

*BARTRAM SPRINGS*  
*Community Development District*

*April 14, 2025*

## *AGENDA*



# **Bartram Springs Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

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

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April 7, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, April 14, 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
- II. Audience Comments
- III. Approval of Minutes of the March 10, 2025 Meeting
- IV. Consideration of Proposals for Paver Installation at Veterans Memorial Park
- V. Discussion Regarding:
  - A. Pickleball and Tennis Courts
  - B. Fiscal Year 2026 Draft Budget (*will be sent under separate cover*)
- VI. Review of Quarterly Payment Reports with Vesta/Amenity Athletics
- VII. Consideration of Updated Amenity Policies
- VIII. Consideration of Agreement for Swim Lessons with Coach Ben Swim
- 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 February 28, 2025 and Statement of Revenue & Expenditures for the Period Ending February 28, 2025
  - B. Assessment Receipt Schedule
  - C. Approval of Check Register
- XIII. Next Scheduled Meeting – May 12, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center
- XIV. Adjournment

### *THIRD 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, March 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	Chairman
Stephanie McKinney	Vice Chairperson
Taner Nierengarten	Supervisor
Joseph Largen	Supervisor
Joel Brighton	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Terry Glynn	GMS
Danelle DeMarco	GMS
Lori Dunham	GMS
Robert Durnan	GMS
Matt Biagetti	GMS
Paul Lukert	VerdeGo Landscapes
Bryan Wackes	VerdeGo Landscapes
Brent Behrens	VerdeGo Landscapes

*The following is a summary of the actions taken at the March 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 6:05 p.m. and called the roll. Five Supervisors attended the meeting in person constituting a quorum.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

Mr. Oliver asked for any audience comments regarding items on the agenda.

Resident Ms. Ehrstein feels designated pickleball courts are warranted. Discussed permanent markings on the court for 4 people, quality of the nets, potential options of temporary to permanent courts, guest pass usage, notice of reservation system in place, and participation numbers for both tennis and pickleball. Staff will bring back pricing and options for next meeting.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the February 10, 2025 Meeting**

Mr. Oliver presented the meeting minutes from the February 10, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no revisions.

On MOTION by Mr. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Minutes of the February 10, 2025 Meeting, were approved.
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**FIFTH ORDER OF BUSINESS**

**Consideration/Ratification of Proposals:**

**A. Paver Installation Project at Veterans Memorial Park**

Mr. Glynn provided proposals from iTOP at \$5,280, Smart Pavers at \$1,800 and R. Souza at \$6,700 for the paver installation project at Veterans Memorial Park. He asked for direction on adding a bench to the park area as well as incorporating the statutes into the memorial. With Board direction he will get finalized proposals together with all of these things.

**B. Consideration of Rodent and Snake Deterrent Proposals**

Mr. Glynn presented a proposal from Critter Pro for \$3,900 per year, saving \$2,820 per year. Terminate agreement with Quick Catch.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, to Hire Critter Pro & Terminate Agreement with Quick Catch, was approved.
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**SIXTH ORDER OF BUSINESS**

**Board Discussion and Guidance Regarding  
Fiscal Year 2026 Budget Process**

Mr. Oliver stated a proposed budget will be approved at the May meeting and a public hearing will be set for July to adopt the budget. Once the budget is adopted, the certified assessment roll will be sent to the tax collector of Duval County. He would like to see a draft proposed budget at the next meeting. A budget workshop will be scheduled on April 7<sup>th</sup> at 6:00 p.m.

**SEVENTH ORDER OF BUSINESS**

**Discussion Regarding:**

**A. Veterans Park Code of Conduct**

Ms. Lacy discussed the incident and parent code of conduct at Veterans Park and policies within the agreement with Vesta. Staff is to enforce existing policy and is authorized to trespass nonresidents if incidents occur.

**B. Amenity Contract Parent Code of Conduct/Misc.**

A handout was given to Supervisors.

**EIGHTH ORDER OF BUSINESS**

**Update Regarding Comcast Revenue**

Mr. Oliver noted the District has an agreement with Comcast. They budget to receive about \$20K in revenues each year from them. Payment for the quarter from October 2024 – December 2024 in the amount of \$5,523 was received.

**NINTH ORDER OF BUSINESS**

**Staff Updates:**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber had nothing to report but offered to take questions.

**B. Engineer**

Mr. Oliver stated there is nothing to report for the engineer this month. Ms. Reynolds discussed the median with options for cameras and right turn only at 7 Eleven and Publix lanes. Staff will invite the Engineer to attend the next meeting.

**C. District Manager**

Mr. Oliver had nothing further to report.

**D. Amenity Management & Field Operations**

**1. Report**

Mr. Glynn introduced Robert Durnan. He presented the amenity management report along with Ms. DeMarco.

**2. Program Revenue Share**

Mr. Oliver reviewed the program revenue share for January.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor's Requests and Audience Comments**

Mr. Brighton asked when they will get an update on flag football revenue share numbers? Mr. Oliver noted typically two months after the fact. He asked about a de-escalation policy for adults present during sports. Send agreement to the Board.

Mr. Nierengarten asked if increasing price to \$15 for kids' event is enough. Is the vendor village worth revenue share? Ms. DeMarco stated yes. He would like to discuss adult swim. Ms. DeMarco noted its favorable to the rotation to not have adult swim.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, to Remove Adult Swim, was approved.
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Mr. Nierengarten asked about a survey for pickleball/tennis court feedback. Ms. DeMarco suggested sending an e-blast to get resident feedback to take into consider when getting proposals.

Ms. Reynolds spoke about flashing lights for pedestrians to push, Bartram Springs Pkwy lights out, metal hangers for banner pricing, would like the CDD meeting sign to be put out the day before, alternative lightening notification, movie & comedy nights, incentives for staff working holidays, holding vendors accountable, and purchase stash of swim diapers.

Ms. McKinney noted bollards at front are not on – check timer. Add reflector signs at crosswalk.

Mr. Largen suggested adding signage for court reservation to notify residents of system.

**TWELFTH ORDER OF BUSINESS                      Financial Statements**

**A. Balance Sheet as of January 31, 2025 and Statement of Revenue & Expenditures for the Period Ending January 31, 2025**

Mr. Oliver reviewed the financials through January 31, 2025. These are unaudited and will be audited at the end of the fiscal year. The capital reserve fund balance is at \$303K. The District will add another \$175K in the next few months bringing it up to just under half a million. It will be a tight budget year.

**B. Assessment Receipt Schedule**

A copy of the assessment receipt schedule was included in the agenda package. The District is 97% collected. All assessments are collected on roll from the Duval County tax collector.

**C. Approval of Check Register**

Mr. Oliver presented the check register for Board approval.

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

**THIRTEENTH ORDER OF BUSINESS                      Next Scheduled Meeting – April 14, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center**

Mr. Oliver stated the next meeting is scheduled for April 14, 2025, at 6:00 p.m. at this location. There will be a budget workshop on April 7, 2025 at 6:00 p.m.

**FOURTEENTH 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.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



## *FOURTH ORDER OF BUSINESS*



## 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 patter 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 of 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

Page # \_\_\_\_\_ of \_\_\_\_\_ pages

R. Souza

904-434-2281

To Do: Granite  
Can we get  
Engraving  
Rec.

PROPOSAL SUBMITTED TO:

Terence Glynn + Larry

JOB NAME

JOB #

ADDRESS

14530 E. Cherry Lake Dr.

JOB LOCATION

Veterans Park (walkway / patio)

DATE

2/12/25

DATE OF PLANS

2/13/25

PHONE #

954-298-5444

FAX #

Larry 321-303-2742

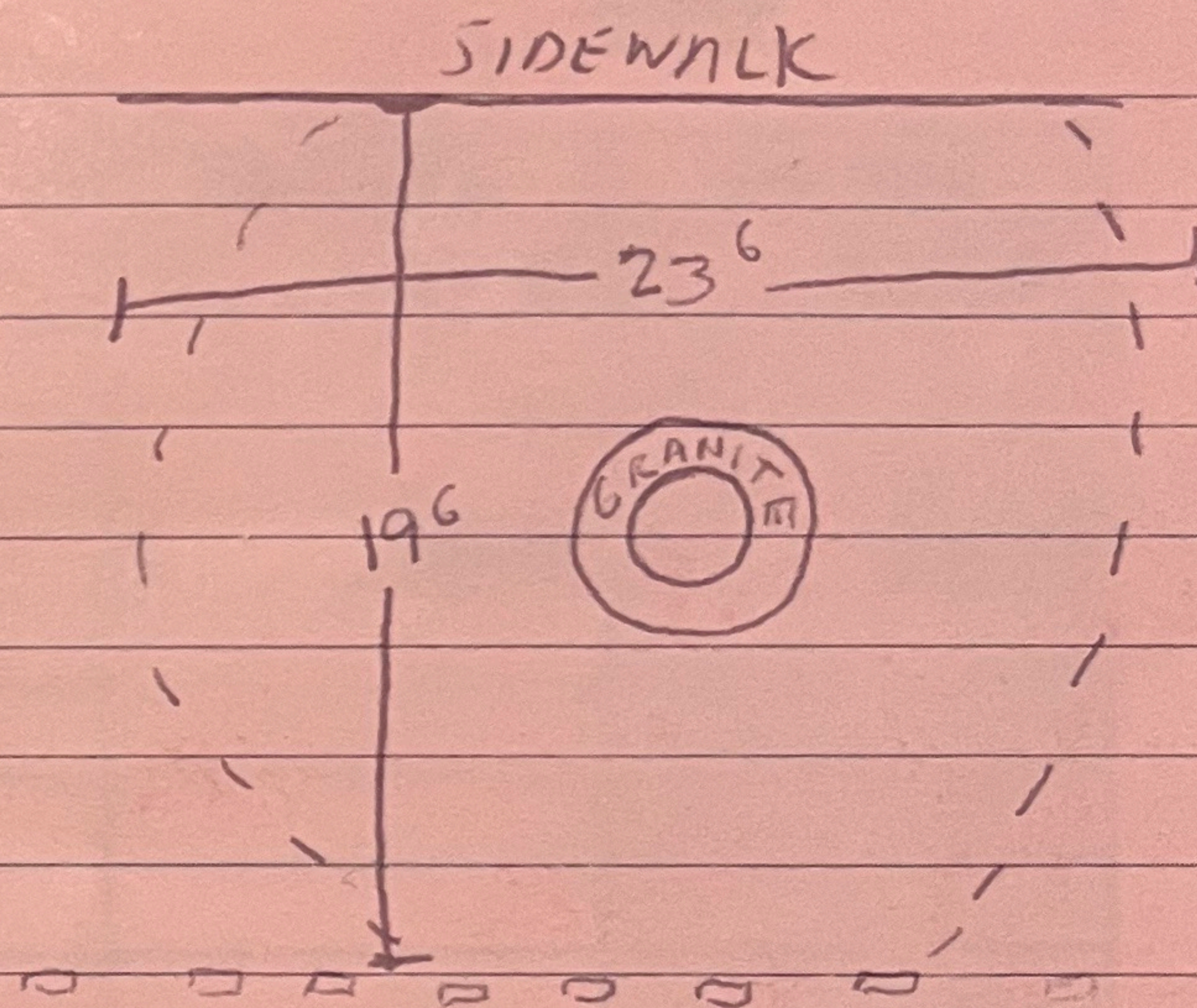
ARCHITECT

Steve M: 973-214-8447

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...

## *SEVENTH ORDER OF BUSINESS*

Bartram Springs Community Development District Policy Update Discussion									
<b>Pool and Slide Hours Discussion:</b>									
Reconsider water slide hours. 10am-9pm currently									
Posting more defined pool hours rather than dawn to dusk. Monthly/ seasonal pool hours posted									
Define Cloures on Monday. We suggest no laying out, no grilling, no hanging at gazebos. Clear closure of pool and pool deck									
This presents problems because its such a grey area. On Mondays, residents are trying to swim because they see someone laying out.									
Right now, Mondays aren't staffed in office and there is noone here to keep the pool attended and following closure.									
Do we want to increase staffing and add Monday with Facility Attendant?									
<b>User Fee Structure: Refer to numbers under policy headers</b>									
#1. Would you like to increase the annual user fee?									
#4. change wording....."relinquish <b>and</b> transfer their Amenity Center privileges to tenants"									
#6. Annual Guest Passes- four quests for the pool. Does this apply to the gym? It is not stated in the policies									
#7. Increase weekly house quest pass from \$5 to \$20 per person. or prorate for a family to \$50									
#7. Guest with house quest pass cannot bring quests using quest pass. Should we add this? We suggest yes.									
#7. House quest pass flaw- air b & b could get house quest pass and we would never know they are renting out									
#8. Take out "up to 25 years old" on who can use access cards									
#8. Take out point 3 about children not residing with parents									
<b>Definitions:</b> How old do you have to be to be considered a guest? Are toddlers considered guests? We suggest 4-5yrs old									
Guests: Add Definition with and age you have to be to be considered a quest									
<b>General Provisions:</b>									
#5. Not permitted inside the gates of Amenity Center. Add these areas also: pool deck splash pad, and playground adjacent to the pool									
#6. add "without approval of Amenity Manager who will then grant a two night maximum pass." Add with PRIOR approval									
#12. We suggest that smoking not be permitted anywhere on District property									
#16. & 17. contradictory.....need whole new policy written regarding skateboarding, scooters, etc....take out #16 leave 17 but add that BS is not a golf cart community									
ADD new General Provisions: Bartram Springs CDD is a gold cart free community.									
#21. At the discretion of staff and management									
<b>General Swimming Pool Policies:</b>									
#1. Limited to four quests....no other sections specify how many quests...fitness center, pickleball, tennis etc									
#1. with additional quests. ....subject to time of year, pool capacity, etc. Do we want to stay at four quests in summer (May1 - Sept 1) and say all other months are at the discretion of mgmt to increase. It seems like it should be reversed.									
#3. Children 14 years of age and younger will not be permitted in the Amenity Center and pool without an adult of at least 18 years of age.									
#4. Are children 3 and under allowed in the lap pool? Age limit? We suggest yes									
#10. "kick boards" to small training Kick boards (to decipher from boogie boards) Boogie Boards Not Permitted									
#10. Do you want to allow tubes, rings, or small rafts with a diameter criteria? Avg is 36 inches. Still too big for rec Area. We suggest smaller									
#14. Need to discuss set pool hours									
#34. contradictory.... Just say No catching at bottom of slide									
#36. remove completely									
#38 Very difficult to enforce. Needs more clarification. Thong style is vague and is now so common.									
Swimming Pool Thunder storm policy....where are people allowed to wait? We suggest that not under gazebos. Only under the covered areas on upper porches and entrance									
<b>Splash Pad:</b>									
#9. Does that need to be in there?									
#12. Do we have separate splash pad hours? Where are they posted?									
<b>Fire Pit:</b>									
Same as pool quest number. 4? Unless rented									
Noone allowed under 18 accompanied by adults? We suggest that this be revised. If parents have a couple children. 12 and 15. shouldn't they be allowed in.									
Extend rental months from October to March and allow patrons to use fire pit at their convenience during summer months first come first serve									
<b>Volleyball:</b>									
#5. Add if not reserved through Court Reserve system, courts are first come, first serve.									
<b>Fitness Center:</b>									
#1. We suggest hours written in policies									
#2. Discuss whose number should be listed for emergencies and injuries									
#3. How many quests? 2 suggested									
#3. Executed Parental Release of Liability....GMS does not know what this is									
#6. Fitness trainers: need to discuss entire policy on fitness training									
<b>Tennis:</b>									
Are we using quest passes?									
#2. Corrected Hours of Tennis Court lights....lights go off at 930pm not 11.									
#6. Add You must cancel your reservation through the Court Reserve system.									
#7. Are they using quest passes when bringing guests to play tennis?									
#8. Delete "Certain time slots on the courts may be designated either tennis only or community pickleball only"									
#8. Delete "All players should check in with the Amenity Center attendant to ensure availability."									
#8. "Lights must be turned off after use....11pm...." delete, they are on timers.									
<b>Pickleball:</b>									
Are we using quest passes?									
Change 11pm to 9:30pm									
#3. phone number??									
remove cancellations....they cancel through the online system									
#7. Guests for pickleball may be increased but will it conflict with tennis policy?									
Delete out first General policy under pickleball									
Delete lights must be turned off....on timer									
<b>Athletic fields:</b>									
#4. We suggest No athletic field reservations									
#6. Need much discussion and follow up and consequences of mini/motorized bikes on fields and courts									
#12. Review times of locked bathrooms									

[illegible]

*EIGHTH ORDER OF BUSINESS*





# COACHBENSWIM BARTRAM SPRINGS SWIM LESSONS

**SUMMER 2025  
PRIVATE SWIM LESSONS  
BARTRAM SPRINGS POOL**

**12:00-12:30PM  
12:30-1:00PM  
1:00-1:30PM  
1:30-2:00PM  
2:00-2:30PM  
2:30-3:00PM**

**\*CAN RESERVE SINGLE OR MULTIPLE  
TIME SLOTS AND DAYS THROUGHOUT  
THE SUMMER!**

**\*FIRST COME FIRST SERVED!**

**\*CONTACT FOR PRIVATE GROUP  
RATES!**

**\$30.00  
30 minute  
lesson/training  
Thursday-Friday  
(June 3-July 18)**

**15 Years of Swim Coach Experience  
DCPS Teacher & Coach  
Certified & Insured  
Fun & Exciting  
Flexible Scheduling  
Meaningful Instruction  
End Results**

**EMAIL NOW TO SCHEDULE YOUR CBS  
EXPERIENCE!**

**coachbenswim@gmail.com**

## *NINTH ORDER OF BUSINESS*

*D.*

*1.*

# AMENITY AND OPERATIONS REPORT

**Bartram Springs  
Community  
Development  
District**



**Terry Glynn**

General Manager

**Robert Durnan**

Field Operations Manager

**Danelle DeMarco**

Amenity Manager

**Lori Dunham**

Assistant Manager

**APRIL 14, 2025**

# Communication

- Email blast updates sent out regularly to the community – [Bartramspringsmanager@gmsnf.com](mailto:Bartramspringsmanager@gmsnf.com)
- A QR Code flyer posted throughout Community to report repairs and concerns to management.
- Onsite managers and contact information posted at the office.
- Weekend Updates sent out each Friday
- Food trucks announced weekly
- Amenity Reservations: Court Reserve– [app.courtreserve.com](http://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](http://thebartramclub.com) or Amenities tab on CDD website



Instagram



# Special Events

## Upcoming Events

- Community Yard Sale –April 5th
- Spring Fling– April 6th
- Game Night for Adults– April 19th
- Kids Night Out– Game Night April 19th
- Chick– Fil–A – 9<sup>th</sup> and 23rd



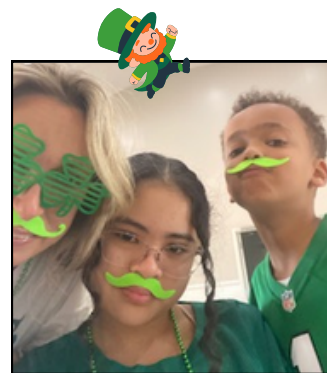


# MARCH RECAP – Spring Break

## Foam Party



## St Patricks Day Bingo



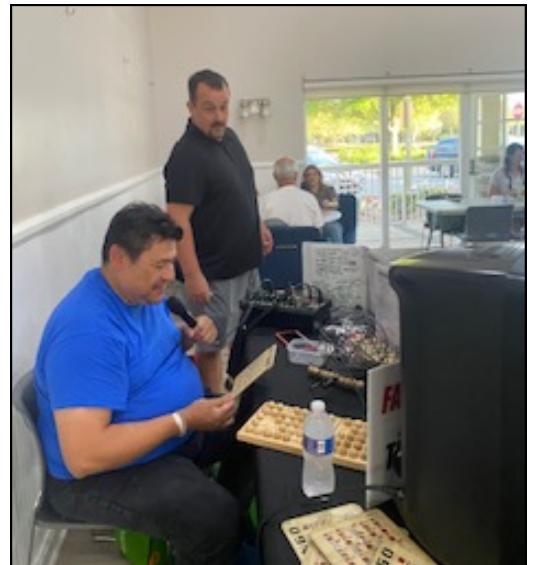
## Transformers Movie On the Lawn with transformers toys for the kids





# Bingo Night

Some of our lucky winners!





# KIDS NIGHT OUT RECAP





# UPCOMING EVENTS

## Bartram Springs KID'S NIGHT OUT

### BOARD GAMES

**APRIL 19TH, 2025  
FROM 5:00 - 9:00PM**

**Bartram Springs Amenity Center**

**Ages 5-11 yrs old**

**Registration required. Please call office at  
(904) 880-5156 or email  
bartramclub@comcast.net**

**\$15 per resident child  
by April 18th. \$20 after  
the 18th**

### LEFT CENTER RIGHT GAME



The Next Game Night Is Saturday, April 19th

7-9pm in the Social Hall

Bartram Springs Adult Game Night and Kids Night Out are coming together to give you the perfect evening...enjoyment and convenience.

If you haven't played Left Center Right, you must give it a try, you will love it!

Tournament and Bracket play make it even more exciting.  
You can be the LCR Champion at the end of the evening!

Sign up today and reserve your spot.  
Music, prizes, and light snacks will be served.

BYOY- Bring your own Yeti!

Please RSVP to bartramclub@comcast.net  
or call the amenity office at 904-880-5156.



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



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

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

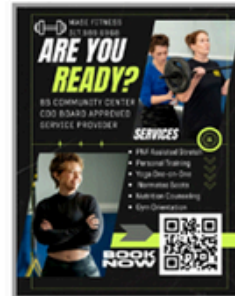
INVITE A FRIEND!!



**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!**




**BARTRAM SPRINGS SUMMER SWIM TEAM**

# JOIN OUR SUMMER SWIM TEAM TODAY!

Dive into Fun and Friendship This Summer

Swim, play, and make lifelong friendships this summer!

[www.bartramspringsbarracudas.com](http://www.bartramspringsbarracudas.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 February 2025 collected on behalf of the District.

	Micki Fitness	Kat dance	Happy Hoops	North East Vending	First Coast Vendor Village	Costal Coffee	TOTALS
<b>Month-2024</b>							
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
<b>Month-2025</b>							
January	\$ 34.40	\$ 108.25	\$ 178.20	\$ -	\$ 210.00		\$ 530.85
February	\$ 31.20	\$ 129.25	\$ -	\$ 63.30	\$ 320.00	\$ -	\$ 543.75
March							
April							
May							
June							
September							
<b>TOTALS</b>	\$ 189.15	\$ 561.00	\$ 732.60	\$ 207.50	\$ 1,380.00	\$ 84.80	\$ 3,155.05

### March Kid's Night Out Recap

We had 22 resident children with one guest non-resident child join us for our Kid's Night Out Picnic on Saturday, March 22nd.

We grilled hot dogs at the gazebo and served chips and capri suns.

The kids created homemade kites and flew them on the back field after the picnic. Afterward, they played sponge relay games and human tic tac toe.

With a lot of fresh air, playground, and outdoor activity, we then ended the evening by watching the new *Wonka* movie. Fresh popcorn served at every movie!

Total amount collected was \$350 (\$15 per child, \$20.00 per non-resident guest)

Our next Kid's Night Out is April 19th with a game night theme to go along with the Adult LCR Game Night planned the same evening.



### Summer Camp 2025 Update

Camp registration is now closed. We have reached the weekly capacity and have a total of 62 resident children and 17 non-resident children.

We have collected approximately \$20,000 in deposits, with a few full tuition payments. A total breakdown will be reported to the Board after each week of camp has been completed and payment in full has been received.

Currently, we have 10 camp counselors hired, with an additional 4 in the works. This completes the search and onboarding for summer camp counselors.

Themes, activities, vendors, and crafts are solidified for the 9 weeks.

With those completed, we are ready to invite parents to a camp orientation in May to share our camp plans, answer questions, and introduce our counselors to the families of our 2025 camp kids. We hope our Bartram Springs parents enjoy getting to know the counselors and leave knowing that our priority is the safety and welfare of the children. AND of course, share in our excitement for all the fun we have planned this summer!





## **Bartram Springs Barracudas Swim Team Practice Schedule:**

We are gearing up for another successful swim team season! Spring practice begins on Tuesday, April 29th. There will be afternoon practices from 3:45- 6:30pm, Monday thru Thursday. The dive blocks are scheduled for installation and ready for the Barracudas first day. We will ensure that one lap lane will be available during practice times for resident lap swimming.

We are encouraging residents to use the Court Reserve system to reserve a lane during these practice times.

The summer practice schedule begins on Tuesday, June 3rd. We are excited for another great summer, and we are ready to cheer our team on to victory!

# **Bartram Springs Barracudas**

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### **Afternoon Practices**

April 29th- May 30th

After School Practices Monday through Thursday

3:45-4:30 p.m. 8 years old and under

4:30-5:30 p.m. 9-11 years old

5:30-6:30 p.m. Middle and High School

### **Morning Practices**

June 3rd - July 10th

Morning Practices Tuesday through Friday

8:00-9:00 a.m. Middle and High School

9:00-10:00 a.m. 8 years old and under

10:00-11:00 a.m. 9-11 years old

### **Home Meet Schedule**

May 8th Mock Meet

May 17th Home Meet

May 31st Home Meet

June 14th Home Meet

June 28th Home Meet



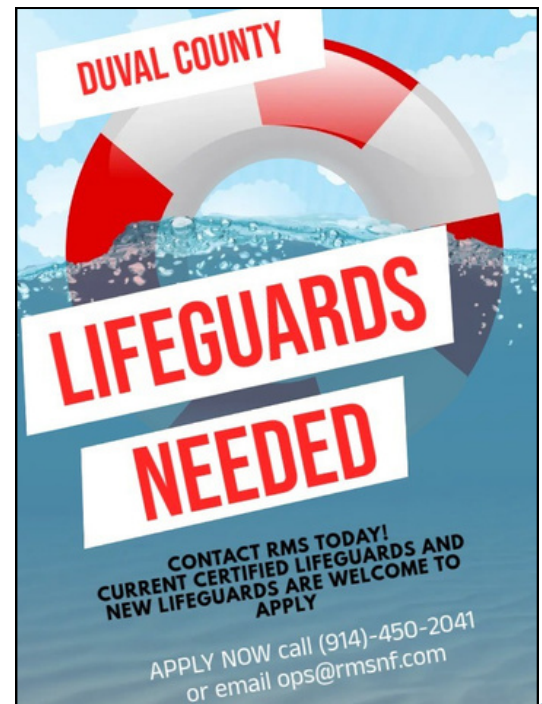
For more information visit our website at:  
[www.bartramspringsbarracudas.com](http://www.bartramspringsbarracudas.com)

# Pool and Slide Hours for April



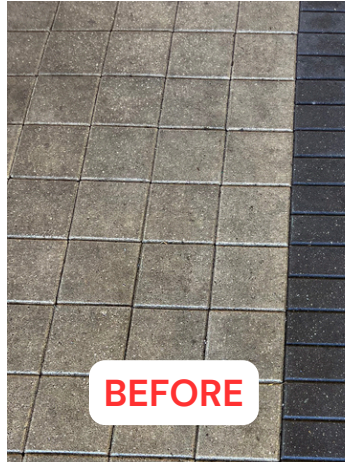
## Lifeguards:

Our Bartram Springs lifeguards have been hard at work on the pool deck. We had a successful spring break with the pool staffed with guards and the water slide open. We now have a roster of 15 hired and certified lifeguards all training and looking forward to a great summer.



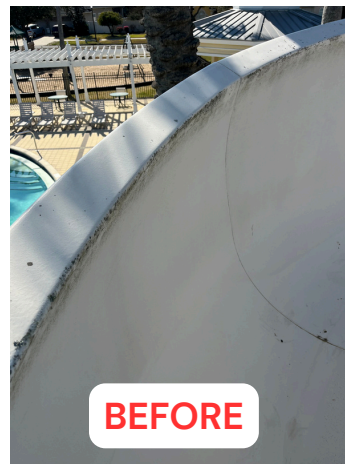
# Completed Projects

**Amenity Center**  
Entry & Social Hall  
deck pressure  
cleaned.  
-GMS & RMS



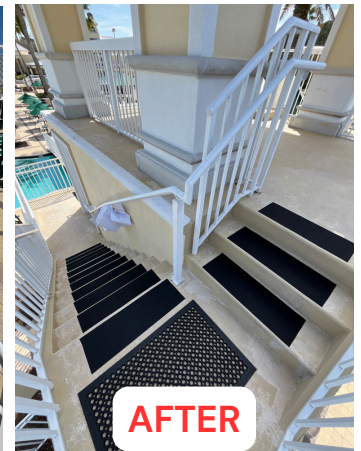
**AFTER**

**Slide Tower**  
Algae and buildup  
remediated  
-GMS



**AFTER**

**Slide Tower**  
Installed anti-slip  
tape and anti-  
fatigue mats.  
-GMS



**AFTER**



# Completed Projects

**Fitness Center**  
Recumbent Bike  
added & Leg  
Extension repaired  
-First Place Fitness



**Volleyball Court**  
Drain cleaned and  
unclogged.  
-GMS



**Slide Tower**  
Inspection  
completed &  
pressure cleaned.  
-GMS



## Additional GMS Completed Projects:

- Reinforced Lifeguard door threshold & sealed
- **PoolSure** - Repaired broken bleach pump line
- **Dobson** - Veterans Park light photocell repair
- **Dobson** - Entry bollard timer repair
- Installed new kickdown door stops
- Fitness Center Men & Women's restroom leaking faucets replaced
- Installed no fishing signs at dog park

# Completed Projects

**Amenity Center**  
Dock railing rebuilt  
& pressure cleaned  
-GMS

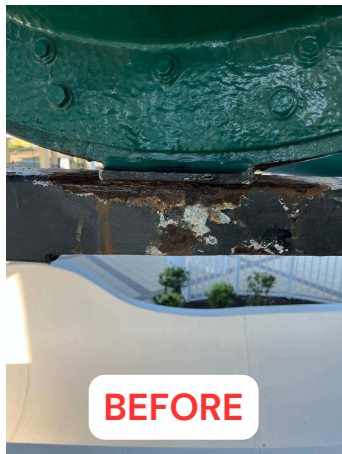


**BEFORE**

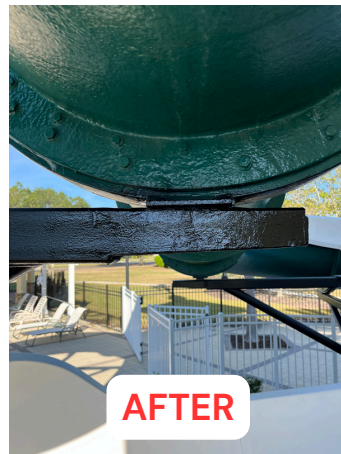


**AFTER**

**Slide Tower**  
Rust Remediation  
on slide supports.  
-GMS



**BEFORE**



**AFTER**

**Amenity Center**  
Repaired landscape  
lighting wire.  
-GMS



**BEFORE**



**AFTER**



# Projects in Progress

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## AMENITY CENTER: Pool Pac Area Surge Protection Devices - awaiting SPD shipment



## AMENITY CENTER: Club Suite Flooring & Paint remodel



## Splash Pad Paint Splash Pad water features

# UPCOMING PROJECTS

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



**Splash Pad**  
installation of  
French-style drain



**Entry Monument**  
Water Feature  
pump replacement



**Volleyball Court**  
Water fountain  
replacement



**Tennis Court**  
Sun & wind shade  
replacement.



## Additional Upcoming GMS Projects:

- Pressure Washing is planned to continue at Amenity Center – Front of building
  - Install Swim Team Diving Boards
  - Handrail paint touch up planned to continue
-



# Staff Member of the Month



Brooyke Barrett

It is with great pleasure that we recognize Lifeguard, Brooyke Barrett, as our Shining Star this month.

Brooyke started her journey as a Bartram Springs Lifeguard 4 years ago. Her experience, maturity, and ability to lead new members of the team has been invaluable this year.

Brooyke has displayed characteristics that show integrity, honesty, and dependability.

We would like to thank Brooyke for starting our swim season off positively and for making great contributions to our community.



# Conclusion

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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



## *ELEVENTH ORDER OF BUSINESS*

*A.*



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

***Unaudited Financial Reporting***  
***February 28, 2025***



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11	<u>Assessment Receipt Schedule</u>
12	<u>Check Register Summary</u>

**Bartram Springs**  
Community Development District  
Combined Balance Sheet  
February 28, 2025

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account - General Fund	\$ 65,205	\$ -	\$ -	\$ -	\$ 65,205
Operating Account - Rec Fund		31,251	-	-	31,251
Operating Account - Wells Fargo		-	-	24,866	24,866
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	1,416	-	-	-	1,416
Due From Debt Service	-	-	-	-	-
<b>Investments:</b>					
State Board of Administration (SBA)	1,004,012	-	-	270,015	1,274,027
Custody US Bank Account	199,841	-	-	-	199,841
<b>Series 2021</b>					
Reserve	-	-	-	-	-
Revenue	-	-	1,312,465	-	1,312,465
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
<b>Total Assets</b>	<b>\$ 1,272,531</b>	<b>\$ 31,251</b>	<b>\$ 1,312,465</b>	<b>\$ 294,881</b>	<b>\$ 2,911,128</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 35,194	\$ 320	\$ -	\$ (6,080)	\$ 29,434
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	1,416	-	-	1,416
Due to Other	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 35,194</b>	<b>\$ 1,736</b>	<b>\$ -</b>	<b>\$ (6,080)</b>	<b>\$ 30,850</b>
<b>Fund Balance:</b>					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	1,312,465	-	1,312,465
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	300,961	300,961
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	1,236,616	-	-	-	1,236,616
Unassigned - Recreation Fund		29,515			29,515
<b>Total Fund Balances</b>	<b>\$ 1,237,337</b>	<b>\$ 29,515</b>	<b>\$ 1,312,465</b>	<b>\$ 300,961</b>	<b>\$ 2,880,277</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,272,531</b>	<b>\$ 31,251</b>	<b>\$ 1,312,465</b>	<b>\$ 294,881</b>	<b>\$ 2,911,128</b>

**Bartram Springs**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,598,585	\$ 1,564,137	\$ 1,564,137	\$ -
Facility Income	8,000	3,333	4,000	667
Program Sharing	6,000	3,029	3,029	-
Program Sharing - Vesta	19,000	13,215	13,215	-
Comcast Revenue Share	20,000	8,333	11,024	2,690
Interest/Miscellaneous Income	25,000	10,417	4,072	(6,345)
<b>Total Revenues</b>	<b>\$ 1,676,585</b>	<b>\$ 1,602,464</b>	<b>\$ 1,599,477</b>	<b>\$ (2,988)</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 12,000	\$ 5,000	\$ 5,000	\$ -
PR-FICA	918	383	383	-
Engineering	6,300	2,625	3,759	(1,134)
Attorney	33,000	13,750	6,789	6,961
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	26,370	26,370	-
Information Technology	1,800	750	750	-
Website Maintenance	1,348	562	562	-
Telephone	848	353	285	68
Postage & Delivery	2,500	1,042	387	654
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	1,188	493	695
Legal Advertising	2,900	1,208	789	419
Other Current Charges	1,560	650	1,388	(738)
Office Supplies	350	146	257	(111)
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 233,887</b>	<b>\$ 150,349</b>	<b>\$ 136,497</b>	<b>\$ 13,852</b>

**Bartram Springs**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2025**

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<b><u>Operations &amp; Maintenance</u></b>				
<b>Amenity Center Expenditures</b>				
<b>Utilities:</b>				
Electric	\$ 75,000	\$ 31,250	\$ 25,634	\$ 5,616
Water/Irrigation	28,000	11,667	9,165	2,502
Phone/Cable/Internet	12,850	5,354	5,590	(236)
Gas	1,800	750	553	197
Trash Removal	11,099	4,625	4,599	26
<b>Security:</b>				
Security Monitoring	1,000	417	280	137
Access Cards	1,500	299	299	-
<b>Management Contracts:</b>				
Facility Management	170,355	70,981	60,282	10,700
Pool Attendants	88,282	-	-	-
Guest Services Attendant	85,887	35,786	35,786	-
Field Management/Administration	97,480	40,617	37,028	3,588
Pool Maintenance	32,812	13,672	13,672	0
Janitorial	21,147	8,811	8,811	-
Gym Monitor	37,793	15,747	14,855	892
Facility Maintenance	100,154	41,731	47,417	(5,686)
Pool Chemicals	47,200	19,667	12,065	7,602
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	32,500	58,263	(25,763)
Special Events	21,000	9,926	9,926	-
Holiday Decorations	7,500	4,428	4,428	-
Fitness Center Repairs/Supplies	5,000	2,083	1,839	244
Office Supplies	7,000	2,917	4,437	(1,520)
ASCAP/BMI Licenses	1,000	417	-	417
<b>Subtotal Amenity Center Expenditures</b>	<b>\$ 934,359</b>	<b>\$ 353,644</b>	<b>\$ 354,929</b>	<b>\$ (1,285)</b>
<b>Grounds Maintenance</b>				
Landscape Maintenance	\$ 200,322	\$ 83,468	\$ 81,635	\$ 1,832
Landscape Contingency	40,000	38,896	38,896	-
Athletic Field	25,250	10,521	15,000	(4,479)
Lake Maintenance	31,667	13,195	11,306	1,889
Fountain Maintenance	1,600	667	616	51
Grounds Maintenance	10,000	4,167	817	3,350
Hydrology Quality Monitoring	-	-	-	-
Pump Repairs	5,000	2,083	800	1,283
Streetlight Repairs	3,000	1,250	-	1,250
Irrigation Repairs	15,000	8,797	8,797	-
Miscellaneous	1,500	625	446	179
<b>Subtotal Grounds Maintenance</b>	<b>\$ 333,339</b>	<b>\$ 163,668</b>	<b>\$ 158,314</b>	<b>\$ 5,354</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,267,698</b>	<b>\$ 517,312</b>	<b>\$ 513,243</b>	<b>\$ 4,070</b>
<b>Total Expenditures</b>	<b>\$ 1,501,585</b>	<b>\$ 667,661</b>	<b>\$ 649,739</b>	<b>\$ 17,922</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 175,000</b>		<b>\$ 949,737</b>	
<b><u>Other Financing Sources/(Uses):</u></b>				
Capital Reserves Transfer Out	\$ (175,000)	\$ -	-	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (175,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>		<b>\$ 949,737</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 287,599</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 1,237,337</b>	

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

**Recreation Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<b>Revenues:</b>				
Summer Camp Income	\$ 61,000	\$ 11,075	\$ 11,075	\$ -
Kids Night Out Income	-	-	1,325	\$ 1,325
<b>Total Revenues</b>	<b>\$ 61,000</b>	<b>\$ 11,075</b>	<b>\$ 12,400</b>	<b>\$ 1,325</b>
<b>Expenditures:</b>				
<b>Youth Programs</b>				
Payroll-Counselors	\$ 39,600	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	-	-	885	(885)
Payroll-FICA Expense	3,029	16	16	-
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	-	-	1,306	(1,306)
Other Current Charges (Paypal Fees)	1,650	289	289	-
Contingency	4,876	-	-	-
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$ 61,000</b>	<b>\$ 306</b>	<b>\$ 2,606</b>	<b>\$ (2,301)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 9,794</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 19,721</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 29,515</b>	

**Bartram Springs**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<b>Revenues</b>				
Capital Reserve Transfer In	\$ 175,000	\$ -	\$ -	\$ -
Interest	6,000	2,500	4,318	1,818
Insurance Proceeds	-	-	10,000	10,000
<b>Total Revenues</b>	<b>\$ 181,000</b>	<b>\$ 2,500</b>	<b>\$ 14,318</b>	<b>\$ 11,818</b>
<b>Expenditures:</b>				
Capital Projects	\$ 100,000	\$ 41,667	\$ -	\$ 41,667
Repairs and Maintenance	90,552	37,730	12,271	25,459
Other Service Charges	800	333	51	282
<b>Total Expenditures</b>	<b>\$ 191,352</b>	<b>\$ 79,730</b>	<b>\$ 12,322</b>	<b>\$ 67,408</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (10,352)</b>		<b>\$ 1,996</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (10,352)</b>		<b>\$ 1,996</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 249,786</b>		<b>\$ 298,965</b>	
<b>Fund Balance - Ending</b>	<b>\$ 239,434</b>		<b>\$ 300,961</b>	

**Bartram Springs**  
**Community Development District**  
**Debt Service Fund Series 2021**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending February 28, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,205,602	\$ 1,205,602	\$ -
Interest Income	26,000	10,833	10,725	(109)
<b>Total Revenues</b>	<b>\$ 1,258,157</b>	<b>\$ 1,216,436</b>	<b>\$ 1,216,327</b>	<b>\$ (109)</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 125,148	\$ 125,148	\$ 125,148	\$ -
Interest - 5/1	125,148	-	-	-
Principal - 5/1	985,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,235,296</b>	<b>\$ 125,148</b>	<b>\$ 125,148</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 22,862</b>		<b>\$ 1,091,179</b>	
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 22,862</b>		<b>\$ 1,091,179</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 221,758</b>		<b>\$ 221,286</b>	
<b>Fund Balance - Ending</b>	<b>\$ 244,620</b>		<b>\$ 1,312,465</b>	



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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 200,833	\$ 1,308,142	\$ 42,245	\$ 16,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567,287
Facility Income	775	845	-	1,960	420	-	-	-	-	-	-	-	4,000
Program Sharing	418	820	-	1,261	531	-	-	-	-	-	-	-	3,029
Program Sharing - Vesta	7,615				5,600								13,215
Comcast Revenue Share	-	5,500	-	-	5,524	-	-	-	-	-	-	-	11,024
Interest/Miscellaneous Income	215	134	212	2,876	634	-	-	-	-	-	-	-	4,072
<b>Total Revenues</b>	<b>\$ 9,023</b>	<b>\$ 208,132</b>	<b>\$ 1,308,354</b>	<b>\$ 48,342</b>	<b>\$ 28,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,602,627</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
PR-FICA	77	77	77	77	77	-	-	-	-	-	-	-	383
Engineering	308	2,549	655	248	-	-	-	-	-	-	-	-	3,759
Attorney	1,797	1,500	1,675	1,817	-	-	-	-	-	-	-	-	6,789
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,890
Arbitrage Rebate	-	-	-	450	-	-	-	-	-	-	-	-	450
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	5,274	5,274	5,274	5,274	5,274	-	-	-	-	-	-	-	26,370
Information Technology	150	150	150	150	150	-	-	-	-	-	-	-	750
Website Maintenance	112	112	112	112	112	-	-	-	-	-	-	-	562
Telephone	84	88	82	16	16	-	-	-	-	-	-	-	285
Postage & Delivery	103	82	70	63	71	-	-	-	-	-	-	-	387
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	6	126	82	-	-	-	-	-	-	-	493
Legal Advertising	163	190	-	165	272	-	-	-	-	-	-	-	789
Other Current Charges	282	443	344	172	147	-	-	-	-	-	-	-	1,388
Office Supplies	138	21	1	83	13	-	-	-	-	-	-	-	257
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 98,445</b>	<b>\$ 11,642</b>	<b>\$ 9,445</b>	<b>\$ 9,751</b>	<b>\$ 7,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,497</b>

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><u>Operations &amp; Maintenance</u></b>													
<b>Amenity Center Expenditures</b>													
<b>Utilities:</b>													
Electric	\$ 5,529	\$ 4,896	\$ 4,626	\$ 4,943	\$ 5,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,634
Water/Irrigation	1,490	1,440	1,536	2,505	2,193	-	-	-	-	-	-	-	9,165
Phone/Cable/Internet	1,103	1,104	1,104	1,104	1,176	-	-	-	-	-	-	-	5,590
Gas	207	-	101	116	129	-	-	-	-	-	-	-	553
Trash Removal	916	916	916	934	916	-	-	-	-	-	-	-	4,599
<b>Security:</b>													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	299	-	-	-	-	-	-	-	-	299
<b>Management Contracts:</b>													
Facility Management	12,056	12,056	12,056	12,056	12,056	-	-	-	-	-	-	-	60,282
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Guest Services Attendant	7,157	7,157	7,157	7,157	7,157	-	-	-	-	-	-	-	35,786
Field Management/Administration	7,406	7,406	7,406	7,406	7,406	-	-	-	-	-	-	-	37,028
Pool Maintenance	2,734	2,734	2,734	2,734	2,734	-	-	-	-	-	-	-	13,672
Janitorial	1,762	1,762	1,762	1,762	1,762	-	-	-	-	-	-	-	8,811
Gym Monitor	2,971	2,971	2,971	2,971	2,971	-	-	-	-	-	-	-	14,855
Facility Maintenance	9,483	9,483	9,483	9,483	9,483	-	-	-	-	-	-	-	47,417
Pool Chemicals	2,070	2,280	2,542	2,304	2,868	-	-	-	-	-	-	-	12,065
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11,306	14,080	16,233	11,787	4,858	-	-	-	-	-	-	-	58,263
Special Events	1,830	2,085	2,019	1,446	2,545	-	-	-	-	-	-	-	9,926
Holiday Decorations	4,428	-	-	-	-	-	-	-	-	-	-	-	4,428
Fitness Center Repairs/Supplies	779	720	-	-	340	-	-	-	-	-	-	-	1,839
Office Supplies	2,595	518	306	657	362	-	-	-	-	-	-	-	4,437
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Amenity Center Expenditures</b>	<b>\$ 76,104</b>	<b>\$ 71,609</b>	<b>\$ 72,953</b>	<b>\$ 69,666</b>	<b>\$ 64,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>354,929</b>
<b>Grounds Maintenance</b>													
Landscape Maintenance	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81,635
Landscape Contingency	75	22,808	6,847	7,491	1,675	-	-	-	-	-	-	-	38,896
Athletic Field	2,100	6,600	2,100	2,100	2,100	-	-	-	-	-	-	-	15,000
Lake Maintenance	3,750	1,889	1,889	1,889	1,889	-	-	-	-	-	-	-	11,306
Fountain Maintenance	308	-	-	308	-	-	-	-	-	-	-	-	616
Grounds Maintenance	-	228	-	452	136	-	-	-	-	-	-	-	817
Pump Repairs	-	600	-	200	-	-	-	-	-	-	-	-	800
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	2,747	2,590	-	699	-	-	-	-	-	-	-	8,797
Miscellaneous	-	409	37	-	-	-	-	-	-	-	-	-	446
<b>Subtotal Grounds Maintenance</b>	<b>\$ 25,321</b>	<b>\$ 51,609</b>	<b>\$ 29,790</b>	<b>\$ 28,767</b>	<b>\$ 22,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>158,314</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 101,425</b>	<b>\$ 123,218</b>	<b>\$ 102,743</b>	<b>\$ 98,434</b>	<b>\$ 87,424</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>513,243</b>
<b>Total Expenditures</b>	<b>\$ 199,870</b>	<b>\$ 134,860</b>	<b>\$ 112,188</b>	<b>\$ 108,185</b>	<b>\$ 94,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>649,739</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (190,846)</b>	<b>\$ 73,272</b>	<b>\$ 1,196,166</b>	<b>\$ (59,843)</b>	<b>\$ (65,861)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>952,887</b>
<b>Other Financing Sources/Uses:</b>													
Transfer In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ (190,846)</b>	<b>\$ 73,272</b>	<b>\$ 1,196,166</b>	<b>\$ (59,843)</b>	<b>\$ (65,861)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>952,887</b>

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

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Summer Camp Income	\$ -	\$ -	\$ -	\$ -	\$ 11,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,075
Kids Night Out Income	330	295	-	-	700	-	-	-	-	-	-	-	1,325.00
<b>Total Revenues</b>	<b>\$ 330</b>	<b>\$ 295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,400</b>
<b>Expenditures:</b>													
<b>Youth Programs</b>													
Payroll-Counselors	\$ -	\$ -	\$ (112)	\$ (34)	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	284	135	112	354	-	-	-	-	-	-	-	-	\$ 885
Payroll-FICA Expense	5	-	-	-	11	-	-	-	-	-	-	-	16
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	415	109	-	-	-	-	-	-	-	1,306
Other Current Charges (Paypal Fees)	-	-	-	-	289	-	-	-	-	-	-	-	289
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Youth Programs</b>	<b>\$ 647</b>	<b>\$ 320</b>	<b>\$ 349</b>	<b>\$ 735</b>	<b>\$ 556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,606</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (317)</b>	<b>\$ (25)</b>	<b>\$ (349)</b>	<b>\$ (735)</b>	<b>\$ 11,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,794</b>
<b>Net Change in Fund Balance</b>	<b>\$ (317)</b>	<b>\$ (25)</b>	<b>\$ (349)</b>	<b>\$ (735)</b>	<b>\$ 11,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,794</b>

**Bartram Springs**  
**Community Development District**  
**Long Term Debt Report**

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

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

*B.*



**Bartram Springs**  
**Community Development District**  
**FISCAL YEAR 2025 SUMMARY OF ASSESSMENT RECEIPTS**

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,598,583.97	2,830,737.16
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2024	11,676.61	384.47	15,647.93	27,709.00
2	11/18/2024	58,344.59	1,921.08	78,188.12	138,453.80
3	11/21/2024	36,647.41	1,206.67	49,111.52	86,965.60
4	11/29/2024	43,194.37	1,422.24	57,885.16	102,501.77
5	12/5/2024	99,206.03	3,266.51	132,946.90	235,419.44
6	12/10/2025	863,336.65	28,426.65	1,156,965.32	2,048,728.61
7	12/19/2024	13,602.96	447.90	18,229.45	32,280.31
8	1/7/2025	27,861.78	917.39	37,337.82	66,116.99
9	1/25/2025	3,661.82	120.57	4,907.23	8,689.62
10	2/6/2025	4,883.13	160.78	6,543.92	11,587.83
11	2/21/2025	4,755.98	156.60	6,373.53	11,286.10
12	3/6/2025	5,807.75	191.23	7,783.01	13,781.99
13	3/18/2025	2,553.44	84.08	3,421.89	6,059.40
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,175,532.51	38,706.16	1,575,341.79	2,789,580.46
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		17,343.46	571.06	23,242.18	41,156.70

PERCENT COLLECTED TAX ROLL	98.55%	98.55%	98.55%	98.55%
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*C.*

**Bartram Springs**  
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025  
**Check Register**

Date		check #'s	Amount
<b>General Fund - Hancock</b>			
02/11/25		3169-3179	\$11,411.53
02/20/25		3180-3188	55,170.33
			<hr/>
			<b>\$66,581.86</b>
<b>Utilities and Autopayments</b>			
02/03/25	TECO		\$44.33
02/03/25	TECO		51.20
02/04/25	Comcast		360.48
02/04/25	Comcast		678.71
02/10/25	Comcast		136.82
02/12/25	JEA		7,833.12
02/14/25	IRS FICA Payment		187.70
02/21/25	Rubicon		916.14
02/24/25	Hancock Whitney Purchase Cards		4,452.08
			<hr/>
			<b>\$14,660.58</b>
<b>TOTAL</b>			<hr/>
			<b>\$81,242.44</b>

\*Fedex invoices will be available upon request.

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/06/25	PAGE	1
*** CHECK DATES 02/01/2025 - 02/28/2025 ***														
BARTRAM SPRINGS - GENERAL FUND														
BANK B GENERAL FUND-HANCOCK														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/11/25	00422	1/27/25 25055	202501 330-57200-46000	PICKLEBALL COURT LIGHTING	*	3,100.00	
				DOBSON ELECTRIC, INC.			3,100.00 003169
2/11/25	00422	1/27/25 25056	202501 330-57200-46000	RPLC BOTH SAUNA TIMERS	*	425.00	
				DOBSON ELECTRIC, INC.			425.00 003170
2/11/25	00422	1/31/25 25072	202501 330-57200-46000	SURGE PROTECTIVE DEVICE	*	1,840.00	
				DOBSON ELECTRIC, INC.			1,840.00 003171
2/11/25	00071	12/09/24 622	202410 330-57200-46000	OCT STORM PREP-SOCCER	*	242.00	
				GOVERNMENTAL MANAGEMENT SERVICES			242.00 003172
2/11/25	00175	1/22/25 92584161	202501 310-51300-51000	DESK SIGNS	*	69.95	
				HOLMES STAMP & DESIGN			69.95 003173
2/11/25	00135	1/30/25 25-00426	202501 310-51300-48000	1/30 NTC OF MTG	*	82.50	
				JACKSONVILLE DAILY RECORD			82.50 003174
2/11/25	00201	2/01/25 13129562	202502 320-57200-46500	FEB POOL CHEMICALS	*	2,168.08	
				POOLSURE			2,168.08 003175
2/11/25	00340	1/19/25 12944478	202501 320-57200-49300	2/7 MOVIE NIGHT	*	395.00	
				PROGRESSIVE ENTERTAINMENT INC			395.00 003176
2/11/25	00040	2/01/25 246934B	202502 330-57200-46600	FEB WATER MGT-ZONE 1 & 2	*	1,889.00	
				THE LAKE DOCTORS INC			1,889.00 003177
2/11/25	00388	1/31/25 20287	202501 330-57200-46250	PINE TREE RMVL/FLUSH CUT	*	750.00	
				VERDEGO LLC			750.00 003178
2/11/25	00429	1/22/25 C47210	202501 330-57200-46000	RPLC AIR FILTERS	*	450.00	
				WEATHER ENGINEERS, INC.			450.00 003179
2/20/25	00455	2/04/25 375800	202502 330-57200-46000	FIXED GAZEBO CAMERA	*	337.50	
				ATLANTIC SECURITY			337.50 003180

BSPR BART SPRING	BPEREGRINO
------------------	------------

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/20/25	00071	1/31/25 630	202501 330-57200-46000	JAN PRESSURE WASH SERVICE	*	2,042.00	
				GOVERNMENTAL MANAGEMENT SERVICES			2,042.00 003181
2/20/25	00071	2/01/25 628	202502 320-57200-33000	FEB GENERAL MANAGER	*	3,103.58	
		2/01/25 628	202502 320-57200-33000	FEB FACILITY MANAGER	*	8,952.75	
		2/01/25 628	202502 320-57200-33200	FEB GUEST SRVCS ATTENDANT	*	5,375.75	
		2/01/25 628	202502 320-57200-33200	FEB SR GUEST SRVC ATTEND	*	1,781.50	
		2/01/25 628	202502 320-57200-34000	FEB FIELD OPS MANAGER	*	7,405.67	
		2/01/25 628	202502 320-57200-34510	FEB GYM MONITOR	*	2,971.08	
		2/01/25 628	202502 320-57200-34100	FEB MAINTENANCE TECH	*	2,902.67	
		2/01/25 628	202502 320-57200-34100	FEB SR MAINTENANCE TECH	*	6,580.67	
		2/01/25 628	202502 320-57200-46400	FEB POOL MAINTENANCE	*	2,734.33	
		2/01/25 628	202502 320-57200-43500	FEB JANITORIAL	*	1,762.25	
				GOVERNMENTAL MANAGEMENT SERVICES			43,570.25 003182
2/20/25	00071	2/01/25 629	202502 310-51300-35100	FEB INFO TECH	*	150.00	
		2/01/25 629	202502 310-51300-34000	FEB MANAGEMENT FEES	*	5,274.08	
		2/01/25 629	202502 310-51300-35200	FEB WEBSITE ADMIN	*	112.33	
		2/01/25 629	202502 310-51300-51000	OFFICE SUPPLIES	*	13.13	
		2/01/25 629	202502 310-51300-42000	POSTAGE	*	70.74	
		2/01/25 629	202502 310-51300-42500	COPIES	*	82.05	
		2/01/25 629	202502 310-51300-41000	TELEPHONE	*	15.56	
		2/01/25 629	202502 320-57200-46500	POOL CHEM - LIQUID BLEACH	*	12.79	
		2/01/25 629	202502 320-57200-46500	POOL CHEM - MURIATIC ACID	*	36.70	
		2/01/25 629	202502 320-57200-46500	POOL CHEM - BICARB	*	557.70	

BSPR BART SPRING BPEREGRINO



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/01/25 629	202502 320-57200-46500		*	92.71	
			POOL-PERLITE FILTER MEDIA				
		2/01/25 629	202502 330-57200-46000		*	133.29	
			POOL-TORO VALVE/INSTALL				
				GOVERNMENTAL MANAGEMENT SERVICES			6,551.08 003183
2/20/25 00518		2/07/25 192671	202501 310-51300-31100		*	247.50	
			JAN ENGINEERING SERVICES				
				MATTHEWS DESIGN GROUP LLC			247.50 003184
2/20/25 00274		2/15/25 37707	202502 330-57200-46000		*	560.00	
			FEB SNAKE SERVICE				
				QUICK CATCH			560.00 003185
2/20/25 00065		1/28/25 45605413	202501 330-57200-46000		*	187.00	
			JAN PEST CONTROL				
				TERMINIX			187.00 003186
2/20/25 00388		2/10/25 20349	202502 330-57200-46250		*	900.00	
			SOIL VET PARK RESTROOM				
				VERDEGO LLC			900.00 003187
2/20/25 00388		2/10/25 20350	202502 330-57200-46250		*	775.00	
			SOIL/SOD GAZEBO SIDEWALK				
				VERDEGO LLC			775.00 003188
TOTAL FOR BANK B						66,581.86	
TOTAL FOR REGISTER						66,581.86	

Remit To

# Invoice



Dobson Electric, Inc.  
6925 W Beaver Street  
Jacksonville, FL 32254

Date

Invoice #

1/27/2025

25055

## 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

25011

Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>Pickle ball court lighting</p> <p>Labor performed 01/08, 01/09/2025 Scissor Lift Removed three non-functioning LED fixtures Installed (3) new 300W LED fixtures on poles Verified operation</p> <p><b>RECEIVED</b> JAN 28 2025 BY: _____</p>	3,100.00	3,100.00

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

\$3,100.00

Remit To

# Invoice



Dobson Electric, Inc.  
6925 W Beaver Street  
Jacksonville, FL 32254

Date	Invoice #
1/27/2025	25056

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
25046		Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>Replace both sauna timers</p> <p>Labor performed 01/14/2025 Remove and replace sauna timers in both male and female saunas Verified operation Initial proposal was for one timer</p> <p><b>RECEIVED</b> JAN 28 2025 BY: _____</p>	425.00	425.00

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** \$425.00

Remit To



Dobson Electric, Inc.  
6925 W Beaver Street  
Jacksonville, FL 32254

# Invoice

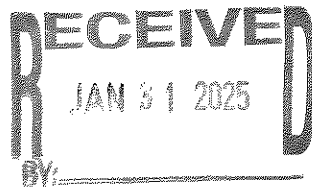
Date	Invoice #
1/31/2025	25072

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
25049		Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>installation of surge protective device</p> <p>Labor performed 01/22/2025</p> <p>Rearrange panel to accept new breaker to power surge protective device</p> <p>Install (1) 30-amp 3-pole bolt-in breaker</p> <p>Install (1) Surge Protective Device at existing 400-amp panel at entry to Bartram Springs</p> <p>Energize equipment and verify proper function</p>	1,840.00	1,840.00



Thank you for your continued business.

<b>Payments/Credits</b>	\$0.00
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Past due balances are subject to late charge at 1.5% per month.

<b>Balance Due</b>	\$1,840.00
--------------------	------------

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

# Invoice

Invoice #: 622  
Invoice Date: 12/9/24  
Due Date: 12/9/24  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
October Storm Prep - stacked pool furniture and moved soccer goals		242.00	242.00
<div><div>RECEIVED</div><div>DEC 11 2024</div><div>BY: _____</div><div><i>Jimmy Lambert</i></div><div>12-10-24</div></div>			

Total \$242.00

Payments/Credits \$0.00

Balance Due \$242.00



**BARTRAM SPRINGS CDD**

**GOVERNMENTAL MANAGEMENT SERVICES, LLC  
INVOICE DETAIL**

<u>Description</u>	<u>Amount</u>
October Storm Prep - stacked pool furniture and moved soccer goals	\$ 242.00

TOTAL DUE:	<u>\$ 242.00</u>
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2021-2 St. Augustine Road E, Jacksonville, FL 32207  
888-465-6373



INV:92584161

ACCT#	DATE	TERMS	BIN/CNT
301956	1/22/2025	NET30	5290-4
PO# NET30; NT# 8133346			

HSC DHL: DHL Ground (18 oz)  
Tracking#: 420320929261290339700607132192

**BILL TO:**  
GMS - GOVERNMENTAL MANAGEMENT SERVICES  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092

**SHIP TO:**  
SARAH SWEETING  
GMS  
904-940-5850  
475 W TOWN PL STE 114  
SAINT AUGUSTINE, FL 32092-3649

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D Option	DESK SIGN 2X10 ALUMINUM W/INSERT -- Lacy Reynolds Logo : None	20.00 0.00	14.99 0.00	14.99
1	210D Option	DESK SIGN 2X10 ALUMINUM W/INSERT -- Joel Brighton Logo : None	20.00 0.00	14.99 0.00	14.99
1	210D Option	DESK SIGN 2X10 ALUMINUM W/INSERT -- Joseph Largen Logo : None	20.00 0.00	14.99 0.00	14.99
1	210D Option	DESK SIGN 2X10 ALUMINUM W/INSERT -- Stephanie McKinney Logo : None	20.00 0.00	14.99 0.00	14.99
1	DHLGRND	SHIPPING AND HANDLING - DHL GROUND	9.99	9.99	9.99
		<b>TOTAL</b>			<b>69.95</b>
<div>RECEIVED FEB 03 2025 BY: _____</div>					
We appreciate your business !!!					

# Jacksonville Daily Record

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

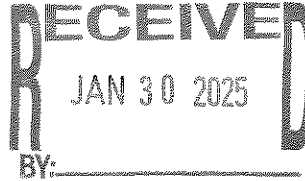
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

January 30, 2025

**Date**

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



---

<b>Serial #</b> 25-00426D	<b>PO/File #</b> _____	<u>\$82.50</u>
Notice of Meeting		<b>Payment Due</b>
_____		<u>\$82.50</u>
Bartram Springs Community Development District		<b>Publication Fee</b>
_____		
<b>Case Number</b> _____		<b>Amount Paid</b>
<b>Publication Dates</b> 1/30		
<b>County</b> Duval		

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

### Payment Due Upon Receipt

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

If your payment is being  
mailed, please reference  
Serial # 25-00426D on your  
check or remittance advice.

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

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

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

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

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

The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, February 10, 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. 30 00 (25-00426D)



# Invoice

Date  
Invoice#

2/1/2025  
131295626930

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

Terms	Net 20
Due Date	2/21/2025
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

*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
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	\$2,057.94
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$110.14

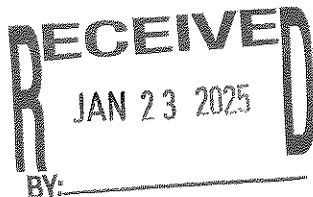
Subtotal \$2,168.08

Tax \$0.00

Total \$2,168.08

Amount Paid/Credit Applied \$0.00

Balance Due \$2,168.08



131295626930



## Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

**Invoice date:** 1/19/2025 **Invoice #** 129444787 **Terms:** Due at event **PO#**  
**Customer name:** Bartram Springs CDD **Event type:** Movie Night  
**Billing address:** 14530 Cherry Lake Drive E., Jacksonville, FL 32258  
**Original contact person:** Danelle Demarco **Wk:** 904-880-5156 **Cell:** 724-3317695 **E-mail/ fax:** ddemarco@gmsnf.com  
**At event contacts with cell:** Same  
**Event date:** Friday February 7, 2025 **Hours of event:** 6:00 pm till end **Hours of service:** Same  
**Approximate set up time:** Between: 4:30 and 5:00 pm  
**Location name and address:** Same  
**Where to set up at location:** On grass courtyard **Power within 75':** Yes  
**Set up-grass or pavement:** GR **Water within 75':** NA **Covered area for entertainer:** NA

### Notes:

#### SERVICES NEEDED:

\* 24 foot Mega frame screen, projection, complete sound, operator

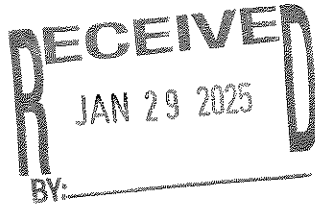
\* FREE BONUS: 15 minutes of pre-movie trivia with prizes

Walk up winners, no answer sheets

Reg. Rate \$ 459.00 Your Cost \$ 395.00

Your Total Savings \$64.00

Due no Later than event date or \$50 Late Charge



Sub Total: \$ 395.00  
Sales Tax: \$ -  
Invoice Total: \$ 395.00  
Balance due at set up \$ 395.00  
Payments received \$ -  
Current Balance \$ 395.00

Due no Later than event date or \$50 Late Charge


### CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x \_\_\_\_\_ Date: \_\_\_\_\_



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	2/1/2025	\$1,889.00

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

00000000021558001000000024693400000018890026

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 2/11/2025

Invoice 246934B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
2/1/2025	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.

RECEIVED  
FEB 01 2025  
BY: \_\_\_\_\_

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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$1889.00

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



# Invoice

Invoice #: 20287

Date: 01/31/25

Customer PO:

DUE DATE: 03/02/2025

## 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

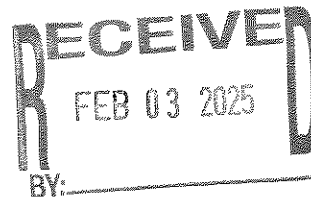
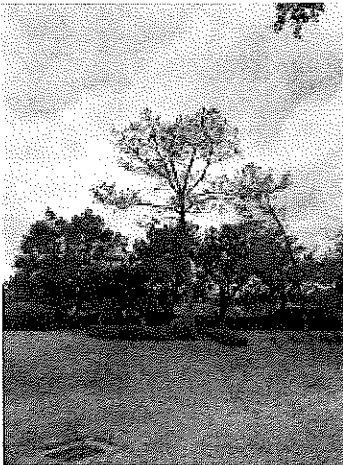
## DESCRIPTION

## AMOUNT

#19478 - Enhancement - Pine Tree Removal Across from Amenity Center

Flush cut and haul away the dead Pine Tree.

Stump grinding is not included.



<i>Landscape Enhancement</i>				\$750.00
Flush cut and haul away debris (no stump grind)	1.00	\$750.00	\$750.00	
(Sub)				

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$750.00**

---

**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

**Credit card convenience fee of 3% will be applied to all transactions**

# Invoice

**Weather Engineers, Inc.**  
Air Conditioning • Heating • Refrigeration • Clean Air Professionals



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

Number	Date
C47210	01/22/25

**BILL TO: #104532**

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

**SERVICE PERFORMED AT:**

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

Site Number: 104532-001

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

Return this portion with payment

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
01/22/25	104532			30	SA001

## DESCRIPTION

Service Date: 01/21/25

Replaced the air filters for your HVAC equipment as per agreement.

**RECEIVED**  
JAN 22 2025  
BY: \_\_\_\_\_

**TOTAL : \$ 450.00**

**Thank you for your business!**

**Please make all checks payable to Weather Engineers, Inc.**

**Remit To: PO Box 37068 Jacksonville, FL 32236**

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

We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.6 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS



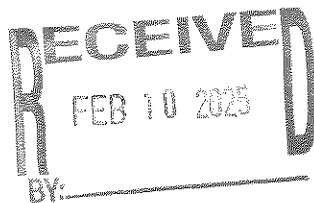
Tel. 904-743-8444  
www.smarthome.biz  
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/04/2025	\$337.50	02/04/2025

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

## INVOICE NO. 375800

**Site:** 14530 Cherry Lake Dr  
Jacksonville  
**Site Address:** 14530 Cherry Lake Dr  
Jacksonville FL 32258  
**Job No.:** 84971  
**Job Name:**  
**Order No.:**



### Description

Fixed Gazebo camera found wire & tested. Wire is running just under 500 feet. Moved camera wire to a different port on poe switch and camera came back up.  
Fixed social hall camera. Found & Tested Wire and plugged back into switch. Camera needed a power cycle and may need to be replaced later down the road.

### Service - Security

#### FIRST CALL

Customer is having issues with their HIK-VISION cameras and a missed timer test as well.

Discount	\$-37.50
Sub-Total ex Tax	\$337.50
Tax	\$0.00
Total	\$337.50



Tel. 904-743-8444  
www.smarthome.biz  
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/04/2025	\$337.50	02/04/2025

**INVOICE NO. 375800**

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

**IMPORTANT:** Please remember to test your system monthly.

Need automation for your home? Visit us online at [www.smarthome.biz](http://www.smarthome.biz)

There will be a 1.5% interest charge per month on late invoices.

Incl. Discount	\$-37.50
Sub-Total ex Tax	\$337.50
Tax	\$0.00
Total inc Tax	\$337.50
Amount Applied	\$0.00
Balance Due	\$337.50

## How To Pay



### Credit Card (MasterCard, Visa, Amex )

Please add billing zip if not same as address above.

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: \_\_\_\_\_ CCV: \_\_\_\_\_

Expiry Date:  /  Signature: \_\_\_\_\_



### Mail

Detach this section and mail check to:

Atlantic Security  
1714 Cesery Blvd  
Jacksonville, FL 32211

INVOICE NO. 375800

NAME: Bartram Springs DUE DATE: 03/04/2025 AMOUNT DUE: \$337.50

Please Reference: 375800



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

# Terms and Conditions

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

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

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

Seller/Atlantic Companies extends to Purchaser's warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment to the original manufacturer for fulfillment of their warranty obligations.

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

**GENERAL:** Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be warranted only for the unexpired portion of the original warranty.

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

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

Distributed by Atlantic Companies  
1714 Cesery Boulevard  
Jacksonville, FL 32211

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

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

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

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

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

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

(a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

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

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

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

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

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

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

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

6. **CENTRAL STATION SERVICES** - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

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

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

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

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense.

The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing.

8. **TESTING** - It is the responsibility of the Purchaser to test the system for proper operations periodically but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

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

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

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

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

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

12. **ENTIRE AGREEMENT** - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

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

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

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

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

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

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

**Governmental Management Services, LLC**

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

**Invoice****Invoice #:** 630**Invoice Date:** 1/31/25**Due Date:** 1/31/25**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 - January 2025		2,042.00	2,042.00
<div data-bbox="409 1192 714 1373"><b>RECEIVED</b> FEB 11 2025 BY: _____</div> <div data-bbox="370 1516 782 1650"><i>Alison Moring</i> 2-11-25</div>			

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**Total** \$2,042.00

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**Payments/Credits** \$0.00

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**Balance Due** \$2,042.00

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**Governmental Management Services, Inc.**  
475 West Town Place, Suite 114, Saint Augustine, Florida 32082

Service Detail

Bill To: Bartram Springs CDD

Invoice Date: 2/1/25

Due Date: Upon Receipt

Amount Due: \$ 2,042.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
January 2025 Pressure Washing		
	Pressure washed pool deck and furniture	\$468.00
	Pressure washed pool deck and furniture	\$527.00
	Pressure washed pool deck and furniture	\$507.00
	Pressure washed pool deck and furniture	\$540.00

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

TOTAL AMOUNT DUE: \$2,042.00

Should you have any questions, please contact Rich Gray @ (904) 759-8890  
or rgray@manf.com

Remit Payment

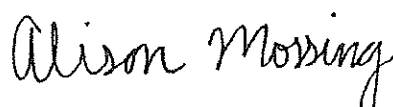
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

# Invoice

Invoice #: 628  
Invoice Date: 2/1/25  
Due Date: 2/1/25  
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) - February 2025		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) -February 2025		8,952.75	8,952.75
Guest Services Attendant (001.320.57200.33200) - February 2025		5,375.75	5,375.75
Sr. Guest Services Attendant (001.320.57200.33200) - February 2025		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) -February 2025		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) -February 2025		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) -February 2025		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) -February 2025		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) -February 2025		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - February 2025		1,762.25	1,762.25
<div><div>RECEIVED</div><div>FEB 06 2025</div><div>BY: </div><div>2-6-25</div></div>			

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

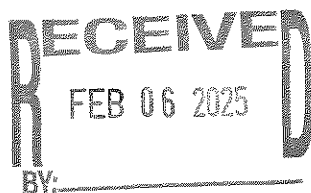
**Governmental Management Services, LLC**

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

**Invoice****Invoice #:** 629**Invoice Date:** 2/1/25**Due Date:** 2/1/25**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 - February 2025		150.00	150.00
Management Fees - February 2025		5,274.08	5,274.08
Website Administration - February 2025		112.33	112.33
Office Supplies		13.13	13.13
Postage		70.74	70.74
Copies		82.05	82.05
Telephone		15.56	15.56
Pool Chemicals - Liquid Bleach		12.79	12.79
Pool Chemicals - Muriatic Acid		36.70	36.70
Pool Chemicals - Bicarb		557.70	557.70
Pool Chemicals - Perlite Filter Media		92.71	92.71
Pool Repair - Toro Valve & Install		133.29	133.29



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<b>Total</b>	<b>\$6,551.08</b>
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<b>Payments/Credits</b>	<b>\$0.00</b>
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<b>Balance Due</b>	<b>\$6,551.08</b>
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Project Manager      Alex Acree

Matthews | **DCCM**

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

Engineering - Architecture - Planning - Surveying

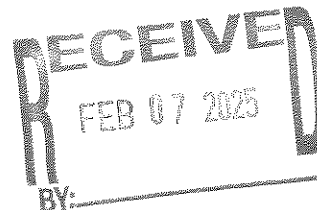
February 07, 2025

Invoice #                      192671

Project                      0000021855.0000      Bartram Springs CDD

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

- CDD Agenda Review
- Revisions to 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 January 31, 2025**

Phase                      0002                      Public Facilities Report

	Hours	Rate	Amount	
Vice President of Production	.75	290.00	217.50	
Project Administrator	.25	120.00	30.00	
<b>Total Labor</b>				<b>247.50</b>
<b>Total Due:</b>				<b>247.50</b>

**Billed to Date**

	Current Due	Prior Billed	Billed to Date
Labor	247.50	6,240.00	6,487.50
Expense	0.00	26.97	26.97
Unit	0.00	1.35	1.35
<b>Totals</b>	<b>247.50</b>	<b>6,268.32</b>	<b>6,515.82</b>



# 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

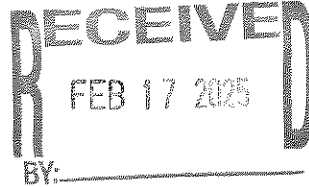
## Invoice details

Invoice no.: 37707

Terms: Net 14

Invoice date: 02/15/2025

Due date: 03/01/2025

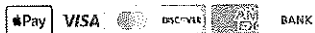


#	Date	Product or service	Description	Qty	Rate	Amount
1.		PPP	Perimeter Protection Program	1	\$135.00	\$135.00
2.		PPP Boxes	PPP Monthly Bait Station Checks	1	\$95.00	\$95.00
3.		Monthly Snake Service	Monthly Snake Service Clubhouse	1	\$135.00	\$135.00
4.		Monthly Snake Service	Monthly Snake Service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

Total

**\$560.00**

## Ways to pay



View and pay



7534 0300 N0 RP 03 02012025 YNNNNNNN 0005877 S1 T23

5877 1 AB 0.588

1oz BRE

## ACCOUNT INVOICE

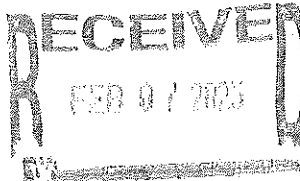
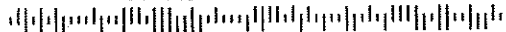
My Customer Number: 4209310

Please Pay By: 02/15/2025

Total Due: \$187.00



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



PAY ONLINE  
TerminixCommercial.com



PAY BY PHONE  
1.855.456.3631



QUESTIONS  
• 1.800.TERMINIX  
• TerminixCommercial.com

### EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
01/28/2025	Pest Control Work Order 20930414450 Environmental and Safety Surcharge	456054138	\$180.00  \$7.00		\$187.00
	Location: 14530 CHERRY LAKE DR E, JACKSONVILLE FL 32258				
DUE DATE: 02/15/2025			TOTAL DUE: \$187.00		
This invoice reflects payments received by 02/01/2025. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.					

Please tear along line to remit.



### Payment Options:

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

SAVE 1%  
when you pay  
1-Year in advance

Circle One: DISCOVER VISA MasterCard American Express

( ) Exp date: /

Name (as it appears on credit card):

Authorized Signature:

Amount Due: \$187.00 1 year in advance: \$726.40

Amount Paid:

Invoice Number: 456054138

Customer Number: 4209310

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

### REMIT TO:

TERMINIX PROCESSING CENTER  
PO BOX 802155  
CHICAGO IL 60680-0



3 00000000 10 000042093108 00000000004560541381 00018700000072640 7



## BUSINESS REFER & SAVE

### REFER COLLEAGUES AND FRIENDS. SAVE ON YOUR TERMINIX SERVICE.

For each person or business you recommend who purchases an annual Terminix commercial or residential service, you'll Save \$150 or more. To learn more about Business Refer & Save, visit [TerminixCommercial.com](http://TerminixCommercial.com) or ask your Terminix Commercial representative.

\*Valid only while under contract and compliant with all service protocol; all payments must be current.



[TerminixCommercial.com](http://TerminixCommercial.com)



1.855.456.3631



# Invoice

Invoice #: 20349

Date: 02/10/25

Customer PO:

DUE DATE: 03/12/2025

## BILL TO

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

## FROM

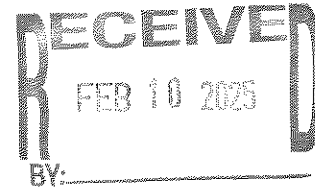
VerdeGo  
PO Box 789  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

## DESCRIPTION

## AMOUNT

#18440 - Enhancement - Add soil along low spots around Veteran Park's Restrooms

Add soil along low spots on the left and right sides of the front of the restroom building. We will taper the soil down away from the curb and use a tamper to tamp down the soil after to help compact it. We then will install up to 1 pallet of bahia sod.



### *Landscape Enhancement*

Bahia Sod (Material)	1.00	\$300.00	\$300.00
Labor and Prep (Labor)	8.00	\$50.00	\$400.00
Top Soil (Material)	2.00	\$100.00	\$200.00

*\$900.00*

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$900.00**

---

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

**Credit card convenience fee of 3% will be applied to all transactions**



# Invoice

Invoice #: 20350

Date: 02/10/25

Customer PO:

DUE DATE: 03/12/2025

## 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

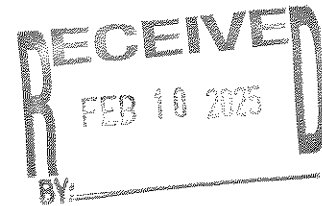
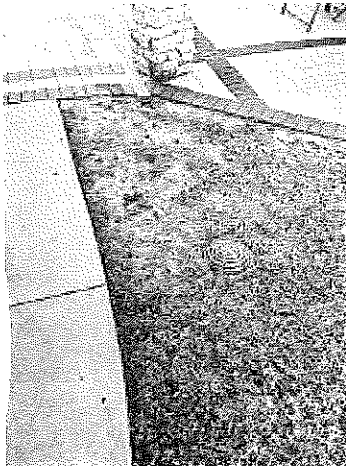
#19645 - Enhancement - Soil/Sod by Gazebo sidewalk

Pool area:

Remove existing sod/weeds

Add Soil as needed and pitch towards the drain

Install Floratam sod and keep the drain visible



### *Landscape Enhancement*

*\$775.00*

Floratam (1/2 Pallet) (Material)	1.00	\$250.00	\$250.00
Labor and Prep (Labor)	8.00	\$50.00	\$400.00
Lawn Sand (Material)	1.00	\$125.00	\$125.00

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$775.00**

---

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

**Credit card convenience fee of 3% will be applied to all transactions**





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

**Statement Date:** January 10, 2025

**Amount Due:** **\$44.33**

**Due Date:** January 31, 2025

**Account #:** 211003320143

**DO NOT PAY.** Your account will be drafted on January 31, 2025

## Account Summary

**Current Service Period:** December 05, 2024 - January 06, 2025

Previous Amount Due	\$45.35
Payment(s) Received Since Last Statement	-\$45.35
Miscellaneous Credits	-\$1.50
Credit balance after payments and credits	-\$1.50
<b>Current Month's Charges</b>	<b>\$45.83</b>

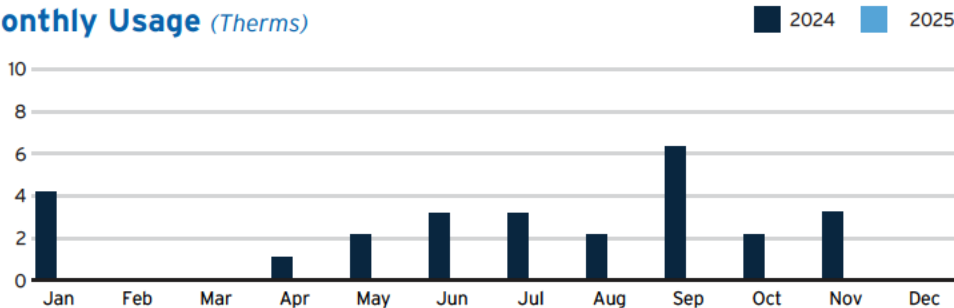
**Amount Due by January 31, 2025** **\$44.33**

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



Scan here to view  
your account online.

## Monthly Usage (Therms)



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



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

**Account #:** 211003320143

**Due Date:** January 31, 2025



**Pay your bill online at [PeoplesGas.com](https://PeoplesGas.com)**

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

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

**Amount Due:** **\$44.33**

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

671137222187

Your account will be  
drafted on January 31, 2025

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

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

**Make check payable to: TECO**

Please write your account number on the memo line of your check.



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

**Account #:** 211003320143  
**Statement Date:** January 10, 2025  
**Charges Due:** January 31, 2025

## Meter Read

**Service Period:** Dec 05, 2024 - Jan 06, 2025

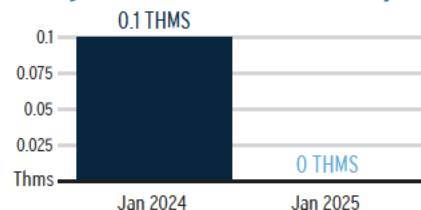
**Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	01/06/2025	743	743	0 CCF	1.044	1.0000	0.0 Therms	33 Days

## Charge Details

	<b>Natural Gas Charges</b>	
	Customer Charge	\$43.07
	<b>Natural Gas Service Cost</b>	<b>\$43.07</b>
	Franchise Fee	\$2.76
	<b>Total Natural Gas Cost, Local Fees and Taxes</b>	<b>\$45.83</b>

## Avg THMS Used Per Day



**Total Current Month's Charges**

**\$45.83**

	<b>Miscellaneous Credits</b>	
	Interest for Cash Security Deposit - Gas	-\$1.50
	<b>Total Current Month's Credits</b>	<b>-\$1.50</b>

## Important Messages

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

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

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

## Ways To Pay Your Bill



### Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

**All Other Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Residential Customer Care:

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All Other Counties)

### Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

### Phone:

**Commercial Customer Care:**  
866-832-6249  
**Hearing Impaired/TTY:**  
7-1-1  
**Natural Gas Outage:**  
877-832-6747  
**Natural Gas Energy Conservation Rebates:**  
877-832-6747

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



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

**Statement Date:** January 10, 2025

**Amount Due:** \$51.20

**Due Date:** January 31, 2025

**Account #:** 221003032432

**DO NOT PAY.** Your account will be drafted on January 31, 2025

## Account Summary

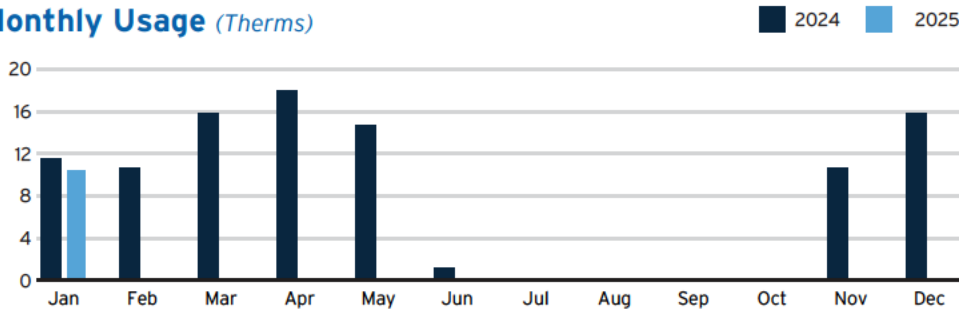
**Current Service Period:** December 05, 2024 - January 06, 2025

Previous Amount Due	\$56.98
Payment(s) Received Since Last Statement	-\$56.98
Miscellaneous Credits	-\$2.28
Credit balance after payments and credits	-\$2.28
<b>Current Month's Charges</b>	<b>\$53.48</b>

**Amount Due by January 31, 2025** **\$51.20**

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

## Monthly Usage (Therms)



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



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

**Account #:** 221003032432

**Due Date:** January 31, 2025



**Pay your bill online at [PeoplesGas.com](https://PeoplesGas.com)**

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

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

**Amount Due:** \$51.20

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

622989296552

Your account will be  
drafted on January 31, 2025

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

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

**Make check payable to: TECO**

Please write your account number on the memo line of your check.

## Your Energy Insight



Your average daily THMS used was **0% higher** than the same period last year.



Your average daily THMS used was **40% lower** than it was in your previous period.



Scan here to view  
your account online.

**Sometimes being safe stinks**

If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

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

[PeoplesGas.com/Safety](https://PeoplesGas.com/Safety)



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

**Account #:** 221003032432  
**Statement Date:** January 10, 2025  
**Charges Due:** January 31, 2025

## Meter Read

**Meter Location:** Clubhouse FP

**Service Period:** Dec 05, 2024 - Jan 06, 2025

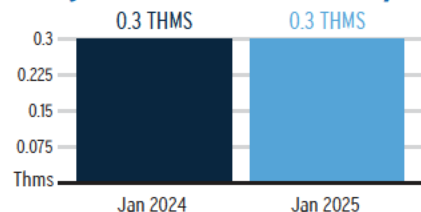
**Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	01/06/2025	1,546	1,536	10 CCF	1.044	1.0000	10.4 Therms	33 Days

## Charge Details

<b>Natural Gas Charges</b>	
Customer Charge	\$43.07
Distribution Charge	10.4 THMS @ \$0.62028 \$6.45
Swing Service Charge	10.4 THMS @ \$0.03880 \$0.40
Florida Gross Receipts Tax	\$0.34
<b>Natural Gas Service Cost</b>	<b>\$50.26</b>
Franchise Fee	\$3.22
<b>Total Natural Gas Cost, