-	-	-	-	-	-	-	-	-	4,428
Fitness Center Repairs/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	2,595	-	-	-	-	-	-	-	-	-	-	-	2,595
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Amenity Center Expenditures</b>	<b>\$ 74,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,896</b>
<b>Grounds Maintenance</b>													
Landscape Maintenance	\$ 16,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,327
Landscape Contingency	75	-	-	-	-	-	-	-	-	-	-	-	75
Athletic Field	2,100	-	-	-	-	-	-	-	-	-	-	-	2,100
Lake Maintenance	3,750	-	-	-	-	-	-	-	-	-	-	-	3,750
Fountain Maintenance	308	-	-	-	-	-	-	-	-	-	-	-	308
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	-	-	-	-	-	-	-	-	-	-	-	2,761
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Grounds Maintenance</b>	<b>\$ 25,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,321</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 100,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,217</b>
<b>Total Expenditures</b>	<b>\$ 196,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,865</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (187,841)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (187,841)</b>
<b>Other Financing Sources/Uses:</b>													
Transfer In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (187,841)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (187,841)</b>

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Summer Camp Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kids Night Out Income	330	-	-	-	-	-	-	-	-	-	-	-	330.00
<b>Total Revenues</b>	<b>\$ 330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330</b>
<b>Expenditures:</b>													
<b>Youth Programs</b>													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	65	-	-	-	-	-	-	-	-	-	-	-	65
Payroll-FICA Expense	5	-	-	-	-	-	-	-	-	-	-	-	5
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Education/Training-CPR Certification	-	-	-	-	-	-	-	-	-	-	-	-	-
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	30	-	-	-	-	-	-	-	-	-	-	-	30
Supplies-Pizza Friday	162	-	-	-	-	-	-	-	-	-	-	-	162
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	166	-	-	-	-	-	-	-	-	-	-	-	166
Other Current Charges (Paypal Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Youth Programs</b>	<b>\$ 429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (99)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (99)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (99)</b>

**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)
<b>Current Bonds Outstanding</b>	<b>\$12,280,000</b>

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

*B.*

**Bartram Springs**  
**Community Development District**  
**FISCAL YEAR 2025 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	1,598,583.97	2,830,737.16
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		-	-	0.02	-
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		1,192,875.97	39,277.22	1,598,583.95	2,830,737.16

PERCENT COLLECTED TAX ROLL	0.00%	0.00%	0.00%	0.00%
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*C.*

**Bartram Springs**  
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025  
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
<b>General Fund - Hancock</b>		
10/03/24	3027-3046	\$119,772.26
10/16/24	3047-3062	\$80,579.25
10/24/24	3063-3074	\$13,551.96
		<b>\$213,903.47</b>
<b>Utilities and Autopayments</b>		
10/02/24	TECO	\$45.35
10/02/24	TECO	49.99
10/04/24	Comcast	348.34
10/04/24	Comcast	619.90
10/09/24	JEA	7,019.29
10/10/24	Comcast	134.67
10/16/24	Hancock Whitney Purchase Cards	7,130.15
10/21/24	Rubicon	916.14
10/23/24	FL Commerce - Special District Fees	175.00
10/31/24	TECO	45.35
10/31/24	TECO	46.89
		<b>\$16,531.07</b>
<b>TOTAL</b>		<b>\$230,434.54</b>

\*Fedex invoices will be available upon request.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/03/24	00487	7/01/24	6583990	202407	310	51300	48000		PUBLIC HEARING #10307929 GANNETT MEDIA CORP DBA GANNETT FL	*	631.52	631.52	003027
10/03/24	00487	8/27/24	6643441	202408	310	51300	48000		NTC OF MTG #10500552 GANNETT MEDIA CORP DBA GANNETT FL	*	477.80	477.80	003028
10/03/24	00206	8/30/24	25027	202410	310	51300	45000		FY25 POLICY RENEWAL EGIS INSURANCE ADVISORS, LLC	*	81,770.00	81,770.00	003029
10/03/24	00071	9/15/24	605	202410	310	51300	31400		FY25 ASSESSMENT ROLL CERT GOVERNMENTAL MANAGEMENT SERVICES	*	6,890.00	6,890.00	003030
10/03/24	00071	9/20/24	606	202409	330	57200	46000		POOL RPR-PUMP MOTOR POOL CHEM-TRICHLOR POOL CHEM-DE POWER POOL CHEM-TILE SOAP GOVERNMENTAL MANAGEMENT SERVICES	*	901.69	1,416.11	003031
10/03/24	00525	9/24/24	I3500140	202409	320	57200	49600		50% DEP HOLIDAY INSTALL HUMBUG HOLIDAY LIGHTING OF	*	4,428.05	4,428.05	003032
10/03/24	00525	9/24/24	I3500140	202410	320	57200	49600		FINAL PMT HOLIDAY INSTALL HUMBUG HOLIDAY LIGHTING OF	*	4,428.04	4,428.04	003033
10/03/24	00471	9/23/24	3453282	202407	310	51300	31500		MONTHLY MEETING KUTAK ROCK LLP	*	3,171.64	3,171.64	003034
10/03/24	00471	9/23/24	3453281	202406	310	51300	31500		JUN GENERAL COUNSEL JUL GENERAL COUNSEL KUTAK ROCK LLP	*	1,522.50	2,757.50	003035
10/03/24	00521	9/21/24	3472	202409	330	57200	46100		FOUND PUMP & 60 AMP FUSE TYLER SCHELLPEPER DBA PUMPS DONE	*	200.00	200.00	003036

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/03/24	00521	9/21/24	3474	202409	330	57200	46100		LEAK PUMP FRONT FOUNTAIN TYLER SCHELLPEPER DBA PUMPS DONE	*	200.00	200.00	003037
10/03/24	00274	9/12/24	36026	202409	330	57200	46000		SEP FIRE ANT QTRLY SRVCS QUICK CATCH	*	185.00	185.00	003038
10/03/24	00274	9/12/24	36030	202409	330	57200	46000		SEP FIRE ANT QTRLY SRVCS QUICK CATCH	*	170.00	170.00	003039
10/03/24	00274	9/15/24	36060	202409	330	57200	46000		SEP SNAKE SERVICES QUICK CATCH	*	560.00	560.00	003040
10/03/24	00233	8/31/24	251	202408	320	57200	33100		AUG LIFEGUARD SRVCS AUG HEAD LIFEGUARD SRVCS RIVERSIDE MANAGEMENT SERVICES, INC.	*	8,088.24	8,635.24	003041
10/03/24	00208	9/05/23	103386	202310	320	57200	43600		SEP 23 RPR-PARTS AT SHOP SOUTHEAST FITNESS REPAIR	*	200.00	200.00	003042
10/03/24	00208	7/21/23	103385	202310	320	57200	43600		JUL 23 PREVENTATIVE MAINT SOUTHEAST FITNESS REPAIR	*	550.36	550.36	003043
10/03/24	00388	9/16/24	17808	202408	330	57200	46400		AUG IRRIGATION INSPECTION VERDEGO LLC	*	895.00	895.00	003044
10/03/24	00388	9/16/24	17809	202409	330	57200	46400		MAINLINE RPR INTERSECTION VERDEGO LLC	*	1,411.00	1,411.00	003045
10/03/24	00388	9/24/24	17898	202409	330	57200	46250		RMV PINE TREE ON BERM VERDEGO LLC	*	795.00	795.00	003046
10/16/24	00509	10/01/24	18630	202410	330	57200	46260		OCT ATHLETIC FIELD MAINT AGROW PRO INC	*	2,100.00	2,100.00	003047

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
10/16/24	00076	9/29/24 369101	202409 310-51300-32200	FY23 FINAL AUDIT	*	3,250.00		
							BERGER, TOOMBS, ELAM, GAINES & FRANK	3,250.00 003048
10/16/24	00373	9/11/24 1084989E	202409 320-57200-43300	SEP INSIDE FERC FGT Z3	*	8.83		
							FLORIDA NATURAL GAS	8.83 003049
10/16/24	00071	10/01/24 609	202410 320-57200-33000	OCT GENERAL MANAGER	*	3,103.58		
		10/01/24 609	202410 320-57200-33000	OCT FACILITY MANAGER	*	8,952.75		
		10/01/24 609	202410 320-57200-33100	OCT GUEST SRVCS ATTENDANT	*	5,375.75		
		10/01/24 609	202410 320-57200-33100	OCT SR GUEST SRVCS ATTEND	*	1,781.50		
		10/01/24 609	202410 320-57200-34000	OCT FIELD OPS MANAGER	*	7,405.67		
		10/01/24 609	202410 320-57200-34510	OCT GYM MONITOR	*	2,971.08		
		10/01/24 609	202410 320-57200-34100	OCT MAINTENANCE TECH	*	2,902.67		
		10/01/24 609	202410 320-57200-34100	OCT SR MAINT TECH	*	6,580.67		
		10/01/24 609	202410 320-57200-46400	OCT POOL MAINTENANCE	*	2,734.33		
		10/01/24 609	202410 320-57200-43500	OCT JANITORIAL	*	1,762.25		
							GOVERNMENTAL MANAGEMENT SERVICES	43,570.25 003050
10/16/24	00071	9/23/24 607	202409 300-13100-10101	CAMP LEGO SETS	*	300.00		
							GOVERNMENTAL MANAGEMENT SERVICES	300.00 003051
10/16/24	00071	9/26/24 608	202409 330-57200-46000	SEP PRESSURE WASH SRVCS	*	2,857.00		
							GOVERNMENTAL MANAGEMENT SERVICES	2,857.00 003052
10/16/24	00135	10/03/24 24-06377	202410 310-51300-48000	10/3 NTC OF MTG	*	79.63		
							JACKSONVILLE DAILY RECORD C/O	79.63 003053
10/16/24	00201	10/01/24 13129562	202410 320-57200-46500	OCT POOL CHEMICALS	*	2,070.09		
							POOLSURE	2,070.09 003054
BSPR BART SPRING BPEREGRINO								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/16/24	00233	9/30/24	252	202409 320-57200-33100	SEP LIFEGUARD SERVICES RIVERSIDE MANAGEMENT SERVICES, INC.	*	6,044.22	6,044.22	003055
10/16/24	00040	10/01/24	216958B	202410 330-57200-46600	OCT WATER MGT-ZONE 1 & 2 THE LAKE DOCTORS INC	*	1,889.00	1,889.00	003056
10/16/24	00040	10/01/24	216959B	202410 330-57200-46900	QURTLY FOUNTAIN CLEAN SRV THE LAKE DOCTORS INC	*	308.00	308.00	003057
10/16/24	00388	10/01/24	18103	202410 330-57200-46200	OCT LANDSCAPE MAINTENANCE VERDEGO LLC	*	16,327.09	16,327.09	003058
10/16/24	00388	9/30/24	18031	202409 330-57200-46250	CUT BACK WOODLINE VERDEGO LLC	*	285.00	285.00	003059
10/16/24	00388	9/30/24	18032	202409 330-57200-46250	STORM CLEAN-UP VERDEGO LLC	*	676.00	676.00	003060
10/16/24	00429	10/07/24	C45298	202410 330-57200-46000	RPLC FILTER &HVAC INSPECT WEATHER ENGINEERS, INC.	*	450.00	450.00	003061
10/16/24	00429	10/07/24	S113969	202410 330-57200-46000	WATER LEAK WEATHER ENGINEERS, INC.	*	364.14	364.14	003062
10/24/24	00526	10/21/24	2454	202410 330-57200-46000	SUPERFLO VST SPEED PUMP C BUSS ENTERPRISES	*	1,877.75	1,877.75	003063
10/24/24	00313	10/16/24	65160	202410 310-51300-51000	GAVEL SET-DERRI YOUNG CROWN TROPHY	*	118.90	118.90	003064
10/24/24	00398	2/15/24	43806B	202402 330-57200-46000	FLOW METER/2 FLOAT VALVES EPIC POOLS INC	*	1,225.00	1,225.00	003065
10/24/24	00373	10/11/24	1101263E	202410 320-57200-43300	OCT INSIDE FERC FGT Z3 FLORIDA NATURAL GAS	*	6.89	6.89	003066

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/24/24	00071	10/01/24	610	202410	310	51300	35100			*	150.00		
			OCT INFO TECH										
10/01/24		10/01/24	610	202410	310	51300	34000			*	5,274.08		
			OCT MANAGEMENT FEES										
10/01/24		10/01/24	610	202410	310	51300	35200			*	112.33		
			OCT WEBSITE ADMIN										
10/01/24		10/01/24	610	202410	310	51300	51000			*	19.56		
			OFFICE SUPPLIES										
10/01/24		10/01/24	610	202410	310	51300	42000			*	102.60		
			POSTAGE										
10/01/24		10/01/24	610	202410	310	51300	42500			*	122.40		
			COPIES										
10/01/24		10/01/24	610	202410	310	51300	41000			*	84.39		
			TELEPHONE										
10/01/24		10/01/24	610	202410	320	57200	43700			*	1,457.06		
			LAPTOP & 2 MONITORS										
			GOVERNMENTAL MANAGEMENT SERVICES									7,322.42	003067
10/24/24	00071	10/14/24	611	202410	330	57200	46000			*	217.00		
			STORM-UNPACK POOL FURN										
			GOVERNMENTAL MANAGEMENT SERVICES									217.00	003068
10/24/24	00135	10/17/24	24-06679	202410	310	51300	48000			*	83.00		
			10/17 NTC OF MTG										
			JACKSONVILLE DAILY RECORD C/O									83.00	003069
10/24/24	00308	10/15/24	20242901	202410	320	57200	49300			*	1,200.00		
			10/26 2HR PETTING FARM										
			LOUISE F BOYCE DBA JACKSONVILLE									1,200.00	003070
10/24/24	00518	8/14/24	191663	202407	310	51300	31100			*	395.00		
			JUL ENGINEERING SERVICES										
			MATTHEWS DESIGN GROUP LLC									395.00	003071
10/24/24	00518	9/12/24	191857	202408	310	51300	31100			*	465.00		
			AUG ENGINEERING SERVICES										
			MATTHEWS DESIGN GROUP LLC									465.00	003072
10/24/24	00504	10/02/24	58880739	202410	330	57200	46000			*	81.00		
			FIRE ANT SERVICE										
			NADER'S PEST RAIDERS									81.00	003073
10/24/24	00274	10/15/24	36428	202410	330	57200	46000			*	560.00		
			OCT SNAKE SERVICES										
			QUICK CATCH									560.00	003074
			TOTAL FOR BANK B									213,903.47	
			BSPR BART SPRING BPEREGRINO										

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						213,903.47	

BSPR BART SPRING BPEREGRINO





<b>ACCOUNT NAME</b> Governmental Management Services, LLC		<b>ACCOUNT #</b> 923427	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0006583990	<b>BILLING PERIOD</b> Jul 1- Jul 31, 2024	<b>PAYMENT DUE DATE</b> August 20, 2024	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (included in amt due)</b> \$0.00	<b>TOTAL CASH AMT DUE*</b> \$3,444.40	

**BILLING ACCOUNT NAME AND ADDRESS**

Governmental Management Services, LLC  
 475 W Town PL # 114  
 St Augustine, FL 32092-3649

**Legal Entity:** Gannett Media Corp.  
**Terms and Conditions:** Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.  
**All funds payable in US dollars.**

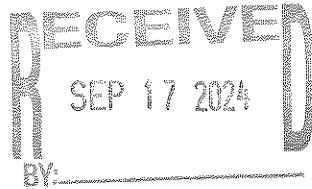
**BILLING INQUIRIES/ADDRESS CHANGES** 1-877-736-7612 or [smb@ccc.gannett.com](mailto:smb@ccc.gannett.com) **FEDERAL ID** 47-2390983

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com).

Date	Description	Amount
7/1/24	Balance Forward	\$2,812.88

**Package Advertising:**

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
7/1/24	10307929	JKL Florida Times-Union	7.15 Public Hearing		\$631.52



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$3,444.40
Service Fee 3.99%	\$137.43
*Cash/Check/ACH Discount	-\$137.43
*Payment Amount by Cash/Check/ACH	\$3,444.40
Payment Amount by Credit Card	\$3,581.83

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

<b>ACCOUNT NAME</b> Governmental Management Services, LLC		<b>ACCOUNT NUMBER</b> 923427		<b>INVOICE NUMBER</b> 0006583990		<b>AMOUNT PAID</b> \$631.52
<b>CURRENT DUE</b> \$631.52	<b>30 DAYS PAST DUE</b> \$2,812.88	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL CASH AMT DUE*</b> \$3,444.40
<b>REMITTANCE ADDRESS (Include Account# &amp; Invoice# on check)</b>  Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				<b>TO PAY WITH CREDIT CARD PLEASE CALL:</b>  1-877-736-7612		<b>TOTAL CREDIT CARD AMT DUE</b> \$3,581.83
				To sign up for E-mailed invoices and online payments please contact <a href="mailto:abgspecial@gannett.com">abgspecial@gannett.com</a>		

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# LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

## AFFIDAVIT OF PUBLICATION

Sarah Sweeting  
Governmental Management Services, LLC  
475 W Town PL # 114  
St Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

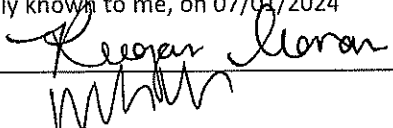
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of The Florida Times-Union, published in Duval and Clay Counties, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Duval and Clay Counties, Florida, or in a newspaper by print in the issues of, on:

07/01/2024

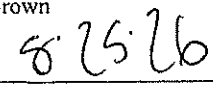
Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/01/2024

Legal Clerk



Notary, State of WI, County of Brown



My commission expires

Publication Cost:	\$631.52	
Tax Amount:	\$0.00	
Payment Cost:	\$631.52	
Order No:	10307929	# of Copies:
Customer No:	923427	1
PO #:		

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

### BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

#### NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2025 PROPOSED BUDGET(S); AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: July 15, 2024  
TIME: 6:00 p.m.  
LOCATION: Bartram Springs Amenity Center  
14530 Cherry Lake Drive East  
Jacksonville, FL 32256

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <http://www.bartramspringscdd.com>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record of the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

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

James Oliver  
District Manager  
July 1, 2024

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT**

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James Oliver  
District Manager

July 1, 2024



# Order Confirmation

Not an Invoice

<b>Account Number:</b>	923427
<b>Customer Name:</b>	Governmental Management Services, LLC
<b>Customer Address:</b>	Governmental Management Services, LLC 475 W Town PL # 114 St Augustine FL 32092-3649
<b>Contact Name:</b>	COURTNEY HOGGE
<b>Contact Phone:</b>	
<b>Contact Email:</b>	chogge@gmsnf.com
<b>PO Number:</b>	

<b>Date:</b>	09/17/2024
<b>Order Number:</b>	10307929
<b>Prepayment Amount:</b>	\$ 0.00

<b>Column Count:</b>	1.0000
<b>Line Count:</b>	86.0000
<b>Height in Inches:</b>	0.0000

Print

Product	#Insertions	Start - End	Category
JKL Florida Times-Union	1	07/01/2024 - 07/01/2024	Govt Public Notices
JKL Jacksonville.com	1	07/01/2024 - 07/01/2024	Govt Public Notices

Total Cash Order Confirmation Amount Due	\$631.52
Tax Amount	\$0.00
Service Fee 3.99%	\$25.20
Cash/Check/ACH Discount	-\$25.20
Payment Amount by Cash/Check/ACH	\$631.52
Payment Amount by Credit Card	\$656.72

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save!

Order Confirmation Amount


\$631.52



<b>ACCOUNT NAME</b> Bartram Springs Cdd		<b>ACCOUNT #</b> 760122	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0006643441	<b>BILLING PERIOD</b> Aug 1- Aug 31, 2024	<b>PAYMENT DUE DATE</b> September 20, 2024	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (Included in amt due)</b> \$0.00	<b>TOTAL CASH AMT DUE*</b> \$477.80	

**BILLING ACCOUNT NAME AND ADDRESS**

Bartram Springs Cdd  
 Sarah Sweeting  
 475 W. Town Pl. Ste. 114  
 Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.  
**Terms and Conditions:** Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.  
 All funds payable in US dollars.

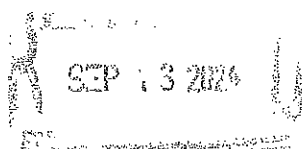
**BILLING INQUIRIES/ADDRESS CHANGES** 1-877-736-7612 or [smb@ccc.gannett.com](mailto:smb@ccc.gannett.com) **FEDERAL ID** 47-2390983

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com).

Date	Description	Amount
8/1/24	Balance Forward	\$0.00

**Package Advertising:**

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
8/27/24	10500552	JKL Florida Times-Union	NOTICE OF MEETINGS		\$477.80



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$477.80
Service Fee 3.99%	\$19.06
*Cash/Check/ACH Discount	-\$19.06
*Payment Amount by Cash/Check/ACH	\$477.80
Payment Amount by Credit Card	\$496.86

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

<b>ACCOUNT NAME</b> Bartram Springs Cdd		<b>ACCOUNT NUMBER</b> 760122		<b>INVOICE NUMBER</b> 0006643441		<b>AMOUNT PAID</b> \$477.80
<b>CURRENT DUE</b> \$477.80	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL CASH AMT DUE*</b> \$477.80
<b>REMITTANCE ADDRESS</b> (Include Account# & Invoice# on check)				<b>TO PAY WITH CREDIT CARD PLEASE CALL:</b>		<b>TOTAL CREDIT CARD AMT DUE</b>
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$496.86
				To sign up for E-mailed invoices and online payments please contact <a href="mailto:abgspecial@gannett.com">abgspecial@gannett.com</a>		

0000760122000000000000000066434410004778067178

# LOCALIQ FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

## AFFIDAVIT OF PUBLICATION

Sarah Sweeting  
Bartram Springs Cdd  
475 W Town PL # 114  
SARAH SWEETING  
Saint Augustine FL 32092-3649


STATE OF WISCONSIN, COUNTY OF BROWN

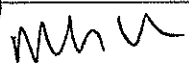
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of The Florida Times-Union, published in Duval and Clay Counties, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Duval and Clay Counties, Florida, or in a newspaper by print in the issues of, on:

08/27/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/27/2024

  
\_\_\_\_\_  
Legal Clerk

  
\_\_\_\_\_  
Notary, State of WI, County of Brown

08.25.26

My commission expires

Publication Cost:	\$477.80	
Tax Amount:	\$0.00	
Payment Cost:	\$477.80	
Order No:	10500552	# of Copies:
Customer No:	760122	1
PO #:		

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

### NOTICE OF MEETINGS BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

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

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

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver  
District Manager  
8/27/2024

MARIAH VERHAGEN  
Notary Public  
State of Wisconsin

# INVOICE



<b>Customer</b>	Bartram Springs Community Development District
<b>Acct #</b>	278
<b>Date</b>	08/30/2024
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Bartram Springs Community Development District  
 c/o Governmental Management Services  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

Payment Information	
<b>Invoice Summary</b>	\$ 81,770.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#25027
100124540	

Thank You

Please detach and return with payment

Customer: Bartram Springs Community Development District

Invoice	Effective	Transaction	Description	Amount
25027	10/01/2024	Renew policy	Policy #100124540 10/01/2024-10/01/2025 Florida Insurance Alliance  Package - Renew policy Due Date: 8/30/2024  <div style="text-align: center;">   </div>	81,770.00

<b>Total</b>
\$ 81,770.00

Thank You

*FOR PAYMENTS SENT OVERNIGHT:  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939  sclmer@egisadvisors.com	<b>Date</b>
		08/30/2024

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

# Invoice

**Invoice #:** 605  
**Invoice Date:** 9/15/24  
**Due Date:** 9/15/24  
**Case:**  
**P.O. Number:**

**Bill To:**  
Bartram Springs CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2025		6,890.00	6,890.00
<b>Total</b>			<b>\$6,890.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$6,890.00</b>

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



**Governmental Management Services, LLC**

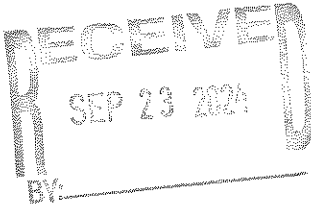
1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 606  
**Invoice Date:** 9/20/24  
**Due Date:** 9/20/24  
**Case:**  
**P.O. Number:** C BUSS 2308

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pool Repair - Replace 1.25HP Pump Motor, Seal Kit and Install		901.69	901.69
Pool Chemicals - Trichlor		244.86	244.86
Pool Chemicals - DE Power		122.93	122.93
Pool Chemicals - Tile Soap		146.63	146.63
			
<b>Total</b>			<b>\$1,416.11</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,416.11</b>

# I N V O I C E

Humbug Holiday Lighting of Jacksonville-St Augustine-St  
 Johns  
 101 Marketside Avenue  
 Unit 404, #181  
 Ponte Vedra Beach, FL 32081  
 (904) 999-0110



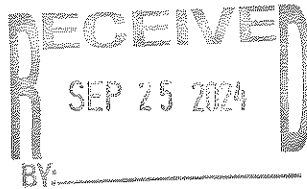
<https://humbugholidaylighting.com/staugustine-fl/>

**Billing Address**

Danelle DeMarco-Governmental  
 Management Services  
 14530 East Cherry Lake Dr  
 Jacksonville, FL 32258  
 (904) 880-5156

**Service Address**

Danelle DeMarco  
 14530 Cherry Lake Dr  
 E  
 Jacksonville, Florida  
 32258  
 (904) 880-5156



Invoice #	13500140
Date	September 24, 2024
Proposal	August 28, 2024
Balance Due	\$8,856.09

Item	Description	Rate
Holiday Installation	Holiday installation service	\$0.00
<b>Amenity Center 1st level</b>		<b>\$2,265.00</b>
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
<b>Amenity Center 2nd Level Option</b>		<b>\$1,496.00</b>
C9 Lighting Cord-Level 2	C9 Lighting Cord	

C9 Warm White Bulbs	C9 Warm White Bulbs	
<b>Roundabout Palms Stairstep</b>		<b>\$928.00</b>
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
RED, 5mm Coaxial Mini, 70Lt, 4in spacing	RED, 5mm Coaxial Mini, 70Lt, 4in spacing	
<b>Front Entrance Left Monument</b>		<b>\$836.00</b>
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
60" Pre-Lit LED Wreath, Warm White	60" Pre-Lit Sequoia LED Wreath, Warm White, 400 Lts	
30" Nylon Red Bow w/Gold Trim	30" Nylon Red Bow w/Gold Trim	
<b>Front Entrance Right Monument</b>		<b>\$836.00</b>
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
60" Pre-Lit LED Wreath, Warm White	60" Pre-Lit Sequoia LED Wreath, Warm White, 400 Lts	
30" Nylon Red Bow w/Gold Trim	30" Nylon Red Bow w/Gold Trim	
<b>Front Entrance Bridge</b>		<b>\$1,736.00</b>
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
36" Pre-Lit LED Wreath, Warm White	36" Pre-Lit Oregon Fir LED Wreath, Warm White, 150 Lts	

18" Nylon Red Bow w/Gold Trim	18" Nylon Red Bow w/Gold Trim	
<b>Front Entrance Palm Trunk Wrap</b>		<b>\$725.00</b>
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
<b>Crape Myrtle Trunk Wrap</b>		<b>\$1,536.00</b>
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
Early Install	10% Discount	(\$1,035.80)
3-year Multi-year Discount	5% Off Each Year	(\$466.11)
		Subtotal \$8,856.09
		Tax \$0.00
		Total \$8,856.09
		Amount Paid \$0.00
		Balance Due \$8,856.09
		<b>\$4,428.05</b> <i>50% Deposit</i>

**T E R M S**

50% deposit payment required to schedule installation date. Installation dates are first come, first serve.

