

BARTRAM SPRINGS
Community Development District

March 10, 2025

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

March 3, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, March 10, 2025 at 6:00 p.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- III. Audience Comments
- IV. Approval of Minutes of the February 10, 2025 Meeting
- V. Consideration/Ratification of Proposals:
 - A. Paver Installation Project at Veterans Memorial Park
 - B. Consideration of Rodent and Snake Deterrent Proposals
- VI. Board Discussion and Guidance Regarding Fiscal Year 2026 Budget Process
- VII. Discussion Regarding:
 - A. Veterans Park Code of Conduct
 - B. Amenity Contract Parent Code of Conduct/Misc.
- VIII. Update Regarding Comcast Revenue
- IX. Staff Updates:
- X. Staff Reports
 - A. Attorney
 - B. Engineer

- C. District Manager
- D. Amenity Management & Field Operations
 - 1. Report
 - 2. Program Revenue Share
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
 - A. Balance Sheet as of January 31, 2025 2024 and Statement of Revenue & Expenditures for the Period Ending January 31, 2025
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting – April 14, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center
- XIV. Adjournment

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, February 10, 2025 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Lacy Reynolds	Chairperson
Stephanie McKinney	Vice Chairperson
Taner Nierengarten	Supervisor
Joseph Largen	Supervisor
Joel Brighton	Supervisor

Also present were:

Jim Oliver	District Manager
Kyle Magee <i>by phone</i>	District Counsel
Terry Glynn	General Manager
Danelle DeMarco	Amenity Manager
Lori Dunham	Assistant Amenity Manager
Matt Biagetti	GMS
Paul Lukert	VerdeGo Landscapes
Bryan Wackes	VerdeGo Landscapes

The following is a summary of the actions taken at the February 10, 2025 Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS**Presentation by City of Jacksonville Council Member Raul Arias**

Ms. Reynolds explained that Council Member Arias wants to speak to their community to find out what their thoughts and feelings are as far as increasing the fees or not. She further explained that Mr. Arias reached out proactively, which is great. She encouraged the audience to request neighbors to come so that there is more audience participation from their community as a whole. This item was somewhat last minute, which is why they weren't able to advertise it to the community as much. Ms. Reynolds noted her appreciation for CM Raul Arias accommodating us tonight to come speak to our community. She added that she believes that Mr. Arias will address some of the updates regarding the crosswalk as well.

Council Member, Raul Arias, from Jacksonville (COJ District 11) addressed the Board and audience providing a legislative update regarding the proposed increase of waste collection fee. He explained that they were having conversations regarding a solid waste fee increase. He noted they are currently at \$12.50 per household per month which brings them to \$150 per year. The last increase was in 2010. He further explained that right now the legislation is proposed to bring it up to \$30.40, which will put them at \$364.80 per household per year. He pointed out that the way they pay for this is on their annual tax rolls, their property taxes, and they have additional fees. He noted that this is not part of their property taxes, it is part of the added services fees that they have. They have multiple fees. He explained that the reason they have fees implemented is because at any time the city council could either raise or lower the taxes. He pointed out that there is one party that can lower their taxes for their county and that is the state's governor. He further explained that if they lower their taxes, they save money, but it means their city services will suffer. The city auditors and the city council decided to look into what it would take to bring it up from the deficit they are at now. In order to bring it up to standard, they need to bring it up to a certain dollar threshold and also be able to maintain the threshold that they have for the services now, which is how they determined that the \$30.40 would be the number. He stated Council Member, Chris Miller, proposed an amendment to that legislation, which stated instead of going from \$12.50 to \$30.40, they should have a phased-in approach over the course of three years. He noted that they are voting on this tomorrow. If this amendment passes and goes through, it will take it from \$12.50 to \$27 the first year, \$29 the second year, and \$30.40 the third year. Council Member Arias provided his input stating they need to figure out a way to address this matter. He noted that solid waste is one department that he has questioned how it is possible that they are collecting \$100 but

spending \$500. He added that this is not sustainable. He also pointed out that this proposal was proposed five years ago, and it failed. Council Member, Arias, stated Council Member, Chris Miller, wanted to present this proposal again now that they have a new class of council members who are a little more openminded to what is going on and also their economy. Council Member, Arias, stated he is in favor of this proposal because otherwise they are going to continue to grow this deficit.

Council Member Arias took Board and resident comments and questions.

Resident Joe thanked Council Member Arias for coming to the meeting today. He asked if a provision could be put into the amendment that states starting in year four, there is going to be a 5% or 3% increase every year, so after year four, five, six, etc., they don't have the same conversation where they go from \$30 to \$45. He asked if an amendment could be put in that the councilmen are bound by an incremental change. Council Member Arias responded that he would propose that for the next one, but not for the one tomorrow because it's already contentious.

Ms. Reynolds asked if this includes multi-family dwellings or only homeowners. She also asked if all the growth in his District that are apartments would be contributing to this as well. Council Member Arias responded it is whoever owns a property that pays property taxes. He added that they still pay some sort of waste fee. Ms. Reynolds asked if it would not be multi-family homes like apartments. Council Member Arias responded that he would get back with her on that question. Ms. Reynolds also asked what has increased in the trash pickup. She stated she completely agrees with the phased-in approach that Councilman Miller suggested. She noted that she supports that, but as a taxpayer in the southernmost part of Duval County, she thinks they feel forgotten a lot and they are always approving higher taxes. She added that they, as tax payers, don't get a lot of support and they are looking for that support. She explained that she agrees with the previous resident's comment and thinks it is prudent for an amendment, so they are not back in the same position as taxpayers in three to five years. Council Member Arias addressed Ms. Reynolds question on if this will improve any services stating they are in a deficit because they are paying the providers more than what they are charging this District. He pointed out that with this new waste increase, the city will be able to now generate an additional \$40,000,000 per year, which means that right now they are tapping into the general fund to cover the costs. He noted that his opinion is that the costs should be paid into by the waste collection fee. He stated that he will never be in favor of a tax increase, but the waste increase he is in favor of. Ms. Reynolds stated

she wants to make sure that this increase isn't directly funding the new waste facility on Greenland Road and that the increase is truly catching them up from the deficit. Council Member Arias responded absolutely.

Mr. Nierengarten asked Mr. Arias if the services were for land debris, leaves, etc. or if it was just trash pickup. Mr. Arias responded that it was all of that.

Council Member Arias explained that they will have provisions to protect those who can't afford this increase. He further explained that those who can't afford the increase, will have to apply for exemption.

Ms. McKinney stated it's a service for the homeowners and the city is basically a middleman to the company that actually picks it up. She thinks it is fair to say that they should be paying for their own trash pickup.

Mr. Largen stated he thinks Council Member Arias is doing the right thing because they are in a \$40,000,000 deficit, which is taking away money from the general fund that could be used to make their District safer.

THIRD ORDER OF BUSINESS

Audience Comments

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

FOURTH ORDER OF BUSINESS

Approval of Minutes of the January 13, 2025 Meeting

Mr. Oliver presented the meeting minutes from the January 13, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Nierengarten, seconded by Mr. Brighton, with all in favor, the Minutes of the January 13, 2025 Meeting, were approved.

FIFTH ORDER OF BUSINESS**Discussion of Cost Share Opportunity with
City of Jacksonville to Fund Crosswalk
Flashing Lights**

In regard to the crosswalk/signage improvements, Ms. Reynolds asked for an update on the flashing lights. Council Member Arias stated he is committed for improvements to be funded mostly or even entirely by COJ. He stated they will follow up and update the Board soon. He reassured the Board that they are in the priority and this matter will not fall behind. He added that once he finds out where they are at, he will send an email to the Board with an update regarding this matter. Discussion ensued on this matter. Supervisor Brighton asked if they could move the pedestrian yellow triangle sign to the front of the tree that is located in the area leaving the neighborhood. Council Member Arias responded that once they come back with solutions as to what they are going to do, he wants the Supervisors to tell them what changes they want to their current landscape of signage so they can knock everything out at the same time. He requested an action item list from the Supervisors so he can address them all at once. He added that they will work on moving the sign that Mr. Brighton pointed out. The importance of public safety and timing was discussed. Council Member Arias urged residents to contact his office when in need of assistance with city services.

Ms. Reynolds noted the community's appreciation for Council Member Arias being there today to proactively approach everyone about how they feel about the matters discussed.

A resident proposed an idea to develop an opportunity for community service for high school students. He volunteered to coordinate with a high school contact to set up scheduling with residents that need help. He explained that he is trying to find a contact. Supervisor Brighton responded that he has a couple of connections at Atlantic Coast, and he has reached out. He explained that they directed him to the correct person at Atlantic Coast that handles this.

Ms. Reynolds asked if Mr. Arias could tell them who is on the civic council and if there is any representative of this part of the District. Mr. Arias responded that civic council is comprised of CEOs throughout the City of Jacksonville, and it has nothing to do with city council. He added that they don't appoint or designate anyone. He explained that it is a mix of a lot of different people in the city that comprise the civic council.

A resident commented on how important public safety is. She stated that something needs to be done to address the community's safety concerns.

There was a comment and discussion on police patrolling their community more to provide better safety. Council Member Arias stated he would address this matter with the sheriff.

SIXTH ORDER OF BUSINESS

Consideration of Renewal of Agreement with Barracudas Swim Team

Mr. Oliver opened this item for discussion. John Bloom, of the Barracudas Swim Team, stated they shifted from a multi-year contract to annual. He proposed amendments to the Board. He presented information regarding the 2025 swim season. The term of renewal agreement was previously worked out between Mr. Bloom and Supervisor Brighton as designated by the Board.

Ms. Reynolds provided the home meet dates, which are May 17th, May 31st, June 14th, and June 28th. The practices will be Monday through Thursday daily with three practices from 3:45 p.m. 4:30 p.m., 4:30 p.m. to 5:30 p.m. and 5:30 p.m. to 6:30 p.m. because they break up the age divisions. She also noted that they always keep at least one lane open for residents. Mr. Brighton noted that a resident will always be able to make a reservation in the first lane right next to the gym, which will always take precedent over swimming and practices going in all six lanes. As far as walk ups, they have a plan to handle that to where it doesn't make it awkward for the resident. Mr. Brighton stated they are going to communicate this information through an email blast. He encouraged everyone to make sure they are receiving the email blasts because that is the best way to communicate. Mr. Bloom discussed the Friday evening setups. Ms. Reynolds pointed out that the parking arrangements that happened last year were phenomenal. She noted that they had a parking attendant helping, which worked out beautifully. She requested that they continue to do that. Mr. Brighton suggested temporary signs within the law to address parking issues.

On MOTION by Mr. Brighton, seconded by Ms. Reynolds, with all in favor, the Renewal of Agreement with Barracudas Swim Team, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals:

- A. Dobson Electric for Pool Equipment Surge Protector Installation**
- B. Ron White Tennis Instruction**
- C. Vinyl Flooring in Club Suite**
- D. Rodent and Snake Deterrent**

Mr. Glynn presented a proposal from Dobson Electric for pool equipment surge protector installation. After Mr. Glynn's presentation and Board discussion, the Board agreed to approve the

proposal with cost NTE \$8,350, subject to review by Mr. Glynn and Supervisor Nierengarten of alternate proposals/equipment sourcing.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, the Proposal from Dobson Electric for Pool Equipment Surge Protector Installation NTE \$8,350 Subject to Review by Terry Glynn and Supervisor Nierengarten of Alternate Proposals/Equipment Sourcing, was approved substantial form.

Mr. Ron White's proposal for tennis instruction was presented to the Board for consideration. The Board decided to table this item.

Mr. Glynn presented a proposal for vinyl flooring in the library. After discussion, the Board agreed to approve this proposal NTE \$3,500 subject to review of flooring samples by Board members.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, the Proposal for Vinyl Flooring in Library NTE \$3,500, Subject to Review of Flooring Samples by Board Members, was approved.

Mr. Glynn presented a proposal for the rodent and snake deterrent. After discussion, it was decided to table this item.

EIGHTH ORDER OF BUSINESS

Staff Updates:

Mr. Wackes and Paul Lukert of VerdeGo presented the landscape maintenance update. Ms. Reynolds pointed out that there is a sprinkler that is shooting into the woods towards the school at the back end of the dog park. She also noted that the patch of grass in front of the clubhouse has never looked worse, and it needs to be maintained. Mr. Brighton asked if the irrigation in the circle around the fountain is working with no issues. The response was that there were issues with shorts in wires several months ago. A report on those issues will be available in the coming days. VerdeGo will provide cost data for the last two years of irrigation repair invoices, which will be discussed further at the March 10th workshop to be held at 5:00 p.m. in advance of the 6:00 p.m. CDD meeting.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Magee had nothing to report to the Board.

B. Engineer

There being no comments, the next item followed.

C. District Manager

Mr. Oliver stated the next meeting is in March and it will be time to start the budget process.

D. Amenity Management & Field Operations

1. Report

Ms. DeMarco presented the amenity management report. She asked for any questions. Ms. Reynolds asked if they were going to increase the summer camp fees a little this year. Mr. Oliver responded that they certainly could. The Board discussed increasing camp registrations fees. After discussion, it was decided to consider the camp fee increase for the 2026 Summer Camp. Ms. DeMarco asked for the Board's consideration of a price increase for Kid's Activity Night as well. After discussion, the Board agreed to a price increase for Kid's Activity Night that will be \$15 per child, plus additional \$5 per non-resident guest.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, Increase Price for Kid's Activity Night to \$15 Per Child Plus Additional \$5 Per Non-Resident Guest, was approved.

Discussion ensued on the Summer Camp. Regarding this year's Summer Camp, Mr. Glynn noted that Lauren Berman will be coming back as their head camp counselor. He pointed out that she did a great job last year. He proposed a \$500 retention bonus to be awarded to Ms. Lauren Berman. The Board agreed and approved Mr. Glynn's proposal.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, a \$500 Retention Bonus to be Awarded to Lauren Berman, was approved.

Ms. Reynolds stated great job on Kids Activity Night, The Vender Village and the Movie on the Lawn. She noted that she was very happy with the way everything has been done and presented to the community. She added that the communication to the community has been on point and she expressed her appreciation for that. She pointed out that they did spend a lot of money on the fountain to not see any colors on it specifically. She explained that it would have been really nice to have red or pink this month. She would like to see a multi-level fountain again. She stated Supervisor McKinney presented the Board with two signs that they could do temporarily. Ms. Reynold's proposed that they go ahead and approve this item or for Mr. Glynn to find something similar in compacity as the signs. She stated the signs are about \$350 a piece. She asked Mr. Glynn to do some research and find something that would be good for the community. Ms. Reynolds noted her appreciation for the staff members of this community and stated they have done a great job fixing everything. She asked for a follow-up on the app for the security monitoring. She also stated that if there is anything that the Board can do to support the staff, to let her know. She added that she would love to see an adult activity night also. She stated for staff to keep up the great work.

A resident asked what kind of snakes they were worried about. Mr. Glynn responded that it was mainly rattlesnakes and water moccasins. The Board thanked this resident for their comment and for attending the meeting today.

ELEVENTH ORDER OF BUSINESS Financial Statements

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

Mr. Oliver presented and reviewed the financial statements as of December 31, 2024. He noted the Capital Reserve Fund is \$301,139 and another \$175,000 will transfer in for Fiscal Year 2025.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package. The District is 97.45% collected.

C. Approval of Check Register

Mr. Oliver presented the check register for review.

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

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – March 10, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center

Mr. Oliver stated that the next meeting is scheduled for March 10, 2025, at 6:00 p.m. at this location. The Irrigation System Repairs Workshop will be on March 10, 2025 at 5:00 p.m.

THIRTEENTH 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.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.



ESTIMATE #2093

SENT ON:

Feb 21, 2025

RECIPIENT:

Terry Glenn

14530 East Cherry Lake Drive
Veterans Park
Jacksonville, Florida 32258

Phone: 9542985444

SENDER:

iTop Pavers LLC

6510 Columbia Park Drive
Suite 206
Jacksonville, Florida 32258

Phone: 904-525-9191

Email: info@itoppavers.com

Website: www.itoppavers.com

Product/Service	Description	Total
Flag Poll Patio Pavers	Purchase Pavers Style: 2 3/8" TBD & Color TBD Level to grade and compact sub base to an estimate 95% modified proctor density. Add TWO-FOUR inches of crushed concrete leveling and compacting to 98% proctor density. Install Pavers according to design and patten agreed on. Install a cement mortar restraint at all borders. Approximately 440 sq. ft.	\$5,280.00*
Patio Grass Removal	Remove grass and soil as needed to make room for base material.	

* Non-taxable

Total

\$5,280.00

PLEASE NOTE THAT:

* Non-Taxable

This quote is valid for the next 30 days, after which values may be subject to change.

In case of pool renovation, customer will require professionals cleaning. Damage to SOD may occur as part of normal construction processes. Customer understands and agree that iTop Pavers may replace the new SOD for an extra cost. This cost is not included in the proposal price.

iTop Pavers will cap the sprinklers with NO additional fee. iTop Pavers will not be responsible for the sprinklers functionality and or moving of sprinklers.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any unforeseen behind walls or underground including but not limited to rot, water and ledge, electrical, plumbing or sprinkler as well as any alterations or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workers compensation.

All workmanship is warranted for a period of 3 years.



ESTIMATE #2093

SENT ON:

Feb 21, 2025

We accept all major credit cards. Please advise if you intend to pay via credit card.

THIS PROPOSAL/CONTRACT MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITH 30 DAYS.

TERMS & CONDITIONS

1. This sales contract shall constitute a binding contract on installation with the following Terms and Conditions ITOP PAVERS LLC hereby called ITOP PAVERS LLC.
2. The general conditions together with all handwritten and printed material contained in this document form the complete contract and there are no representations or warranties or conditions, expressed or implied, affecting this contract other than as expressed herein.
3. ITOP PAVERS LLC shall have the right to assign its rights and responsibilities under this contract to an equally licensed contractor of their choice, as it may deem necessary from time to time.
4. With respect to material returned for credit due to charge in contract after delivery of material, purchaser will be charged trucking plus 25% handling fee.
5. This contract is subject to acceptance with 30 days, and is void thereafter at the option of ITOP PAVERS LLC.
6. All materials is guaranteed to be as specified. All work performed by ITOP PAVERS LLC or assigns will be completed in a workman like manner according to standard practice. Any alteration, deviation, changes or delays involving extra cost to ITOP PAVERS LLC or assigns, which caused by the buyer, directly or indirectly, will become an extra charge over and above the original contract.
7. Any dispute with respect to the contract, its terms; the laws of the State of Florida shall govern conditions and enforcement.
8. All sales are made in accordance with the seller's samples which purchaser covenants that he/she has seen and approved. No guarantee of exact color shade is made. Coping, 1" and 2 3/8" pavers are produced at different times, color and blend will vary.
9. The customer must give approximate time of installation at time of signing contract.
10. Seller does not accept responsibility for delays due to fire, floods, strikes, and acts of God or any other conditions or contingencies beyond its control; including manufacturing delays.
11. Any broken or effective paving stones installed will be replaced free of charge if a claim in writing is made to the seller within five days from the date of installation.
12. A deposit must be made at the time of signing contract or as specified in addenda to terms and conditions of contract.
13. Purchaser understands that if they are supplier of pavers or ITOP PAVERS LLC is supplier of pavers the accepted standard is to calculate an additional minimum of 8% not to exceed 12% per square foot, 15% for ITOP PAVERS LLC depending on pattern choice and field conditions for cuts and waste.
14. All accounts are due upon final billing after completion of contract. If account is not paid when due, interest will accrue at the rate of 1 1/2% per month (18% per annum). If after due dates the account is placed in the hands of an attorney or collection agency for collection of all or part of amount of invoice, the customer shall be liable for all cost of collection, including reasonable attorney's fee and cost, to include trials and/or appeals, or collection charges in amount not less than 25% of balance.



ESTIMATE #2093

SENT ON:

Feb 21, 2025

15. All material will be property of seller until final payment has been received, and shall be subject to Florida mechanics lien law.
16. If purchaser shall fail to accept delivery hereunder, make payments when due, or in any other respect default under or repudiate or breach this agreement, seller shall be entitled to all remedies in law or equity including the rights of specific performance. Purchaser agrees to indemnify seller for all loss or damage incurred by seller as a result of purchaser's failure or refusal to perform under this agreement, including reasonable seller for all loss or damage incurred by seller as a result of purchaser's failure or refusal to perform under this agreement, including reasonable attorney's fee and cost incurred or affecting this agreement other than as specifically set forth herein.
17. Purchaser agrees that any order cancelled after ITOP PAVERS LLC place the order, will be subject to a 15% administrative surcharge, and if manufactured will be subject to an additional 25% surcharge, even if material has not been delivered to job site. No material may be returned for credit except with the consent of ITOP PAVERS LLC, whether such materials were ordered in excess of purchaser's requirements by mistake or otherwise. There will be a minimum 25% restocking fee plus freight.
18. All payments due seller from purchaser are to be paid to seller at its place of business in Jacksonville, Florida and or as specified.
19. Seller makes no warranty of any kind, expressed or implied, except those goods sold under this agreement shall be of the standard quality of seller, and purchaser assume all risk and liability resulting from the use and/or installation of the goods. Seller neither assumes nor authorizes any person or entity to assume for seller any liability in connection with the sale of the goods sold, and there are no oral agreements or warranties collateral to or affecting this agreement other than specifically set forth herein.
20. In default by purchaser of any of this agreement seller shall have the option of refusing to perform further under this and any other existing agreement between the parties that seller may elect, and seller may rescind any agreement between the parties and hold purchaser liable for all losses occasioned thereby; or of reselling at public or private sale, undelivered goods covered by this and any other existing agreement between the parties that seller may elect. Seller shall agree on a price of goods, plus all expenses and charges for the account of purchaser specified in this agreement and all expenses of storage and resale, and (2) the resale price of the goods.
21. Original stone sizes of metric design. All dimensions and nominal and will vary within accepted standards for concrete products. Square foot quantities vary from shape and are calculated on mold manufacturer's blueprints with an allowance for sand joints of 3mm. This metric calculation is then sold converted to U.S. Measurements.
22. All forms of payment are to be made out to ITOP PAVERS LLC.
23. Any alterations, deviations, changes, or delays involving extra cost to ITOP PAVERS LLC or assigns which are caused by the buyer directly or indirectly will become an extra charge, over and above the original contract. Any changes in original contract must be confirmed and accepted by ITOP PAVERS LLC in writing with a change work order.
24. Condition of contract.

Signature: _____ Date: _____



SMART PAVERS LLC

11747 Philips Hwy, Suite 300
Jacksonville, FL 32256
(904) 885-3818
smartpaversjax@gmail.com

Estimate for:

Terry Glynn

14530 E Cherry Lake Dr, Jacksonville, FL 32258

Quote Date: February-17-2025

Job: Area for Memorial

- Remove grass
- Relocate/cap sprinklers
- Excavation
- Paver installation on area for Memorial 22 x 12
- Paver base
- Sand
- Cleaning
- All labor and material included (All extra material will be taken back to the shop)

Material: To be decided

Price: \$1,800.00 (Paid half before job starts and half when job is done).

All our quotes include: 6 months warranty, labor, all material needed, cleaning our debris, and sanding the pavers after installation.

We are well insured and certified, ask me a copy if you need.

This quote is valid for 30 days. If you have any question, we will be more than glad to answer. Contact us: (904) 885-3818.

Proposal

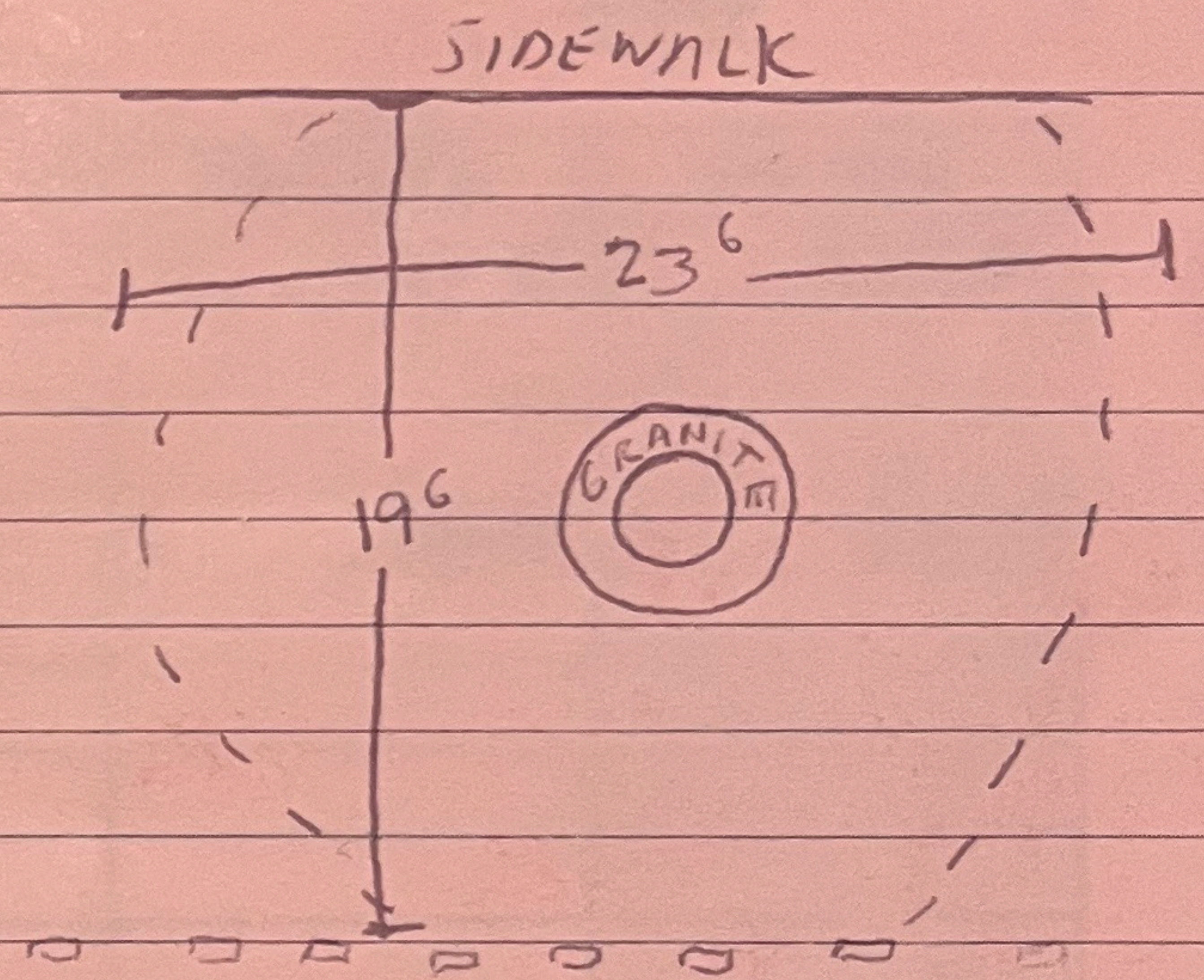
R. Souza
904-434-2281

To Do: Granite
Can we get
Engraving
Pat.

PROPOSAL SUBMITTED TO: Terence Glynn + Larry	JOB NAME	JOB #
ADDRESS 14530 E. Cherry Lake Dr. Jacksonville, FL 32258	JOB LOCATION Veterans Park (walkway / patio)	DATE OF PLANS 2/13/25
PHONE # 954-298-5444	FAX # Larry 321-303-2742	ARCHITECT Steve M: 973-214-8447
	DATE 2/12/25	

We hereby submit specifications and estimates for:

Rep. and grade area for new bricks. Install new bricks w/ concrete border. Color and size TBD. Clean and remove all debris.



\$ 6,700

* NOT RESPONSIBLE FOR UNDERGROUND WIRES *

We propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of:

\$ (6,700) Six thousand and seven hundred dollars _____ Dollars

with payments to be made as follows: 50% down, 50% upon completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Note - this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance _____





#15 - White Stone - NEW!



#16 - Yellow Stone - NEW!



#N - Natural



#10 - Sandy Buff



#12 - Empire Patina



#17 - Blue Stone



#20 - Brown Stone



#21 - Old Stone



#29 - Urban Grey



#30 - Pearl



#32 - Antique White



#35 - Green Moss



#41 - Meadow Bronze



#83 - Classic Mountain Bronze



#73 - Classic Iron



#75 - Classic Amber



#68 Classic Sterling Woods Stone



#76 - Classic Patina



#81 - Classic Cliff Patina



Armed Forces Sculptures

SKU CMZ7827-29-32-34



Size: 27" & 26" High

Weight: 140 lbs

Casting Medium: Cast Stone

Safe for Outdoor Use: Yes

Shipping Lead Time: 5-6 weeks

Availability: Made to Order

Picture Finish: Classic Patina #76



[CLICK HERE FOR AVAILABLE FINISHES](#)

\$1,099.00

Details

What better sculptures to have outdoor in your garden than these Armed Forces Sculptures depicts the Marines, Navy, Air Force and Army. Each...



Armed Forces Coast Guard Military Garden Statue

SKU CMZ7836



Size: Base 7" SQ. x 27" High

Weight: 36 lbs

Casting Medium: Cast Stone

Safe for Outdoor Use: Yes

Shipping Lead Time: 3-4 weeks

Availability: Made to Order

Picture Finish: Classic Patina #76

Shipping Cost: \$62.5

[CLICK HERE FOR AVAILABLE FINISHES](#)

\$303.00

Details

Armed Forces Coast Guard Military Garden Soldier Statue made of cement. What better sculpture to have outdoor in your garden than this Armed Force scu...

B.



Service Agreement

Corporate Office: 155 Woolco Drive, Marietta, GA 30062

Account #: 0672260

Date: 02/19/2025

Proposed By:

Stuart Aspinwall

Remit Payments to:

Trutech, LLC, PO Box 6849, Marietta, GA 30065

Toll Free: 800-842-7296 Fax: 770-977-1616 www.trutechinc.com

BILLING INFORMATION

Business Name: Bartram Springs CDD
Name: Bartram Springs CDD
Address: 14530 East Cherry Lake Drive Jacksonville,
FL 32258
Phone: +19542985444
Email: tglynn@gmsnf.com

SERVICE INFORMATION

Business Name: Bartram Springs CDD
Address: 14530 East Cherry Lake Drive Jacksonville,
FL 32258

Description of Services

Hello Terry Glynn,

Thank you for the opportunity to propose a solution for your nuisance wildlife issue. Rest-assured you called the right company, and we care about solving your problem promptly and professionally.

Why Choose our Team: We are the largest Wildlife and Animal Control Company in the United States. Incorporated in the early 1980's, our company has been in the business for five decades. We are registered with the Department of Agriculture and the Natural Resources. We are proud of the high quality of technical skills and ability in our Service Team. Our thorough training and continuing education program ensure that each Wildlife Service Technician is fully trained and equipped to handle any situation. Our technical support team includes wildlife biologists, herpetologists, entomologists, and bat and bird experts. We provide pest, animal and wildlife control services tailored specifically for residential and commercial properties. Whether large or small, all of our customers receive the same high quality of service and dependability. We are routinely recommended by leading pest control companies and by numerous county and state agencies, and universities. Our reputation with past and present customers confirms the quality of our work. We are fully licensed and insured: including Workers Compensation Insurance, Fleet Insurance and Five-million dollars in liability insurance to protect our customers and their property. Technicians and management are always available to our customers to assist with routine questions or to handle emergencies; Emergencies are always handled on a priority basis, and we will respond promptly.

Our technicians will always arrive on your property in easily recognizable uniforms and fully decaded vehicles. You will always know when we are on the property. Whatever the need, wherever the problem, we will be there to help!

Pests for which evidence was found during Inspection: Rats;Snakes

Mice and rats often seek refuge and create nests in attic spaces, using them as shelter and breeding grounds for their offspring. These rodents can pose a significant health risk as carriers of diseases such as hantavirus and leptospirosis. Their navigation is guided by pheromone trails, making it imperative to address and clean the affected area(s) thoroughly.

Given that rodents can effortlessly squeeze through openings as small as ¼ inch, it is crucial to meticulously seal as many access points as possible. This preventative measure is essential in helping minimize the risk of infestation and the associated health hazards. Additionally, reducing the rodent population in the immediate exterior surroundings on a recurring monthly basis is a mandatory step. By doing so, we not only alleviate the pressure around the home but also proactively mitigate the potential for future rodent-related issues.

Discovering snakes on your property can pose significant risks, particularly when dealing with venomous species. Even non-venomous snakes can inflict painful bites and transfer harmful bacteria to you or your pets when they are in defense-mode. Our comprehensive snake control program is designed to proactively minimize the likelihood of homeowners encountering snakes. Employing a biological approach, we target the reduction of food sources, modification of desirable habitats, and the application of effective deterrents.

We understand that snakes are transient, and they may cross from uncontrolled to controlled properties. In such an occurrence, one of our trained biologists or wildlife specialists will respond to the property for removal or further action. Your safety and peace of mind are our top priorities.

Please call/text Stuart Aspinwall with any questions. +1 9044779821

Services

Total

Recurring Services

Initial Service

\$5,831.00

The comprehensive wildlife control process involves installing one-way doors, applying deterrents, or setting traps to eliminate the existing infestation of various wildlife from the structure. Subsequent visits will maybe made to inspect the one-way doors, reapply deterrents, and check and remove animals as necessary, with the goal of completing this procedure within 5 days from the initial setup. To ensure the safety of both the animals and our customers, we kindly request that traps not be tampered with, and any trapped animals should not be approached, as these aspects are best handled by our trained professionals.

Recurring Service

\$349.00

\$4,188.00

Monthly

Annual Value

Recurring Service - Commensal Rodents

Recurring service for mice and/or rats involves scheduled visits by pest control professionals to manage and control infestations over time. Regular inspections are conducted to assess the property for signs of rodent activity and potential entry points. Preventive measures, such as: sealing entry points, sanitation recommendations, trapping, and the use of rodenticides are taken during regularly scheduled service visits to maintain protection. Open communication with property owners ensures updates on progress and recommendations for ongoing rodent prevention.

Recurring Service - Yard Animals

Recurring service for yard animals involves scheduled visits by wildlife or pest control professionals to monitor and manage animal-related issues in outdoor areas. Regular inspections assess signs of animal activity, identify responsible animals, and evaluate the extent of the problems. Preventive measures, like habitat modifications, humane trapping, and deterrents are applied as part of regularly scheduled treatment plan. Our service intervals are generally monthly, EOM, or quarterly depending on your situation. Detailed records are maintained and communication with property owners ensures updates and recommendations for effective animal prevention and management.

ANNUAL LISTED TOTAL: \$10,019.00

DISCOUNT: \$4,632.00

ANNUAL SUB TOTAL: \$5,387.00

ESTIMATED TAX: \$404.03

ANNUAL NET TOTAL: \$5,791.03

Initial Investment: **\$1,664.11**

We're proud of our skilled personnel, their attention to detail, and dedication to serving you. The listed pricing is valid for 30 days from this received document. Please contact us with any questions or to get work scheduled. Services require a signed proposal and established payment method. Your satisfaction and peace of mind are our priorities as we ensure thorough wildlife removal to safeguard your home.

TRUTECH CONDITIONALLY GUARANTEES THAT THE ABOVE LISTED STRUCTURE WILL BE FREE OF TARGETED ANIMAL FROM THE AREAS REPAIRED FOR THE AGREED UPON WARRANTY DURATIONS FROM DATE THAT THE WORK HAS BEEN COMPLETED. THE GUARANTEE APPLIES ONLY TO THE ANIMAL(S) DESIGNATED ON THIS CONTRACT. IF RE-ENTRY OCCURS DURING THE WARRANTY DURATION THROUGH THE AREAS REPAIRED, THE ANIMAL (S) WILL BE REMOVED AND NECESSARY EXCLUSION REPAIRS MADE AT NO CHARGE. TRUTECH WILL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE BUILDING OR ITS CONTENTS CAUSED BY THE ENTRY OF ANY ANIMAL INTO THE STRUCTURE. THIS WARRANTY MAY BE EXTENDED PAST THE ORIGINAL DURATION SUBJECT TO TRUTECH APPROVAL AND POSSIBLE ANNUAL RATE ADJUSTMENT. INSPECTION WILL BE MADE ONLY UPON CUSTOMER REQUEST. EXCLUSION REPAIRS TO AREAS DESCRIBED ABOVE CORRESPOND WITH THE DESCRIPTION NOTED ON THIS AGREEMENT AND ON THE INCLUDED GRAPH. WARRANTY WILL BECOME VOID SHOULD WORK COMPLETED BY REMOVED BY THIRD PARTY OR AN ACT OF GOD.

FINANCE CHARGE will be assessed of 1.5% on invoices 31 days past due; equal to 18% APR. A \$35.00 fee will be assessed on all returned

By signing this agreement and providing a credit card as payment, I agree that my credit card will be charged on a recurring basis as work is completed.

CANCELLATION: CUSTOMER MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DATE AFTER THE DATE OF THIS TRANSACTION.

I have read and understand the terms of the Agreement including the Exclusion and Limitations on the back page.

Customer Signature:

Name:

Date:

Payment Type:

Notice of Cancellation (Acknowledgement)

You may CANCEL this transaction, without any Penalty or Obligation, within THREE BUSINESS DAYS from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within TEN BUSINESS DAYS following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your Notice of Cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this Cancellation Notice or any other written notice, or send a telegram, to [Name of seller], at [address of seller's place of business] NOT LATER THAN MIDNIGHT OF [date].

I ACKNOWLEDGE THAT I UNDERSTAND THE CANCELLATION PROCESS

(Signature)

(Date)

Notice of Cancellation

You may CANCEL this transaction, without any Penalty or Obligation, within THREE BUSINESS DAYS from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within TEN BUSINESS DAYS following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your Notice of Cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this Cancellation Notice or any other written notice, or send a telegram, to [Name of seller], at [address of seller's place of business] NOT LATER THAN MIDNIGHT OF [date].

I HEREBY CANCEL THIS TRANSACTION.

(Signature) _____

(Date) _____

TERMS AND CONDITIONS

These Terms and Conditions apply to all Services performed by Trutech LLC, herein referred to as "the Company" unless specifically identified.

Contact Information : Trutech LLC - Phone: 800.842.7296

CUSTOMER OBLIGATIONS: Customer understands that results of service are relative to and dependent upon the cooperation of the Customer as to housekeeping, appropriate sanitation, maintenance, accessibility of areas to be serviced, and reasonably necessary structural repairs and corrective measures. Customer agrees to extend all reasonably necessary cooperation to facilitate treatment and pest control.

RELEASE AND LIMITATION OF LIABILITY: (a) Customer expressly releases Company from liability for any claim whatsoever including, but not limited to, personal injury (including stings or bites from fire ants, spiders, or any other pests) or property damage (to include the structure and its contents), unless caused by the gross negligence or willful misconduct of Company. Customer agrees that under no circumstances shall Company be liable for any amount greater than the amount paid by the Customer to Company for the services provided at the affected location(s). (b) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THIS AGREEMENT OR THE SERVICES PERFORMED HEREUNDER INCLUDING, BUT NOT LIMITED TO, LOSS OF USE OR ANTICIPATED PROFITS, PRODUCTION DELAYS, BUSINESS INTERRUPTION, OR LOSS OF REPUTATION OR GOODWILL.

DISPUTE RESOLUTION:

(a) Arbitration . Any controversy or claim arising out of or relating to this Agreement or any other agreement between the parties, including but not limited to any contractual, tort and statutory claims, and any alleged claims for personal injury or property damage, shall be settled by binding arbitration. Unless the parties agree otherwise, the arbitration shall be held in the city of the corporate headquarters of the Party against whom arbitration is sought and administered under the Commercial Arbitration Rules of the American Arbitration Association ("AAA"). The parties expressly agree that the arbitrator shall follow (i) the substantive law of the state where the cause of action arose; and (ii) the terms and conditions of this Agreement. Either Party has the right to require a panel of three (3) arbitrators, and the requesting Party shall be responsible for the cost of the additional arbitrators. Either Party may request at any time prior to the hearing that the award be accompanied by a reasoned opinion. The award rendered by the arbitrator(s) shall be final and binding on all parties. The Parties acknowledge and agree that this arbitration provision is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act.

(b) Class Action Waiver . Any legal proceeding of any nature must be brought in the Party's individual capacity, and not as a plaintiff or class member in any purported class action, collective action, private attorney general action, or a multiple plaintiff or similar representative proceeding.

MISCELLANEOUS:

(i) Entire Agreement . This Agreement constitutes the entire agreement between Customer and Company with respect to the Services and supersedes all prior negotiations, representations or agreements relating thereto either written or oral, except to the extent that they are expressly incorporated herein. Unless otherwise expressly provided herein, no changes, alterations or modifications to this Agreement shall be effective unless in writing and signed by the respective parties hereto. If any term or provision, or portion thereof, is deemed to be invalid or unenforceable under applicable law, this Agreement shall be considered divisible as to each such term or provision, and such unenforceable term or provision shall not affect any other term or provision of this Agreement, and the remaining terms and provisions of this Agreement shall remain binding and be construed and enforced accordingly. This Agreement is the product of negotiations between the Parties and shall be construed without regard to any presumption or rule requiring adverse construction or interpretation against either party.

(ii) Force Majeure . Company will be relieved of its obligations and may terminate this Agreement upon providing sixty (60) days' written notice if any of the obligations set forth in this Agreement are not met by the Customer, or in the event of a change in state or federal law that materially affects Company's obligations under this Agreement. Moreover, Company may terminate if it cannot perform its responsibilities due to (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of this Agreement; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; (i) pandemic; (j) unavailability of pesticides or other supplies from ordinary sources; or (k) shortage of adequate power or transportation facilities.

CHEMICAL INFORMATION WARNING: Virtually all pesticides have some odor which may be present for a period on time after application. If you or any member of your household believes you have sensitivity to chemical odor or chemicals, the Company recommends that you not have an initial or a subsequent service performed at your premises until you have consulted with your family physician. At your request, the Company will provide information about the chemicals to be used in treating the premises.

State-Specific Licensing Information :

Trutech LLC : Business License #: 13625, 624018, 62420 Licensed and regulated by: Texas Department of Agriculture, P.O. Box 12847, Austin, TX 78711-2847. Phone (866) 916-4481, Fax (888) 232-2567. Customer information sheet available on website. www.trutechinc.com



Estimate for Bartram springs and veterans park

#12192002944

From: CritterPro Inc.

11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Amount:

\$3,900.00

Bill To: Rich Whetsel

14530 East Cherry Lake Drive,
Jacksonville, FL, USA

Date of Issue:

1/22/2025

Expiration Date:

2/22/2025

Item	Rate (excl. tax)	Quantity	Tax	Total
12 Rodent control stations-1 year of monthly service Exterior Rodent Control Stations. To be serviced Bi- Monthly, On Annual Program.	\$1,500.00	1		\$1,500.00
1 year of Monthly snake deterrent service Deterrent service around the Clubhouse/pool area and veterans park	\$2,400.00	1		\$2,400.00
Subtotal				\$3,900.00
Total				\$3,900.00

Notes:

If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. If you have any questions you can call or text our office at 904-789-9696.

- Exclusion Services include a 3 YEAR warranty on all Repairs. Warranty renewal is \$175.00 per year with included inspections after your initial 3 Year term. All Warranties are TRANSFERABLE on the Property.

Terms & Conditions:

Estimate covers listed services/products only and is based on the information provided to us at the time – changes or additions may increase costs. Estimate valid only until expiration date specified, unless otherwise provided.

EIGHTH ORDER OF BUSINESS



Email: CENFLR-Compensation_DoorFee_RevShare@comcast.com

Phone:

Vendor ID:	456587
Statement Date:	10/2024 - 12/2024
Payment Amount:	\$5,523.69
Statement Number:	1429814
Corp / Sys:	8495
Complex Code:	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
Oct 2024	1400	566	40.43%	3.00%	\$47,791.03	\$1,433.71
Nov 2024	1400	561	40.10%	3.00%	\$48,010.47	\$1,440.32
Dec 2024	1400	556	39.71%	3.00%	\$47,415.63	\$1,422.47

Subtotal Revenue Share Amount: \$4,296.50



Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Oct 2024	1400	236	16.90%	2.00%	\$20,561.55	\$411.22
Nov 2024	1400	232	16.60%	2.00%	\$20,595.96	\$411.92
Dec 2024	1400	229	16.40%	2.00%	\$20,202.41	\$404.05

Subtotal Revenue Share Amount: \$1,227.19

TENTH ORDER OF BUSINESS

D.

1.

AMENITY MANAGEMENT REPORT

Bartram Springs
Community
Development
District

Terry Glynn
General Manager

Danelle DeMarco
Amenity Manager

Lori Dunham
Assistant Amenity Manager



MARCH 10, 2025

Bartram Springs

Community Development District

Amenity Management Report

March 10, 2025

To: Board of Supervisors

From: Terry Glynn
General Manager
Governmental Management Services

Danelle DeMarco
Amenity Manager
Governmental Management Services

Lori Dunham
Assistant Amenity Manager
Governmental Management Services

RE: Bartram Springs Amenity Management Report

The following is a summarized list of items related to the Amenity Management of Bartram Springs CDD

Communication

- Email blast updates sent out regularly to the community – Bartramspringsmanager@gmsnf.com
- A QR Code flyer posted throughout Community to report repairs and concerns to management.
- Onsite managers and contact information posted at the office.
- Weekend Updates sent out each Friday
- Food trucks announced weekly
- Amenity Reservations: Court Reserve– app.courtreserve.com
- Facebook posts to keep events and information current
- Instagram to give daily pool temperatures, hours, and closures.
- Amenity Website accessible at thebartramclub.com
 - o Amenities tab on CDD website



Instagram

Special Events

Upcoming Events

- Comedy Night– March 7th
- Spring Break Activities
- Movie on the Lawn– March 14th
- Family Bingo– Monday, March 17th
- Foam Party– Wednesday, March 19th
- Italian Ice at pool– Thursday, March 20th
- First Coast Vendor Village– March 15th
- Kids Night Out– March 22nd
- Adult Bingo Night– March 29th



FEBRUARY RECAP



Resident Appreciation Day





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

PET FRIENDLY! **KID FRIENDLY!**

FIRST COAST VENDOR VILLAGE

is popping up in

Bartram Springs

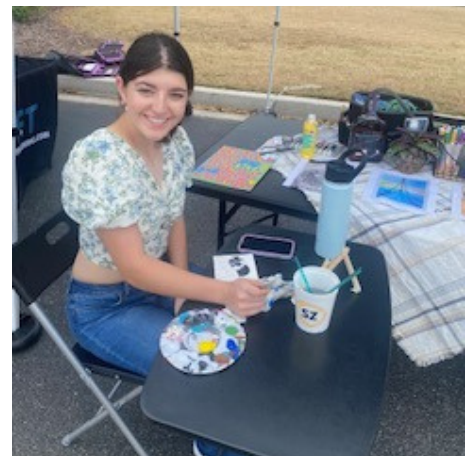
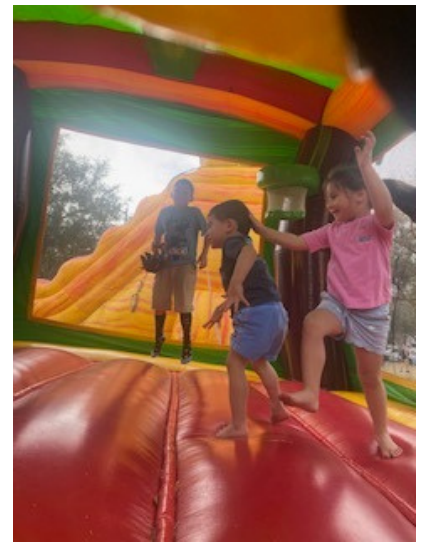
Saturday, February 15th
11am - 2pm
14530 Cherry Lake Drive, 32258

In Front of the Amenity Center!

Come Hungry! 904 Alladin Food Truck!
Angelo's Sandwich Shop!
Mister Softee Ice Cream Truck!
Harris Brews Coffee Truck!

PET ADOPTIONS! **NATURALLY GROWN PRODUCE!**

LEMONADE! **ICE CREAM!** **VENDORS!** **MUSIC!**





Bartram Springs Amenity Center

Crafts

Pizza

Kid's Night Out
Saturday, February 15th
5-9pm

Hearts and Hula Hoops

Ages 5-11 yrs old
Registration Required
Please call office at (904) 880-5156 or email
bartramclub@comcast.net

10 per resident child by February 14th. \$15 after the 14th

Games



UPCOMING EVENTS

KID'S NIGHT OUT
PICNIC PARTY

Saturday, March 22nd 5-9pm
 Bartram Springs Amenity Center
 5-9pm

Ages 5-11 yrs old
 Registration required
 Please call office at (904) 880-5156 or email
 bartramclub@comcast.net

BBQ dinner with hot dogs, chips, capri sun.

ACTIVITIES: create your own kite;
 Sponge relay; human tic-tac-toe;
 Wonka the movie & popcorn

N&w pricing: \$15 per resident child by March 21st. \$20 after the 21st.

COMEDY AT THE CLUBHOUSE
MARCH MADNESS EDITION
FRIDAY MARCH 7TH, 2025

TICKETS \$15

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

DOORS OPEN AT 7PM
SHOW 7:30-9PM
WHAT'S IN YOUR CUP IS YOUR BUSINESS

NATIONALLY TOURING COMEDIAN NICK HARVEY AND FRIENDS




Adult Game Nights at Bartram Springs

TRIVIA NIGHT
 Friday, February 28th 7pm

BINGO
 Saturday, March 29th 6pm

Left Right Center
 Saturday, April 19th 6pm

Be a Game Changer!

mark your calendars
SPRING BREAK EVENT SCHEDULE

- 14th March** **Movie On The Lawn**
Transformers One
Rated PG
- 17th March** **Family Bingo**
St. Patty's Day Fun
3pm
- 19th March** **Foam Party**
12:30 pm
- 20th March** **Italian Ice**
pool deck- noon








Save the Date!
Bartram Springs Spring Fling
 Amenity Center
SUNDAY | APRIL 6TH
 12-3PM

Easter Egg Hunt

Stay tuned for all the details being sent to you next week!



BARTRAM SPRINGS

SAVE THE DATE

YARD Sale
SATURDAY, April 5th
 8AM - 2PM



CALLING ALL 6-8 Year Olds!!
 JOIN US for a FREE DANCE CLASS right here in your
 Community at BARTRAM SPRINGS!



CREATIVE ADVENTURES IN DANCE

www.KatDance.studio

JOIN US FOR A
**FREE CLASS
 THIS WEEK!**



Wear any Dancewear,
 Dance Costume or
 Comfortable clothing!
 It's going to be a blast!

INVITE A FRIEND!!



THURSDAY, February 13th at
 AMENITIES CENTER
 FLEX ROOM

Kittens - Ages 3-5 - 4:00-4:45
 Kubs - Ages 6-8 - 4:45-5:45

JOIN THE
FUN!



AFTER SCHOOL BASKETBALL



WINTER SESSION

Ages: 2nd through 6th Grade
 Time: 5:15pm to 6:15pm
 Days: Tuesdays & Thursdays
 Dates: January 28th to March 13th
 Where: Bartram Springs Basketball Court
 Website: www.HappyHoopsBasketball.com
 Cost: \$99 - once per week or \$198 - twice per week

Questions: Call Brendan at (858) 789 7762
www.HappyHoopsBasketball.com

AMENITY ATHLETICS

THE LEAGUE THAT YOU CAN WALK TO

Bartram Springs Soccer

Registration Begins January 1
 Last Day to Register: February 15
 Season Games: March 29 - May 24
 \$145 per child: Jersey, Shorts & Trophy
 Coed Teams Ages 3-14



Saturday games at Bartram Springs
 \$10 Resident Discount for hosting games
 For more information and to register go to:

AmenityAthletics.com

Bartram Springs Program Revenue Share

Program summary and totals added for January 2025 collected on behalf of the District.

	Micki Fitness	Kat dance	Happy Hoops	North East Vending	First Coast Vendor Village	Costal Coffee	TOTALS
Month-2024							
October	\$ 60.30	\$ 120.00	\$ 554.40	\$ -	\$ -	\$ 84.80	\$ 819.50
November	\$ 23.80	\$ 120.00	\$ -	\$ 144.20	\$ 370.00		\$ 658.00
December	\$ 39.45	\$ 83.50	\$ -	\$ -	\$ 480.00		\$ 602.95
Month-2025							
January	\$ 34.40	\$ 108.25	\$ 178.20	\$ -	\$ 210.00		\$ 530.85
February							
March							
April							
May							
June							
September							
October							
November							
December							
TOTALS	\$ 157.95	\$ 431.75	\$ 732.60	\$ 144.20	\$ 1,060.00	\$ 84.80	\$ 2,611.30

Costal Coffee update

The current agreement with Costal Coffee will not be renewed due to repair costs for their truck and trailer. It is not operational and will not be returning to the amenity center weekly as per prior agreement.

They have a coffee bar pictured to the right that they are currently offering for inside the pool deck area. We are collecting pricing and information to see if this would be something to offer our residents, as Costal was a favorite at Bartram Springs and we would like to continue the relationship established with this vendor.



Babysitting CPR/First Aid Course

Safety First provided a blended online course with a classroom instructor on Saturday, Feb 22nd, 9am-1:30pm. There are now thirteen more certified young people in our community, wanting to get summer employment as caregivers, lifeguards, or continuing education purposes. We are happy to provide these services to the community and we plan to offer another course in the fall.

February Kid's Night Out

We had 32 children join us for our Hearts and Hula Hoops Kid's Night Out February 15th.

The kids were very engaged as we painted valentine heart trees with their fingerprints.

We played musical hula hoops, and developed team building skills as we worked together to pass the hula hoop through the human chain.

Total amount collected was \$330 (30 paid ahead of time at \$10 per child, 2 paid night of event at \$15 per child).

Our next Kid's Night Out is March 22nd with a Picnic Party. We will have outdoor games including human tic tac toe and sponge races, bbq with hot dogs, chips and capri sun.

We will end the night with popcorn and the movie Wonka. This will be our first month with the price increase of \$15 per resident child.



Summer Camp 2025 update

In our first month of open registration, we have 33 resident children signed up for various weeks of summer camp.

We have collected approximately \$9,000 in deposits and full tuition payments. We continue to get registration forms daily. Additionally, non-resident registration will open Monday, March 17th.

Currently, we have 8 camp counselors and are looking to hire at least 12. We have two upcoming interviews with prospective counselors. I have reached out to Atlantic Coast High School and continue to advertise our need for counselors in the weekly e-blast and on Amenity Center bulletin boards.

I have all themes, activities, and crafts planned for the 9 weeks and I am solidifying weekly events such as inflatables, foam party, and game truck.



Pool and slide hours for March and Spring Break



March Pool Hours

Tuesday thru Sunday sunrise to sunset.
Closed on Mondays.

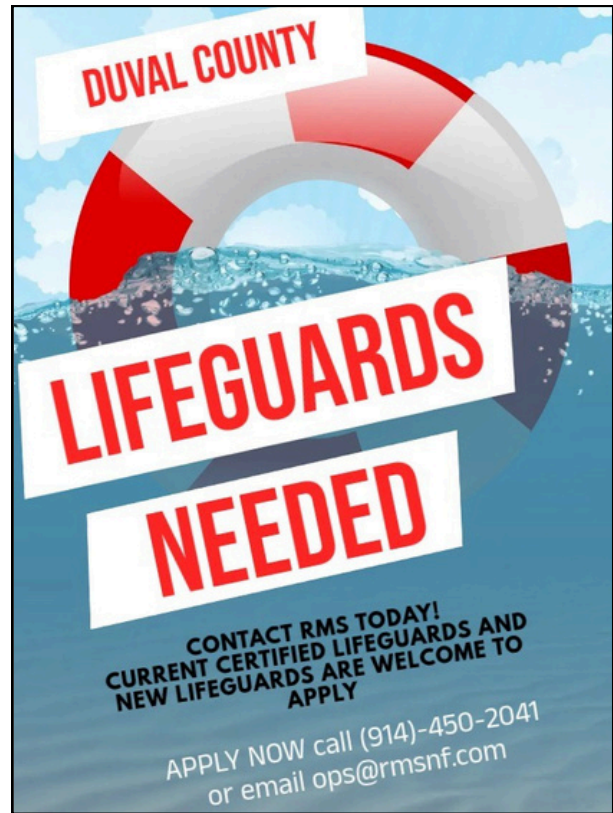
*However, the pool will open at 2pm on Monday March 17th and March 24th in observance of Spring Break and Duval County Inservice Day.

March Slide Hours

Friday, March 14th: 5pm- 9pm
Saturdays, March 15th and 23rd: 10am-9pm
Sundays, March 16th and 23rd: 10am-9pm
Monday, March 17th: 2pm-9m
Tuesday thru Thursday, March 18th to 20th: 10am-9pm
Friday, March 21st: 10am-9pm
Monday March 24th: 2pm- 9pm

The slide will remain open Fridays 5-9pm and Saturdays and Sundays 10am-9pm until Duval County summer break, last day of school May 30th.

- Lifeguards will be on duty during these designated slide hours. All other pool hours are a swim at your own risk activity.
- Management may use discretion to adjust slide hours during inclement weather.



DUVAL COUNTY

**LIFEGUARDS
NEEDED**

**CONTACT RMS TODAY!
CURRENT CERTIFIED LIFEGUARDS AND
NEW LIFEGUARDS ARE WELCOME TO
APPLY**

APPLY NOW call (914)-450-2041
or email ops@rmsnf.com

Lifeguards

We currently have 10 lifeguards hired, certified, and on the schedule for Spring Break starting the evening of Friday, March 14th.

Scheduling is complete and the slide will follow the above hours, weather permitting.

The slide will remain open on the weekends, from spring break until summer vacation beginning May 30th.

Lifeguard interviews continue for summer employment. We would like to have a roster of 20 guards well trained in the spring to start the summer off strong. We are halfway there!

Spring Break Activities

Spring Break will begin with a Movie on the Lawn at the amenity center during Food Truck Friday, March 14th. **Transformers One**, rated PG, will be on the big screen.

Some other activities included during the week: St Patty's Day family bingo, spring craft, foam party on the lawn, Italian ice on the pool deck and a Vendor Village and Kids Night Out on the weekend.



Spring Fling and Easter Egg Hunt

Spring is in the air and it's time to celebrate the warm weather.

Bartram Spring's Spring Fling and Easter egg hunt is on Sunday April 6th, 12pm-3pm at the amenity center. We have begun filling eggs, planning our age groups and egg hiding strategy. We are going to maximize our amenity space and use the playground, pool deck, gazebos, and upper deck to spread out those eggs, and make the hunting process a little more fun for our families.

Some of the activities will include:

- The Easter Bunny will there for pictures and to entertain the kids.
- The baby pool area will be turned into a fishing hole for our little residents to fish with magnetic poles and receive a prize.
- Easter scratch offs to receive a special treat.
- Rock wall with trampoline
- Face painters
- Hop and shop with First Coast Vendor Village
- Sack races and games
- Coastal Coffee Bar on upper deck
- Carrot patch and more

Spring Yard Sale

The Bartram Springs Community Yard Sale is scheduled for Saturday, April 6th, 8am-2pm. In next week's email blast, we will notify our residents that they can email us their address to thebartramclub@comcast.net, and we will publish those to the community to maximize buying and selling. One person's trash is another person's treasure!



Staff Member of the Month



Tom Quinlan

It is with great pleasure that we recognize Maintenance Technician, Tom Quinlan, as our Shining Star this month.

His reliability, knowledge, friendly demeanor, and tireless work ethic have made him an invaluable asset to our team.

As he approaches his three-year milestone with us, we celebrate the dedication and support he has consistently shown to his colleagues and the community at large.

We are fortunate to have someone like Tom on our team, and we would like to extend our gratitude for all that he does to contribute to the Bartram Springs community.



FIELD OPERATIONS REPORT

Bartram Springs
Community
Development
District

Terry Glynn
General Manager

Robert Durnan
Field Operations Manager



MARCH 10, 2025

Bartram Springs

Community Development District

Field Operations Report

March 10, 2025

To: Board of Supervisors

From: Terry Glynn
General Manager
Governmental Management Services

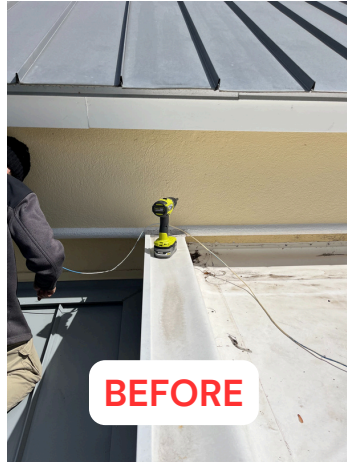
Robert Durnan
Field Operations Manager
Governmental Management Services

RE: Bartram Springs Field Operations Report

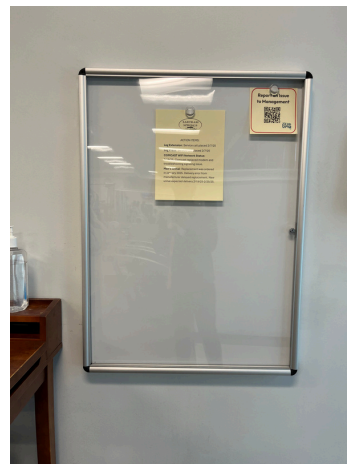
The following is a summarized list of items related to
Field Operations & Maintenance of Bartram Springs CDD

Completed Projects

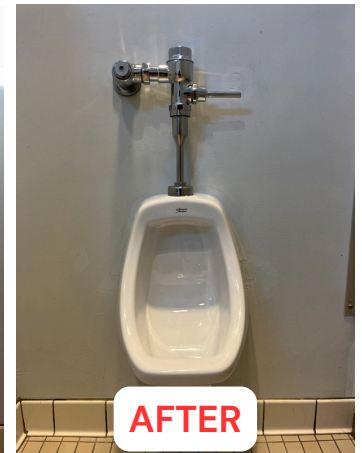
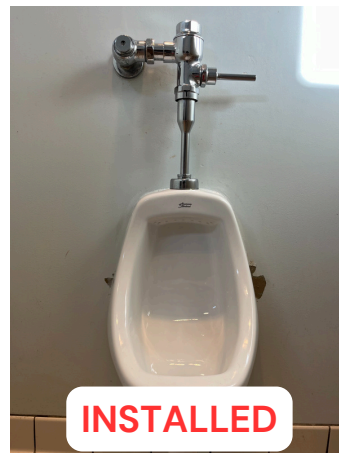
Amenity Center
Visible/Hanging
Wire on Amenity
Building Secured
-GMS



Fitness Center
Bulletin Board
Added in Fitness
Center
-GMS



Fitness Center
Broken Men's Urinal
Replaced & Painted
at Fitness Center
-RMS & GMS



Completed Projects

Amenity Center
Leaking Mens Room
Faucet Replaced
-GMS

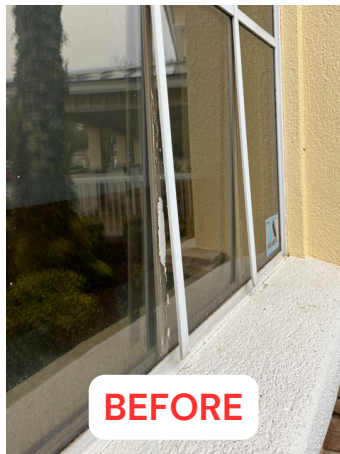


BEFORE



AFTER

Amenity Center
Repaired Loose
Window Grates
-GMS



BEFORE

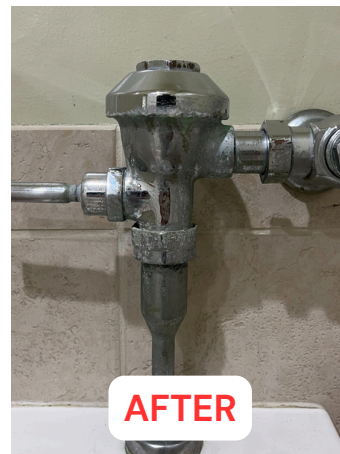


AFTER

Amenity Center
Removed Calcium
Buildup around all
Flushometers in
Amenity Center
-RMS



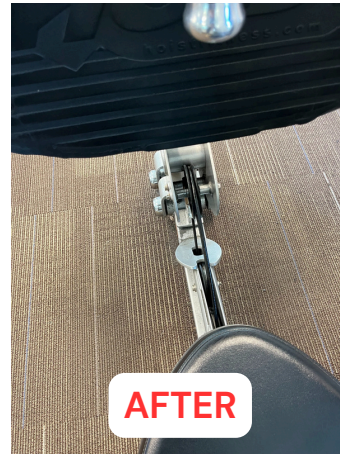
BEFORE



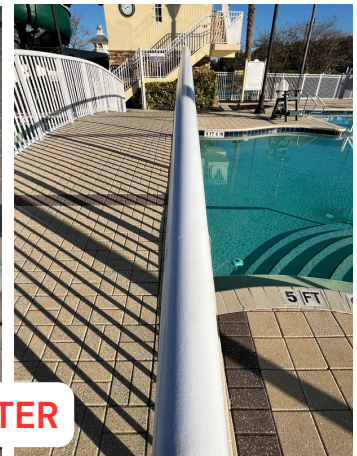
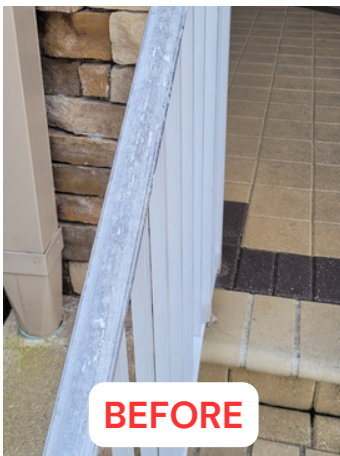
AFTER

Completed Projects

Fitness Center
Frayed Cable on
Leg Press Fixed
-First Place Fitness



Amenity Center
Handrail Paint
Touch Up Around
Amenity Center
-GMS



Pool Pac Area
Shade Protection
Fabricated &
Installed Over Pool
Shut Off System
-GMS



Additional GMS Completed Projects:

- Patched Leaks in Amenity Center Gutter Joints
- Removed Storage Box from Tennis Courts
- Pressure Washed Under Slide Stairs & Tables
- Installed/Painted Posts on Veterans Park Field
- Painted Men's Room Ceiling in Flex Room
- Repaired Volleyball Court Shower
- Secured Six Loose Handrails at Amenity Center
- Soft Washed Pool Area Pavers

Projects in Progress

AMENITY CENTER: Pool Pac Area Surge Protection Devices



AMENITY CENTER: Club Suite Flooring



FITNESS CENTER: Leg Extension Machine Parts Ordered



UPCOMING PROJECTS

**Veterans Park
Playground & Swing
Paint Touch up and
Rust Removal**



**Splash Pad
Paint Splash Pad
Water Features**



**Amenity Center
Install Anti-Slip Grip
on Tower/Slide
Stairway**



Additional Upcoming GMS Projects:

- Pressure Washing is planned to continue at Amenity Center
- Install Swim Team Diving Boards
- Paint Touch-Up to Continue Around Amenity Area

Conclusion

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

Terry Glynn

General Manager

Governmental Management Services

Danelle DeMarco

Amenity Manager

Governmental Management Services

Robert Durnan

Field Operations Manager

Governmental Management Services

Lori Dunham

Assistant Amenity Manager

Governmental Management Services



TWELFTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
January 31, 2025



Table of Contents

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
January 31, 2025

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 135,409	\$ -	\$ -	\$ -	\$ 135,409
Operating Account - Rec Fund		19,923	-	-	19,923
Operating Account - Wells Fargo	-	-	-	24,895	24,895
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	1,066	-	-	-	1,066
Investments:					
State Board of Administration (SBA)	1,004,012	-	-	270,015	1,274,027
Custody US Bank Account	186,289	-	-	-	186,289
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	1,297,824	-	1,297,824
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 1,328,833	\$ 19,923	\$ 1,297,824	\$ 294,910	\$ 2,941,490
Liabilities:					
Accounts Payable	\$ 9,831	\$ -	\$ -	\$ (8,078)	\$ 1,753
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	1,066	-	-	1,066
Due to Other	-	-	-	-	-
Total Liabilities	\$ 9,831	\$ 1,066	\$ -	\$ (8,078)	\$ 2,819
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	1,297,824	-	1,297,824
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	302,988	302,988
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	1,318,282	-	-	-	1,318,282
Unassigned - Recreation Fund	-	18,856	-	-	18,856
Total Fund Balances	\$ 1,319,002	\$ 18,856	\$ 1,297,824	\$ 302,988	\$ 2,938,670
Total Liabilities & Fund Balance	\$ 1,328,833	\$ 19,923	\$ 1,297,824	\$ 294,910	\$ 2,941,490

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,598,585	\$ 1,551,219	\$ 1,551,219	\$ -
Facility Income	8,000	2,667	3,580	913
Program Sharing - ASG	25,000	10,113	10,113	-
Comcast Revenue Share	20,000	6,667	5,500	(1,167)
Interest/Miscellaneous Income	25,000	8,333	3,438	(4,896)
Total Revenues	\$ 1,676,585	\$ 1,579,000	\$ 1,573,851	\$ (5,149)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 4,000	\$ -
PR-FICA	918	306	306	-
Engineering	6,300	2,100	3,759	(1,659)
Attorney	33,000	11,000	3,297	7,703
Annual Audit	3,250	-	-	-
Assessment Administration	6,890	6,890	6,890	-
Arbitrage Rebate	600	450	450	-
Trustee Fees	4,500	-	-	-
Management Fees	63,289	21,096	21,096	-
Information Technology	1,800	600	600	-
Website Maintenance	1,348	449	449	-
Telephone	848	283	270	13
Postage & Delivery	2,500	833	316	517
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	950	411	539
Legal Advertising	2,900	967	517	449
Other Current Charges	1,560	520	1,241	(721)
Office Supplies	350	117	244	(127)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 233,887	\$ 139,544	\$ 125,791	\$ 13,753

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
<i>Operations & Maintenance</i>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 25,000	\$ 15,679	\$ 9,321
Water/Irrigation	28,000	9,333	11,287	(1,953)
Cable	12,850	4,283	4,414	(130)
Gas	1,800	600	424	176
Trash Removal	11,099	3,700	3,682	17
Security:				
Security Monitoring	1,000	333	280	53
Access Cards	1,500	299	299	-
Management Contracts:				
Facility Management	170,355	56,785	48,225	8,560
Pool Attendants	88,282	-	-	-
Guest Services Attendant	85,887	28,629	28,629	-
Field Management/Administration	97,480	32,493	29,623	2,871
Pool Maintenance	32,812	10,937	10,937	0
Janitorial	21,147	7,049	7,049	-
Gym Monitor	37,793	12,598	11,884	713
Facility Maintenance	100,154	33,385	37,933	(4,549)
Pool Chemicals	47,200	15,733	9,197	6,537
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	51,552	51,552	-
Special Events	21,000	7,381	7,381	-
Holiday Decorations	7,500	4,428	4,428	-
Fitness Center Repairs/Supplies	5,000	1,667	690	977
Office Supplies	7,000	2,333	4,075	(1,742)
ASCAP/BMI Licenses	1,000	333	-	333
Subtotal Amenity Center Expenditures	\$ 934,359	\$ 308,853	\$ 287,669	\$ 21,184
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 66,774	\$ 65,308	\$ 1,466
Landscape Contingency	40,000	36,781	36,781	-
Athletic Field	25,250	8,417	12,900	(4,483)
Lake Maintenance	31,667	10,556	9,417	1,139
Fountain Maintenance	1,600	533	616	(83)
Grounds Maintenance	10,000	3,333	680	2,653
Hydrology Quality Monitoring	-	-	30	(30)
Pump Repairs	5,000	1,667	800	867
Streetlight Repairs	3,000	1,000	-	1,000
Irrigation Repairs	15,000	5,508	5,508	-
Miscellaneous	1,500	500	446	54
Subtotal Grounds Maintenance	\$ 333,339	\$ 135,069	\$ 132,487	\$ 2,582
Total Operations & Maintenance	\$ 1,267,698	\$ 443,922	\$ 420,156	\$ 23,766
Total Expenditures	\$ 1,501,585	\$ 583,466	\$ 545,948	\$ 37,518
Excess (Deficiency) of Revenues over Expenditures	\$ 175,000		\$ 1,027,903	
<i>Other Financing Sources/(Uses):</i>				
Capital Reserves Transfer Out	\$ (175,000)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (175,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 0		\$ 1,027,903	\$ -
Fund Balance - Beginning	\$ -		\$ 291,099	
Fund Balance - Ending	\$ 0		\$ 1,319,002	

Bartram Springs
Community Development District
Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ -	\$ -	\$ -
Kids Night Out Income	-	-	625	\$ 625
Total Revenues	\$ 61,000	\$ -	\$ 625	\$ 625
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ -	\$ (146)	\$ 146
Payroll-Kid's Night Out	-	-	565	(565)
Payroll-FICA Expense	3,029	5	5	-
Education/Training-CPR Certification	1,095	-	-	-
Events-Themed Inflatibles	6,000	-	-	-
Supplies-Uniforms	700	-	-	-
Supplies-Camp	-	-	110	(110)
Supplies-Crafts	900	-	-	-
Supplies-General	900	-	-	-
Supplies-Pizza Friday	1,350	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	-	-	956	(956)
Other Current Charges (Paypal Fees)	1,650	-	-	-
Contingency	4,876	-	-	-
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 5	\$ 1,490	\$ (1,485)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (865)	
Fund Balance - Beginning	\$ -		\$ 19,721	
Fund Balance - Ending	\$ -		\$ 18,856	

Bartram Springs
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues				
Capital Reserve Transfer In	\$ 175,000	\$ -	\$ -	\$ -
Interest	6,000	2,000	4,318	2,318
Insurance Proceeds	-	-	10,000	10,000
Total Revenues	\$ 181,000	\$ 2,000	\$ 14,318	\$ 12,318
Expenditures:				
Capital Projects	\$ 100,000	\$ 33,333	\$ -	\$ 33,333
Repairs and Maintenance	90,552	30,184	10,273	19,911
Other Service Charges	800	267	22	244
Total Expenditures	\$ 191,352	\$ 63,784	\$ 10,295	\$ 53,489
Excess (Deficiency) of Revenues over Expenditures	\$ (10,352)		\$ 4,023	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (10,352)		\$ 4,023	
Fund Balance - Beginning	\$ 249,786		\$ 298,965	
Fund Balance - Ending	\$ 239,434		\$ 302,988	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,195,646	\$ 1,195,646	\$ -
Interest Income	26,000	8,667	6,040	(2,627)
Total Revenues	\$ 1,258,157	\$ 1,204,312	\$ 1,201,686	\$ (2,627)
Expenditures:				
Interest - 11/1	\$ 125,148	\$ 125,148	\$ 125,148	\$ -
Interest - 5/1	125,148	-	-	-
Principal - 5/1	985,000	-	-	-
Total Expenditures	\$ 1,235,296	\$ 125,148	\$ 125,148	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 22,862		\$ 1,076,538	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 22,862		\$ 1,076,538	
Fund Balance - Beginning	\$ 221,758		\$ 221,286	
Fund Balance - Ending	\$ 244,620		\$ 1,297,824	

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 200,833	\$ 1,308,142	\$ 42,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,219
Facility Income	775	845	-	1,960	-	-	-	-	-	-	-	-	3,580
Program Sharing - ASG	8,033	820	-	1,261	-	-	-	-	-	-	-	-	10,113
Comcast Revenue Share	-	5,500	-	-	-	-	-	-	-	-	-	-	5,500
Interest/Miscellaneous Income	215	134	212	2,876	-	-	-	-	-	-	-	-	3,438
Total Revenues	\$ 9,023	\$ 208,132	\$ 1,308,354	\$ 48,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573,851
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
PR-FICA	77	77	77	77	-	-	-	-	-	-	-	-	306
Engineering	308	2,549	655	248	-	-	-	-	-	-	-	-	3,759
Attorney	1,797	1,500	-	-	-	-	-	-	-	-	-	-	3,297
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,890
Arbitrage Rebate	-	-	-	450	-	-	-	-	-	-	-	-	450
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	5,274	5,274	5,274	5,274	-	-	-	-	-	-	-	-	21,096
Information Technology	150	150	150	150	-	-	-	-	-	-	-	-	600
Website Maintenance	112	112	112	112	-	-	-	-	-	-	-	-	449
Telephone	84	88	82	16	-	-	-	-	-	-	-	-	270
Postage & Delivery	103	82	70	63	-	-	-	-	-	-	-	-	316
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	6	126	-	-	-	-	-	-	-	-	411
Legal Advertising	163	190	-	165	-	-	-	-	-	-	-	-	517
Other Current Charges	282	443	344	172	-	-	-	-	-	-	-	-	1,241
Office Supplies	138	21	1	83	-	-	-	-	-	-	-	-	244
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 98,445	\$ 11,642	\$ 7,770	\$ 7,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,791

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,529	\$ 4,896	\$ 4,626	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,679
Water/Irrigation	1,490	1,440	1,536	6,820	-	-	-	-	-	-	-	-	11,287
Cable	1,103	1,104	1,104	1,104	-	-	-	-	-	-	-	-	4,414
Gas	207	-	101	116	-	-	-	-	-	-	-	-	424
Trash Removal	916	916	916	934	-	-	-	-	-	-	-	-	3,682
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	299	-	-	-	-	-	-	-	-	299
Management Contracts:													
Facility Management	12,056	12,056	12,056	12,056	-	-	-	-	-	-	-	-	48,225
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Guest Services Attendant	7,157	7,157	7,157	7,157	-	-	-	-	-	-	-	-	28,629
Field Management/Administration	7,406	7,406	7,406	7,406	-	-	-	-	-	-	-	-	29,623
Pool Maintenance	2,734	2,734	2,734	2,734	-	-	-	-	-	-	-	-	10,937
Janitorial	1,762	1,762	1,762	1,762	-	-	-	-	-	-	-	-	7,049
Gym Monitor	2,971	2,971	2,971	2,971	-	-	-	-	-	-	-	-	11,884
Facility Maintenance	9,483	9,483	9,483	9,483	-	-	-	-	-	-	-	-	37,933
Pool Chemicals	2,070	2,280	2,542	2,304	-	-	-	-	-	-	-	-	9,197
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11,306	14,080	16,233	9,934	-	-	-	-	-	-	-	-	51,552
Special Events	1,830	2,085	2,019	1,446	-	-	-	-	-	-	-	-	7,381
Holiday Decorations	4,428	-	-	-	-	-	-	-	-	-	-	-	4,428
Fitness Center Repairs/Supplies	-	690	-	-	-	-	-	-	-	-	-	-	690
Office Supplies	2,595	518	306	657	-	-	-	-	-	-	-	-	4,075
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 75,325	\$ 71,579	\$ 72,953	\$ 67,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,669
Grounds Maintenance													
Landscape Maintenance	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,308
Landscape Contingency	75	22,808	6,847	7,051	-	-	-	-	-	-	-	-	36,781
Athletic Field	2,100	6,600	2,100	2,100	-	-	-	-	-	-	-	-	12,900
Lake Maintenance	3,750	1,889	1,889	1,889	-	-	-	-	-	-	-	-	9,417
Fountain Maintenance	308	-	-	308	-	-	-	-	-	-	-	-	616
Grounds Maintenance	-	228	-	452	-	-	-	-	-	-	-	-	680
Hydrology Quality Monitoring	-	30	-	-	-	-	-	-	-	-	-	-	30
Pump Repairs	-	600	-	200	-	-	-	-	-	-	-	-	800
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	2,747	-	-	-	-	-	-	-	-	-	-	5,508
Miscellaneous	-	409	37	-	-	-	-	-	-	-	-	-	446
Subtotal Grounds Maintenance	\$ 25,321	\$ 51,639	\$ 27,200	\$ 28,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,487
Total Operations & Maintenance	\$ 100,646	\$ 123,218	\$ 100,153	\$ 96,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,156
Total Expenditures	\$ 199,091	\$ 134,860	\$ 107,923	\$ 104,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,948
Excess (Deficiency) of Revenues over Expenditures	\$ (190,067)	\$ 73,272	\$ 1,200,431	\$ (55,733)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,903
Other Financing Sources/Uses:													
Transfer In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (190,067)	\$ 73,272	\$ 1,200,431	\$ (55,733)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,903

Bartram Springs
Community Development District
Recreation Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Summer Camp Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kids Night Out Income	330	295	-	-	-	-	-	-	-	-	-	-	625.00
Total Revenues	\$ 330	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ (112)	\$ (34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (146)
Payroll-Kid's Night Out	284	135	112	34	-	-	-	-	-	-	-	-	\$ 565
Payroll-FICA Expense	5	-	-	-	-	-	-	-	-	-	-	-	5
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Education/Training-CPR Certification	-	-	-	-	-	-	-	-	-	-	-	-	-
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Camp	-	-	110	-	-	-	-	-	-	-	-	-	110
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	359	185	239	174	-	-	-	-	-	-	-	-	956
Other Current Charges (Paypal Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 647	\$ 320	\$ 349	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490
Excess (Deficiency) of Revenues over Expenditures	\$ (317)	\$ (25)	\$ (349)	\$ (174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (865)
Net Change in Fund Balance	\$ (317)	\$ (25)	\$ (349)	\$ (174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (865)

Bartram Springs
Community Development District
Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds

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

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

B.

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date	check #'s	Amount
General Fund - Hancock		
01/13/25	3143-3157	\$1,038,891.08
01/27/25	3158-3168	\$58,045.61
		\$1,096,936.69
Capital Reserve Fund		
01/13/25	332-333	\$10,272.85
		\$10,272.85
Utilities and Autopayments		
01/02/25	TECO	\$45.35
01/02/25	TECO	56.98
01/06/25	Comcast	348.52
01/06/25	Comcast	620.40
01/08/25	JEA	7,448.43
01/10/25	Comcast	134.67
01/21/25	Rubicon	933.98
01/22/25	Hancock Whitney Purchase Cards	3,688.76
		\$13,277.09
TOTAL		\$1,120,486.63

*Fedex invoices will be available upon request.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/13/25	00509	1/01/25	19085	202501	330	57200	46260		JAN ATHLETIC FIELD MOWING AGROW PRO INC	*	2,100.00	2,100.00	003143
1/13/25	00335	12/12/24	12152024	202412	320	57200	49300		SANTA CHAIR/CARPET/FIGURE BOUNCERS, SLIDES, AND MORE INC.	*	450.00	450.00	003144
1/13/25	00422	12/19/24	24814	202412	330	57200	46000		RPLC TIMECLOCK EXT LIGHT DOBSON ELECTRIC, INC.	*	1,226.00	1,226.00	003145
1/13/25	00422	12/19/24	24815	202412	330	57200	46000		RPLC CONTACTOR H2O PUMP DOBSON ELECTRIC, INC.	*	1,323.00	1,323.00	003146
1/13/25	00071	1/01/25	623	202501	310	51300	35100		JAN INFO TECH JAN MANAGEMENT FEES JAN WEBSITE ADMIN OFFICE SUPPLIES POSTAGE COPIES TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES	*	150.00 5,274.08 112.33 13.25 62.52 125.55 15.69 5,753.42	5,753.42	003147
1/13/25	00071	1/02/25	625	202501	330	57200	46000		INSTALL DOOR W/ HARDWARE GOVERNMENTAL MANAGEMENT SERVICES	*	275.00	275.00	003148
1/13/25	00071	1/03/25	626	202411	330	57200	46000		NOV PRESSURE WASH SRVCS GOVERNMENTAL MANAGEMENT SERVICES	*	1,084.00	1,084.00	003149
1/13/25	00071	1/03/25	627	202412	330	57200	46000		DEC PRESSURE WASH SRVCS GOVERNMENTAL MANAGEMENT SERVICES	*	3,545.00	3,545.00	003150
1/13/25	00135	1/02/25	25-00004	202501	310	51300	48000		NTC OF MTG 1/2 JACKSONVILLE DAILY RECORD	*	82.50	82.50	003151

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/13/25	00201	1/01/25	13129562	202501	320	57200	46500		JAN POOL CHEMICALS POOLSURE	*	2,168.08	2,168.08	003152
1/13/25	00112	1/09/25	01092025	202501	300	15100	10000		EXCESS FUNDS TRANSFER SBA STATE BOARD OF ADMINISTRATION C/O	*	1,000,000.00	1,000,000.00	003153
1/13/25	00040	1/01/25	239684B	202501	330	57200	46600		JAN WATER MGT-ZONE 1 & 2 THE LAKE DOCTORS INC	*	1,889.00	1,889.00	003154
1/13/25	00040	1/01/25	239685B	202501	330	57200	46900		QURTLY FOUNTAIN CLEAN SRV THE LAKE DOCTORS INC	*	308.00	308.00	003155
1/13/25	00524	12/20/24	100007	202412	330	57200	46000		RPLC SLING CHAISE LOUNGE THE POOL AND PATIO SHOP LLC	*	2,360.00	2,360.00	003156
1/13/25	00388	1/02/25	19671	202501	330	57200	46200		JAN LANDSCAPE MAINTENANCE VERDEGO LLC	*	16,327.08	16,327.08	003157
1/27/25	00508	1/15/25	7335-01-	202501	310	51300	31200		SE2021 AMERICAN MUNICIPAL TAX-EXEMPT	*	450.00	450.00	003158
1/27/25	00373	1/04/25	1143076E	202501	320	57200	43300		JAN INSIDE FERC FGT Z3 FLORIDA NATURAL GAS	*	13.68	13.68	003159
1/27/25	00071	1/01/25	624	202501	320	57200	33000		JAN GENERAL MANAGER	*	3,103.58		
		1/01/25	624	202501	320	57200	33000		JAN FACILITY MANAGER	*	8,952.75		
		1/01/25	624	202501	320	57200	33200		JAN GUEST SRVCS ATTENDANT	*	5,375.75		
		1/01/25	624	202501	320	57200	33200		JAN SR GUEST SRVC ATTEND	*	1,781.50		
		1/01/25	624	202501	320	57200	34000		JAN FIELD OPS MANAGER	*	7,405.67		
		1/01/25	624	202501	320	57200	34510		JAN GYM MONITOR	*	2,971.08		
		1/01/25	624	202501	320	57200	34100		JAN MAINTENANCE TECH	*	2,902.67		

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/01/25	624	202501	320-57200-34100	JAN SR MAINTENANCE TECH		*	6,580.67		
1/01/25	624	202501	320-57200-46400	JAN POOL MAINTENANCE		*	2,734.33		
1/01/25	624	202501	320-57200-43500	JAN JANITORIAL		*	1,762.25		
1/01/25	624	202501	320-57200-46500	POOL CHEM-CAL HYPO/PHOSPH		*	136.18		
								43,706.43	003160
1/27/25	00471	1/14/25	3512055	202410 310-51300-31500	OCT GENERAL COUNSEL	*	297.00		
								297.00	003161
1/27/25	00471	1/14/25	3512058	202410 310-51300-31500	OCT MONTHLY MEETING	*	1,500.00		
		1/14/25	3512058A	202411 310-51300-31500	NOV MONTHLY MEETING	*	1,500.00		
								3,000.00	003162
1/27/25	00518	1/13/25	192479	202412 310-51300-31100	DEC ENGINEERING SERVICES	*	655.00		
								655.00	003163
1/27/25	00529	11/24/24	497-1	202411 330-57200-46000	METAL HIP REPAIR	*	2,862.50		
								2,862.50	003164
1/27/25	00521	1/10/25	3552	202501 330-57200-46100	COMBINE IRRIGATION ZONES	*	200.00		
								200.00	003165
1/27/25	00274	1/15/25	37450	202501 330-57200-46000	JAN SNAKE SERVICE	*	560.00		
								560.00	003166
1/27/25	00388	1/13/25	19885	202501 330-57200-46250	VOLLEYBALL COURT SAND	*	1,476.00		
								1,476.00	003167
1/27/25	00388	1/21/25	19983	202501 330-57200-46250	SAND/SOD SOCCER FIELD #2	*	4,825.00		
								4,825.00	003168

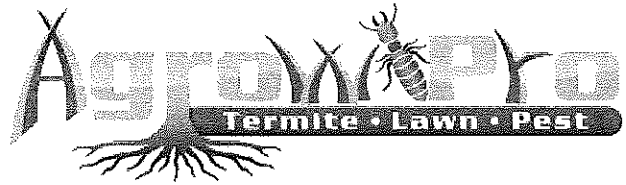
TOTAL FOR BANK B 1,096,936.69

BSPR BART SPRING BPEREGRINO

INVOICE

AgrowPro Inc
1339 Kavie Ct
Green Cove Springs, FL 32043

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



Bartram Springs CDD

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

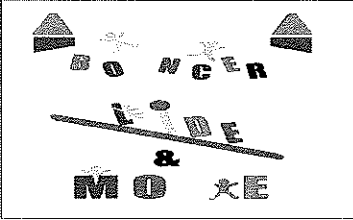
Ship to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

Invoice details

Invoice no.: 19085
Terms: Net 30
Invoice date: 01/01/2025
Due date: 01/31/2025

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

RECEIVED
JAN 01 2025
BY: _____



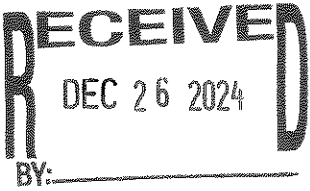
Bouncers, Slides, and More Inc.
 115B Industrial Loop N.
 Orange Park, FL 32073

Invoice

Date: December 12th, 2024
Invoice No.: 12152024.11

Name / Address
Attn: Dannelle
 GMS
 Ltincher@gmsnf.com

Additional Details: 4p-6p



	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1	Santa Chair	1	\$650.00		\$450.00	\$450.00
2	Red Carpet	1				
3	Christmas Figurines	4				
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Comments:	Subtotal			\$450.00
	Sales Tax (0.0%)			n/a
	Total			\$450.00

Remit To

Invoice



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

Date	Invoice #
12/19/2024	24814

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

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

DEI No.	P.O. No.	Terms
24748		Net 30

Quantity	Description	Rate	Amount
	<p>TASK: replace timeclock for exterior lighting</p> <p>Labor performed 12/06, 12/09/2024 Removed existing mechanical timeclock Installed new (1) digital timeclock Set to correct date/time, tested override Verified operation</p>	1,226.00	1,226.00

RECEIVED
DEC 20 2024
BY: _____

Thank you for your continued business.

Payments/Credits \$0.00

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

Balance Due \$1,226.00

Invoice

Remit To



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

Date	Invoice #
12/19/2024	24815

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

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

DEI No.	P.O. No.	Terms
24754		Net 30

Quantity	Description	Rate	Amount
	<p>TASK: Replace contactor for water pump</p> <p>Labor performed 12/10/2024 Found damaged disconnect with bypassed fuses, ordered disconnect Troubleshoot other contactor/motor -reset thermal overload and it became operational 12/13/2024 Disconnected old wiring from disconnect in box and removed disconnect Installed new (1) 60A 240V 3P disconnect and (3) fuses Terminated wiring, checked voltage and amperage at disconnect Recommend new wiring and breaker</p> <div style="text-align: center;"> </div>	1,323.00	1,323.00

Thank you for your continued business.	Payments/Credits	\$0.00
	Balance Due	\$1,323.00

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

Governmental Management Services, LLC

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

Invoice

Invoice #: 623

Invoice Date: 1/1/25

Due Date: 1/1/25

Case:

P.O. Number: C BUSS 249...

Bill To:

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

Description	Hours/Qty	Rate	Amount
Information Technology -January 2025		150.00	150.00
Management Fees -January 2025		5,274.08	5,274.08
Website Administration - January 2025		112.33	112.33
Office Supplies		13.25	13.25
Postage		62.52	62.52
Copies		125.55	125.55
Telephone		15.69	15.69

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JAN 03 2025
BY: _____

Total	\$5,753.42
Payments/Credits	\$0.00
Balance Due	\$5,753.42

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 625
Invoice Date: 1/2/25
Due Date: 1/2/25
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Installed new door with new hardware. Custom cut and fit.		275.00	275.00

RECEIVED
JAN 02 2025
BY: _____

Alison Moring
1-2-25

Total	\$275.00
Payments/Credits	\$0.00
Balance Due	\$275.00

BARTRAM SPRINGS CDD

**GOVERNMENTAL MANAGEMENT SERVICES, LLC
INVOICE DETAIL**

<u>Description</u>	<u>Amount</u>
Installed new door with new hardware custom cut and fit.	\$ 275.00

TOTAL DUE: \$ 275.00

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 626
Invoice Date: 1/3/25
Due Date: 1/3/25
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - November 2024		1,084.00	1,084.00

RECEIVED
JAN 03 2025
BY: _____

Alison Moring
1-3-24

Total	\$1,084.00
Payments/Credits	\$0.00
Balance Due	\$1,084.00

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

Service Detail

Bill To: Bartram Springs CDD

Invoice Date: 12/31/24

Due Date: Upon Receipt

Amount Due: \$ 1,084.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
November 2024	Pressure Washing	
	Pressure washed sidewalks and curbs in parking lot at amenity center	\$492.00
	Pressure washing continued with curbs and sidewalks at amenity center	\$197.00
	Pressure washing completed sidewalks and curbs at amenity center	\$395.00

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

TOTAL AMOUNT DUE: \$1,084.00

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

Remit Payment

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 627
Invoice Date: 1/3/25
Due Date: 1/3/25
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - December 2024		3,545.00	3,545.00
		Total	\$3,545.00
		Payments/Credits	\$0.00
		Balance Due	\$3,545.00

RECEIVED
JAN 03 2025
BY: _____

Alison Moring
1-3-24

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

Service Detail

Bill To: Bartram Springs CDD

Invoice Date: 12/31/24

Due Date: Upon Receipt

Amount Due: \$ 3,545.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
December 2024 Pressure Washing		
	Pressure washed big playground by school, sidewalk, curbs, gazebo and play equipment	\$414.00
	Pressure washing complete on big playground by school sidewalks, curbs, gazebos and play equipment. Pressure washed small playground by amenity center	\$421.00
	Pressure washed sidewalk behind amenity center	\$456.00
	Completed pressure washing sidewalk behind amenity center. Started pressure washing playground dome	\$254.00
	Pressure washed pool deck and pool furniture	\$567.00
	Continued pressure washing pool deck and pool furniture	\$432.00
	Pressure washed pool deck and furniture	\$547.00
	Pressure washed pool deck and furniture	\$454.00

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

TOTAL AMOUNT DUE: \$3,545.00

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

Remit Payment

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

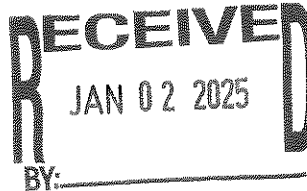
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

January 2, 2025

Date

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



Serial #	<u>25-00004D</u>	PO/File #	_____	\$82.50
	Notice of Meeting			Payment Due
	_____			\$82.50
	Bartram Springs Community Development District			Publication Fee
	_____			_____
Case Number	_____			Amount Paid
Publication Dates	<u>1/2</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 # 25-00004D on your
check or remittance advice.

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

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

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

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

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

The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, January 13, 2025**, 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

Jan. 2 00 (25-00004D)



Invoice

Date
Invoice#

1/1/2025
131295626448

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

Terms	Net 20
Due Date	1/21/2025
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

Save in 2025 by prepaying your annual amount. Customers who prepay for 2025 by 12/31/2024 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2025 annual invoice.

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees

Item	Description	Qty	Units	Amount
	Water Management Seasonal Billing Rate	1	ea	\$2,057.94
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$110.14

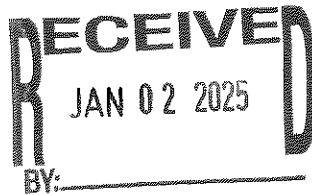
Subtotal \$2,168.08

Tax \$0.00

Total \$2,168.08


Amount Paid/Credit Applied \$0.00

Balance Due \$2,168.08





131295626448

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

			
CARD NUMBER		EXP. DATE	
SIGNATURE		AMOUNT PAID	

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	1/2/2025	\$1,889.00

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

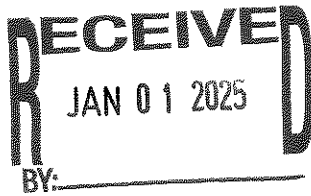
00000000021558001000000023968400000018890021

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

BARTRAM SPRINGS CDD **14530 Cherry Lake Drive East Jacksonville, FL 32258**
Invoice Due Date 1/11/2025 **Invoice 239684B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
1/1/2025	Water Management - Zone 1, Water Management - Zone 2		\$944.50	\$0.00	\$944.50
			\$944.50	\$0.00	\$944.50

Please remit payment for this month's invoice.



Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	Credits	\$0.00
	Adjustment	\$0.00
	AMOUNT DUE	

Total Account Balance including this invoice:

\$2197.00

This Invoice Total:

\$1889.00

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

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

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

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

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	1/2/2025	\$308.00

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

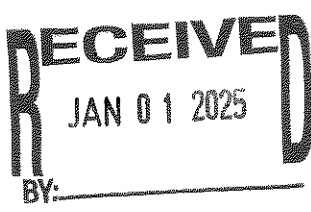
00000000215580010000002396850000003080039

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

BARTRAM SPRINGS CDD **14530 Cherry Lake Drive East Jacksonville, FL 32258**
Invoice Due Date 1/11/2025 **Invoice 239685B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
1/1/2025	Fountain Cleaning Service - Quarterly		\$308.00	\$0.00	\$308.00

Please remit payment for this month's invoice.



Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	Credits	\$0.00
	Adjustment	\$0.00
	AMOUNT DUE	

Total Account Balance including this invoice:

\$2197.00

This Invoice Total:

\$308.00

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

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

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

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

THE POOLand Patio Shop
 1408 Grifflet Rd
 Jacksonville, FL 32211

Invoice

Number 100007
 Date 12/20/2024

Bill To
 Bartram Club
 lpage2742@gmail.com

Ship To
 Larry Page

PO Number Terms Project
 due upon completion

Date	Description	Hours	Rate	Amount
	Replace straps on chaise lounge	7.00	\$80.00	\$560.00
	Replace slings on dining chairs	13.00	\$90.00	\$1,170.00
	Replace slings on chaise lounge	2.00	\$180.00	\$360.00
	Pickup/Delivery	1.00	\$150.00	\$150.00
	touch up paint on blue/green chairs	6	\$20.00	\$120.00

RECEIVED
 JAN 04 2025
 BY: _____

Approved
1, 4, 25

Amount Paid	\$0.00	Discount	\$0.00
Amount Due	\$2,360.00	Shipping Cost	\$0.00
		Sub Total	\$2,360.00
		Total	\$2,360.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00



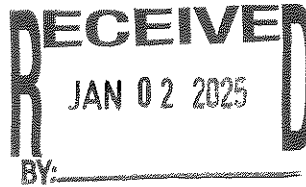
Invoice

Invoice #: 19671

Date: 01/02/25

Customer PO:

DUE DATE: 02/01/2025



BILL TO

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

FROM

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

DESCRIPTION	AMOUNT
#14291 - Standard Maintenance Contract 2024-2025 January 2025	\$16,327.08

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$16,327.08**

Please See Our
Updated Remittance
Information

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

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



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Bartram Springs Community Development District
 c/o Ms. Bernadette Peregrino
 District Accountant
 Government Management Services
 475 West Town Place, Suite 114
 Saint Augustine, FL 32092

Invoice No. 7335-01-25

Date: January 15, 2025

For Professional Services:

Issue	Service	Fee
\$15,175,000 Bartram Springs Community Development District (Jacksonville, Florida), Special Assessment Refunding Bonds, Series 2021	Rebate Report & Opinion	\$450
	Total	\$450

RECEIVED
 JAN 15 2025
 BY: _____

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
 ABA Routing Number : 211170101
 AMTEC Account Number : 4776372200

Please notify AMTEC at info@amteccorp.com upon completing the transaction.



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

Previous Balance	\$4.87
Payments Received	\$4.87 CR
Balance Forward	\$0.00

Current Gas Service Charges for December 2024

Gas Charge (27 days @ \$0.384, 4 days @ \$0.606)	\$6.27
Transportation (15.7 Therms @ \$0.0834)	\$1.31
Fuel	\$0.15
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 01/27/2025	\$13.68

Invoice 1143076ES

Page 1 of 2

Bill Group #

38488

Statement Date

01/04/2025

Current Charges

\$13.68

Balance Forward

\$0.00

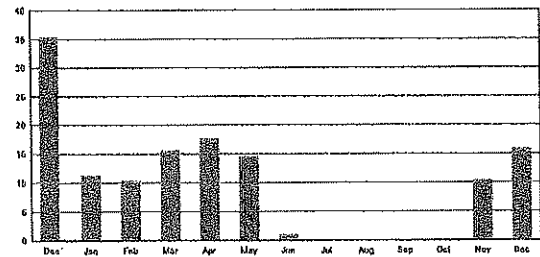
Payment Due

01/27/2025

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

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

Consumption History

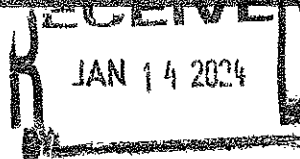


How We Calculated Your Charges

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
11/04/2024	12/04/2024	31	15.7	0.37	\$0.3997	\$0.15	\$0.3997	\$6.27

Variable Rate: INSIDE FERC FGT Z3

The December billing for your account has been delayed. We apologize for any inconvenience. Please contact FNG customer service if you have any questions. Thank you for being a valued Florida Natural Gas customer.



PO BOX 670828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	38488
Invoice #	1143076ES
Total Due by 01/27/2025	\$13.68

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ _____

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

MDG2025 00000568 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 0384881143076ES 1 00001368

100000 01 01 000568 000568 P



BARTRAM SPRINGS CDD

Invoice 1143076ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 2 of 2
38488
01/04/2025
\$13.68
\$0.00
01/27/2025

Governmental Management Services, LLC
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Invoice

Invoice #: 624
 Invoice Date: 1/1/25
 Due Date: 1/1/25
 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) - January 2025		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) -January 2025		8,952.75	8,952.75
Guest Services Attendant (001.320.57200.33200) - January 2025		5,375.75	5,375.75
Sr. Guest Services Attendant (001.320.57200.33200) - January 2025		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) - January 2025		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) -January 2025		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - January 2025		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) -January 2025		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) - January 2025		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - January 2025		1,762.25	1,762.25
Pool Chemicals - Cal Hypo & Phosphate Remover		136.18	136.18

RECEIVED
 JAN 07 2025
 BY: _____

Alison Moring
 1-6-25

Total	\$43,706.43
Payments/Credits	\$0.00
Balance Due	\$43,706.43

KUTAK ROCK LLP

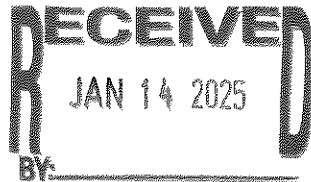
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 14, 2025



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

Reference: Invoice No. 3512055
Client Matter No. 1923-1
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3512055
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

10/09/24	W. Haber	0.20	70.00	Review correspondence from Florida Auditor General and confer with Oliver regarding same
10/14/24	K. Jusevitch	0.20	29.00	Review annual agency invoice
10/21/24	W. Haber	0.20	70.00	Respond to auditor inquiry
10/23/24	W. Haber	0.20	70.00	Review and finalize auditor response letter
10/24/24	J. Gillis	0.40	58.00	Coordinate response to auditor letter update

TOTAL HOURS 1.20

TOTAL FOR SERVICES RENDERED \$297.00

TOTAL CURRENT AMOUNT DUE \$297.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Check Remit To:

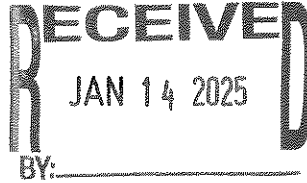
Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Federal ID 47-0597598

January 14, 2025



Reference: Invoice No. 3512058

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3512058
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

10/03/24	W. Haber	Prepare for and participate in conference call regarding agenda for October meeting
10/11/24	W. Haber	Prepare for Board meeting; confer with Oliver regarding same
10/14/24	K. Buchanan	Prepare for and attend board meeting
10/14/24	W. Haber	Confer with Oliver and prepare for Board meeting
10/14/24	K. Magee	Review agenda for Board of Supervisors meeting
10/25/24	W. Haber	Prepare for and participate in call to discuss meeting agenda
10/29/24	W. Haber	Review agenda for November meeting
11/04/24	W. Haber	Prepare for and participate in Board meeting
11/05/24	W. Haber	Review meeting notes

TOTAL FOR SERVICES RENDERED \$3,000.00

TOTAL CURRENT AMOUNT DUE \$3,000.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Check Remit To:

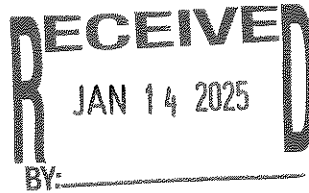
Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Federal ID 47-0597598

January 14, 2025



Reference: Invoice No. 3512058

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3512058
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

10/03/24	W. Haber	Prepare for and participate in conference call regarding agenda for October meeting
10/11/24	W. Haber	Prepare for Board meeting; confer with Oliver regarding same
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10/29/24	W. Haber	Review agenda for November meeting
11/04/24	W. Haber	Prepare for and participate in Board meeting
11/05/24	W. Haber	Review meeting notes

TOTAL FOR SERVICES RENDERED \$3,000.00

TOTAL CURRENT AMOUNT DUE \$3,000.00

Project Manager Alex Acree



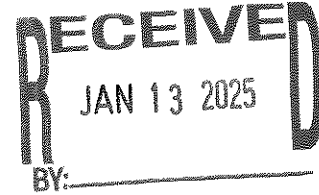
Governmental Management Services
James Oliver
475 West Town Place
St. Augustine, FL 32092

January 13, 2025
Invoice # 192479

Project 0000021855.0000 Bartram Springs CDD

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

- CDD Agenda Review
Finalize Public Facilities Report



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

Professional Services through December 31, 2024

Phase 0002 Public Facilities Report

Table with 4 columns: Description, Hours, Rate, Amount. Rows include Vice President of Production, Sr. Planner 1, CAD Designer 1, Total Labor (655.00), and Total Due (655.00).

Billed to Date

Table with 4 columns: Category, Current Due, Prior Billed, Billed to Date. Rows include Labor, Expense, Unit, and Totals.



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

INVOICE

Job: Bartram Springs CDD
Invoice Name: Repair Invoice
Invoice Number: 497-1
Invoice Date: 11/24/2024
Terms: Upon Receipt

Location Address
14530 East Cherry Lake Drive
Jacksonville, FL 32258

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

PRICE

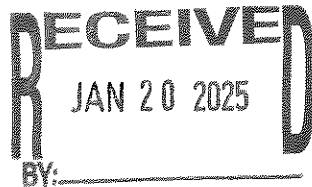
INVOICE

Metal Hip Repair \$2,862.50

Subtotal: Invoice \$2,862.50

Grand Total \$2,862.50

Invoice Balance Due: \$2,862.50



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

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

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 #

3552

INVOICE DATE

01/10/2025

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Checked pump, found no power to disconnect. Located breaker, found breaker turned off. Ran irrigation, recommend wet check on zones due to most zones that we ran were over 120 PSI or combining irrigation zones to run at a lower pressure.	0.00	0.00
1	Service call	200.00	200.00
		TOTAL	\$200.00

RECEIVED
R JAN 10 2025 D
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



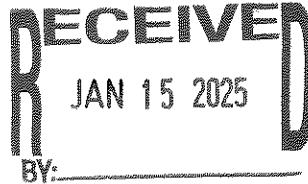
Bartram Springs:Bartram Springs

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

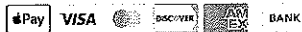
Invoice no.: 37450
Terms: Net 14
Invoice date: 01/15/2025
Due date: 01/29/2025



#	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 invoice online

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

[View invoice](#)



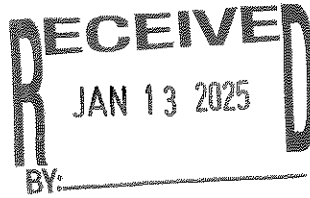
Invoice

Invoice #: 19885

Date: 01/13/25

Customer PO:

DUE DATE: 02/12/2025



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

#19222 - Volleyball Court Sand installation 2024

Volleyball Court:

Installation of 6 cubic yards of mason sand as used in previous years in order to replenish the volleyball court playing area. Price includes sand, delivery and labor for spreading of sand onto playing surface.

<i>Landscape Enhancement</i>				<i>\$1,476.00</i>
Labor and Prep (Labor)	12.00	\$48.00	\$576.00	
Mason Sand (Material)	5.00	\$180.00	\$900.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,476.00

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



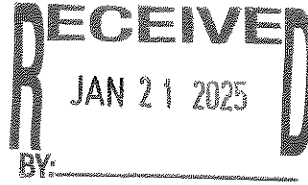
Invoice

Invoice #: 19983

Date: 01/21/25

Customer PO:

DUE DATE: 02/20/2025



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

#19643 - Enhancement - Sand/Sod at Soccer Fields (round 2)

Add 6 yards of yellow sand and install Bermuda sod to areas of the soccer fields utilizing 5 pallets.

<i>Landscape Enhancement</i>				<i>\$4,825.00</i>
Cut in, install and roll 5 pallets of Bermuda (Sub)	1.00	\$3,625.00	\$3,625.00	
Lay and Tamp Yellow Sand (Other)	6.00	\$200.00	\$1,200.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,825.00

Please See Our Updated Remittance Information

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

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

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/13/25	00071	12/18/24 F0987298	202412 600-53800-61000	DEP RECUMBENT BIKE	*	1,997.85	
							1,997.85 000332

1/13/25	00093	12/28/24 3530	202412 600-53800-61000	RPLC PUMP/MOTOR	*	8,275.00	
							8,275.00 000333

TOTAL FOR BANK B						10,272.85	
TOTAL FOR REGISTER						10,272.85	

BSPR BART SPRING BPEREGRINO

CommercialFitnessProducts

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:
 Cell: 904- 562-8318
 Email: mark@commfitnessproducts.com
 Fax: 239-938-1462

INVOICE # F09872984M

Date: Dec 18, 2024

BILL TO: Bartram Springs CDD
 14530 Cherry Lake Dr. East
 Jacksonville, FL 322258

SHIP TO: Bartram Springs CDD
 14530 Cherry Lake Dr. East
 Jacksonville, FL 322258

ATN Danelle DeMarco
 Phone (904) 880-5156
 Email ddemarco@gmsnf.com

ATN Danelle DeMarco
 Phone (904) 880-5156
 Email ddemarco@gmsnf.com

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

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	R-PS-LED	Matrix Performance LED Recumbent	\$3,475.00	\$3,475.00
1	Delivery/Install	Inside Delivery, Assembly & Installation - 1st Floor, No Stairs, Elevator or Long Carry Distance (additional fees apply for stairs or elevator)	\$225.00	\$225.00

Frame Color	Standard Silver
Upholstery Color	Standard Black
Notes	Customer is responsible for removal & disposal of existing equipment unless otherwise noted. CFP does not provide anchoring or wall mounting.

Subtotal	\$3,700.00
State Tax	\$0.00
Freight	\$295.69
Grand Total	\$3,995.69

Deposit Due	\$1,997.85
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RECEIVED
 DEC 26 2024
 BY: _____

For Delivery Staff			
Date:	Amount Collected:	Check No.:	
Received By: (Print Name and Sign)			

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in Confirmed Orders may be subject to fees and delay in delivery. There is a 3% processing fee on all credit card transactions. Credit Card payments must be preapproved at the sole discretion of CFP.

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date. Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage. Partial installations require the installed product to be paid per the terms of the purchase. Additional Delivery Fees may apply. CFP does not provide mounting or anchoring to walls, floors and ceilings for any product.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package. Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer. Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill. Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a result of any claim arising out of or in connection with the goods sold hereunder that have not been caused solely by CFP's negligence.

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all requirements fulfilled prior to scheduled equipment installation will result in additional Service Fees & Travel Charge.
Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals ClimbMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle. TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider. Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication requirements. Wellbeats - 110V electric power to both Interactive Touchscreen & TV; 1.5" conduit connecting TV to Touchscreen, with pull string, Hardline internet connection (not WiFi) to WB Touchscreen. For TV Mounting - backing board for TV Bracket.

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by factory-trained & authorized Matrix Service Providers
Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty:Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.
Matrix Strength (G1 Strength): Warranty:Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Grips - 90 Days

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

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

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

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

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

Make payments to the order of:
Commercial Fitness Products, Inc.
Fed-Ex, UPS, USPS etc.
Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available Upon Request.

Invoice # : F09872984M
Invoice Amount: \$3,995.69
Payment Terms: 50% Deposit, 50% COD
Deposit Amount: \$1,997.85
Balance: \$1,997.84
Signature _____
Print Name: _____
Facility Name: _____
Date of Acceptance: _____

INVOICE



FROM	BILL TO	SHIP TO	INVOICE #	3530
Pumps Done Right 6847 Cherokee Ct Keystone Heights Fla 32656	Governmental Management Services Bartram Springs CDD 14350 E Cherry Lake Dr Jacksonville Fl 32258	Soccer Field Gennie Springs Rd and Bartram Springs Pkwy	INVOICE DATE	12/28/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Pulled and replaced 5hp 230v 1ph pump and motor, also replaced 5hp deluxe control box and installed a new surge and phase protector. Ran pump and tested irrigation	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
		TOTAL	\$8,275.00

RECEIVED
JAN 06 2025
BY: _____

A handwritten signature in black ink, appearing to be 'Tyler' or similar, written over a horizontal line.

TERMS & CONDITIONS

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