Split the cost into easy monthly payments with  wisetack

From \$192.11/month at 10.90% APR for 60 months, totaling \$11526.69\*.

- Instant decision
- No hidden fees
- Checking eligibility does not impact your credit score

Click here to see monthly payment options

*\*All financing is subject to credit approval. Your terms may vary. Payment options through Wisetack are provided by our lending partners. See <http://www.wisetack.com/lenders>. See additional terms at <http://www.wisetack.com/faqs>.*

## A P P O I N T M E N T   S C H E D U L E

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<b>Date</b>	<b>Service</b>	<b>Status</b>
Wednesday, October 23	Holiday Installation	Scheduled
Thursday, October 24	Holiday Installation	Scheduled
Friday, October 25	Holiday Installation	Scheduled

# I N V O I C E

Humbug Holiday Lighting of Jacksonville-St Augustine-St  
 Johns  
 101 Marketside Avenue  
 Unit 404, #181  
 Ponte Vedra Beach, FL 32081  
 (904) 999-0110



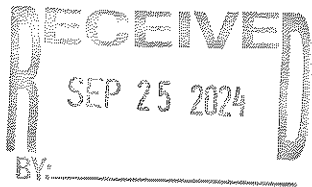
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**Billing Address**

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 (904) 880-5156

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 32258  
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C9 Warm White Bulbs	C9 Warm White Bulbs	
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RED, 5mm Coaxial Mini, 70Lt, 4in spacing	RED, 5mm Coaxial Mini, 70Lt, 4in spacing	
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C9 Warm White Bulbs	C9 Warm White Bulbs	
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WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
Early Install	10% Discount	(\$1,035.80)
3-year Multi-year Discount	5% Off Each Year	(\$466.11)
		Subtotal \$8,856.09
		Tax \$0.00
		Total \$8,856.09
		Amount Paid \$0.00
		Balance Due \$8,856.09
		<b>\$4,428.04</b> <i>Final Payment</i>

**T E R M S**

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- Instant decision
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Click here to see monthly payment options



*\*All financing is subject to credit approval. Your terms may vary. Payment options through Wisetack are provided by our lending partners. See <http://www.wisetack.com/lenders>. See additional terms at <http://www.wisetack.com/faqs>.*

**A P P O I N T M E N T   S C H E D U L E**

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<b>Date</b>	<b>Service</b>	<b>Status</b>
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Thursday, October 24	Holiday Installation	Scheduled
Friday, October 25	Holiday Installation	Scheduled

**KUTAK ROCK LLP**

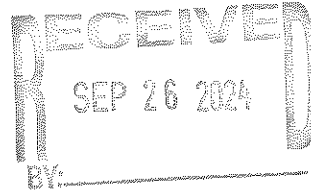
**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 23, 2024



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

Reference: Invoice No. 3453282  
Client Matter No. 1923-2  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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

Invoice No. 3453282  
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

06/03/24	W. Haber	Review agenda for June meeting
06/10/24	W. Haber	Prepare for and participate in Board meeting
07/08/24	W. Haber	Prepare for and participate in call to discuss meeting preparation
07/15/24	K. Magee	Preparation, travel and attendance at Board of Supervisors meeting

TOTAL FOR SERVICES RENDERED \$3,000.00

**DISBURSEMENTS**

Meals	6.55
Travel Expenses	165.09

TOTAL DISBURSEMENTS 171.64

TOTAL CURRENT AMOUNT DUE \$3,171.64

**KUTAK ROCK LLP**

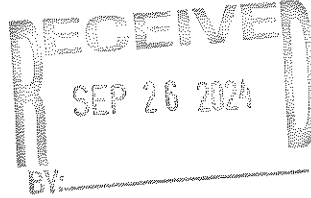
**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 23, 2024



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

Reference: Invoice No. 3453281  
Client Matter No. 1923-1  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

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

Invoice No. 3453281  
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

06/04/24	W. Haber	0.40	140.00	Review and revise budget and O&M assessment resolutions and notices for same
06/04/24	K. Jusevitch	0.40	58.00	Prepare budget hearing documents and confer with Haber regarding same
06/05/24	K. Jusevitch	0.50	72.50	Prepare budget hearing documents; confer with Haber regarding same
06/06/24	W. Haber	0.50	175.00	Review and revise O&M assessment notices
06/06/24	K. Jusevitch	0.20	29.00	Correspond with district manager regarding budget hearing documents
06/10/24	K. Jusevitch	0.20	29.00	Correspond with district manager regarding budget hearing
06/19/24	K. Magee	1.60	424.00	Draft agreement with Amenity Athletics; draft agreement with Athletic Coast HS Swim Team
06/24/24	W. Haber	0.60	210.00	Review and revise Amenity Athletics agreement and swim team agreement

**KUTAK ROCK LLP**

Bartram Springs CDD  
September 23, 2024  
Client Matter No. 1923-1  
Invoice No. 3453281  
Page 2

06/26/24	W. Haber	0.70	245.00	Confer with Nierengarten; review and revise Amenity Athletics agreement
06/28/24	W. Haber	0.40	140.00	Review and revise Amenity Athletics agreement; confer with Ruben regarding same
07/02/24	W. Haber	0.50	175.00	Review correspondence regarding claim for payment of medical bills; review comments to Amenity Athletics agreement
07/08/24	W. Haber	0.70	245.00	Confer with Waldrip regarding status of insurance claim; review and revise Amenity Athletics agreement
07/15/24	G. Lovett	0.10	25.00	Research matters relating to district rules of procedure and incorporation of new legislation
07/15/24	K. Magee	1.00	265.00	Prepare draft agreement with First Coast Vendor Village.
07/24/24	W. Haber	0.20	70.00	Review correspondence from Amenity Athletics regarding status
07/26/24	W. Haber	0.50	175.00	Review correspondence from Ruben regarding comments to agreement; confer with Oliver regarding Department of Commerce notice regarding audit
07/29/24	W. Haber	0.50	175.00	Review and revise Amenity Athletics agreement; confer with Niergarten and Ruben regarding same
07/30/24	W. Haber	0.30	105.00	Review correspondence from Ruben and revise agreement with Amenity Athletics

TOTAL HOURS 9.30

TOTAL FOR SERVICES RENDERED \$2,757.50

TOTAL CURRENT AMOUNT DUE \$2,757.50

# INVOICE

**FROM**

Pumps Done Right  
6847 Cherokee Ct  
Keystone Heights Fla  
32656

**BILL TO**

Governmental  
Management Services  
Bartram Springs CDD  
14350 E Cherry Lake  
Dr  
Jacksonville Fl 32258

**SHIP TO**

Amenity Center

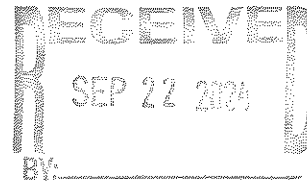
**INVOICE #**

3472

**INVOICE DATE**

09/21/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Found pump missing 1 leg of power so surge protector locked pump out. Found 60 amp fuse in disconnect	0.00	0.00
1	Service Call	200.00	200.00
		<b>TOTAL</b>	<b>\$200.00</b>

**TERMS & CONDITIONS**

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

# INVOICE

**FROM**

Pumps Done Right  
6847 Cherokee Ct  
Keystone Heights Fla  
32656

**BILL TO**

Governmental  
Management Services  
Bartram Springs CDD  
14350 E Cherry Lake  
Dr  
Jacksonville Fl 32258

**SHIP TO**

Fountain at front  
entrance

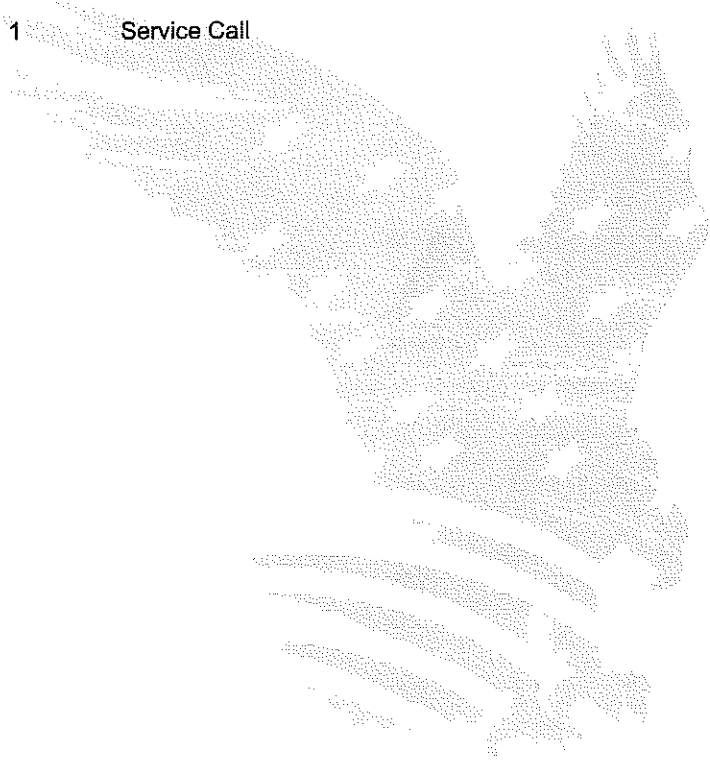
**INVOICE #**

3474

**INVOICE DATE**

09/21/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Found 4" pvc union leaking at pump for front entrance fountain, tightened 4" union, also noticed pumps cavitating so we valved pumps back to stop cavitating and make pumps run smoother to avoid pump damage	0.00	0.00
1	Service Call	200.00	200.00
<b>TOTAL</b>			<b>\$200.00</b>



RECEIVED  
SEP 22 2024  
BY: \_\_\_\_\_

**TERMS & CONDITIONS**

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

# INVOICE

Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223

admin@quick-catch.com  
(904) 859-6585  
www.quick-catch.com



Bartram Springs: Bartram Springs

### Bill to

Bartram Springs  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

### Ship to

Bartram Springs  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

### Invoice details

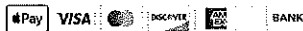
Invoice no.: 36026  
Terms: Net 14  
Invoice date: 09/12/2024  
Due date: 09/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		FIRE ANT QTRLY	Fire Ants Quarterly Service	1	\$185.00	\$185.00

**Total**

**\$185.00**

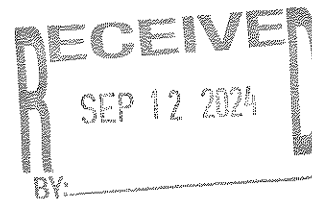
### Ways to pay



### Note to customer

Clubhouse location

[Pay invoice](#)



### View invoice online

Scan code or go to the link below to view the invoice online  
[View invoice](#)





# INVOICE

Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223

admin@quick-catch.com  
(904) 859-6585  
www.quick-catch.com



Bartram Springs - Satellite Location

**Bill to**

Bartram Springs - Ginnie Springs Location  
14751 Bartram Springs Pkwy Jacksonville,  
FL 32256

**Ship to**

Bartram Springs - Ginnie Springs Location  
14751 Bartram Springs Pkwy Jacksonville,  
FL 32256

**Invoice details**

Invoice no.: 36030  
Terms: Net 14  
Invoice date: 09/12/2024  
Due date: 09/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>FIRE ANT QTRLY</b>	Fire Ants Quarterly Service	1	\$170.00	\$170.00
					<b>Total</b>	<b>\$170.00</b>

**Ways to pay**



**Note to customer**

Dog park and playgrounds and picnic area off Ginnie Springs



**View invoice online**

Scan code or go to the link below to view the invoice online  
[View invoice](#)



# INVOICE

Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223

admin@quick-catch.com  
(904) 859-6585  
www.quick-catch.com



Bartram Springs:Bartram Springs

**Bill to**

Bartram Springs  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

**Ship to**

Bartram Springs  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

**Invoice details**

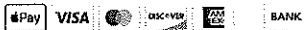
Invoice no.: 36060  
Terms: Net 14  
Invoice date: 09/15/2024  
Due date: 09/29/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		PPP	Perimeter Protection Program	1	\$135.00	\$135.00
2.		PPP Boxes	PPP Monthly Bait Station Checks	1	\$95.00	\$95.00
3.		Monthly Snake Service	Monthly Snake Service Clubhouse	1	\$135.00	\$135.00
4.		Monthly Snake Service	Monthly Snake Service Ginnie springs location	1	\$195.00	\$195.00

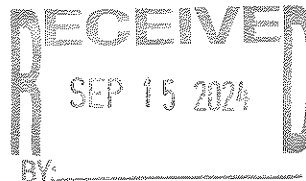
**Total**

**\$560.00**

**Ways to pay**



[View and pay](#)



**View invoice online**

Scan code or go to the link below to view the invoice online

[View invoice](#)



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

# Invoice

Invoice #: 251  
Invoice Date: 8/31/2024  
Due Date: 8/31/2024  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services August 2024	395.9	20.43	8,088.24
Head Lifeguard Services August 2024	21.88	25.00	547.00
<b>Total</b>			<b>\$8,635.24</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$8,635.24</b>

**RECEIVED**  
SEP 06 2024  
BY: \_\_\_\_\_

*Jerry Lambert*

9-6-24

**BARTRAM SPRINGS CDD**  
**LIFEGUARD INVOICE DETAIL**

<b>Quantity</b>	<b>Description</b>	<b>Rate</b>	<b>Amount</b>
395.9	Lifeguard Services	\$ 20.43	\$ 8,088.24
21.88	Head Lifeguard Services	\$ 25.00	\$ 547.00
Covers August 2024			
TOTAL DUE:			<u>\$ 8,635.24</u>

LIFEGUARDS #1.320.57200.33100

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD BILLABLE HOURS AUGUST 2024

Date	Hours	Employee	Description
8/1/24	5.23	E.A.	Lifeguarding
8/1/24	5.2	B.B.	Lifeguarding
8/1/24	5.3	E.C.	Lifeguarding
8/1/24	5.23	B.M.	Lifeguarding
8/1/24	5.25	Q.N.	Lifeguarding
8/1/24	5.3	C.S.	Lifeguarding
8/1/24	7.45	J.M.	Lifeguarding
8/2/24	4.68	B.A.B.	Lifeguarding
8/2/24	5.3	E.C.	Lifeguarding
8/2/24	5.07	G.F.	Lifeguarding
8/2/24	2.73	M.F.	Lifeguarding
8/2/24	5.2	K.M.	Lifeguarding
8/2/24	5.33	C.S.	Lifeguarding
8/2/24	7.35	J.M.	Lifeguarding
8/3/24	5.25	E.A.	Lifeguarding
8/3/24	5.25	B.A.B.	Lifeguarding
8/3/24	5.28	K.M.	Lifeguarding
8/3/24	5.35	C.S.	Lifeguarding
8/3/24	7.08	J.M.	Lifeguarding
8/4/24	2.5	C.S.	Lifeguarding
8/7/24	5.13	E.A.	Lifeguarding
8/7/24	5.25	B.A.B.	Lifeguarding
8/7/24	5.05	E.B.	Lifeguarding
8/7/24	5.27	B.M.	Lifeguarding
8/7/24	5.35	A.R.	Lifeguarding
8/8/24	5.3	E.A.	Lifeguarding
8/8/24	5.25	E.B.	Lifeguarding
8/8/24	5.33	B.B.	Lifeguarding
8/8/24	5.27	K.M.	Lifeguarding
8/8/24	5.27	B.M.	Lifeguarding
8/9/24	5.27	E.A.	Lifeguarding
8/9/24	5.47	E.B.	Lifeguarding
8/9/24	5.1	K.M.	Lifeguarding
8/9/24	5.25	B.H.	Lifeguarding
8/9/24	5.22	C.S.	Lifeguarding
8/10/24	5.32	B.A.B.	Lifeguarding
8/10/24	5.25	B.B.	Lifeguarding
8/10/24	5.1	M.F.	Lifeguarding
8/10/24	5.32	G.F.	Lifeguarding
8/10/24	3.55	B.M.	Lifeguarding
8/10/24	5.47	C.S.	Lifeguarding
8/10/24	4.67	T.W.	Lifeguarding
8/11/24	5.23	B.A.B.	Lifeguarding
8/11/24	5.27	B.B.	Lifeguarding
8/11/24	5.37	E.C.	Lifeguarding
8/11/24	5.23	G.F.	Lifeguarding
8/11/24	5.27	T.W.	Lifeguarding
8/16/24	3.97	E.B.	Lifeguarding
8/16/24	3.9	G.F.	Lifeguarding
8/16/24	3.82	K.M.	Lifeguarding
8/17/24	5.15	E.A.	Lifeguarding
8/17/24	5.2	B.A.B.	Lifeguarding
8/17/24	5.15	G.F.	Lifeguarding
8/17/24	5.3	B.M.	Lifeguarding
8/17/24	5.27	C.S.	Lifeguarding
8/18/24	5.23	E.A.	Lifeguarding
8/18/24	5.25	B.A.B.	Lifeguarding
8/18/24	5.35	E.C.	Lifeguarding
8/18/24	5.37	C.S.	Lifeguarding
8/18/24	5.27	T.W.	Lifeguarding
8/23/24	3.5	G.F.	Lifeguarding
8/23/24	3.37	K.M.	Lifeguarding
8/24/24	5.15	E.A.	Lifeguarding
8/24/24	5.38	B.B.	Lifeguarding
8/24/24	5.2	G.F.	Lifeguarding
8/24/24	5.15	K.M.	Lifeguarding
8/24/24	5.42	T.W.	Lifeguarding
8/25/24	5.17	E.A.	Lifeguarding
8/25/24	5.15	B.A.B.	Lifeguarding
8/25/24	5.33	B.B.	Lifeguarding
8/25/24	5.32	E.C.	Lifeguarding
8/25/24	5.27	T.W.	Lifeguarding
8/30/24	2.33	B.A.B.	Lifeguarding
8/30/24	5.23	E.B.	Lifeguarding
8/30/24	5.13	G.F.	Lifeguarding
8/30/24	5.12	B.M.	Lifeguarding
8/31/24	5.17	E.A.	Lifeguarding
8/31/24	5.32	B.A.B.	Lifeguarding
8/31/24	10.1	G.F.	Lifeguarding
8/31/24	5.3	K.M.	Lifeguarding
8/31/24	5.28	B.M.	Lifeguarding

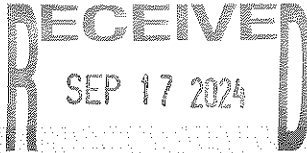
TOTAL 417.78



Southeast Fitness Repair  
 14476 Duval Place West #208  
 Jacksonville, FL 32218

**Invoice #103386**  
 Invoice Date: 9/5/2023

Account #101106  
 Bartram Springs Cdd The Offices Of GMS, LLC



**Invoice**

**Billing Location Information**

<b>Billing Address</b>	475 W Town Pl Ste 114 St Augustine, FL 32092	<b>Billing Contact</b>	Sue
		<b>Main Number</b>	(904) 880-5156
		<b>Mobile Number</b>	
		<b>Email</b>	ddemarco@gmsnf.com

**Service Information**

Services	Qty	Rate	Price
<b>14530 Cherry Lake Dr E, Jacksonville, FL 32258-5133</b>			
<b>9/5/2023 Repair - Parts at Shop</b>	1.00 hour	\$70.00 / hour	\$70.00
Assault Fitness AirBike SN: A1612BB4788 Crank Arm;			
Hoist Bicep/Tricep Model: HD-3100 SN: 17-03-A01-062533 Elbow Pad;			
Hoist Leg Ext/ Leg Curl Model: HD-3400 SN: 16-03-A02-043571 Seat Pad;			
Cybex UBK Model: 525C SN: M0523-525C002N Seat Pad;			
Hoist Adjustable Bench Model: HF-5165 SN: 18-14-B04-030005 and 18-14-B04-030086 Seat Pads;			
Hoist DAP Model: HD-3000 SN: 17-03-A00-074502 Cable			
— Product: Hoist - STR - SEAT PAD ASSEMBLY - 022-01PD2049-A	1.00 Ea	\$130.00 / Ea	\$130.00
— Product: SportSmith - AirAssault - Left Crank Arm - 110694	1.00 Ea	\$54.22 / Ea	\$54.22
— Product: Hoist - STR - ARM PAD ASSEMBLY - 022-01PD2123-A	1.00 Ea	\$160.00 / Ea	\$160.00
— Product: LF - Cybex - UBK - SEAT BOTTOM,750C GRAY - PD-18232G	1.00 Ea	\$116.08 / Ea	\$116.08
— Product: Hoist - STR - SEAT PAD - 022-01PD2041-A	2.00 Ea	\$60.00 / Ea	\$120.00



— Product: Hoist - STR - HD-3000 CABLE 314 11/16" LG - 010-01C0704	1.00 Ea	\$158.40 / Ea	\$158.40
— Product: Shipping	1.00 Ea	\$30.00 / Ea	\$30.00
<b>9/5/2023 Repair - Parts at Shop</b> Martix Stepper SN:CS29200705172 Replace: Safety Button	1.00 hour	\$70.00 / hour	\$70.00
— Product: JHT - CLM - Safety Switch Set;handlebar;;70 TKP,H663 - 1000400121	1.00 Ea	\$178.08 / Ea	\$178.08
— Product: Shipping	1.00 Ea	\$30.00 / Ea	\$30.00

<b>Subtotal:</b>	\$1,116.78
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$1,116.78
<b>Amount Paid:</b>	\$916.78
<b>Balance Due:</b>	\$200.00



**Payment is due within 30 days of invoice date.**  
**Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee.**  
**Thank you for your business!**

**Billing Receipt - Please Return With Payment Remittance**

<b>Bill To:</b>	Sue 475 W Town Pl Ste 114 St Augustine, FL 32092	<b>Account</b>	[101106] Bartram Springs Cdd The Offices Of GMS, LLC
		<b>Invoice #</b>	103386
		<b>Date</b>	Tuesday, September 5, 2023
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

**Payment is due within 30 days of invoice date.**  
**Thank you for your payment!**



Southeast Fitness Repair  
 14476 Duval Place West #208  
 Jacksonville, FL 32218

**Invoice #103385**  
 Invoice Date: 7/21/2023

Account #101106  
 Bartram Springs Cdd The Offices Of GMS, LLC



**Invoice**

BY: \_\_\_\_\_

**Billing Location Information**

<b>Billing Address</b>	475 W Town Pl Ste 114 St Augustine, FL 32092	<b>Billing Contact</b>	Sue
		<b>Main Number</b>	(904) 880-5156
		<b>Mobile Number</b>	
		<b>Email</b>	ddemarco@gmsnf.com

**Service Information**

Services	Qty	Rate	Price
<b>14530 Cherry Lake Dr E, Jacksonville, FL 32258-5133</b>			
<b>7/21/2023 PM: Monthly</b>	1 visit	\$0.00 / visit	\$0.00
Monthly scheduled preventative maintenance			
Cardio-			
- inspect and adjust running and/or drive belts			
- vacuum interiors			
- clean and grease incline motors			
- inspect all rollers and bearings; grease as needed			
- check error logs			
- lubricate chains			
Strength-			
- clean and lubricate guide rods			
- grease fittings as needed			
- check bushings			
- tighten any loose nuts and bolts			
- tighten pop pin handles and test spring strength			
- check cable/belts for fraying and tensions			
— Product: PM: Treadmill	5.00 Ea	\$30.00 / Ea	\$150.00
— Product Discount: Monthly PM Discount	1	-5.00 %	(\$7.50)
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	4.00 Ea	\$30.00 / Ea	\$120.00
— Product Discount: Monthly PM Discount	1	-5.00 %	(\$6.00)
— Product: PM: Spin Bike, Rowing Machine	2.00 Ea	\$20.00 / Ea	\$40.00
— Product Discount: Monthly PM Discount	1	-5.00 %	(\$2.00)

— Product: PM: Recumbent, Upright Bicycle	4.00 Ea	\$20.00 / Ea	\$80.00
— Product Discount: Monthly PM Discount	1	-5.00 %	(\$4.00)
— Product: PM: Multi-Station	2.00 Ea	\$15.00 / Ea	\$30.00
— Product Discount: Monthly PM Discount	1	-5.00 %	(\$1.50)
— Product: PM: Single-Station	9.00 Ea	\$5.00 / Ea	\$45.00
— Product Discount: Monthly PM Discount	1	-5.00 %	(\$2.25)
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
— Product: Late Fee 3.5%	1.00 Other	\$18.61 / Other	\$18.61

<b>Discounts:</b>	\$23.25
<b>Subtotal:</b>	\$550.36
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$550.36
<b>Amount Paid:</b>	\$0.00
<b>Balance Due:</b>	\$550.36



**Payment is due within 30 days of invoice date.**  
**Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee.**  
**Thank you for your business!**

**Billing Receipt - Please Return With Payment Remittance**

<b>Bill To:</b>	Sue 475 W Town Pl Ste 114 St Augustine, FL 32092	<b>Account</b>	[101106] Bartram Springs Cdd The Offices Of GMS, LLC
		<b>Invoice #</b>	103385
		<b>Date</b>	Friday, July 21, 2023
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

**Payment is due within 30 days of invoice date.**  
**Thank you for your payment!**



# Invoice

Invoice #: 17808

Date: 09/16/24

Customer PO:

DUE DATE: 10/16/2024

## 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

#17951 - Irrigation Inspection August 2024

This contains all repairs and issues found during the August 2024 irrigation inspection.  
All repairs were made while our tech was on site.

### Shops

Zone #2- 6" spray

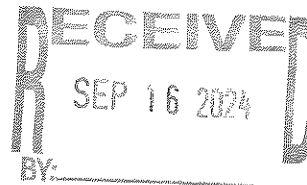
Zone #4- lateral line

Zone #8- 12" spray

Zone #12- lateral like

Zone #14- lateral line

Zone #18- lateral line



### Amenity

Zone #1- 6" spray (2), mpr nozzle

Zone #2- 6" spray

Zone#7- lateral line

### Tennis

Zone #10- lateral line

School

Zone #1- 6" spray (2)

Zone #4- 6" spray

Zone #12- 6" spray

Zone #13- Riser (3)

Zone #14- lateral line

NODE- 6" spray, lateral line

Soccer Field

Zone #1- rotor

Zone #4- rotor

Zone #6- rotor

Zone #9- rotor

*Landscape Enhancement*

**\$895.00**

12" spray (Material)	1.00	\$25.00	\$25.00
6" spray (Material)	9.00	\$12.00	\$108.00
Irrigation Labor (Labor)	8.00	\$65.00	\$520.00
misc parts (Material)	1.00	\$125.00	\$125.00
mpr (Material)	1.00	\$17.00	\$17.00
rotor (Material)	4.00	\$25.00	\$100.00

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$895.00**

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



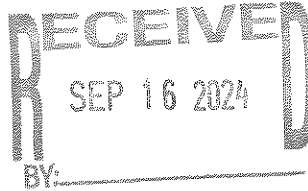
# Invoice

Invoice #: 17809

Date: 09/16/24

Customer PO:

DUE DATE: 10/16/2024



### 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

#18059 - Mainline Repair Bartram Springs Pky

We previously made a repair on the mainline near the intersection of Bartram Springs Pkwy and Cherry Lake. The mainline failed again but in a different location at a 90 degree fitting at the sleeve crossing the roadway.

This includes all labor and material needed to make the repair (Repair is completed at this time)

<i>Landscape Enhancement</i>				<i>\$1,411.00</i>
4" 90 (Material)	5.00	\$35.00	\$175.00	
4" tee (Material)	1.00	\$50.00	\$50.00	
4" coupler (Material)	1.00	\$16.00	\$16.00	
Irrigation Labor (Labor)	18.00	\$65.00	\$1,170.00	

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$1,411.00**

Please See Our Updated Remittance Information

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

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



# Invoice

Invoice #: 17898

Date: 09/24/24

Customer PO:

**DUE DATE: 10/24/2024**

## BILL TO

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

## FROM

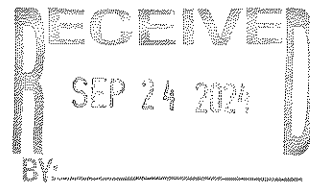
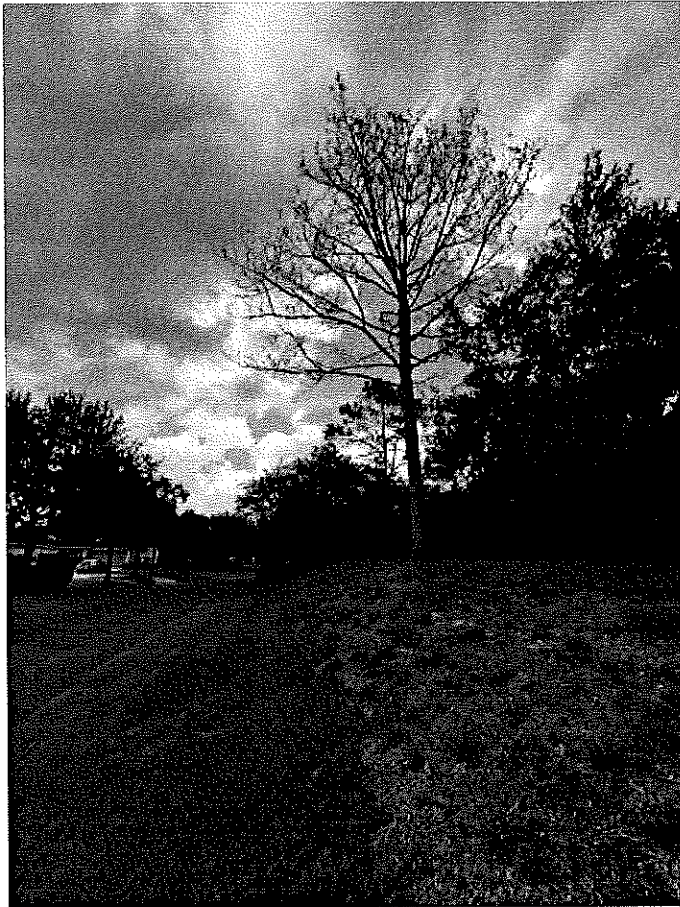
VerdeGo  
PO Box 789  
Bunnell, FL 32110  
Phone: 386-437-3122

## DESCRIPTION

## AMOUNT

#17632 - Enhancement - Remove Dead Pine Tree on berm

Flush cut, stump grind and haul away the debris from the dead pine tree located on the berm next to 6246 Apopka



<i>Landscape Enhancement</i>				<b>\$795.00</b>
Flush cut/stump grind (1) Pine Tree (Sub)	1.00	\$795.00	\$795.00	

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$795.00**

---

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**

AgrowPro Inc  
1339 Kavie Ct  
Green Cove Springs, FL 32043

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



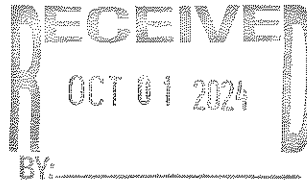
Bartram Springs CDD  
**Bill to**  
Bartram Springs  
14530 E Cherry Lake Dr,  
Jacksonville, FL 32258 USA

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

**Invoice details**

Invoice no.: 18630  
Terms: Net 30  
Invoice date: 10/01/2024  
Due date: 10/31/2024

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



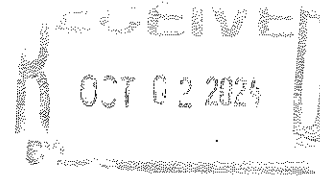


# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120  
FAX: 772/468-9278



*BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT  
GOVERNMENTAL MANAGEMENT SERVICES  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092*

*Invoice No. 369101  
Date 09/29/2024  
Client No. 21217*

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2023.

Total Invoice Amount \$ 3,250.00

You can pay online at: <https://treasurecoastcpas.com> or

### Scan to Pay

Berger, Toombs, Elam, Gaines, Frank,  
McGuire & Gonano CPAs PL

Invoice Payment



POWERED BY  
CPACHARGE

We accept major credit cards.  
A 3% fee will be applied.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E  
Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Previous Balance	\$14.98
Payments Received	\$14.98 CR
Balance Forward	\$0.00

Current Gas Service Charges for September 2024

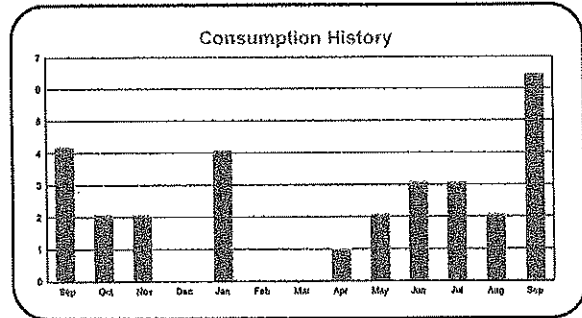
Gas Charge (31 days @ \$0.366, 3 days @ \$0.353)	\$2.30
Transportation (6.3 Therms @ \$0.0824)	\$0.52
Fuel	\$0.06
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
<b>Total Due by 10/04/2024</b>	<b>\$8.83</b>

Invoice 1084989ES  
Bill Group #  
Statement Date  
Current Charges  
Balance Forward  
Payment Due

Page 1 of 2  
38487  
09/11/2024  
\$8.83  
\$0.00  
10/04/2024

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

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

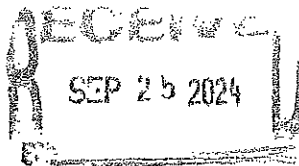


How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
08/01/2024	09/03/2024	34	6.3	0.16	\$0.3649	\$0.06	\$0.3649	\$2.30

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



PO BOX 570828  
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38487  
Invoice # 1084989ES  
Total Due by 10/04/2024 \$8.83

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ \_\_\_\_\_

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

MDG2024 00000008 00



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

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

1 0384871084989ES 5 00000883

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

# Invoice

Invoice #: 609  
 Invoice Date: 10/1/24  
 Due Date: 10/1/24  
 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) - October 2024		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) - October 2024		8,952.75	8,952.75
Guest Services Attendant (1.320.57200.33100) - October 2024		5,375.75	5,375.75
Sr. Guest Services Attendant (1.320.57200.33100) - October 2024		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) - October 2024		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) - October 2024		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - October 2024		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) - October 2024		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) - October 2024		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - October 2024		1,762.25	1,762.25

**RECEIVED**  
 OCT 03 2024  
 BY: \_\_\_\_\_

*Jerry Lambert*  
 10-3-24

<b>Total</b>	<b>\$43,570.25</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$43,570.25</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 607

Invoice Date: 9/23/24

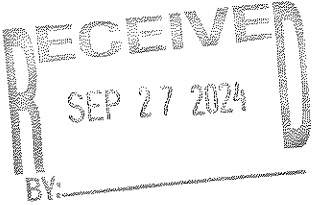

Due Date: 9/23/24

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Camp Supplies Due from Rec Fund		300.00	300.00
			
 9.27.24			
<b>Total</b>			\$300.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$300.00

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 9/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BS BARTRAM SPRINGS	9/3/24	Lego Sets	300.00	L.T.
			<b>TOTAL</b>	<b><u><u>\$300.00</u></u></b>

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

# Invoice

Invoice #: 608  
Invoice Date: 9/26/24  
Due Date: 9/26/24  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Bartram Pressure Washing Services - September 2024		2,857.00	2,857.00
<b>Total</b>			\$2,857.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$2,857.00

RECEIVED  
SEP 27 2024  
BY: \_\_\_\_\_

*Jerry Lambert*  
9-27-24

**Governmental Management Services, Inc.**  
475 West Town Place, Suite 114, Saint Augustine, Florida 32092

**Service Detail**

Bill To: Bartram Springs CDD

Invoice Date: 9/15/24

Due Date: Upon Receipt

Amount Due: \$ 2,857.00

---

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pressure washed lift station	\$548.00
	Pressure washed water feature and surrounding walls west side of the road	\$431.00
	Pressure washed water feature and sidewalks to bridge	\$629.00
	Completed pressure washing west side sidewalk to plaza sign, started east sidewalk	\$428.00
	Completed pressure washing sidewalk bridge up to first light pole	\$431.00
	Pressure washed water feature structure and surrounding walls	\$390.00

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

TOTAL AMOUNT DUE: \$2,857.00

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

**Remit Payment**



# Jacksonville Daily Record

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

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

## INVOICE

October 3, 2024

Date

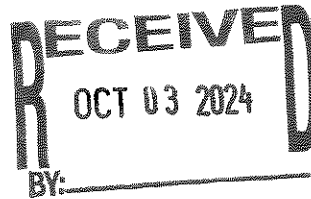
Attn: Sarah Sweeting  
GMS, LLC  
475 West Town Place, Ste 114  
Saint Augustine FL 32092

Serial # <u>24-06377D</u>	PO/File # _____	\$79.63
Notice of Meeting		<b>Payment Due</b>
_____		\$79.63
Bartram Springs Community Development District		<b>Publication Fee</b>
_____		_____
Case Number _____		<b>Amount Paid</b>
Publication Dates <u>10/3</u>		
County <u>Duval</u>		

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

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

If your payment is being  
mailed, please reference  
Serial # 24-06377D on your  
check or remittance advice.



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

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

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

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

**NOTICE OF MEETING  
BARTRAM SPRINGS  
COMMUNITY**

**DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, October 14 2024, at 6:00 p.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver  
District Manager

Oct. 3 00 (24-06377D)



# Invoice

Date  
Invoice#

10/1/2024  
131295624951

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

Terms	Net 20
Due Date	10/21/2024
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	\$1,959.95
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$110.14

**Subtotal** \$2,070.09

**Tax** \$0.00

**Total** \$2,070.09

**Amount Paid/Credit Applied** \$0.00

**Balance Due** \$2,070.09

**RECEIVED**  
SEP 23 2024  
BY: \_\_\_\_\_



131295624951

## Poolsure Standard Terms & Conditions

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 Customer by 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 Poolsure, and shall be returned to Poolsure 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 Poolsure 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 Poolsure. 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 Poolsure. At Customer's sole cost and expense, Customer shall (a) protect and defend Poolsure's ownership of and title to the leased Equipment from and against all persons claiming against or through Customer, (b) at all times keep the leased Equipment free from any and all liens, encumbrances, attachments, levies, executions, burdens, charges or legal processes imposed against Customer, (c) give Poolsure immediate written notice of any matter described in this sentence, and (d) cooperate with Poolsure 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 Poolsure'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 leaks. 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 any enclosed Equipment/Chemical area to provide proper ventilation and minimize corrosion, and Customer shall install the same as required by applicable law. In the event the leased Equipment is damaged, including but not limited to as a result of the misuse, improper use, or other intentional or 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 3<sup>rd</sup> party lab testing utilized by Poolsure. Customer's sole remedy with respect to the warranty provided on Services is the reperformance of the Services by Poolsure. Poolsure makes no warranty with respect to the Chemicals or the Equipment, but Poolsure will assign or "pass-through" any manufacturer or 3<sup>rd</sup> party laboratory warranties to the extent the same may be assigned to Customer. POOLSURE SUPPLIES 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.

6. **Indemnity and Limitation of Damages.** CUSTOMER HEREBY AGREES TO INDEMNIFY, DEFEND AND HOLD POOLSURE HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, ACTIONS, JUDGMENTS, SUITS, LOSSES, FINES, PENALTIES, DEMANDS, COSTS AND EXPENSES AND LIABILITY WHATSOEVER (AND ANY ATTORNEY'S FEES, WITNESS FEES, AND/OR COSTS INCURRED IN CONNECTION THEREWITH) (COLLECTIVELY THE "LOSSES") CAUSED BY OR ARISING FROM (A) CUSTOMER'S FAILURE TO FULLY PERFORM, OBSERVE OR SATISFY ITS COVENANTS, DUTIES, WARRANTIES OR OBLIGATIONS CONTAINED IN THE WORK AUTHORIZATION OR THESE STANDARD TERMS & CONDITIONS; (B) THE NEGLIGENT OR WRONGFUL USE AND OPERATION OF THE CHEMICALS OR EQUIPMENT DURING THE TERM BY CUSTOMER, ITS AGENTS, OFFICERS, EMPLOYEES, CONTRACTORS, OR INVITEES; (C) CUSTOMER'S FAILURE TO MAINTAIN PROPER WATER CHEMISTRY IN EACH AND EVERY POOL; (D) THE ACTS OR OMISSIONS OF CUSTOMER, ITS AGENTS, OFFICERS, EMPLOYEES, CONTRACTORS, OR INVITEES, INCLUDING BUT NOT LIMITED TO CUSTOMER'S FAILURE TO MAINTAIN AND UTILIZE THE EQUIPMENT AND THE CHEMICALS IN ACCORDANCE WITH APPLICABLE LAW; AND (E) THE STORAGE OF THE CHEMICALS ON CUSTOMER'S PREMISES. IF SUCH LOSSES WERE ALSO CAUSED IN PART BY THE ACTS OR OMISSIONS OF POOLSURE, THEN CUSTOMER SHALL ONLY BE LIABLE TO THE EXTENT AND FOR SUCH PORTION THAT SUCH LOSSES WERE CAUSED BY, ARISE FROM OR RELATE TO THE ACTS OR OMISSIONS OF CUSTOMER, ITS OFFICERS, AGENTS, MANAGERS, CONTRACTORS EMPLOYEES AND/OR INVITEES. IN NO EVENT SHALL POOLSURE BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH THE WORK AUTHORIZATION, THE CHEMICALS OR EQUIPMENT, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE.

NOTWITHSTANDING THE FOREGOING, THE CUSTOMER HEREBY ASSUMES ANY AND ALL RISK OF LOSS, DAMAGE OR COSTS, OR PROPERTY DAMAGE TO CUSTOMER'S WALKWAYS, CONCRETE, PARKING LOTS, OR OTHER FLOORING ("CUSTOMER'S FLOORING") THAT MAY BE INCURRED IN CONNECTION WITH THE CUSTOMARY AND REASONABLE ACTS AND/OR OMISSIONS OF POOLSURE IN DELIVERING CHEMICALS TO CUSTOMER'S PROPERTY OVER STAINED, PAINTED, DECORATIVE OR NON-DECORATIVE WALKWAYS, CONCRETE, PARKING LOTS OR ANY OTHER FLOORING AREAS LOCATED ON CUSTOMER'S PROPERTY DESIGNATED BY CUSTOMER AS AN ACCESS FOR PRODUCT DELIVERY. HOWEVER, THE ABOVE DOES NOT WAIVE OR RELEASE ANY CLAIMS AGAINST POOLSURE FOR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT ON THE PART OF POOLSURE, ITS AGENTS, EMPLOYEES, CONTRACTORS, OR REPRESENTATIVES. CUSTOMER ACKNOWLEDGES THAT THIS PARAGRAPH IN ITS NATURE IS A WAIVER FOR DAMAGES TO CUSTOMER'S FLOORING ARISING FROM AND DUE TO POOLSURE'S CUSTOMARY AND REASONABLE ACTIVITY OF DELIVERING CORROSIVE CHEMICALS OVER CUSTOMER'S FLOORING AND HEREBY RELEASES POOLSURE FOR CLAIMS OR DAMAGES TO CUSTOMER'S FLOORING RESULTING FROM POOLSURE'S CUSTOMARY AND REASONABLE ACTS IN CONNECTION WITH THE DELIVERY OF CHEMICALS TO CUSTOMER'S PROPERTY AND ASSUMES ANY AND ALL RISK OF LOSS, DAMAGE OR COSTS, OR PROPERTY DAMAGE TO CUSTOMER'S FLOORING THAT MAY BE INCURRED BY CUSTOMER ARISING OUT OF OR IN CONNECTION WITH POOLSURE'S CUSTOMARY AND REASONABLE ACTS AND/OR OMISSIONS IN DELIVERING CHEMICALS OVER STAINED, PAINTED, DECORATIVE OR NON-DECORATIVE WALKWAYS, PARKING LOTS OR ANY OTHER FLOORING AREAS DESIGNATED BY CUSTOMER TO BE ACCESS POINTS FOR PRODUCT DELIVERY. CUSTOMER FULLY UNDERSTANDS THE TERMS SET FORTH IN THIS PARAGRAPH, AND CUSTOMER HEREBY WAIVES ITS RIGHTS FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT, ASSURANCE, OR GUARANTEE BEING MADE TO CUSTOMER TO THE FULLEST EXTENT ALLOWED BY LAW.

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 Poolsure; (b) Customer attempts to remove, sell, transfer, encumber, assign, sublet or part with possession of any leased Equipment or any items thereof, except as expressly permitted herein; (c) Customer fails to observe or perform any of its material covenants, duties or obligations arising hereunder and such failure continues for a period of fifteen (15) days after written notice thereof by Poolsure; (d) 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 Poolsure, Poolsure 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 Poolsure 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 is proper and convenient in such forum. 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 or 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 whole. 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 construed as a waiver of the right of such party 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.

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

# Invoice

Invoice #: 252  
Invoice Date: 9/30/2024  
Due Date: 9/30/2024  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services September 2024 - Season Ended 1.320.57200.33100	295.85	20.43	6,044.22

**RECEIVED**  
OCT 03 2024  
BY: \_\_\_\_\_

*Jerry Lambert*  
10-3-24

<b>Total</b>	\$6,044.22
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$6,044.22

**BARTRAM SPRINGS CDD  
LIFEGUARD INVOICE DETAIL**

<b>Quantity</b>	<b>Description</b>	<b>Rate</b>	<b>Amount</b>
295.85	Lifeguard Services	\$ 20.43	\$ 6,044.22
	Covers September 2024		
	TOTAL DUE:		<u>\$ 6,044.22</u>

LIFEGUARDS #1.320.57200.33100

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

<b>Date</b>	<b>Hours</b>	<b>Employee</b>	<b>Description</b>
9/1/24	4.72	E.A.	Lifeguarding
9/1/24	5.33	B.A.B.	Lifeguarding
9/1/24	6	E.B.	Lifeguarding
9/1/24	6	G.F.	Lifeguarding
9/1/24	5.23	K.M.	Lifeguarding
9/1/24	4.92	B.M.	Lifeguarding
9/2/24	4.98	E.A.	Lifeguarding
9/2/24	5.27	B.A.B.	Lifeguarding
9/2/24	2.68	E.B.	Lifeguarding
9/2/24	5.18	G.F.	Lifeguarding
9/2/24	6	B.M.	Lifeguarding
9/6/24	3.32	B.A.B.	Lifeguarding
9/6/24	3.63	E.C.	Lifeguarding
9/6/24	3.48	K.M.	Lifeguarding
9/7/24	5.17	E.A.	Lifeguarding
9/7/24	5.33	E.C.	Lifeguarding
9/7/24	5.13	B.M.	Lifeguarding
9/7/24	5.32	T.W.	Lifeguarding
9/8/24	5.2	E.A.	Lifeguarding
9/8/24	5.3	B.A.B.	Lifeguarding
9/8/24	5.32	E.C.	Lifeguarding
9/8/24	4.4	K.M.	Lifeguarding
9/8/24	5.22	Q.N.	Lifeguarding
9/8/24	5.42	T.W.	Lifeguarding
9/13/24	1.57	E.A.	Lifeguarding
9/13/24	2.83	G.F.	Lifeguarding
9/13/24	1.77	B.M.	Lifeguarding
9/13/24	3.02	C.S.	Lifeguarding
9/14/24	4.82	B.A.B.	Lifeguarding
9/14/24	5.03	E.C.	Lifeguarding
9/14/24	5.33	K.M.	Lifeguarding
9/14/24	5.17	T.W.	Lifeguarding
9/15/24	4.25	B.M.	Lifeguarding
9/15/24	3.37	S.P.	Lifeguarding
9/15/24	5.45	R.A.	Lifeguarding
9/20/24	2.68	B.A.B.	Lifeguarding
9/20/24	3.38	E.B.	Lifeguarding
9/20/24	4	E.C.	Lifeguarding
9/20/24	3.4	G.F.	Lifeguarding
9/20/24	3.7	K.M.	Lifeguarding
9/21/24	5.25	E.B.	Lifeguarding
9/21/24	10.15	E.C.	Lifeguarding
9/21/24	5.28	B.M.	Lifeguarding
9/21/24	5.03	T.W.	Lifeguarding
9/22/24	5.1	E.A.	Lifeguarding
9/22/24	5.18	B.A.B.	Lifeguarding
9/22/24	5.32	E.C.	Lifeguarding
9/22/24	5.1	G.F.	Lifeguarding
9/22/24	5.13	K.M.	Lifeguarding
9/22/24	5.27	T.W.	Lifeguarding
9/28/24	5.2	E.A.	Lifeguarding
9/28/24	5.23	B.A.B.	Lifeguarding
9/28/24	5.5	E.C.	Lifeguarding
9/28/24	5.27	K.M.	Lifeguarding
9/28/24	5.35	B.M.	Lifeguarding
9/28/24	5.1	T.W.	Lifeguarding
9/29/24	5.1	E.A.	Lifeguarding
9/29/24	5.35	E.C.	Lifeguarding
9/29/24	5.25	K.M.	Lifeguarding
9/29/24	3.02	B.M.	Lifeguarding
9/29/24	5.05	C.S.	Lifeguarding
9/29/24	5.3	T.W.	Lifeguarding

**TOTAL**      295.85









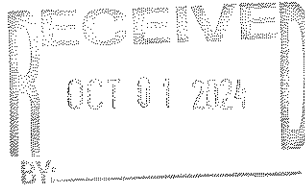
# Invoice

Invoice #: 18103

Date: 10/01/24

Customer PO:

**DUE DATE: 10/31/2024**



**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

DESCRIPTION	AMOUNT
#14291 - Standard Maintenance Contract 2024-2025 October 2024	\$16,327.09

**Invoice Notes:**

Thank you for your business!	<b>AMOUNT DUE THIS INVOICE</b>	<b>\$16,327.09</b>
------------------------------	--------------------------------	--------------------

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



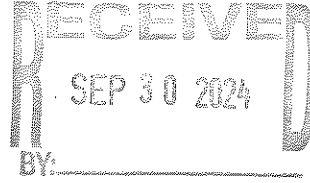
# Invoice

Invoice #: 18031

Date: 09/30/24

Customer PO:

**DUE DATE: 10/30/2024**



### 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

### DESCRIPTION

### AMOUNT

#17647 - Enhancement - Cut back woodland

Behind 6220 Potter Spring Ct - Lift lower limbs on trees on berm along with cutting back shrubs, vines and weeds back to the preserve wood line and haul away the debris. A selective herbicide has already been sprayed on the vines to help them die off.



<i>Landscape Enhancement</i>				<b>\$285.00</b>
Disposal Fee (Other)	1.00	\$45.00	\$45.00	
Labor and Prep (Labor)	5.00	\$48.00	\$240.00	

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

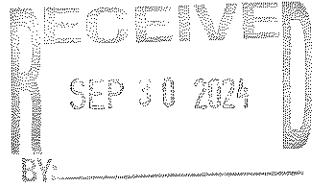
**\$285.00**

---

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 #: 18032

Date: 09/30/24

Customer PO:

DUE DATE: 10/30/2024

### 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

DESCRIPTION				AMOUNT
#18342 - Enhancement - Storm clean-up				
Storm clean up for two fallen trees (1 on Ginnie Springs and 1 on Ginne Springs/Bartram Springs Parkway)				
<i>Landscape Enhancement</i>				<i>\$676.00</i>
Disposal Fee (Other)	1.00	\$100.00	\$100.00	
Labor and Prep (Labor)	12.00	\$48.00	\$576.00	

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$676.00**

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

# Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals



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

## Invoice

Number	Date
C45298	10/07/24

**BILL TO: #104532**

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

**SERVICE PERFORMED AT:**

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

Site Number: 104532-001

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

Return this portion with payment

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
10/07/24	104532			30	SA001

**DESCRIPTION**

Service Date: 10/03/24

Performed a Filter Change & Inspection on your HVAC equipment as per agreement.

**RECEIVED**  
 OCT 07 2024  
 BY: \_\_\_\_\_

TOTAL : \$ 450.00

**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, ethnicity, 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.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals



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

## Invoice

Number	Date
S113969	10/07/24

**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 #
09/27/24	224089			30	SA0	
<b>DESCRIPTION</b>						
Reported by: Rich 945-298-5444/9047598923						
Trouble Code: WTL - WATERLEAK						
billable/unit for fitness center has leak/ avail until 7p						
TECH	DATE	RECEIVED	ARRIVED	DEPARTED		
171	09/27/24	13:10:00	13:33:00	14:30:00		
171	09/30/24	15:15:00	15:45:00	17:00:00		
09/27/24	1 MECH	R/T	95 HRS @	89.25	84.79	
09/27/24	1 MECH	T/T	.38 HRS @	89.25	33.91	
09/30/24	1 MECH	R/T	1.25 HRS @	89.25	111.56	
09/30/24	1 MECH	T/T	.50 HRS @	89.25	44.63	
BRAND [ MODEL # / SERIAL # ]				SERVING AREA		
LENNO CBX27UH-060-230 / 1617A11565				FITNESS BLDG		
<p>The drain and auxiliary pan were full of water. Vacuumed out both with battery shop vac. Opened the ahu to inspect the main pan and discovered the coil partially frozen. The power to the building is off due to the storm. We need to return to find the cause for the coil freezing. Returned 9/30 and found the system frozen back to the compressor. Turned off at the disconnect on the heat pump to thaw. Will need to return to leak check and further troubleshoot. Customer requests asap.</p>						
Continued on page 2						

**RECEIVED**  
 OCT 07 2024  
 BY: \_\_\_\_\_

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

# Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals



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

## Invoice

Number	Date
S113969	10/07/24

**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 #
09/27/24	224089			30	SA0	
<b>DESCRIPTION</b>						
Continued from page 1						
Trouble Code: DIA - DIAGNOSTIC/RECHECK out 9/25 see hstry unit should be thawed out						
TECH	DATE	RECEIVED	ARRIVED	DEPARTED		
182	10/03/24	13:45:00	13:45:00	14:45:00		
10/03/24	1 MECH	R/T	1.00 HRS @	89.25	89.25	
BRAND	[ MODEL # / SERIAL # ]			SERVING AREA		
LENNO	CBX27UH-060-230 / 1617A11565			FITNESS BLDG		
Diagnosis: System was shut off upon arrival due to evaporator having been frozen up sometime last week but was never verified due to power outage. Tech turned power back on to unit and monitored operation. Unit maintained a 18-20°F temperature split the entire time tech was on site. Unit seems to be working very well at this time. One thing to note may be the location of the thermostat by the front door that may make unit to continually run during the early to late afternoons. Unit is online and cooling at this time. Return air: 66°F Supply air: 47°F						
Continued on page 3						

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



# Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals



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

## Invoice

Number	Date
S113969	10/07/24

**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 #
10/03/24	224659			30	SA0	
DESCRIPTION						
Continued from page 2						
MATERIAL .00						
LABOR 364.14						
TOTAL \$ 364.14						

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.

# INVOICE

**C Buss Enterprises**  
152 Lipizzan Trail  
Saint Augustine, FL 32095

clayton@cbussenterprises.com  
+1 (904) 710-8161  
<https://www.cbussenterprises.com>

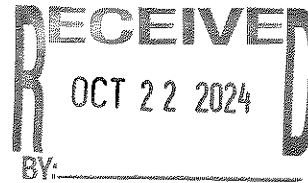


**Bill to**  
Bartram Springs CDD  
1001 Bradford Way  
Kingston, TN 37763

**Ship to**  
Bartram Springs CDD  
14530 Cherry Lake Dr E.  
Jacksonville, FL 32258

**Invoice details**  
Invoice no.: 2454  
Terms: Due on receipt  
Invoice date: 10/21/2024  
Due date: 11/01/2024

P.O. : FEATURE PUMP



#	Product or service	Description	Qty	Rate	Amount
1.	<b>POOL PARTS</b>	SUPERFLO VST VARIABLE SPEED PUMP 2.2THP 115/230V	1	\$1,627.75	\$1,627.75
2.	<b>LABOR</b>	INSTALLATION/REPAIR LABOR, PER HOUR	2	\$125.00	\$250.00
				<b>Total</b>	<b>\$1,877.75</b>

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS  
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN  
TRAIL, ST. AUGUSTINE, FL 32095



CROWN TROPHY #106  
 Email:orders@crownjacksonville.com  
 Phone:904-260-4871  
 11792 San Jose Blvd  
 Jacksonville, FL 32223

**INVOICE**

**NATIONALLY KNOWN LOCALLY OWNED**

<b>Invoice No.</b>
65160
<b>Date</b>
10/16/2024

<b>Business Name</b>
Bartram Springs CDD
<b>BILL TO</b>
Bartram Springs CDD Sarah Sweeting 475 west Town Place, Suite 114 St. Augustine, FL 32092

<b>Ship TO</b>
Bartram Springs CDD Sarah Sweeting 475 west Town Place, Suite 114 St. Augustine, FL 32092

<b>P.O. NO.</b>	<b>Terms</b>	<b>Payment Due Date</b>	<b>Order Complete</b>
	Due on receipt	10/16/2024	

Quantity	Item	Description	Rate	Amount	Tax
1.00	F-GV-RW12	(CR # 808) American Rosewood Gavel Set with Satin-lined Presentation Case ENGR:  Derri Young Bartram Springs CDD Board of Supervisors 2020 - 2024	99	99.00	Non
1.00	Engraving-Plq/Acrylic/Glass	Engraving Charge on Plaques, Glass/Crystal Awards, Gift Items, or Acrylic Awards	10%	9.90	Non
1.00	Proof	Proof Design Emailed for Approval ssweeting@gmsnf.com	0	0.00	Non
1.00	SHIPPING OUTBOUND	SHIPPING CHARGES OUTBOUND  Bartram Springs CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092	10	10.00	Non

**RECEIVED**  
 OCT 16 2024  
 BY: \_\_\_\_\_

<b>Sub Total</b>	118.90
<b>Sales Tax 7.5% 2021</b>	0.00
<b>Total</b>	118.90
<b>Payment Applied</b>	0.00
<b>Balance Due</b>	118.90

**Memo:** Gavel Set for Derri Young\_sweeting



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

# Invoice

Date	Invoice #
2/15/2024	43806

904-417-5100 Phone

<b>Bill To</b> Bartram Springs CDD 14530 Cherry Lake Dr. E. Saint Johns, FL 32259	<b>Job Address</b> Bartram Springs CDD 14530 Cherry Lake Dr. E. Saint Johns, FL 32259
--	--

<b>P.O. Number</b>	<b>Terms</b>	<b>Rep</b>	<b>Project</b>
		DB	

Quantity	Description	Price Each	Amount
1	Supply & Install (1) flow meter, (2) float valves Provide labor only to install pump motor	1,225.00	1,225.00

**RECEIVED**  
 OCT 11 2024  
 BY: \_\_\_\_\_

Thank you for your business, we appreciate it very much.	<b>Total</b>	\$1,225.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,225.00

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



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E  
Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Previous Balance	\$8.83
Payments Received	\$0.00
<b>Balance Forward</b>	<b>\$8.83</b>

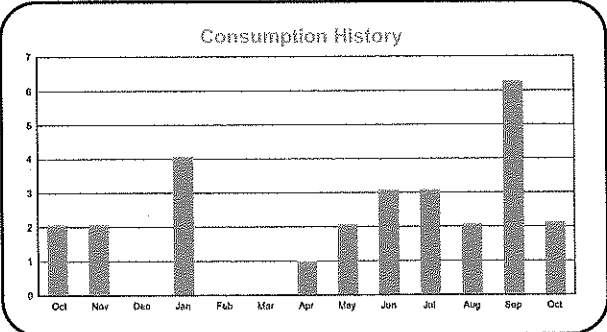
Current Gas Service Charges for October 2024

Gas Charge (28 days @ \$0.353, 2 days @ \$0.419)	\$0.75
Transportation (2.1 Therms @ \$0.0788)	\$0.17
Fuel	\$0.02
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
<b>Total Due by 11/04/2024</b>	<b>\$15.72</b>

Invoice 1101263ES Page 1 of 2  
 Bill Group # 38487  
 Statement Date 10/11/2024  
 Current Charges \$6.89  
 Balance Forward \$8.83  
 Payment Due 11/04/2024

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

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



How We Calculated Your Charges

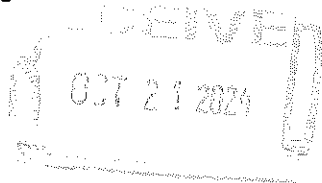
Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
09/03/2024	10/02/2024	30	2.1	0.05	\$0.3574	\$0.02	\$0.3574	\$0.75

Variable Rate: INSIDE FERC FGT Z3

Our hearts are with everyone impacted by the recent storms and Florida Natural Gas is here to provide customer support. Please contact us if you have questions about your bill or service.



PO BOX 570828  
ATLANTA, GA 30357



MDG2024 00000174 00



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

Please tear off and return stub with your payment.

Bill Group # 38487  
 Invoice # 1101263ES  
 Total Due by 11/04/2024 \$15.72

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ \_\_\_\_\_

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

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

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

Invoice #: 610

Invoice Date: 10/1/24

Due Date: 10/1/24

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 - October 2024		150.00	150.00
Management Fees -October 2024		5,274.08	5,274.08
Website Administration - October 2024		112.33	112.33
Office Supplies		19.56	19.56
Postage		102.60	102.60
Copies		122.40	122.40
Telephone		84.39	84.39
Reimbursable- Best Buy - Equipment for Danielle Demarco		1,457.06	1,457.06
		<b>Total</b>	<b>\$7,322.42</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$7,322.42</b>

**RECEIVED**  
OCT 09 2024  
BY: \_\_\_\_\_

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

# Invoice

**Invoice #:** 611

**Invoice Date:** 10/14/24

**Due Date:** 10/14/24

**Case:**

**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
After storm - Unpacked pool furniture and set up on pool deck		217.00	217.00

**RECEIVED**  
OCT 14 2024  
BY: \_\_\_\_\_

*Jerry Lambert*  
10-14-24

<b>Total</b>	\$217.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$217.00

**BARTRAM SPRINGS CDD**  
**GOVERNMENTAL MANAGEMENT SERVICES, LLC**  
**INVOICE DETAIL**

<u>Description</u>	<u>Amount</u>
After storm - unpacked pool furniture and set up on pool deck	\$ 217.00

TOTAL DUE:	<u>\$ 217.00</u>
------------	------------------



# Jacksonville Daily Record

*A Division of*  
DAILY RECORD & OBSERVER, LLC

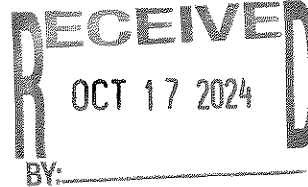
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

October 17, 2024

Date

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



---

Serial #	24-06679D	PO/File #		\$83.00
	Notice of Meeting			<b>Payment Due</b>
				\$83.00
	Bartram Springs Community Development District			<b>Publication Fee</b>
Case Number				<b>Amount Paid</b>
Publication Dates	10/17			
County	Duval			

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

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

If your payment is being  
mailed, please reference  
Serial # 24-06679D on your  
check or remittance advice.

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

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

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

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

**NOTICE OF MEETING  
BARTRAM SPRINGS  
COMMUNITY**

**DEVELOPMENT DISTRICT**

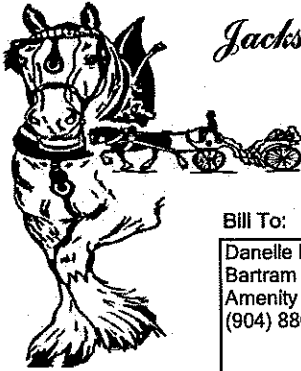
An audit committee meeting of the Bartram Springs Community Development District will be held on **Monday, November 4, 2024, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** Immediately following will be the regular meeting of the Board of Supervisors. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver  
District Manager

Oct. 17                      00 (24-06679D)



# Jacksonville Carriage Co LLC

12558 Old Kings Rd  
Jacksonville, FL 32219  
(904) 766-3933  
www.JaxCarriage.Com

# Invoice

Number: 20242901

Date: 10/15/2024

**Bill To:**

Danelle DeMarco  
Bartram Springs  
Amenity Manager  
(904) 880-5156

**Event Location:**

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

Customer Email	Terms	Sales Rep
ddemarco@gmsnf.com		Bieni Boyce

Date	Service ID	Description	Quantity	Price	Amount
10/26/2024	Zoo	Petting Farm			
	Time	4:00pm to 6:00pm			
	Note	Bad weather rescheduling must be done by 10/25/2024 or balance is due.			
	Balance	Balance due on arrival.		\$1,200.00	\$1,200.00

Please review this invoice to ensure it accurately reflects our agreement.  
Add 4% for payments by credit card.

*Thank You for your business!*  
Bieni@JaxCarriage.Com

**RECEIVED**  
OCT 17 2024  
BY: \_\_\_\_\_

Total **\$1,200.00**

### WARNING

Under Florida law, an equine activity sponsor or equine professional is not liable for an injury to, or the death of, a participant in equine activities resulting from the inherent risks of equine activities.

Project Manager Alex Acree



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

August 14, 2024  
Invoice # 191663

Project 0000021855.0000 Bartram Springs CDD

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

- Engineer Report Coordination
- CDD Agenda Review

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

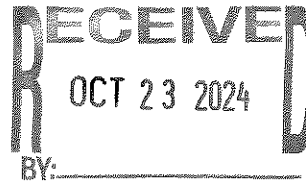
**Professional Services through July 31, 2024**

Phase 0001 Engineering Services

	Hours	Rate	Amount
Vice President of Production	1.00	290.00	290.00
Project Coordinator 2	.75	100.00	75.00
Project Administrator	.25	120.00	30.00
<b>Total Labor</b>			<b>395.00</b>
<b>Total Due:</b>			<b>395.00</b>

**Billed to Date**

	Current Due	Prior Billed	Billed to Date
Labor	395.00	1,870.00	2,265.00
Expense	0.00	26.97	26.97
<b>Totals</b>	<b>395.00</b>	<b>1,896.97</b>	<b>2,291.97</b>



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

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

Project Manager Alex Acree



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

September 12, 2024  
Invoice # 191857

Project 0000021855.0000 Bartram Springs CDD

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

- Engineer Report Coordination
- CDD Agenda Review

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

**Professional Services through August 31, 2024**

Phase 0001 Engineering Services

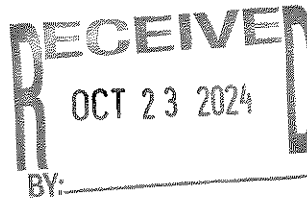
	Hours	Rate	Amount	
Vice President of Production	1.50	290.00	435.00	
Project Administrator	.25	120.00	30.00	
<b>Total Labor</b>				<b>465.00</b>
			<b>Total Due:</b>	<b>465.00</b>

**Outstanding Invoices**

Number	Date	Balance
191663	8/14/2024	395.00
<b>Total</b>		<b>395.00</b>

**Billed to Date**

	Current Due	Prior Billed	Billed to Date
Labor	465.00	2,265.00	2,730.00
Expense	0.00	26.97	26.97
<b>Totals</b>	<b>465.00</b>	<b>2,291.97</b>	<b>2,756.97</b>





Fernandina Office 904-225-9425  
PO Box 1330  
Yulee, FL 32041-1330  
[www.naderspestraiders.com](http://www.naderspestraiders.com)

### IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1328696    Statement Date: 10/08/24    Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85200 Amaryllis Ct, Fernandina Beach, FL 32034-9716					
10/02/24	58880739	Fire Ant Service	\$81.00	\$0.00	\$81.00

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

**Current: \$81.00                      Past Due: \$0.00                      Total Amount Due: \$81.00**

Please Keep the Top Portion For Your Records    Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

You can pay your bill online at [www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*MIXED AADC 270



AMELIA CONCOURSE AMENITIES CENTER 10  
TONY SHIVER 1973  
393 PALM COAST PKWY SW UNIT 4  
PALM COAST FL 32137-4774



Please check Invoice(s) paid below.			
Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 58880739	\$81.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

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

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
PO BOX 1330  
YULEE FL 32041-1330



Statement Date: 10/08/24  
Customer Number: 1328696

Balance Forward: \$0.00  
Amount

Amount Due: \$81.00  
Check #

# INVOICE

Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223

admin@quick-catch.com  
(904) 859-6585  
www.quick-catch.com



Bartram Springs:Bartram Springs

**Bill to**

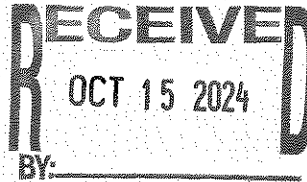
Bartram Springs  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

**Ship to**

Bartram Springs  
14539 Cherry Lake Dr East  
Jacksonville, FL 32258

**Invoice details**

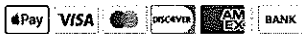
Invoice no.: 36428  
Terms: Net 14  
Invoice date: 10/15/2024  
Due date: 10/29/2024



#	Date	Product or service	Description	Qty	Rate	Amount
1.		PPP	Perimeter Protection Program	1	\$135.00	\$135.00
2.		PPP Boxes	PPP Monthly Bait Station Checks	1	\$95.00	\$95.00
3.		Monthly Snake Service	Monthly Snake Service Clubhouse	1	\$135.00	\$135.00
4.		Monthly Snake Service	Monthly Snake Service Ginnie springs location	1	\$195.00	\$195.00

**Total \$560.00**

**Ways to pay**



[View and pay](#)

**View invoice online**

Scan code or go to the link below to view the invoice online  
[View invoice](#)



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

**Statement Date:** September 10, 2024

**Amount Due: \$45.35**

**Due Date:** October 01, 2024


**Account #:** 221003032432

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

**Account Summary**

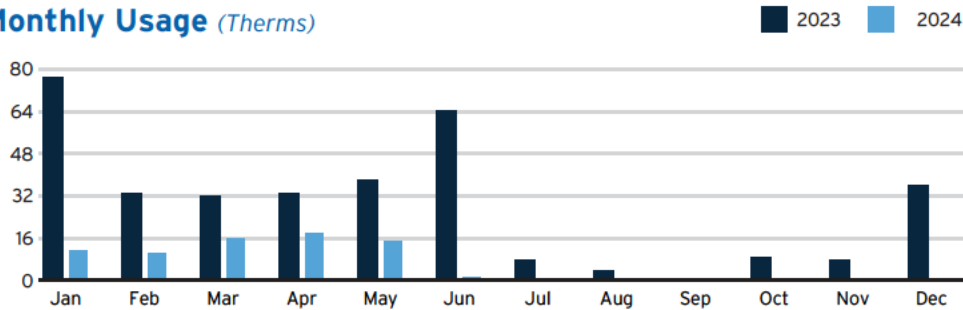
<b>Current Service Period:</b> August 02, 2024 - September 03, 2024	
Previous Amount Due	\$45.35
Payment(s) Received Since Last Statement	-\$45.35
<b>Current Month's Charges</b>	<b>\$45.35</b>
<b>Amount Due by October 01, 2024</b>	<b>\$45.35</b>

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



Scan here to view your account online.

**Monthly Usage (Therms)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



**It's the peak of hurricane season.**  
**Are you ready?**  
 Prepare and have a plan in place for before, during and after the storm.  
 Be storm wise and check out [PeoplesGas.com/StormSafety](https://PeoplesGas.com/StormSafety)



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

**Account #:** 221003032432

**Due Date:** October 01, 2024

**Pay your bill online at PeoplesGas.com**

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

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

**Amount Due: \$45.35**

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

616816400546

Your account will be drafted on October 01, 2024

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

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

Make check payable to: TECO  
 Please write your account number on the memo line of your check.





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

**Account #:** 221003032432  
**Statement Date:** September 10, 2024  
**Charges Due:** October 01, 2024

## Meter Read

**Meter Location:** Clubhouse FP

**Service Period:** Aug 02, 2024 - Sep 03, 2024

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

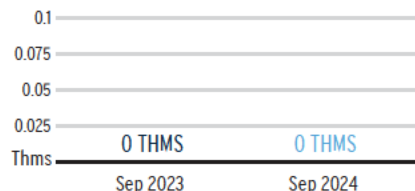
Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	09/03/2024	1,511	1,511	0 CCF	1.051	1.0000	0.0 Therms	33 Days

## Charge Details

Natural Gas Charges	
Customer Charge	\$43.07
<b>Natural Gas Service Cost</b>	<b>\$43.07</b>
Franchise Fee	\$2.28
<b>Total Natural Gas Cost, Local Fees and Taxes</b>	<b>\$45.35</b>

**Total Current Month's Charges \$45.35**

## Avg THMS Used Per Day



## Important Messages

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

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

## Ways To Pay Your Bill

- Bank Draft**  
Visit [PeoplesGas.com](http://PeoplesGas.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at [PeoplesGas.com](http://PeoplesGas.com)
- Mail A Check Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](http://PeoplesGas.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Residential Customer Care:**  
813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All Other Counties)
- Online:**  
[PeoplesGas.com](http://PeoplesGas.com)
- Phone:**  
Commercial Customer Care: 866-832-6249  
Hearing Impaired/TTY: 7-1-1  
Natural Gas Outage: 877-832-6747  
Natural Gas Energy Conservation Rebates: 877-832-6747

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



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

Statement Date: September 10, 2024

Amount Due: \$49.99

Due Date: October 01, 2024

Account #: 211003320143

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

### Account Summary

<b>Current Service Period:</b> August 02, 2024 - September 03, 2024	
Previous Amount Due	\$46.90
Payment(s) Received Since Last Statement	-\$46.90
<b>Current Month's Charges</b>	<b>\$49.99</b>
<b>Amount Due by October 01, 2024</b>	<b>\$49.99</b>

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

### Your Energy Insight

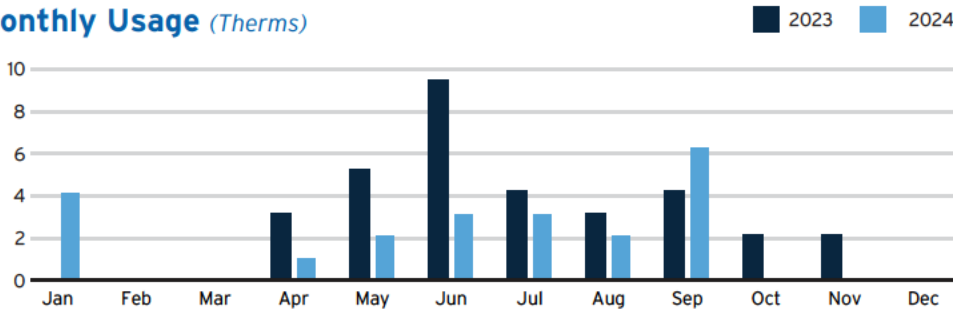
Your average daily THMS used was **100% higher** than the same period last year.

Your average daily THMS used was **100% higher** than it was in your previous period.



Scan here to view your account online.

### Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

**It's the peak of hurricane season.**  
*Are you ready?*

Prepare and have a plan in place for before, during and after the storm.

**Be storm wise and check out [PeoplesGas.com/StormSafety](https://PeoplesGas.com/StormSafety)**



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

Account #: 211003320143

Due Date: October 01, 2024

### Pay your bill online at PeoplesGas.com

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

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

Amount Due: \$49.99

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

673606296628

Your account will be drafted on October 01, 2024

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

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

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

**Account #:** 211003320143  
**Statement Date:** September 10, 2024  
**Charges Due:** October 01, 2024

## Meter Read

**Service Period:** Aug 02, 2024 - Sep 03, 2024

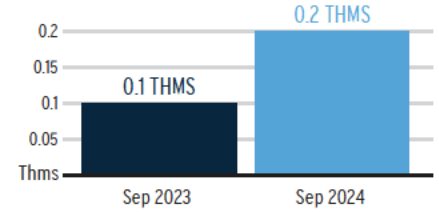
**Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	09/03/2024	738	732	6 CCF	1.051	1.0000	6.3 Therms	33 Days

## Charge Details

Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	6.3 THMS @ \$0.62943	\$3.97
Swing Service Charge	6.3 THMS @ \$0.03880	\$0.24
Florida Gross Receipts Tax		\$0.20
<b>Natural Gas Service Cost</b>		<b>\$47.48</b>
Franchise Fee		\$2.51
<b>Total Natural Gas Cost, Local Fees and Taxes</b>		<b>\$49.99</b>

## Avg THMS Used Per Day



**Total Current Month's Charges \$49.99**

## Important Messages

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## Ways To Pay Your Bill

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- In-Person**  
Find list of Payment Agents at [PeoplesGas.com](https://PeoplesGas.com)
- Mail A Check Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://PeoplesGas.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

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813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All Other Counties)
- Online:**  
[PeoplesGas.com](https://PeoplesGas.com)
- Phone:**  
Commercial Customer Care: 866-832-6249  
Hearing Impaired/TTY: 7-1-1  
Natural Gas Outage: 877-832-6747  
Natural Gas Energy Conservation Rebates: 877-832-6747

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

# Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 14751 BARTRAM SPRINGS PKWY, JACKSONVILLE, FL, 32258-6101		
Previous balance		\$348.35
EFT Payment - thank you	Sep 02	-\$348.35
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$334.85
Taxes, fees and other charges	Page 3	\$13.49
<b>New charges</b>		<b>\$348.34</b>
<b>Amount due</b>		<b>\$348.34</b>

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

**Need help?**  
Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS  
1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937

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

Account number **8495 74 120 3774991**  
Automatic payment **Oct 01, 2024**  
**Please pay \$348.34**

Electronic payment will be applied Oct 01, 2024

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574120377499100348342



## 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](https://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](https://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](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto: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](https://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](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Comcast Business App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

## Regular monthly charges \$334.85

<b>Comcast Business</b>	<b>\$299.90</b>
Data, Voice Package Package Includes: Business Internet 200 and 1 Mobility Voice Line.	\$284.95
Static IP - 1	\$24.95
Automatic Payments Discount Including Paperless Billing	-\$10.00

## Equipment & services \$22.95

Equipment Fee Voice.	\$22.95
-------------------------	---------

## Service fees \$12.00

Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00

## Taxes, fees and other charges \$13.49

### Other charges \$3.87

Federal Universal Service Fund	\$1.81
Regulatory Cost Recovery	\$2.06

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

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

## Additional information

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

# 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 855-339-6135 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.



Call **855-339-6135** or visit  
**[comcastbusiness.com/accountreview](https://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. B6734A-ADP-FAR-6135 PA0242

# Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 14530 CHERRY LAKE DR E OFC, JACKSONVILLE, FL, 32258-5133		
Previous balance		\$619.95
EFT Payment - thank you	Sep 02	-\$619.95
Credits	Page 3	-\$7.25
<b>Credit balance</b>		<b>-\$7.25</b>
Regular monthly charges	Page 3	\$554.75
Taxes, fees and other charges	Page 3	\$72.40
<b>New charges</b>		<b>\$627.15</b>
<b>Amount due</b>		<b>\$619.90</b>

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

**Need help?**  
 Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.

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

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST  
BUSINESS**  
 1100 NORTHPOINT PKWY W PALM  
 BCH FL 33407-1937

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

Account number **8495 74 121 1618453**  
 Automatic payment **Oct 01, 2024**  
**Please pay \$619.90**

Electronic payment will be applied Oct 01, 2024

COMCAST  
 PO BOX 71211  
 CHARLOTTE NC 28272-1211

849574121161845300619908



## Download the Comcast Business App

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Attn: M. Gifford.

## Ways to pay



### No more mailing monthly checks

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### Go paperless and say goodbye to clutter

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

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Comcast Business App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

<b>Credit balance</b>		<b>-\$7.25</b>
<b>Previous balance</b>		<b>\$619.95</b>
<b>Payment - thank you</b>	Sep 02	<b>-\$619.95</b>
<b>Credits</b>		<b>-\$7.25</b>
RSN Fee - Adjustment	Sep 08	-\$7.25

<b>Regular monthly charges</b>		<b>\$554.75</b>
<b>Comcast Business</b>		<b>\$364.85</b>
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
<b>Bundle Discount</b>		<b>-\$154.00</b>
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
<b>Voice Credit</b> Qty 4 @ -\$19.95 each		<b>-\$79.80</b>

<b>Equipment &amp; services</b>		<b>\$132.40</b>
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

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

<b>Taxes, fees and other charges</b>		<b>\$72.40</b>
<b>Other charges</b>		<b>\$12.47</b>
Regulatory Cost Recovery		\$5.92
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](https://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.

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](https://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/](https://xfinity.com/programmingchanges/) or by calling 866-216-8634.



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

**BARTRAM SPRINGS COMM DEV.  
DISTRICT**

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

Account #: 2568379466	<b>Amount Due</b> <b>\$6,098.07</b> Do not pay. AutoPay will process your payment on 11/07/24.
Bill Date: 10/16/24	
Cycle: 16	

**TOTAL SUMMARY OF CHARGES**

Electric .....	\$	4,770.97
Water .....		727.57
Sewer .....		329.27
Irrigation .....		270.26
<b>Total New Charges .....</b>	<b>\$</b>	<b>6,098.07</b>

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

Previous Balance .....	\$	6,768.68
Payment(s) Received .....		-6,768.68
Balance Before New Charges .....		0.00
New Charges .....		6,098.07

**Do not pay. AutoPay will process your payment on 11/07/24.** \$ 6,098.07

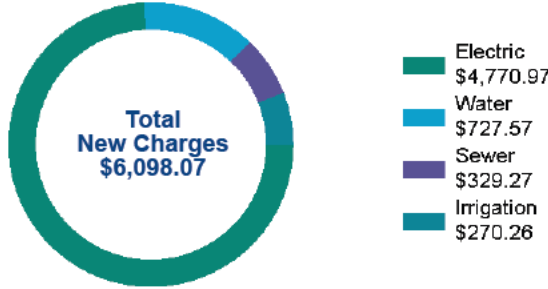
**MESSAGES**



Change your light bulbs to LEDs.



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 #: <b>2568379466</b>	Bill Date: <b>10/16/24</b>
Do not pay. AutoPay will process your payment on 11/07/24.	TOTAL AMOUNT PAID
<b>\$6,098.07</b>	

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: 10/16/24 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: 09/17/24 - 10/16/24 Reading Date: 10/16/24  
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	269	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 63.00  
 Water Consumption Charge 3.72  
 City of Jacksonville Franchise Fee 2.00  
**Total Current Water Charges \$ 68.72**

**WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service  
 Service Address: 14530 CHERRY LAKE DR E  
 Service Period: 09/17/24 - 10/16/24 Reading Date: 10/16/24  
 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: 09/15/24 - 10/14/24 Reading Date: 10/14/24  
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1291	Regular	2	5000 GAL

Basic Monthly Charge \$ 100.80  
 Water Consumption Charge 9.30  
 City of Jacksonville Franchise Fee 3.30  
**Total Current Water Charges \$ 113.40**

**SEWER SERVICE**

Billing Rate: Commercial Sewer Service  
 Service Address: 14530 CHERRY LAKE DR E  
 Service Period: 09/17/24 - 10/16/24 Reading Date: 10/16/24  
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	269	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 105.75  
 Sewer Usage Charge 12.78  
 City of Jacksonville Franchise Fee 3.56  
**Total Current Sewer Charges \$ 122.09**

**SEWER SERVICE**

Billing Rate: Commercial Sewer Service  
 Service Address: 14530 CHERRY LAKE DR E  
 Service Period: 09/15/24 - 10/14/24 Reading Date: 10/14/24  
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1291	Regular	2	5000 GAL

Basic Monthly Charge \$ 169.20  
 Sewer Usage Charge 31.95  
 City of Jacksonville Franchise Fee 6.03  
**Total Current Sewer Charges \$ 207.18**

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service  
 Service Address: 14530 CHERRY LAKE DR E  
 Service Period: 09/17/24 - 10/16/24 Reading Date: 10/16/24  
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	29	27330	Regular	2	39000 GAL

Basic Monthly Charge \$ 100.80  
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35  
 Tier 2 Consumption (> 14 kgal @ \$4.33) 108.24  
 City of Jacksonville Franchise Fee 7.87  
**Total Current Irrigation Charges \$ 270.26**



Account #: 2568379466 Bill Date: 10/16/24 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: 09/16/24 - 10/15/24 Reading Date: 10/15/24  
 Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	29	64534	Regular	40	36720 KWH
22489908	29	2.22	Regular	40	88.80 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		745.92
GSD Energy Charge		1,222.78
Tax Exempt Fuel Cost (\$0.02985 per kWh)		1,096.09
Taxable Fuel Cost (\$0.00511 per kWh)		187.64
City of Jacksonville Franchise Fee		103.12
Gross Receipts Tax		90.78

**Total Current Electric Charges \$ 3,631.33**

**ELECTRIC SERVICE**

Billing Rate: General Service  
 Service Address: 14543 CHERRY LAKE DR W APT LS01  
 Service Period: 09/16/24 - 10/15/24 Reading Date: 10/15/24  
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	29	1368	Regular	1	18 KWH
22493394	29	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		1.13
Tax Exempt Fuel Cost (\$0.02985 per kWh)		0.54
Taxable Fuel Cost (\$0.00511 per kWh)		0.09
City of Jacksonville Franchise Fee		0.68
Gross Receipts Tax		0.60

**Total Current Electric Charges \$ 24.04**

**ELECTRIC SERVICE**

Billing Rate: General Service  
 Service Address: 17 EVEREST LA APT SG01  
 Service Period: 09/12/24 - 10/14/24 Reading Date: 10/14/24  
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	32	40827	Regular	1	10916 KWH
22508751	32	27.59	Regular	1	27.59 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		685.09
Tax Exempt Fuel Cost (\$0.02985 per kWh)		325.84
Taxable Fuel Cost (\$0.00511 per kWh)		55.78
Gross Receipts Tax		27.89

**Total Current Electric Charges \$ 1,115.60**

**WATER SERVICE**

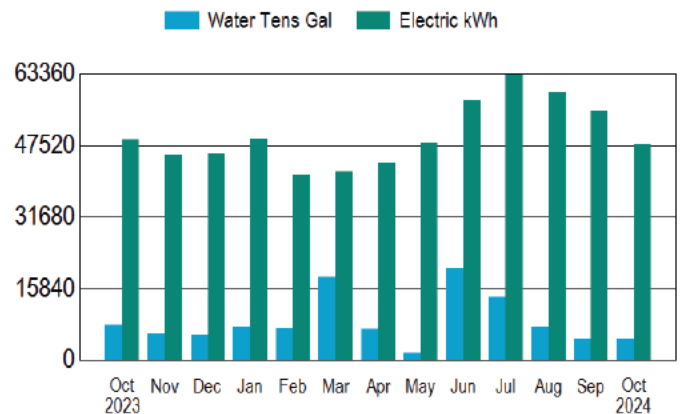
Billing Rate: Commercial Reclaimed Irrigation Service  
 Service Address: 61 EVEREST LA APT IR01  
 Service Period: 09/15/24 - 10/14/24 Reading Date: 10/14/24  
 Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	29	2696	Regular	1	109000 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)		411.34

**Total Current Water Charges \$ 502.19**

**CONSUMPTION HISTORY**



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	48,879	55,224	47,654	1,444
Total Gallons Used	77,000	46,000	46,000	1,484



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

**BARTRAM SPRINGS COMM DEV DISTRICT**

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

Account #: 1540008426	<b>Amount Due</b> <b>\$237.64</b> Do not pay. AutoPay will process your payment on 11/07/24.
Bill Date: 10/16/24	
Cycle: 16	

**TOTAL SUMMARY OF CHARGES**

Electric .....	\$	124.69
Water .....		20.81
Sewer .....		27.25
Irrigation .....		64.89
<b>Total New Charges .....</b>	<b>\$</b>	<b>237.64</b>

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

Previous Balance .....	\$	250.61
Payment(s) Received .....		-250.61
Balance Before New Charges .....		0.00
New Charges .....		237.64

**Do not pay. AutoPay will process your payment on 11/07/24.** \$ 237.64

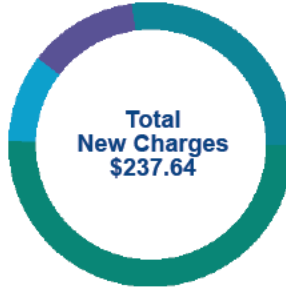
**MESSAGES**



Change your light bulbs to LEDs.



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



- Electric \$124.69
- Water \$20.81
- Sewer \$27.25
- Irrigation \$64.89

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 #: <b>1540008426</b>	Bill Date: <b>10/16/24</b>
Do not pay. AutoPay will process your payment on 11/07/24.	TOTAL AMOUNT PAID
<b>\$237.64</b>	

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: 10/16/24 Cycle: 16



Phone: (904) 665-6000



Online: jea.com

**ELECTRIC SERVICE**

Billing Rate: General Service  
 Service Address: 14751 BARTRAM SPRINGS PKWY  
 Service Period: 09/16/24 - 10/15/24 Reading Date: 10/15/24  
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	29	36988	Regular	1	528 KWH

Basic Monthly Charge \$ 21.00  
 Energy Charge (\$0.06276 per kWh) 33.14  
 Tax Exempt Fuel Cost (\$0.02985 per kWh) 15.76  
 Taxable Fuel Cost (\$0.00511 per kWh) 2.70  
 City of Jacksonville Franchise Fee 2.18  
 Gross Receipts Tax 1.92

**Total Current Electric Charges \$ 76.70**

**WATER SERVICE**

Billing Rate: Residential Water Service  
 Service Address: 14751 BARTRAM SPRINGS PKWY  
 Service Period: 09/17/24 - 10/15/24 Reading Date: 10/15/24  
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2084	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: 09/17/24 - 10/15/24 Reading Date: 10/15/24  
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2084	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: 09/15/24 - 10/14/24 Reading Date: 10/14/24  
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	29	179	Regular	1 1/2	0 GAL

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

**Total Current Irrigation Charges \$ 64.89**

**ELECTRIC SERVICE**

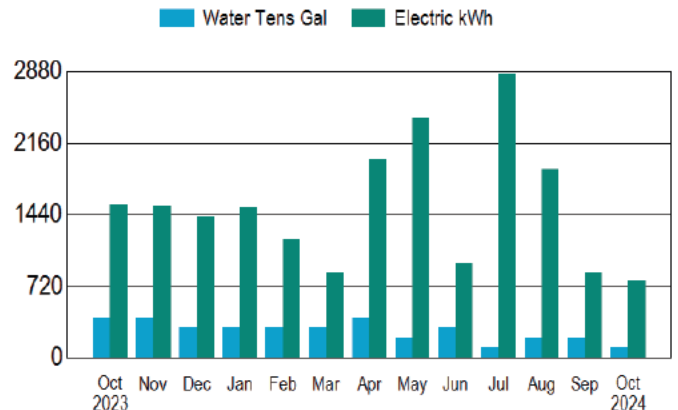
Billing Rate: General Service  
 Service Address: 14857 BARTRAM SPRINGS PY  
 Service Period: 09/16/24 - 10/15/24 Reading Date: 10/15/24  
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	29	56860	Regular	1	250 KWH
22493397	29	11.72	Regular	1	11.72 KW

Basic Monthly Charge \$ 21.00  
 Energy Charge (\$0.06276 per kWh) 15.69  
 Tax Exempt Fuel Cost (\$0.02985 per kWh) 7.46  
 Taxable Fuel Cost (\$0.00511 per kWh) 1.28  
 City of Jacksonville Franchise Fee 1.36  
 Gross Receipts Tax 1.20

**Total Current Electric Charges \$ 47.99**

**CONSUMPTION HISTORY**



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,540	853	778	27
Total Gallons Used	4,000	2,000	1,000	36

# 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	Sep 08	-\$134.67
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$132.95
Taxes, fees and other charges	Page 3	\$1.72
<b>New charges</b>		<b>\$134.67</b>
<b>Amount due</b>		<b>\$134.67</b>

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

**Need help?**  
Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.

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

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

Electronic payment will be applied Oct 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](https://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](https://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](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto: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](https://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](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Comcast Business App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

<b>Regular monthly charges</b>		<b>\$132.95</b>
<b>Comcast Business</b>		<b>\$110.00</b>
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.	\$229.00	
Bundle Discount	-\$109.00	
Automatic Payments Discount Including Paperless Billing	-\$10.00	
<b>Equipment &amp; services</b>		<b>\$22.95</b>
Equipment Fee Internet.	\$22.95	
<b>Taxes, fees and other charges</b>		<b>\$1.72</b>
<b>Taxes &amp; government fees</b>		<b>\$1.72</b>
Sales Tax	\$1.72	

### What's included?



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

Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more  
details

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



# 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 855-339-6135 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.



Call **855-339-6135** or visit  
**[comcastbusiness.com/accountreview](https://comcastbusiness.com/accountreview)**  
today to review your account.

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BUSINESS**  
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**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.	4485-XXXX-XXXX-5900
PAYMENT DUE	10-22-24
AMOUNT DUE	
NEW BALANCE	\$7,130.15
MIN. PAYMENT	\$7,130.15

AMOUNT  
ENCLOSED \$

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

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
			<b>ANNUAL PERCENTAGE RATE</b>	<b>22.24%</b>
			(this billing cycle)	
<i>PERIODIC RATES MAY VARY.</i>				

<b>CLOSING DATE</b>	09-27-24	<b>PREVIOUS BALANCE</b>	4,862.74
<b>PAYMENT DUE DATE</b>	10-22-24	<b>NEW PURCHASES AND OTHER CHARGES</b>	7,145.88
<b>CREDIT LIMIT</b>	15,000	<b>NEW CASH ADVANCES</b>	.00
<b>AVAILABLE CREDIT</b>	7,870	<b>CREDITS</b>	15.73
<b>FOR CUSTOMER SERVICE CALL:</b>  Toll Free 1-800-448-8812		<b>PAYMENTS</b>	4,862.74-
		<b>LATE PAYMENT CHARGES</b>	.00
		<b>FINANCE CHARGES</b>	.00
		<b>NEW BALANCE</b>	<b>7,130.15</b>
<b>SEND BILLING INQUIRIES TO:</b>  <b>CREDIT CARD CENTER</b> PO BOX 61750 NEW ORLEANS LA 70161-1750		<b>TOTAL PAYMENT DUE</b>	7,130.15
		<b>DISPUTED AMOUNT</b>	.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.	



HOME	STATEMENTS	ACCOUNTS	ADMINISTRATION	HELP	
------	------------	----------	----------------	------	--

**SKIP TO MAIN CONTENT**

## Payment Request Receipt

Payment has been submitted successfully.

**Confirmation Number**

180-69817-24

**Payment Amount**

7,130.15

**Withdraw from Account**

Bartram Springs Checking (\*9755)

**Transit Routing Number**

063112786 (Hancock Whitney Bank )

**Requested Payment Date**

10/15/2024

**Account Name**

BARTRAM SPRINGS CDD

**Applied to Account**

448545\*\*\*\*\*5900

**Print this page for your records.**

**PRINT**

[Make Another Payment](#)



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	7,130.15	MINIMUM PAYMENT DUE	7,130.15
AVAILABLE CREDIT	7,869.85	PAYMENT DUE DATE	10-22-24

**CORPORATE ACCOUNT ACTIVITY**

**BARTRAM SPRINGS COMMUNITY**

**TOTAL CORPORATE ACTIVITY**

**\$4,862.74 CR**

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
09-23	09-23		0000	AUTO PAYMENT DEDUCTION	4,862.74 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

**RICH WHETSEL**

**CREDITS  
\$15.73**

**PURCHASES  
\$2,935.55**

**CASH ADV  
\$0.00**

**TOTAL ACTIVITY  
\$2,919.82**

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
08-30	08-29	24231684243073548777313	5251	HARBOR FREIGHT TOOLS3111 JACKSONVILLE FL	27.98
09-11	09-10	24275394254900014188964	1711	BF PLUMBING SERVICES 904-7247022 DE	149.00
09-12	09-11	24692164255109165186188	5942	AMAZON MKTPL*TS4ID71R3 AMZN.COM/BILL WA	49.99
09-12	09-10	24943014255010206297808	5200	THE HOME DEPOT #1324 ST. JOHNS FL	74.96
09-16	09-12	24943014257010204709844	5200	THE HOME DEPOT #1324 ST. JOHNS FL	18.93
09-18	09-17	24692164261104294866000	5942	AMZN MKTP US*ZD7AA1UL3 AMZN.COM/BILL WA	1,411.68
09-19	09-17	24943014262010206103148	5200	THE HOME DEPOT #1324 ST. JOHNS FL	176.76
09-20	09-19	24011344263000096391504	5331	AMAZON RETA* 785MK93N3 WWW.AMAZON.CO WA	159.65
09-23	09-20	74116414264742243634984	5941	SWINGSETMALL.COM 8009857659 WA	15.73CR
09-23	09-19	24943014264010201798692	5200	THE HOME DEPOT #1324 ST. JOHNS FL	88.78
09-23	09-19	24943014264010201798056	5200	THE HOME DEPOT #1324 ST. JOHNS FL	147.65
09-23	09-20	24116414264716164298628	5941	SWINGSETMALL.COM 800-985-7659 WA	225.63
09-23	09-20	24622754264300804301815	5099	BUCHANAN SIGN AND FLAG JACKSONVILLE FL	274.70
09-27	09-26	24793384270000209018078	8999	CRAWFORD ELECTRICAL CO 190-4241559 FL	129.84

**CHRISTIAN BIROL**

**CREDITS  
\$0.00**

**PURCHASES  
\$2,241.80**

**CASH ADV  
\$0.00**

**TOTAL ACTIVITY  
\$2,241.80**

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
08-29	08-29	24692164242100616666551	5942	AMAZON.COM*RK2Z626E2 AMZN.COM/BILL WA	11.42
08-30	08-29	24011344242000111399850	5331	AMAZON RETA* RK8JR1TE0 WWW.AMAZON.CO WA	4.24
09-02	08-30	24692164243102119372488	5818	PRIME VIDEO *RK69V1V91 888-802-3080 WA	1.49
09-02	08-31	24692164244102316538542	5942	AMZN MKTP US*RK2LY564X1 AMZN.COM/BILL WA	32.88
09-02	09-01	24906414245208077771832	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	95.20
09-02	09-01	24692164245100250332368	5942	AMAZON MKTPL*RK0DA48S0 AMZN.COM/BILL WA	274.10
09-04	09-03	24692164247102207973136	5942	AMAZON.COM*ZT35Q9C20 AMZN.COM/BILL WA	64.66
09-04	09-03	24692164247102557527631	5942	AMAZON MKTPL*ZT6Y564X1 AMZN.COM/BILL WA	164.88
09-05	09-04	24744554249240000002303	5051	METALS DEPOT 859-7452650 KY	65.57
09-06	09-05	24906414249208476548357	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
09-11	09-10	24445004255400196934524	5411	WM SUPERCENTER #928 ST JOHNS FL	33.54
09-11	09-10	24692164254107938505602	5942	AMAZON MKTPL*Z87LU73K0 AMZN.COM/BILL WA	46.55
09-12	09-12	24692164256109429318477	5942	AMAZON MKTPL*9O6RT7T63 AMZN.COM/BILL WA	175.31
09-12	09-11	24692164255109020965545	5942	AMZN MKTP US*Z81187LY1 AMZN.COM/BILL WA	259.60
09-13	09-13	24011344257000052749016	5999	AMAZON MARK* VA9WD9SU3 HTTPSAMAZON.C WA	59.80

ACCT. NUMBER: 4 [REDACTED]

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	7,130.15	MINIMUM PAYMENT DUE	7,130.15
AVAILABLE CREDIT	7,869.85	PAYMENT DUE DATE	10-22-24

### INDIVIDUAL CARDHOLDER ACTIVITY

09-16	09-13	24692164257100332258552	5942	AMAZON MKTPL*LY05Y1S83 AMZN.COM/BILL WA	28.78
09-18	09-17	24692164261103886119901	5942	AMZN MKTP US*OK5T618R3 AMZN.COM/BILL WA	169.98
09-19	09-18	24692164262104852615087	5942	AMAZON MKTPL*XC6TS3PW3 AMZN.COM/BILL WA	30.08
09-19	09-19	24692164263105408360903	5942	AMAZON MKTPL*T62VU9W73 AMZN.COM/BILL WA	503.91
09-24	09-23	24000774267000017491505	8398	SIGNUPGENIUS WWW.SIGNUPGEN NC	59.99
09-26	09-25	24559304269900016838680	7311	GAN-FL LOCALIQ ADV2 844-3209538 WI	30.41
09-26	09-25	24559304269900016838722	7311	GAN-FL LOCALIQ ADV2 844-3209538 WI	30.41

LEAH TINCHER

CREDITS  
\$0.00

PURCHASES  
\$1,968.53

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$1,968.53

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
08-28	08-28	24692164241109826517398	5942	AMAZON MKTPL*RK7KX9CF1 AMZN.COM/BILL WA	111.49
09-02	08-30	24445004244001066924290	5331	DOLLAR TREE JACKSONVILLE FL	40.31
09-03	09-03	24011344247000027182874	5999	AMAZON MARK* RK8DU2RS0 HTTPSAMAZON.C WA	70.97
09-03	09-02	24011344246000099226048	7221	CANVA* I04262-60664285 HTTPSCANVA.CO DE	120.00
09-03	09-03	24492164247000015829494	5712	WF* WAYFAIR4282267729 HTTPSWWW.WAYF MA	170.63
09-16	09-15	24445004260400210517720	5411	WM SUPERCENTER #1082 JACKSONVILLE FL	13.41
09-16	09-14	24431064258055130793639	5812	OLIVE GARDEN 0021272 JACKSONVILLE FL	225.75
09-17	09-16	24445004261400201650455	5411	WM SUPERCENTER #1082 JACKSONVILLE FL	82.04
09-18	09-16	24137464261200203713718	5945	HOBBY LOBBY #370 JACKSONVILLE FL	280.39
09-19	09-18	24445004263400196751787	5411	WM SUPERCENTER #928 ST JOHNS FL	19.20
09-19	09-18	24455014262141001703509	5411	WAL-MART #0928 ST JOHNS FL	111.93
09-20	09-19	24692164263105659028217	5942	AMAZON MKTPL*ZF4MQ23P3 AMZN.COM/BILL WA	38.15
09-23	09-20	24692164264106675754918	5942	AMZN MKTP US*S54Z72ZY3 AMZN.COM/BILL WA	31.31
09-23	09-21	24445004266400301287690	5411	WM SUPERCENTER #1082 JACKSONVILLE FL	32.06
09-23	09-21	24000974266372007051442	5812	BALAS PIZZA SAINT JOHNS FL	162.34
09-23	09-21	24692164265107733805196	5942	AMAZON MKTPL*GO8CR3B33 AMZN.COM/BILL WA	215.88
09-23	09-21	24692164265107502335565	5942	AMAZON.COM*AS75P5GI3 AMZN.COM/BILL WA	242.67

**Bartram Springs Credit Card Statement Information:**

**Name & Month:**

[Rich Whetsel/ September 2024](#)

<b>Date:</b>	<b>Vendor/Store etc.</b>	<b>Amount:</b>		<b>Code:</b>	<b>Code Name:</b>	<b>Detail of Items Purchased:</b>		
8/29/24	Harbor Freight	\$27.98	1	330	57200	46000 REPAIR & MAINTENANCE	Silver Tarp 15'2"x19'6", Camo Poly Rope 3/8x75Ft	
9/10/24	BF Plumbing	\$149.00	1	330	57200	46000 REPAIR & MAINTENANCE	Gas Smell Repair	
9/11/24	Amazon	\$49.99	1	330	57200	46000 REPAIR & MAINTENANCE	Rake	
9/10/24	Home Depot	\$74.96	1	330	57200	46000 REPAIR & MAINTENANCE	4x8 RTD Plywood, 5/8x15' Utility Hose, 12oz Great Stuff (4), Oboban Disinfectant	
9/12/24	Home Depot	\$18.93	1	330	57200	46000 REPAIR & MAINTENANCE	Screw PHL Pan #8x1/2 (2), Mending Plate 4pk, 2.5" Corner Brace 4pk, Mending Plate 3" 4pk, Wood Screw #7x5/8, Wood Screw #6x5/8	
9/17/24	Amazon	\$1,411.68	1	330	57200	46000 REPAIR & MAINTENANCE	Built in Gas Grill	
9/17/24	Home Depot	\$176.76	1	330	57200	46000 REPAIR & MAINTENANCE	4 Pack 20 A GFCI (3)	
9/19/24	Amazon	\$159.65	1	330	57200	46000 REPAIR & MAINTENANCE	Faucet	
Credit	9/20/24	Swingset	\$15.73	1	330	57200	46000 REPAIR & MAINTENANCE	Partial Refund
	9/19/24	Home Depot	\$88.78	1	330	57200	46000 REPAIR & MAINTENANCE	Set Your Own Combo Shackle, Time Delay Cartridge (2)
	9/19/24	Home Depot	\$147.65	1	330	57200	46000 REPAIR & MAINTENANCE	Paver Base (5), Leveling Sand, 30 Second Window Screen Cleaner (2), 13 Gallon Trash Bags 11Oct (2), Bleach and Deck Sprayer, 60lb Concrete Mix (2)
	9/20/24	Swingset	\$225.63	1	330	57200	46000 REPAIR & MAINTENANCE	Baby seats for swings at VeteransPark
	9/20/24	Buchanan Sign and Flags	\$274.70	1	330	57200	46000 REPAIR & MAINTENANCE	Flag Pole Parts
	9/26/24	Crawford Electrical	\$129.84	1	330	57200	46000 REPAIR & MAINTENANCE	Troubleshoot Low Voltage light
<b>TOTAL:</b>		<b>\$2,919.82</b>						

# HARBOR FREIGHT

JACKSONVILLE SOUTH FL #03111  
10950 SAN JOSE BLVD SUITE 26  
JACKSONVILLE, FL 32223  
Telephone: (904) 638-1525

## SALE

-----  
Customer Name: Larry Page  
Customer Number: 999026408741  
-----

\*\*\*Promotion\*\*\*

47677 TARP SILVER H/D 15'2 X 19'6 \$22.49 ✓

Original Price: \$29.99

Coupon Discount 25.0% Off: (\$7.50)

Coupon Number: 70966143003427409

\*\*\*\*\*

47835 3/8IN x 75FT CAMO POLY ROPE \$5.49 ✓

Subtotal \$27.98  
Sales Tax 0.000% \$0.00  
Total \$27.98

Additional Savings \$7.50

Visa \$27.98

Card No. XXXXXXXXXXXX1292

Expiration Date XX/XX

Auth. No. 03658S  
-----



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

**BILL TO**

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

<b>INVOICE</b> 334088	<b>INVOICE DATE</b> 9/4/2024
--------------------------	---------------------------------

**JOB ADDRESS**

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

**Completed Date** 9/4/2024  
**Customer PO #**  
**Payment Term** Due Upon Receipt  
**Due Date** 9/4/2024

**DESCRIPTION OF WORK**

Attempted to see if the smell is coming from the plumbing system. It does not appear to be. As a matter fact, I was walking around with the maintenance man and found a source swears smells more like decayed animal, possibly in the rafters. As manager walked away, he stated that they have an account with us and to just send it to him for them to pay it. However, when I got in the truck after he had left, there was no way to send it through an email so we need to collect from the customer via phone. Below in the task it states we charged for a Laundry aerator, That is the cheapest task in our price book, The technician put that charge in place instead of our typical minimum plumbing charge which is around \$225 instead of the \$149 that was charged.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-LAU-LFS-LFR-00003	Replace Laundry Faucet Aerator: Our Replace Laundry Faucet Aerator service ensures improved water efficiency and flow in your laundry area. Here's how we handle it: Service Steps: <ol style="list-style-type: none"> <li>1. Initial Assessment: We start by assessing your current laundry faucet aerator to confirm the need for replacement and determine the appropriate size and type.</li> <li>2. Aerator Selection: If necessary, we assist you in selecting the appropriate replacement aerator, considering your specific requirements for water flow and efficiency.</li> <li>3. Removal of Existing Aerator: We carefully remove the old aerator from your laundry faucet, ensuring no damage to the faucet's threads.</li> <li>4. New Aerator Installation: We install the selected replacement aerator, ensuring it fits securely and promotes efficient water flow.</li> <li>5. Testing: A comprehensive testing phase confirms the new aerator's functionality and improved water efficiency.</li> <li>6. Cleanup: We leave the installation area clean and tidy, removing any debris or materials associated with the replacement.</li> </ol>	1.00	\$60.00	\$60.00

Thank you for choosing our Replace Laundry Faucet Aerator service. We are committed to enhancing water efficiency in your laundry area while maintaining our high standards of quality and safety.

#	DESCRIPTION	TOTAL
DF-00001	Initial Diagnostic Fee: This fee covers the cost of sending a technician to your location, their initial assessment of the issue, and their professional advice.	\$89.00

<b>SUB-TOTAL</b>	\$149.00
<b>TAX</b>	\$0.00
<b>TOTAL DUE</b>	\$149.00
<b>PAYMENT</b>	\$0.00
<b>BALANCE DUE</b>	\$149.00

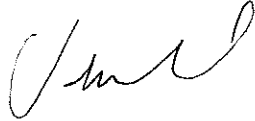
Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

**CUSTOMER AUTHORIZATION**

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

Sign here



Date 9/4/2024

**CUSTOMER ACKNOWLEDGEMENT**

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

Sign here



Date 9/4/2024

Details for Order #112-6302259-6981011

Print this page for your records.

Order Placed: September 10, 2024
Amazon.com order number: 112-6302259-6981011
Order Total: \$49.99

Not Yet Shipped

Items Ordered Price
1 of: Byhagern Landscape Rake 36", Aluminum Rake with Lightweight 69" Handle, Landscaping Rake Tool for Lawn Care, Lake and Beach \$49.99
Sold by: Byhagern (seller profile) | Product question? Ask Seller
Supplied by: Other
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 1292
Billing address: GMS, 14530 CHERRY LAKE DR E, JACKSONVILLE, FL 32258-5133, United States
Item(s) Subtotal: \$49.99
Shipping & Handling: \$0.00
Total before tax: \$49.99
Estimated tax to be collected: \$0.00
Grand Total: \$49.99

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

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How doers  
get more done.

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

1324 00062 60558 09/10/24 10:54 AM  
SALE CASHIER HILLARY

081999104689	3/4 RTD SHTG <A>	34.48N
	23/32 4X8 RTD PLYWOOD	
078627044035	REMNANT <A>	12.98N
	5/8 X 15 FT UNBRANDED UTILITY HOSE	
074985001543	GREAT STUFF <A>	
	12 OZ GREAT STUFF	
	4@4.38	17.52N
732109470049	ODOBAN <A>	9.98N
	ODOBAN DISINFECT EUCALYPTUS 1280Z	

SUBTOTAL	74.96
TAX + PIF	0.00

TAX EXEMPT	
TOTAL	\$74.96

XXXXXXXXXXXX1292	VISA	USD\$ 74.96
AUTH CODE	08156S/3624078	TA
Chip Read		
AID A0000000031010	VISA CREDIT	

P.O.#/JOB NAME: 0

1324 09/10/24 10:54 AM



1324 62 60558 09/10/2024 6842

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 12/09/2024



How doers  
get more done.

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

1324 00062 66175 09/12/24 11:13 AM  
SALE CASHIER HILLARY

887480249613 SHEET SCREW <A>  
SDRL SCRW ZINC PHL PAN #8 X 1/2 2.76N  
2@1.38  
030699135097 MENDING PLATE <A> 5.87N  
MENDING PLATE DBLWIDE 3.5" ZINC 4PK  
030699335855 CORNER BRACE <A> 3.97N  
BRACE, INSIDE CORNER 2.5" ZINC 4PK  
030699245307 MEND. PLATE <A> 3.57N  
MENDING PLATE 3" ZINC 4PK  
887480295511 WOOD SCREW <A> 1.38N  
WOOD SCRW ZINC PHL FLT #7 X 5/8  
887480253719 WOOD SCREW <A> 1.38N  
WOOD SCRW ZINC PHL FLT #6 X 5/8

SUBTOTAL 18.93  
TAX + PIF 0.00

TAX EXEMPT TOTAL \$18.93

XXXXXXXXXXXX1292 VISA USD\$ 18.93

AUTH CODE 042035/1624427 TA

Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 09/12/24 11:13 AM



1324 62 66175 09/12/2024 1688

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	12/11/2024

Final Details for Order #113-9676944-4564240

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

Order Placed: September 16, 2024  
Amazon.com order number: 113-9676944-4564240  
Order Total: \$1,411.68

Shipped on September 17, 2024

Items Ordered

Price

1 of: *Summerset Sizzler Series Built-In Gas Grill (SIZ26-LP), 26-Inch, Propane* \$1,411.68

Sold by: Aqua Terra Backyard ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 1292

Item(s) Subtotal: \$1,411.68

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$1,411.68

Estimated tax to be collected: \$0.00

**Grand Total: \$1,411.68**

Credit Card transactions

Visa ending in 1292: September 17, 2024: \$1,411.68

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

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**How doers  
get more done.**

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

1324 00064 64200 09/17/24 12:15 PM  
SALE CASHIER NICK

078477942161 4PK 20A GFCI <A>  
4-PACK 20A GFCI, WHITE  
3@58.92 176.76N

SUBTOTAL 176.76  
TAX + PIF 0.00

TAX EXEMPT  
TOTAL \$176.76

XXXXXXXXXXXX1292 VISA  
USD\$ 176.76

AUTH CODE 066985/6646033 TA

Chip Read  
AID A0000000031010 VISA CREDIT

P.O.# 000 NAME: 0

1324 09/17/24 12:15 PM



1324 64 64200 09/17/2024 6199

**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	12/16/2024

9/19/24

Details for Order #112-4424696-7695448

Print this page for your records.

Order Placed: September 19, 2024  
Amazon.com order number: 112-4424696-7695448  
Order Total: \$159.65

Not Yet Shipped

Items Ordered

1 of: Zurn Z81104-XL AquaSpec 4" Centerset Faucet, 4" Integral Spout, 2.2 GPM Pressure-Compensating Aerator, 4" Wrist Blade Handles, Chrome Price \$159.65

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

Payment information

Payment Method:

Visa ending in 1292

Billing address

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

Item(s) Subtotal:	\$159.65
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$159.65
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$159.65</b>

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

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**From:** SwingSetMall.com orders@swingsetmall.com  
**Subject:** Your SwingSetMall.com Order Has Been Updated (#131704)  
**Date:** September 20, 2024 at 5:40 PM  
**To:** rwhetsel@gmsnf.com

S



## Order status changed

Hi Richard,

The status of your order #131704 has changed to **Partially Refunded**.

### Order Details

Order total:	\$225.63 USD
Total refunded:	\$15.73 USD
Date placed:	20th Sep 2024
Payment method:	Credit Card

[CHECK ORDER STATUS](#)

**SwingSetMall.com**

www.swingsetmall.com

[Go shopping](#)



How doers  
get more done.

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

1324 00062 88773 09/19/24 03:40 PM  
SALE CASHIER LEXY

071649353277 PRO SYOC 2PK <A> 36.78N  
SET YOUR OWN COMBT 1-1/2 IN. SHACKLE  
051712112093 60AMP CARTRIDGE <A>  
TIME DELAY CARTRIDGE 60AMP  
2@26.00 52.00N

SUBTOTAL 88.78  
TAX + PIF 0.00

TAX EXEMPT TOTAL \$88.78

XXXXXXXXXXXX1292 VISA USD\$ 88.78

AUTH CODE 06852S/4625794 TA  
Chip Read

AID A0000000031010 VISA CREDIT

P.O. #/REF NAME: 0

1324 09/19/24 03:40 PM



1324 62 88773 09/19/2024 1978

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  
1 90 12/18/2024



**How doers  
get more done.**

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

1324 00062 87528 09/19/24 10:17 AM  
SALE CASHIER LORRAINE

764661003175 PAVER BASE <A>		
SAKRETE PAVER BASE STEP 1		
5@5.47		27.35N
764661003168 LEVEL SAND <A>		5.47N
SAKRETE PAVER LEVELING SAND STEP 2		
040235751001 30SECWIND <A>		
30 SECONDS WINDOW SCREEN CLNR 640Z		
2@14.98		29.96N
013700573705 HFTY CLN 13G <A>		
HEFTY ULT STRNG CLN BRST 13G 110CT		
2@23.97		47.94N
841688007840 2G BLEACH & <A>		27.97N
2G BLEACH & DECK SPRAYER		
764661103608 60LB.SAKRETE <A>		
60LB SAKRETE CONCRETE MIX		
2@4.48		8.96N

SUBTOTAL 147.65  
TAX + PIF 0.00

TAX EXEMPT TOTAL \$147.65

XXXXXXXXXXXX1292 VISA USD\$ 147.65

AUTH CODE 01489S/4625711 TA

Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 09/19/24 10:17 AM



1324 62 87528 09/19/2024 1978

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	12/18/2024





## SwingSetMall.com Invoice for Order #131704

1001 Tetherow St Ste 101  
Bremerton, WA 98310

### Bill To

Richard Whetsel  
Governmental Management Services, LLC  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092  
United States

Phone: 9047598923  
Email: rwhetsel@gmsnf.com

### Ship To

Richard Whetsel  
Governmental Management Services, LLC  
14530 East Cherry Lake Drive  
Bartram Springs CDD  
Jacksonville, Florida 32258  
United States

Phone: (904) 759-8923  
Email: rwhetsel@gmsnf.com

Order: #131704  
Payment Method: Credit Card (\$225.63)

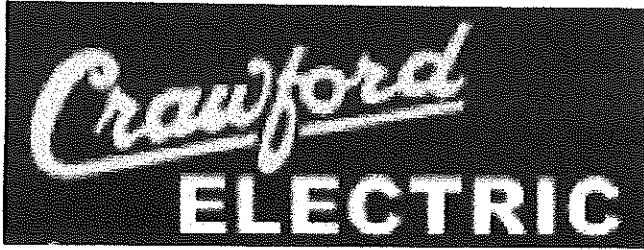
Order Date: 20th Sep 2024  
Shipping Method: Free Shipping

### Order Items

Qty	Code/SKU	Product Name	Price	Total
2	S-27-BK	Commercial Rubber Full Bucket Swing Seat Color: Black	\$104.95	\$209.90
			Subtotal	\$209.90
			Shipping	\$0.00
			Tax	\$15.73
			<b>Grand total</b>	<b>\$225.63</b>

### Comments





# Invoice

Paid

Crawford Electric  
P.O. Box 51045  
Jacksonville Beach, FL 32240  
Office Phone: 904-241-5591  
crawfordelectric@gmail.com

Invoice Number: 1240926236  
Invoice Date: 09/26/2024  
Payment Terms: Due On Receipt  
Invoice Due Date: 09/26/2024  
Invoice Amount: 129.84  
Created By: Mark Gardner

**Billing Address**  
Bartram Springs  
14530 Cherry Lake Dr W  
Jacksonville, FL 32258  
Mobile Phone: (904)-759-8923  
rwhetsel@gmsnf.com

**Shipping Address**  
Bartram Springs  
Mobile Phone: (904)-759-8923  
rwhetsel@gmsnf.com

Item #	Item Name	Quantity	Unit Price	Total
SERVICE	Service Troubleshoot low voltage light not working. President asked for all new lights and transformer for the Island lights.	1.00	125.00	125.00
Service Fee	Service Fee 09/26/2024	1.00	4.84	4.84

Subtotal: \$ 129.84  
Invoice Amount \$ 129.84  
Credit Card on 09/26/2024: (129.84)  
Invoice Balance: \$ 0.00

*R. M. Wood*  
Customer Signature 09/26/2024

*Paid Visa  
9-26-24*

**Bartram Springs Credit Card Statement Information:**

**Name & Month:**

**Christian's card (1300) September**

<u>Date:</u>	<u>Vendor/Store etc.</u>	<u>Amount:</u>	<u>Code:</u>			<u>Code Name</u>	<u>Detail of Items Purchased:</u>
8/29/2024	Amazon	11.42	1	330	57200	46000 REPAIR & MAINTENANCE	hand soap
8/29/2024	Amazon	4.24	1	330	57200	46000 REPAIR & MAINTENANCE	window cleaner
8/30/2024	Amazon Prime	1.49	1	320	57200	49300 SPECIAL EVENTS	If movie/pool movie
8/31/2024	Amazon	32.88	1	330	57200	46000 REPAIR & MAINTENANCE	toilet paper
9/1/2024	Constant Contact	95.2	1	320	57200	43700 OFFICE SUPPLIES	Constant Contact
9/1/2024	Amazon	274.1	1	330	57200	46000 REPAIR & MAINTENANCE	paper towel/dog, garbage bag
9/3/2024	Amazon	64.66	1	330	57200	46000 REPAIR & MAINTENANCE	jumbo toilet paper rolls
9/3/2024	Amazon	164.88	1	330	57200	46000 REPAIR & MAINTENANCE	floodlights/toner cartridge
9/4/2024	Metals Depot	65.57	1	330	57200	46000 REPAIR & MAINTENANCE	Aluminum round (3/4 inch)
9/5/2024	Court Reserve	99	1	320	57200	43700 OFFICE SUPPLIES	Court Reserve
9/10/2024	Walmart	33.54	1	320	57200	49300 SPECIAL EVENTS	snacks
9/10/2024	Amazon	46.55	1	320	57200	43700 OFFICE SUPPLIES	office supplies (pens,etc)
9/12/2024	Amazon	175.31	1	320	57200	43700 OFFICE SUPPLIES	batteries/trashbags/copypap
9/11/2024	Amazon	259.6	1	330	57200	46000 REPAIR & MAINTENANCE	tennis court replacement
9/13/2024	Amazon	59.8	1	330	57200	46000 REPAIR & MAINTENANCE	Backstroke flags
9/13/2024	Amazon	28.78	1	330	57200	46000 REPAIR & MAINTENANCE	table lamps/card room
9/17/2024	Amazon	169.98	1	330	57200	46000 REPAIR & MAINTENANCE	wet wipes
9/18/2024	Amazon	30.08	1	300	13100	10101 DUE FROM REC FUND	bean bag games
9/19/2024	Amazon	503.91	1	330	57200	46000 REPAIR & MAINTENANCE	wipes/popcorn/toiletpaper
9/23/2024	Sign Up Genius	59.99	1	320	57200	43700 OFFICE SUPPLIES	sign up genius
9/25/2024	Gan.FL.ADV	30.41	1	320	57200	43700 OFFICE SUPPLIES	advert for yard sale
9/25/2024	Gan.FL.ADV	30.41	1	320	57200	43700 OFFICE SUPPLIES	advert for yard sale

**TOTAL: \$2,241.80**

Final Details for Order #112-8631324-5537820

Print this page for your records.

Order Placed: August 28, 2024
Amazon.com order number: 112-8631324-5537820
Order Total: \$11.42

Shipped on August 28, 2024

Items Ordered

Table with 2 columns: Item Description and Price. Includes items like Palmolive Ultra Strength Liquid Dish Soap and Softsoap Liquid Hand Soap.

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

Billing address

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

Summary table showing Item(s) Subtotal, Shipping & Handling, Total before tax, Estimated tax to be collected, and Grand Total (\$11.42).

Credit Card transactions

Visa ending in 1300: August 28, 2024: \$11.42

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

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Buttons for English, United States, and Help.

Final Details for Order #112-7318815-2981001

Print this page for your records.

Order Placed: August 29, 2024
Amazon.com order number: 112-7318815-2981001
Order Total: \$4.24

Shipped on August 29, 2024

Items Ordered

Price

1 of: Clorox CloroxPro EcoClean All-Purpose Cleaner Spray Bottle, 32 Fluid Ounces

\$4.24

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

Payment information

Payment Method:

Visa ending in 1300

Item(s) Subtotal: \$4.24

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$4.24

Estimated tax to be collected: \$0.00

Grand Total: \$4.24

Credit Card transactions

Visa ending in 1300: August 29, 2024: \$4.24

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

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Details for Order # D01-9038217-2137824

Print this page for your records.

Amazon.com order number: D01-9038217-2137824

Order Total: \$1.49

Digital Order: August 30, 2024	
<b>Items Ordered</b>	<b>Price</b>
IF[Prime Video]	\$5.99
By: John Krasinski, Ryan Reynolds, Cailey Fleming	
Quantity: 1	
	Item(s) Subtotal: \$5.99
	Promotions: -\$4.50
	----
	Total Before Tax: \$1.49
	Tax Collected: \$0.00
	----
	<b>Total for this Order: \$1.49</b>

Payment Information	
<b>Payment method</b>	Item(s) Subtotal: \$5.99
VISA Visa ending in 1300	Promotions: -\$4.50
<b>Billing address</b>	Total Before Tax: \$1.49
GMS	Tax Collected: \$0.00
14530 CHERRY LAKE DR E	
JACKSONVILLE, FL	<b>Grand Total: \$1.49</b>
32258-5133	
United States	
904-374-3397	

[Return to the Order Summary.](#)

**Please note:** This is not a VAT invoice.

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Final Details for Order #112-7158370-4457857

Print this page for your records.

Order Placed: August 30, 2024
Amazon.com order number: 112-7158370-4457857
Seller's order number: 9424441872
Order Total: \$32.88

Shipped on August 30, 2024

Items Ordered

1 of: COASTWIDE CW20189 Recycled 2-Ply Standard Toilet Paper White

Price

\$32.88

Sold by: HiTouch Business Services a BU of Staples (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: \$32.88

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$32.88

Estimated tax to be collected: \$0.00

Grand Total: \$32.88

Credit Card transactions

Visa ending in 1300: August 30, 2024: \$32.88

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

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[Print](#)

**Billing Activity - Payments**

*Bartram Springs*  
*Attn: Christian Birol*  
*14530 East Cherry Lake Drive*  
*Jacksonville FL 32258*  
*US*  
*P.: 8656037493*

*Today's Date: 10/30/2024*  
*User Name:*

**Payments from 08/01/2024 to 10/30/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
10-01-2024 04:38:14 AM	Payment - Credit Card (Visa) *****1300		\$95.20
09-01-2024 04:37:25 AM	Payment - Credit Card (Visa) *****1300		\$95.20
08-01-2024 04:10:10 AM	Payment - Credit Card (Visa) *****1300		\$88.00

**Billing questions?** [Contact Support](#)

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

**Final Details for Order #112-3170745-0271450**

Print this page for your records.

**Order Placed:** August 30, 2024

**Amazon.com order number:** 112-3170745-0271450

**Order Total:** \$274.10

---

**Shipped on August 31, 2024**

**Items Ordered**

**Price**

1 of: *ZERO WASTE USA - Commercial Grade, non-branded, Dog Waste Station Refill Roll Bags - 40% Thicker competitor brands Roll Bags - Fits Any Dog Waste Station - 10 rolls of 200 bags (2k bags)* \$44.99

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

**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 31, 2024**

**Items Ordered**

**Price**

1 of: *Scott® Pro™ Hard Roll Towels (43959), with Absorbency Pockets™, for Blue Core Dispensers, White, (900'/Roll, 6 Rolls/Case, 5,400'/Case)* \$79.20

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 31, 2024**

**Items Ordered**

**Price**

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 \$49.97

Sold by: SImple (seller profile)

Supplied by: SImple (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

**Billing address**

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

**Credit Card transactions**

Item(s) Subtotal: \$274.10  
Shipping & Handling: \$0.00

-----  
Total before tax: \$274.10  
Estimated tax to be collected: \$0.00

-----  
**Grand Total: \$274.10**

Visa ending in 1300: August 31, 2024: \$274.10

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

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Final Details for Order #112-7998944-8019406

Print this page for your records.

Order Placed: August 30, 2024

Amazon.com order number: 112-7998944-8019406

Order Total: \$64.66

Shipped on September 3, 2024

Items Ordered

1 of: Scott® Coreless High-Capacity Jumbo Roll Toilet Paper (07006), with Elevated Design, 2-Ply, White, (1,150'/Roll, 12 Rolls/Case, 13,800'/Case)

Price

\$64.66

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

Payment information

Payment Method:

Visa ending in 1300

Item(s) Subtotal: \$64.66

Shipping & Handling: \$0.00

-----

Billing address

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

Total before tax: \$64.66

Estimated tax to be collected: \$0.00

-----

Grand Total: \$64.66

Credit Card transactions

Visa ending in 1300: September 3, 2024: \$64.66

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

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Final Details for Order #113-1464783-0785806

Print this page for your records.

Order Placed: September 3, 2024
Amazon.com order number: 113-1464783-0785806
Order Total: \$164.88

Shipped on September 3, 2024

Items Ordered

Price

1 of: GKOLED 45W Outdoor Security LED Flood Light, 5400 Lumens, 5000K Daylight White, 150W PSMH Equivalent, UL Listed & DLC Qualified, Adjustable Knuckle (2-Pack) \$96.99

Sold by: GKOLED (seller profile)
Supplied by: GKOLED (seller profile)

Condition: New

1 of: HP 218A Black Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2180A \$67.89

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

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

Table with payment details: Item(s) Subtotal: \$164.88, Shipping & Handling: \$0.00, Total before tax: \$164.88, Estimated tax to be collected: \$0.00, Grand Total: \$164.88. Visa ending in 1300: September 3, 2024: \$164.88

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

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# Fwd: Metals Depot Order Confirmation - 9597615

To Bartram Club <bartramclub@comcast.net>

----- Forwarded message -----

From: **Metals Depot** <no-reply@mail2.metalsdepot.com>  
Date: Fri, Aug 30, 2024 at 11:29 AM  
Subject: Metals Depot Order Confirmation - 9597615  
To: <cbirol@gmsnf.com>



America's Metal Superstore!

## Order Confirmation # 9597615

### Thanks Christian Birol for Shopping with Us!

We appreciate your order! Current processing time for most orders is **1 - 5 Business Days** as they are pulled, cut, and custom packaged just for YOU and may be located in multiple warehouses. Larger Quantity, trench grates, stair treads or Galvanized orders may require additional time. We'll email you tracking information soon as your order has been completed. **If you need Expedited Service, please call our sales team at 1-859-745-2650.** If you added our **Quick Ship Service** your order will process and ship within 48 hours, weekends excluded.

You can follow progress of your order by clicking the **Order Status** link below or by logging in to your Metals Depot account.

**See Important Order & Delivery Information below.**

[Shop Online!](#) [Order Status](#) [My Account](#)

<b>ORDER # 9597615</b>		<b>Friday 08/30/2024 11:29 AM</b>	
Customer ID: N/A	Payment Type: <b>Visa</b>	Shipping Method: <b>UPS Ground</b>	Address Type: <b>Residential</b>
Order PO Number:		Tracking Number:: <b>N/A</b>	
<b>BILLING ADDRESS</b>		<b>SHIPPING ADDRESS</b>	
GMs Christian Birol 14530 Cherry Lake Drive East Jacksonville , FL 32258 9042341977 <a href="mailto:Cbirol@gmsnf.com">Cbirol@gmsnf.com</a>		GMs Christian Birol 14530 Cherry Lake Drive East Jacksonville , FL 32258 9042341977 <a href="mailto:Cbirol@gmsnf.com">Cbirol@gmsnf.com</a>	

<b>ORDER DETAILS</b>						
#	Item	Description	Qty	Size	Price	Total

1.	R334	3/4 inch Dia. 6061-T6511 Aluminum Round	2	4 ft.	\$17.56	\$35.12
Order Comments / Delivery Instructions:					Sub-Total:	<b>\$35.12</b>
					Shipping:	<b>\$27.99</b>
					FL Sales Tax	<b>\$2.46</b>
<i>Customer accepted and agreed to Terms &amp; Conditions of Sale.</i>					<b>Order Total:</b>	<b>\$65.57</b>

### Important Order & Delivery Information

**Changes / Cancellations** - If you wish to Expedite, Modify, Add, Change or Cancel your order please contact our Customer Service Team at **1-859-745-2650**. Once orders are transferred from our regional warehouses, shipped or been completed they cannot be changed or cancelled and are subject to a 30% restock charge. Completed custom cut orders are non-cancellable and non-returnable. If you wish to cancel an order please contact our Customer Service Team within 24 hours.

**Order Delivery** - We make every effort to ship your order according to the service type you selected at checkout and deliver with No Signature Required. All orders are securely package to assure they arrived undamaged and timely, but if there is an issue with your delivery, please contact our Customer Service Team at **1-859-745-2650**. *Any order Damaged or Lost In Transit will be promptly replaced at No Charge.*

**LTL Motor Freight Delivery** - Larger orders that exceed UPS or FedEx size or weight limitations will be delivered via tractor trailer box truck to your location Freight on Board at curb or dockside. Since the driver does not unload, you will need to provide the means for UNLOADING and INSPECT and SIGN for your order. Special services such as - flat bed delivery, lift gate, inside delivery, custom packaging, etc. must be arranged prior to shipment as additional charges may apply. ***If your order is shipping to a residential address or construction site, the carrier will call you to schedule an appointment for your delivery.*** *Redelivery charges may apply if you are unable to unload the truck or meet your scheduled appointment. All LTL Deliveries are made by independent contract carriers with no affiliation with Metals Depot. For more details visit <https://www.metalsdepot.com/terms-and-conditions>*

**Returns** - ALL SALES ARE FINAL. In special situations, a return may be allowed for uncut mill lengths or sizes. Any Authorized Return must be processed within ten days and returned to our warehouse freight prepaid. Acceptable returns are charged a 30% restock service fee plus actual outbound shipping cost we incurred. Returns are not allowed on special order items, non-standard, or custom cut lengths. Please contact customer service for a Return Authorization number. Orders not returned within 10 Days or without a RA number will be refused. For more details visit <https://www.metalsdepot.com/terms-and-conditions>

By submitting this order you acknowledged your agreement and acceptance of Metals Depot Terms and Conditions of Sale which can be reviewed here: <https://www.metalsdepot.com/terms-and-conditions>

*Thanks Again for Shopping with Metals Depot - America's Metal Superstore! Where you can expect the BEST PRICES, INVENTORY, SERVICE, and DELIVERY available for industrial metals!*

#### The Metals Depot Team

Email: [service@metalsdepot.com](mailto:service@metalsdepot.com)

#### **Customer Service Hotline! 1-859-745-2650**

**CALIFORNIA RESIDENTS WARNING:** Metal products may contain one or more chemicals known to the State of California to cause cancer, birth defects or reproductive harm. These include but are not limited to Chromium, Cobalt, Lead, and Nickel. For more information go to <https://www.metalsdepot.com/safety-data-prop-65>. *Please Note: The metal products we distribute are not considered hazardous in their solid state.*

# Payment Receipt

CourtReserve Subscription Payment for 9/5/2024 - 10/5/2024  
Bartram Springs (Receipt #548765)

## Payment Details

Payment Date	Billing Cycle	Amount Paid
9/5/2024	9/5/2024 - 10/5/2024	\$99.00

Credit Card  
\*\*\*\* \* 1300

## Billing Details

Full Name	Billing Email	Zip Code
Christian Birol	Cbirol@gmsnf.com	32258

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

## Price Breakdown

Plan Rate	\$99.00
<b>Total</b>	<b>\$99.00</b>



# Walmart

Save money. Live better.

WAL\*MART  
TBD Mgr. TBD  
SAINT JOHNS, FL  
ST# 928 OP# 9047 TE# 47 TR# 2137

ZH 16.9-35P	007343000484	F	6.98
PRETZ SNCK	007874204100	F	6.47
KRACKLE	019434626675	F	6.47
CHOC CHP CK	007874209234	F	2.98
CH WTCH 70C	004000060056	F	9.94

		SUBTOTAL	32.84	
TAX	1	6.5 %	0.65	
TAX	12	0 %	0.00	
TAX	2	0.5 %	0.05	
		TOTAL	33.54	
VISA CREDIT	TEND		33.54	
VISA	****	****	****	1300
		CHANGE DUE	0.00	

**# ITEMS SOLD 5**

TC# 7312 0152 0038 3305 7416



09/10/24 13:18:38

Final Details for Order #113-5252002-4454647

Print this page for your records.

Order Placed: September 9, 2024
Amazon.com order number: 113-5252002-4454647
Order Total: \$46.55

Shipped on September 10, 2024

Table with 2 columns: Items Ordered, Price. Includes items like BIC pens (\$9.87), OfficeMate paper clips (\$7.22), and Lysol disinfectant wipes (\$9.94).

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

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

Credit Card transactions

Summary table for payment information showing Item(s) Subtotal (\$46.91), Shipping & Handling (\$0.00), Your Coupon Savings (-\$0.36), Total before tax (\$46.55), Estimated tax to be collected (\$0.00), and Grand Total (\$46.55).

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

**Final Details for Order #112-6382053-7752248**

Print this page for your records.

**Order Placed:** September 10, 2024  
**Amazon.com order number:** 112-6382053-7752248  
**Order Total:** \$175.31

---

**Shipped on September 11, 2024**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Glade PlugIns Refills Air Freshener, Scented and Essential Oils for Home and Bathroom, Clean Linen, 6.7 Fl Oz, 10 Count (Packaging May Vary)</i> Sold by: Amazon.com Services, Inc Supplied by: Other  Condition: New	\$23.77
1 of: <i>Energizer 9V Batteries, Max 9 Volt Battery Premium Alkaline, 8 Count</i> Sold by: 21SUPPLY ( <a href="#">seller profile</a> ) Supplied by: 21SUPPLY ( <a href="#">seller profile</a> )  Condition: New	\$21.49
2 of: <i>ZERO WASTE USA - Commercial Grade, non-branded, Dog Waste Station Refill Roll Bags - 40% Thicker competitor brands Roll Bags - Fits Any Dog Waste Station - 10 rolls of 200 bags (2k bags)</i> Sold by: Zero Waste USA ( <a href="#">seller profile</a> ) Supplied by: Zero Waste USA ( <a href="#">seller profile</a> )  Condition: New	\$44.99

**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 September 11, 2024**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA</i> Sold by: Amazon.com Services, Inc Supplied by: Other  Condition: New	\$41.58

**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:	\$176.82
Shipping & Handling:	\$0.00
Amazon Discount:	-\$1.51
	-----
Total before tax:	\$175.31
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$175.31</b>

Visa ending in 1300: September 11, 2024: \$175.31

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

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**Final Details for Order #113-6253712-2324250**

Print this page for your records.

**Order Placed:** September 11, 2024  
**Amazon.com order number:** 113-6253712-2324250  
**Seller's order number:** 113-6253712-2324250  
**Order Total:** \$259.60

---

**Shipped on September 11, 2024**

**Items Ordered**

4 of: *Tourna-Dri Tennis Court Replacement 36-Inch PVA Roller,Blue,One Size,TDRI-R*

**Price**

\$53.95

Sold by: Tennis Point ([seller profile](#))

Supplied by: Other

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

---

**Payment information**

**Payment Method:**

Visa ending in 1300

**Billing address**

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

**Credit Card transactions**

Visa ending in 1300: September 11, 2024: \$259.60

Item(s) Subtotal: \$215.80

Shipping & Handling: \$43.80

-----

Total before tax: \$259.60

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$259.60**

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Help

Final Details for Order #113-2329250-1803435

Print this page for your records.

Order Placed: September 12, 2024
Amazon.com order number: 113-2329250-1803435
Order Total: \$59.80

Shipped on September 13, 2024

Items Ordered

2 of: NACARUM Green & White Pennant Banner Flags | OSHA 500lb Rated | Strand Fade Resistant [102FT]

Price
\$29.90

Sold by: NACARUM (seller profile)
Supplied by: NACARUM (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

Billing address

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

Credit Card transactions

Table with 2 columns: Description, Amount. Includes Item(s) Subtotal: \$59.80, Shipping & Handling: \$0.00, Total before tax: \$59.80, Estimated tax to be collected: \$0.00, Grand Total: \$59.80.

Visa ending in 1300: September 13, 2024: \$59.80

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

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Final Details for Order #113-1852081-5564231

Print this page for your records.

Order Placed: September 12, 2024
Amazon.com order number: 113-1852081-5564231
Order Total: \$28.78

Shipped on September 13, 2024

Items Ordered

2 of: Bedside Table Lamp with 3 Color Temperatures - 3000/4000/5000K Small Lamp with USB C+A Ports, Nightstand Lamp with 3 Color Modes by Pull Chain, Bedroom Lamp for Living Read Work(LED Bulb Included)

Price
\$15.99

Sold by: SOVDirect (seller profile)
Supplied by: SOVDirect (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

Billing address

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

Credit Card transactions

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$31.98), Shipping & Handling (\$0.00), Your Coupon Savings (-\$3.20), Total before tax (\$28.78), Estimated tax to be collected (\$0.00), Grand Total (\$28.78), and Visa ending in 1300: September 13, 2024: (\$28.78).

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

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Buttons for English and United States

Help

Final Details for Order #113-3865553-8211433

Print this page for your records.

Order Placed: September 16, 2024
Amazon.com order number: 113-3865553-8211433
Order Total: \$169.98

Shipped on September 17, 2024

Table with 2 columns: Items Ordered, Price. Item: 2 of: Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use. Price: \$84.99.

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

Shipping Speed:
Standard Shipping

Payment information

Payment summary table including: Payment Method (Visa ending in 1300), Billing address, Item(s) Subtotal (\$169.98), Shipping & Handling (\$0.00), Total before tax (\$169.98), Estimated tax to be collected (\$0.00), Grand Total (\$169.98), and Credit Card transactions (Visa ending in 1300: September 17, 2024: \$169.98).

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

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Final Details for Order #111-6948270-6335412

Print this page for your records.

Order Placed: September 16, 2024
Amazon.com order number: 111-6948270-6335412
Order Total: \$30.08

Shipped on September 18, 2024

Items Ordered

Price

1 of: Super Z Outlet Nylon Cornhole Bean Bags Toy Set Sack Hand Toss Games Weights for Kids (5" x 5" Assorted Colors) (12) \$12.99
Sold by: Super Z Outlet (seller profile)
Supplied by: Super Z Outlet (seller profile)

Condition: New

1 of: JOYIN 16 Cornhole Bean Bags for Tossing (4.7" x 4.7"), Durable Nylon All-Weather Bean Bags, Includes 15 Bean Bags and a Carry Bag, Cornhole Game Set, Party Game Supplies for Kids & Adults \$17.09
Sold by: JoyinDirect (seller profile)
Supplied by: JoyinDirect (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa ending in 1300

Billing address

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

Credit Card transactions

Table with payment details: Item(s) Subtotal: \$30.08, Shipping & Handling: \$0.00, Total before tax: \$30.08, Estimated tax to be collected: \$0.00, Grand Total: \$30.08. Credit Card transactions: Visa ending in 1300: September 18, 2024: \$30.08

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

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**Final Details for Order #111-3494833-1866668**

Print this page for your records.

**Order Placed:** September 16, 2024**Amazon.com order number:** 111-3494833-1866668**Order Total:** \$503.91

---

**Shipped on September 18, 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:**

Amazon Day Delivery

---

**Shipped on September 18, 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:**

Amazon Day Delivery

---

**Shipped on September 17, 2024****Items Ordered**1 of: *8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case)***Price**

\$38.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Lysol Disinfectant Wipes Multi-Surface Antibacterial Cleaning Wipes For Disinfecting and Cleaning Lemon and Lime Blossom 80 Count (Pack of 2)* \$9.94

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:**

Amazon Day Delivery

---

**Shipped on September 18, 2024**

**Items Ordered**

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

**Price**

\$69.68

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:**

Amazon Day Delivery

---

**Shipped on September 18, 2024**

**Items Ordered**

2 of: *Scott® Pro™ Hard Roll Towels (43959), with Absorbency Pockets™, for Blue Core Dispensers, White, (900'/Roll, 6 Rolls/Case, 5,400'/Case)*

**Price**

\$69.68

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:**

Amazon Day Delivery

---

**Payment information**

**Payment Method:**

Visa ending in 1300

Item(s) Subtotal: \$517.87  
Shipping & Handling: \$0.00

**Billing address**

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

**Credit Card transactions**

Your Coupon Savings:	-\$0.96
Promotion applied:	-\$13.00
	-----
Total before tax:	\$503.91
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$503.91</b>
Visa ending in 1300: September 18, 2024:	\$503.91

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# Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
529990	Bartram Club	04/23/2024	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Platinum	\$59.99	\$59.99
Order Total			\$59.99

## Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
10/23/2024	1650766	Credit Card Discount Applied	\$59.99
09/23/2024	1625203	Credit Card Discount Applied	\$59.99
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	11/23/2024

[Return to Billing](#)

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ORDER DETAILS

Order Number:  
CSAG0074015  
External Order #:  
10610827  
Order Status:  
Approved  
Classification:  
Garage Sales  
Package:  
Best - Garage Sales  
Base amount:  
29.24  
Service fee:  
1.17  
Cash/Check/ACH

Discount:  
0.00  
Total payment:  
30.41

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save! In no event are service fees refundable.

Payment Type:  
visa  
User ID:  
C0052097

ACCOUNT INFORMATION

Danelle DeMarco  
14530 East Cherry Lake Drive  
Jacksonville, FL 32258  
904-880-5156  
bartramclub@comcast.net  
Bartram Springs Amenity Center

PAYMENT DETAILS

visa\*\*\*\*\*1300

TRANSACTION REPORT

Date  
September 25, 2024 1:52:08 PM EDT  
Amount:  
30.41

PREVIEW FOR AD NUMBER CSAG00740150

Bartram Springs Community, Saturday, October 5th, 8am-2pm, 14530 East Cherry Lake Drive, Large multi-home yard sale.

PREVIEW FOR AD NUMBER CSAG00740151

COMMUNITY WIDE YARD SALE  
Bartram Springs Community  
14530 East Cherry Lake Drive  
Saturday, October 5th, 8am-2pm  
Large multi-home yard sale.

Hi there! I'll be here if you need any help. Online Hours Monday thru Friday from 8:30 AM to 4:30 PM...

**SCHEDULE FOR AD NUMBER CSAG00740150**

October 2, 2024 - October 4, 2024

St. Augustine Record

**SCHEDULE FOR AD NUMBER CSAG00740151**

Start date:

September 27, 2024

Website:

Marketplace St. Augustine Online

Duration:

7 days

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**ORDER DETAILS**

**Order Number:**  
CJKL0074008  
**External Order #:**  
10610613  
**Order Status:**  
Approved  
**Classification:**  
Garage Sales  
**Package:**  
Best - Garage Sales  
**Base amount:**  
29.24  
**Service fee:**  
1.17  
**Cash/Check/ACH**

**Discount:**  
0.00  
**Total payment:**  
30.41

As an incentive for customers, we provide a discount off the total order cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and save! In no event are service fees refundable.

**Payment Type:**  
visa  
**User ID:**  
C0052097

**ACCOUNT INFORMATION**

Danelle DeMarco  
14530 East Cherry Lake Drive  
Jacksonville, FL 32258  
904-880-5156  
bartramclub@comcast.net  
Bartram Springs Amenity Center

**PAYMENT DETAILS**

visa\*\*\*\*\*1300

**TRANSACTION REPORT**

**Date**  
September 25, 2024 1:22:05 PM EDT  
**Amount:**  
30.41

**PREVIEW FOR AD NUMBER CJKL00740080**

**Bartram Springs Community, Saturday, October 5th, 8am-2pm, 14530 East Cherry Lake Drive, Large multi-home yard sale.**

**PREVIEW FOR AD NUMBER CJKL00740081**

COMMUNITY YARD SALE  
Bartram Springs Community  
14530 East Cherry Lake Drive  
Saturday, October 5th, 8am-2pm  
Large multi-home yard sale.

Hi there! I'll be here if you need any help. Online Hours Monday thru Friday from 8:30 AM to 4:30 PM...



SCHEDULE FOR AD NUMBER CJKL00740080

October 2, 2024 - October 4, 2024

Florida Times-Union

SCHEDULE FOR AD NUMBER CJKL00740081

Start date:

September 27, 2024

Website:

Marketplace Jacksonville Online

Duration:

7 days

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<b>Bartram Springs Credit Card Statement Information:</b>				<b>Leah Tincher/September 2024</b>					
<b>Date:</b>	<b>Vendor/Store etc.</b>	<b>Amount:</b>			<b>Code:</b>		<b>Code Name:</b>	<b>Detail of Items Purchased:</b>	
8/28/24	Amazon	\$111.49	1	320	57200	49300	SPECIAL EVENTS	movie night supplies	
8/30/24	Dollar Tree	\$40.31	1	320	57200	49300	SPECIAL EVENTS	popcorn cups	
9/3/24	Amazon	\$70.97	1	300	13100	10101	DUE FROM REC FUND	Kids night glow in the dark supplies	
9/2/24	Canva	\$120.00	1	320	57200	43700	OFFICE SUPPLIES	canva	
9/3/24	Wayfair	\$170.63	1	320	57200	43700	OFFICE SUPPLIES	Rolling chart/chair covers	
9/15/24	Walmart	\$13.41	1	300	13100	10100	DUE FROM REC FUND	kids night out	
9/14/24	Olive Garden	\$225.75	1	300	13100	10100	DUE FROM OTHER	employee appreciation	
9/16/24	Walmart	\$82.04	1	300	13100	10101	DUE FROM REC FUND	kids night out décor	
9/16/24	Hobby Lobby	\$280.39	1	320	57200	49300	SPECIAL EVENTS	fall decorations	
9/18/24	Walmart	\$19.20	1	320	57200	49300	SPECIAL EVENTS	Pumpkins	
9/18/24	Walmart	\$111.93	1	320	57200	49300	SPECIAL EVENTS	Pumpkins	
9/19/24	Amazon	\$38.15	1	330	57200	46000	REPAIR & MAINTENANCE	Mildew stain removr	
9/20/24	Amazon	\$31.31	1	330	57200	46000	REPAIR & MAINTENANCE	toilet paper	
9/21/24	Walmart	\$32.06	1	320	57200	49300	SPECIAL EVENTS	fall decorations	
9/21/24	Bala's Pizza	\$162.34	1	300	13100	10101	DUE FROM REC FUND	pizza kids night out	
9/21/24	Amazon	\$215.88	1	330	57200	46000	REPAIR & MAINTENANCE	trash bags	
9/21/24	Amazon	\$242.67	1	320	57200	43700	OFFICE SUPPLIES	printer ink cartridges	
<b>TOTAL:</b>		<b>\$1,968.53</b>							

**Final Details for Order #113-9747278-5768241**

Print this page for your records.

**Order Placed:** August 26, 2024**Amazon.com order number:** 113-9747278-5768241**Order Total:** \$111.49**Shipped on August 27, 2024****Items Ordered**

	<b>Price</b>
1 of: <i>Premium Label Supply White Sticker Oval Labels – 3.33" x 2" Oval – Laser/Inkjet Compatible – (8 Labels/Sheet), 25 Sheets – 200 Total Adhesive Labels</i>	\$12.99

Sold by: Premium Label Supply (seller profile)

Supplied by: Premium Label Supply (seller profile)

Condition: New

1 of: <i>IF Imaginary Friends Blue Plush Pillow Buddy - Super Soft Purple Fuzzy Character Pillow - Polyester Microfiber, 16 Inches</i>	\$19.99
--	---------

Sold by: Kids Store Direct (seller profile)

Supplied by: Kids Store Direct (seller profile)

Condition: New

1 of: <i>ASSORTIT X Skittles Collab Wild Berry Flavor Candy Coated Fruit Chew Fun Size 5 Lbs Purple Individually Wrapped Bulk Party Assortment 125+ Bite Size Mini Packs In Bag (80 Oz)</i>	\$44.95
---	---------

Sold by: Prime Deals Group (seller profile)

Supplied by: Prime Deals Group (seller profile)

Condition: New

2 of: <i>SHYMERY Submersible LED Light,Purple Waterproof Flameless Candle Tea Lights,Underwater Battery Operated Seasonal Festival Celebration Light for Table,Wedding Centerpieces, Party,Pack of 12</i>	\$11.69
---	---------

Sold by: ShymeryDirect (seller profile)

Supplied by: ShymeryDirect (seller profile)

Condition: New

2 of: <i>Dazzle Bright Fairy String Lights, 20 FT 60 LED Copper Wire Battery Operated Waterproof Lights, Halloween Decorations for Indoor Home Room Outdoor Garden Patio Party Decor (Purple, 1)</i>	\$5.09
--	--------

Sold by: YiYuan LLC (seller profile)

Supplied by: YiYuan LLC (seller profile)

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Amazon Day Delivery

**Payment information****Payment Method:**

Visa ending in 2059

Item(s) Subtotal:	\$111.49
Shipping & Handling:	\$0.00
	-----

**Billing address**

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

Total before tax:	\$111.49
Estimated tax to be collected:	\$0.00
	-----

**Grand Total: \$111.49**



**Final Details for Order #111-1768114-0078653**

Print this page for your records.

**Order Placed:** September 2, 2024**Amazon.com order number:** 111-1768114-0078653**Order Total:** \$70.97**Shipped on September 2, 2024****Items Ordered**

	<b>Price</b>
1 of: <i>508ft UV Neon Paper Garland Crepe Streamers Glow in The Dark Party Supplies Garland Neon Party Decorations Streamers for Blacklight Reactive Fluorescent Wedding Birthday Party Decorations</i>	\$15.99

Sold by: estela party (seller profile)

Supplied by: estela party (seller profile)

Condition: New

1 of: <i>170PCS Glow in the Dark Party Supplies, 16PCS LED Foam Sticks, 16PCS LED Glasses and 100PCS Glow Sticks Necklaces Bracelets Headband, Light Up Party Favors for Kids Adults, Wedding, Concert, Birthday</i>	\$34.99
--	---------

Sold by: YUSHENG-STORE (seller profile)

Supplied by: YUSHENG-STORE (seller profile)

Condition: New

1 of: <i>Litake UV Black Lights for Glow Party, 6W LED Disco Ball Strobe Lights for Dark Party Supplies, Sound Activated with Remote Control, Dj Light for Halloween Xmas Birthday Party Home Decorations, 2 Pack</i>	\$19.99
---	---------

Sold by: Gregrosy (seller profile)

Supplied by: Gregrosy (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 2059

Item(s) Subtotal: \$70.97

Shipping &amp; Handling: \$0.00

**Billing address**

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

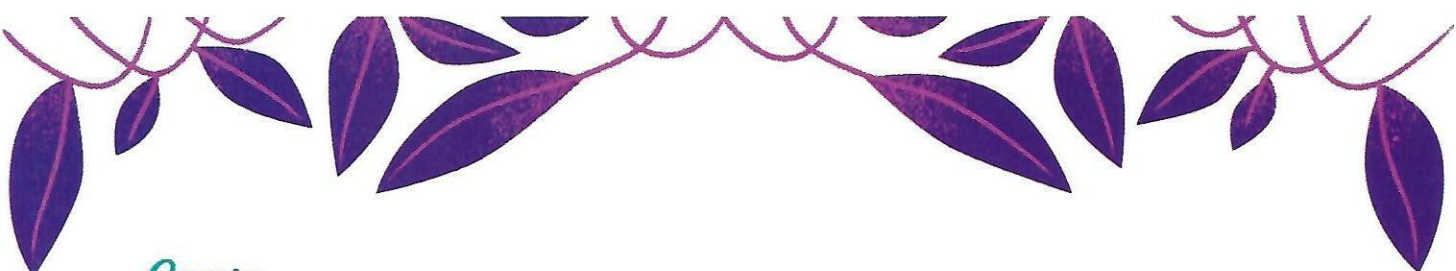
Total before tax: \$70.97

Estimated tax to be collected: \$0.00

**Grand Total: \$70.97****Credit Card transactions**

Visa ending in 2059: September 2, 2024: \$70.97

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



# Tax Invoice

Invoice Date: September 2, 2024  
Invoice no.: 04262-60664285

To:  
Danelle DeMarco  
danelle.demarco@gmail.com

### Subscriptions

Canva Pro	US\$120.00
iAGPoCOTPe	
September 2, 2024	

---

Total	US\$120.00
Includes tax	US\$0.00
Total charged	US\$120.00

# Invoice #4282267729



Last Updated: September 3, 2024 | 06:05 AM EDT

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## From Bill To

WayfairLeah Tincher LLC

## Order Date

Aug 31, 2024

## Order Total

\$170.63

## Payments (\$170.63)

## Balance \$0.00

**Shipped on Sep 3, 2024**

**Ship To:** 14530 East Cherry Lake Drive

Item	Unit Price	Qty	Subtotal	Shipping	Tax	Total
------	------------	-----	----------	----------	-----	-------



Washable Stre...  
W100150528  
Upholstery Col...

\$29.87 2 \$59.74 \$0.00 \$4.48 \$64.22

Total: \$64.22

**Shipped on Sep 1, 2024**

**Ship To:** 14530 East Cherry Lake Drive

Item	Unit Price	Qty	Subtotal	Shipping	Tax	Total
------	------------	-----	----------	----------	-----	-------



Shevani Rollin...  
W110764614  
Base Color: W...

\$98.99 1 \$98.99 \$0.00 \$7.42 \$106.41

Total: \$106.41



# Payments



Payment Date	Payment Method	Status Details	Amount
Sep 3, 2024	Credit Card - VISA ****2059   exp. 05/29	Settled The amount has been successfully transferred, and the payment is complete.	(\$170.63)

## Payment Terms

[View Payment Terms](#) 

[View Tax Terms](#) 

## Invoice Summary

Subtotal	\$158.73
Shipping	\$0.00
Tax	\$11.90
Order Total	\$170.63
Payments	(\$170.63)
<b>Balance</b>	<b>\$0.00</b>

Invoice summary reflects current payment and shipment status.

Remaining balance will be charged to your credit card as items ship.



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# Walmart

WM Supercenter

904-260-4402 Mgr. PAUL  
10991 SAN JOSE BLVD STE 1  
JACKSONVILLE FL 32223

ST# 01082 OP# 009032 TE# 32 TR# 00775

# ITEMS SOLD 4

TC# 2578 8121 8968 4734 8769



PREMADE	489482101545	2.50	T
PREMADE	489482101545	2.50	T
PREMADE	489482101895	4.97	X
PREMADE	489482101545	2.50	T

SUBTOTAL 12.47

TAX1 7.5000 % 0.94

TOTAL 13.41

VISA TEND 13.41

CHANGE DUE 0.00

VISA CREDIT- 2059 I 1 APPR#04969S

13.41 TOTAL PURCHASE

REF # U525Qj205502

TRANS ID - 464259653314790

VALIDATION - HMRB

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 24532703

\*No Signature Required

09/15/24 14:08:48



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09/15/24 14:08:57

# Olive Garden

10144 Phillips Hwy  
Jacksonville, FL 32256-1328  
904-292-4845

\*Catering Car-side\*

Check # :801323

JessicaG  
11:41 09/13/2024  
Transaction #:825515568

ID # 2243 51782 5919

\*\*\*\*\*  
\* Survey - Chance to win one of \*  
\* five \$100 gift cards! \*  
\* \*  
\* Each month we're awarding 5 guests \*  
\* a \$100 restaurant gift card! \*  
\* \*  
\* Visit OGTOGOSURVEY.COM and \*  
\* enter the ID # above \*  
\* \*  
\* NO PURCHASE NECESSARY. Void where \*  
\* prohibited. See Official Rules at \*  
\* OGTOGOSURVEY.COM \*  
\* Disponible en Espanol \*  
\*\*\*\*\*  
(OFFER EXPIRES Sep 20, 2024)

Card Number Auth Code  
XXXXXXXXXXXX2059 03534S  
Visa

Check Amount 225.75

Gratuity Not Included. Suggested amounts are provided for your convenience.

Suggested gratuity is	22% - \$49.67
calculated after tax	20% - \$45.15
and before discounts	18% - \$40.64

Gratuity . . . . .

Total . . . . .

X  
Cardmember agrees to pay total in accordance with agreement governing use of such card.

Guest Copy

Give us feedback @ survey.walmart.com  
Thank you! ID #:7TN42WB1MYG



WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DURBIN PAVILION DR  
SAINT JOHNS FL 32259

ST# 00928 OP# 009035 TE# 35 TR# 04173

# ITEMS SOLD 18  
TC# 7688 7810 7846 3468 5297 5



WREATHS	708016898310	24.97 X
WREATHS	708016898310	24.97 X
WREATHS	708016898320	24.97 X
SUCTION CUP	037063001570	1.98 X
SUCTION CUP	037063001570	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X
8 PUMPKIN	072447106820	1.98 X

	SUBTOTAL	104.61
TAX1	6.5000 %	6.80
TAX2	0.5000 %	0.52
	TOTAL	111.93
	VISA TEND	111.93
	CHANGE DUE	0.00

VISA CREDIT- 2059 I 1 APPR#08907S

111.93 TOTAL PURCHASE  
REF # 426226046918  
TRANS ID - 584262626483433  
VALIDATION - 9G73  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 28385779  
\*No Signature Required  
09/18/24 13:24:08



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WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DURBIN PAVILION DR  
SAINT JOHNS FL 32259

ST# 00928 OP# 009035 TE# 35 TR# 04175

# ITEMS SOLD 2  
TC# 3241 2954 2107 1622 3688



14 PUMPKIN	072447316830	8.97 X
14 PUMPKIN	072447316830	8.97 X

	SUBTOTAL	17.94
TAX1	6.5000 %	1.17
TAX2	0.5000 %	0.09
	TOTAL	19.20
	VISA TEND	19.20
	CHANGE DUE	0.00

VISA CREDIT- 2059 I 1 APPR#01363S

19.20 TOTAL PURCHASE  
REF # U2079Q118175  
TRANS ID - 304262628997705  
VALIDATION - KT7M  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 28385779  
\*No Signature Required  
09/18/24 13:28:18



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# HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5

Jacksonville, FL 32257

Hobby Lobby Store #370 (904) 880-4003

S-370 R-7 T-2824 JACQUELINE L SALE

104600000 Fall 215.88  
 Promo 40% Off (29.99-12.00) 9/16  
 12 @ 17.99 ea  
 106500000 Final 44.95  
 5 @ 8.99 ea

SUBTOTAL 260.83  
 TAX TOTAL 19.56  
**TOTAL 280.39**

VISA 280.39  
 ACCOUNT #: \*\*\*\*\*2059  
 AUTH#: 06302S  
 ACCT: VISA INSERTED  
 VISA CREDIT  
 CARD # \*\*\*\*\*2059 EXP \*\*/\*\*  
 REF # AUTH # RESP 00  
 135809161042 06302S ISO 00  
 AID: A0000000031010  
 TSI: 6800 ARC: CUR:0840  
 TVR: 8000008000  
 APP: VISA CREDIT  
 IAD: 06011203A08000

No Signature  
 CHANGE DUE 0.00

Number of Items Purchased: 17

Total savings: 144.00

Thank You. Please come again.

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0370007028240916247

9/16/24 01:54 PM

## RETURN POLICY

Hobby Lobby values customer satisfaction,  
 with or without the receipt.

### WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10



Give us feedback @ [survey.walmart.com](http://survey.walmart.com)  
 Thank you! ID #:7TN3W5CQ5FY



WM Supercenter

904-260-4402 Mgr. PAUL

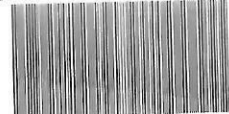
10991 SAN JOSE BLVD STE 1

JACKSONVILLE FL 32223

ST# 01082 OP# 009027 TE# 27 TR# 00331

# ITEMS SOLD 9

TC# 2182 0191 0400 3384 7204



5FT SCRCROW	708016897040	7.58 X
DECORATION	014434207920	16.88 X
DECOR	014434200470	6.98 X
DECOR	014434209690	6.98 X
DECOR	014434200700	6.98 X
DECOR	014434200690	6.98 X
DECOR	014434200700	6.98 X
STUDIO SPDPM	19283322320	9.98 X
DECOR	014434200700	6.98 X

	SUBTOTAL	76.32
TAX1	7.5000 %	5.72
	TOTAL	82.04
	VISA TEND	82.04
	CHANGE DUE	0.00

VISA CREDIT - 2059 I 1 APPR#008115  
 82.04 TOTAL PURCHASE  
 REF # U0771V174167  
 TRANS ID - 384260667429553  
 VALIDATION - 4CCD  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 TERMINAL # 21948892  
 \*No Signature Required  
 09/16/24 14:32:22



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### Details for Order #112-5638451-3170627

Print this page for your records.

**Order Placed:** September 18, 2024

**Amazon.com order number:** 112-5638451-3170627

**Order Total:** \$38.15

---

### Not Yet Shipped

#### Items Ordered

3 of: *X-14 Professional Instant Mildew Stain Remover, [Non-Aerosol Trigger], 32 OZ*

**Price**

\$13.11

Sold by: WeCell (seller profile)

Supplied by: Other

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

FREE Prime Delivery

---

### Payment information

#### Payment Method:

Visa ending in 2059

#### Billing address

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

Item(s) Subtotal: \$39.33

Shipping & Handling: \$0.00

Promotion Applied: -\$1.18

-----

Total before tax: \$38.15

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$38.15**

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

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# Final Details for Order #112-3128848-4425831

Print this page for your records.

**Order Placed:** September 20, 2024  
**Amazon.com order number:** 112-3128848-4425831  
**Seller's order number:** 9424737535  
**Order Total:** \$31.31

---

## Shipped on September 20, 2024

### Items Ordered

1 of: *COASTWIDE CW20189 Recycled 2-Ply Standard Toilet Paper White*

**Price**

\$31.31

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 2059

Item(s) Subtotal: \$31.31

Shipping & Handling: \$0.00

-----

Total before tax: \$31.31

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$31.31**

### Billing address

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

### Credit Card transactions

Visa ending in 2059: September 20, 2024: \$31.31

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For more details, see back of receipt.



WM Supercenter

904-260-4402 Mgr. PAUL  
10991 SAN JOSE BLVD STE 1  
JACKSONVILLE FL 32223

ST# 01082 OP# 009014 TE# 14 TR# 02975

# ITEMS SOLD 3

TC# 4487 7023 7797 6215 6975



HSY/HAR 50PC 034000945280 F 9.94 X  
T OR T 80CT 042238780180 F 9.94 X  
SG SKUL 35CT 022000298080 F 9.94 X

SUBTOTAL 29.82  
TAX1 7.5000 % 2.24  
TOTAL 32.06  
VISA TEND 32.06  
CHANGE DUE 0.00

VISA CREDIT- 2059 I 1 APPR#08575S  
32.06 TOTAL PURCHASE  
REF # U120gE112841  
TRANS ID - 464265547931046  
VALIDATION - 28DF  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 21948902  
\*No Signature Required  
09/21/24 11:13:11



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BALAS PIZZA  
164 EVEREST LN  
SAINT JOHNS, FL 32259  
(904) 217-7829  
Sep 21, 2024 at 5:27 PM

Order #3339

Customer Information:  
Leah  
Phone: (904) 874-5339  
Special Request: @5PM Sat

Take Out  
Guest: Leah  
Bala

18" Cheese Pizza 8 x \$17.99 143.92  
\* double cut  
18" Cheese Pizza 2 x \$17.99 35.98  
\* double cut  
Whole Add: Pepperoni.. 6.00  
Open Discount: 18.00% -33.47

Subtotal 185.90  
Tax 9.91  
Discount -33.47  
Total (Cash) 162.34  
Total (Non-Cash) 162.34

Visa ...2059 162.34  
Total Tender 162.34  
Change 0.00

Receipt Code: 0031469624242

Thank you for visiting Bala's Pizza!  
Come back soon!

### Details for Order #112-5812989-0182659

Print this page for your records.

**Order Placed:** September 20, 2024

**Amazon.com order number:** 112-5812989-0182659

**Order Total:** \$215.88

---

### Not Yet Shipped

#### Items Ordered

2 of: *Sprayway Glass Cleaner Aerosol Spray, 19 Oz, Pack of 2*

**Price**

\$8.00

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

4 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: Other

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

Amazon Day Delivery

---

### Payment information

#### Payment Method:

Visa ending in 2059

Item(s) Subtotal: \$215.88  
Shipping & Handling: \$0.00  
-----

#### Billing address

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

Total before tax: \$215.88  
Estimated tax to be collected: \$0.00  
-----  
**Grand Total: \$215.88**

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

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### Details for Order #112-7558147-5348219

Print this page for your records.

**Order Placed:** September 19, 2024

**Amazon.com order number:** 112-7558147-5348219

**Order Total:** \$242.67

---

### Not Yet Shipped

#### Items Ordered

1 of: *HP 218A Magenta Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2183A* Price \$80.89

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *HP 218A Yellow Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2182A* \$80.89

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *HP 218A Cyan Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2181A* \$80.89

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:

Amazon Day Delivery

---

### Payment information

#### Payment Method:

Visa ending in 2059

#### Billing address

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

Item(s) Subtotal:	\$242.67
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$242.67
Estimated tax to be collected:	\$0.00
-----	
<b>Grand Total:</b>	<b>\$242.67</b>

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

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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 2660279

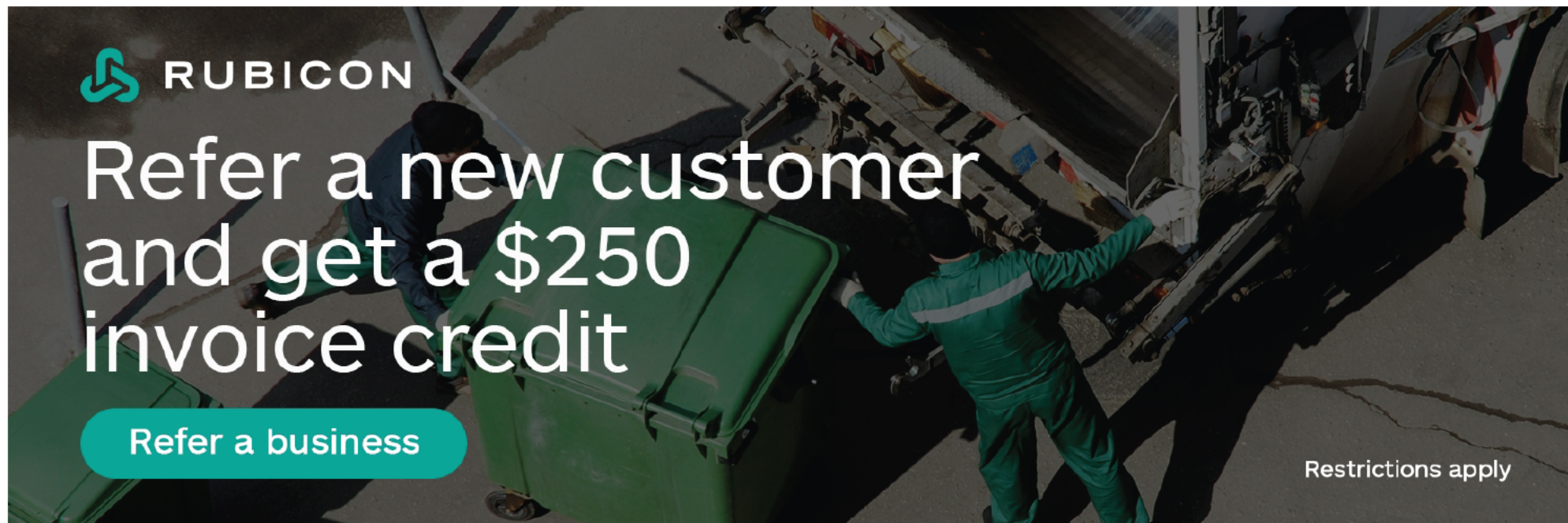
Date: 10/15/2024  
Customer Number: 012239  
Due Date: 10/20/2024  
Invoice Month: October  
Payment Term: NET 5 DAYS

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
11/01/2024 - 11/30/2024	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
			Recurring Total	<b>\$916.14</b>



**FloridaCommerce, Special District Accountability Program**

**Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update**

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 90665
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

**STEP 1: Review the following profile and make any needed changes.**

**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

000081

**Bartram Springs Community Development District**

Mr. Wesley Haber

Kutak Rock LLP

107 West College Avenue

Tallahassee, Florida 32301



PAID ONLINE 10/21/24

- 2. Telephone:** 850-692-7300 Ext:
- 3. Fax:** 850-692-7319
- 4. Email:** Wesley.Haber@KutakRock.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** BartramSpringsCDD.com
- 8. County(ies):** Duval
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 10/21/2002
- 11. Creation Document on File:** 10/21/2002
- 12. Date Established:** 09/17/2002
- 13. Creation Method:** Rule of the Governor and Cabinet
- 14. Local Governing Authority:** City of Jacksonville
- 15. Creation Document(s):** Rule 42HH-1.001-1.003, Florida Administrative Code
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments

**STEP 2: Sign and date to certify accuracy and completeness.**

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: Wesley Haber Date 10.15.2024

**STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.**

**a. Pay the Annual Fee:** Pay the annual fee by following the instructions at [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. \_\_\_ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. \_\_\_ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

**STEP 4: Make a copy of this document for your records.**

**STEP 5: Email this document to [SpecialDistricts@Commerce.fl.gov](mailto:SpecialDistricts@Commerce.fl.gov) or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.**



## Thank you for paying the annual special district state fee electronically.

### Transaction Confirmation and Receipt

Print this page for your records.

<b>Special District:</b>	Bartram Springs Community Development District
<b>Transaction No:</b>	11912981
<b>Payment Date:</b>	10/22/2024
<b>Invoice Number:</b>	90665
<b>Amount Paid:</b>	175.00
<b>Full Name:</b>	Wesley Haber
<b>Address:</b>	107 West College Avenue Tallahassee, Florida 32301
<b>Phone Number:</b>	850-692-7300
<b>Email Address:</b>	Wesley.Haber@KutakRock.com

### Prepare and Provide Your Annual Update

To ensure that the Official List of Special Districts remains up-to-date, complete the annual update process as follows, even if no changes are necessary.

**Steps:**

1. Review the information on the Special District State Fee Invoice and Profile Update document.
2. Mark any changes directly on the document.

3. Write "Paid online" and the date paid directly on the document.
4. Sign and Date the document
5. Email the document to [SpecialDistricts@Commerce.fl.gov](mailto:SpecialDistricts@Commerce.fl.gov)  
(mailto:SpecialDistricts@Commerce.fl.gov) or mail it to:

**Florida Department of Economic Opportunity**  
**Bureau of Budget Management**  
**107 East Madison Street, MSC 120**  
**Tallahassee, Florida 32399-4124**



**[Make another Payment \(/PayInvoice/AnotherPayment\)](#)**

**FLORIDACOMMERCE**





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

**Statement Date:** October 09, 2024


<b>Amount Due:</b>	<b>\$45.35</b>
<b>Due Date:</b> October 30, 2024	
<b>Account #:</b> 221003032432	

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

**Account Summary**

<b>Current Service Period:</b> September 04, 2024 - October 02, 2024	
Previous Amount Due	\$45.35
Payment(s) Received Since Last Statement	-\$45.35
<b>Current Month's Charges</b>	<b>\$45.35</b>
<b>Amount Due by October 30, 2024</b>	<b>\$45.35</b>

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



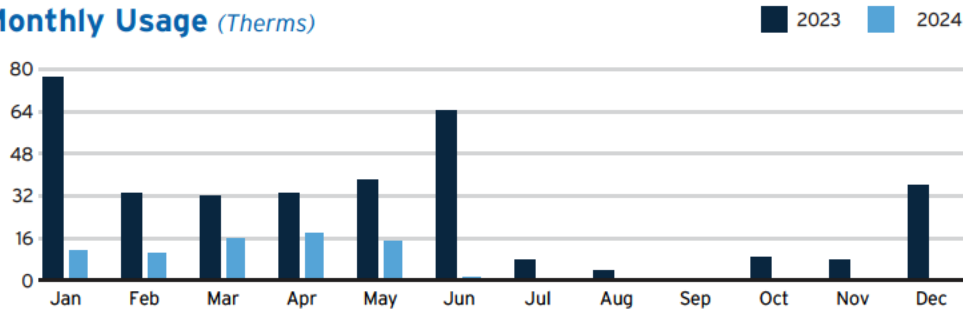
Scan here to view your account online.

**SAFETY TIP:**  
**Ask for identification**

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**Monthly Usage (Therms)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

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

**Account #:** 221003032432  
**Due Date:** October 30, 2024

<b>Amount Due:</b>	<b>\$45.35</b>
<b>Payment Amount:</b> \$ _____	

637804041736

Your account will be drafted on October 30, 2024

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

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

Make check payable to: TECO  
 Please write your account number on the memo line of your check.



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

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

## Meter Read

**Meter Location:** Clubhouse FP

**Service Period:** Sep 04, 2024 - Oct 02, 2024

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

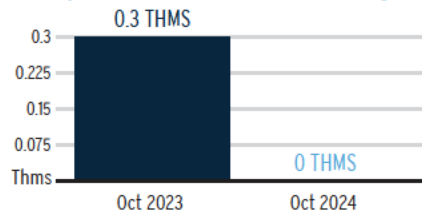
Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	10/02/2024	1,511	1,511	0 CCF	1.054	1.0000	0.0 Therms	29 Days

## Charge Details

Natural Gas Charges	
Customer Charge	\$43.07
<b>Natural Gas Service Cost</b>	<b>\$43.07</b>
Franchise Fee	\$2.28
<b>Total Natural Gas Cost, Local Fees and Taxes</b>	<b>\$45.35</b>

**Total Current Month's Charges \$45.35**

## Avg THMS Used Per Day



## Important Messages

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

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

## Ways To Pay Your Bill

- Bank Draft**  
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- In-Person**  
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- Mail A Check Payments:**  
 TECO  
 P.O. Box 31318  
 Tampa, FL 33631-3318  
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- Credit or Debit Card**  
 Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](http://PeoplesGas.com). Convenience fee will be charged.
- Phone**  
 Toll Free: **866-689-6469**
- All Other Correspondences:**  
 Peoples Gas  
 P.O. Box 111  
 Tampa, FL 33601-0111

## Contact Us

- Residential Customer Care:**  
 813-223-0800 (Tampa)  
 863-299-0800 (Lakeland)  
 352-622-0111 (Ocala)  
 954-453-0777 (Broward)  
 305-940-0139 (Miami)  
 727-826-3333 (St. Petersburg)  
 407-425-4662 (Orlando)  
 904-739-1211 (Jacksonville)  
 877-832-6747 (All Other Counties)
- Online:**  
[PeoplesGas.com](http://PeoplesGas.com)
- Phone:**  
 Commercial Customer Care: 866-832-6249  
 Hearing Impaired/TTY: 7-1-1  
 Natural Gas Outage: 877-832-6747  
 Natural Gas Energy Conservation Rebates: 877-832-6747

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



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

Statement Date: October 09, 2024

Amount Due: \$46.89
Due Date: October 30, 2024
Account #: 211003320143

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

Account Summary

Table with account summary: Current Service Period, Previous Amount Due, Payment(s) Received, Current Month's Charges, Amount Due by October 30, 2024.

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

Your Energy Insight

- Your average daily THMS used was 0% higher than the same period last year.
Your average daily THMS used was 50% lower than it was in your previous period.

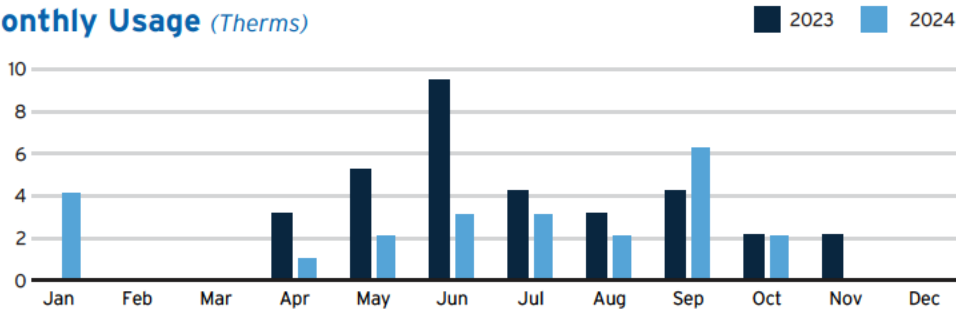
QR code and text: Scan here to view your account online.

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Monthly Usage (Therms)



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Account #: 211003320143
Due Date: October 30, 2024

Amount Due: \$46.89
Payment Amount: \$\_\_\_\_\_

632865780239

Your account will be drafted on October 30, 2024

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

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TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

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Please write your account number on the memo line of your check.





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

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

## Meter Read

**Service Period:** Sep 04, 2024 - Oct 02, 2024

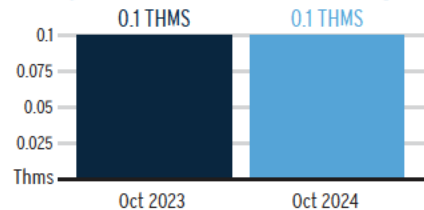
**Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	10/02/2024	740	738	2 CCF	1.054	1.0000	2.1 Therms	29 Days

## Charge Details

Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	2.1 THMS @ \$0.62393	\$1.31
Swing Service Charge	2.1 THMS @ \$0.03880	\$0.08
Florida Gross Receipts Tax		\$0.07
<b>Natural Gas Service Cost</b>		<b>\$44.53</b>
Franchise Fee		\$2.36
<b>Total Natural Gas Cost, Local Fees and Taxes</b>		<b>\$46.89</b>

## Avg THMS Used Per Day



## Important Messages

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**Total Current Month's Charges \$46.89**

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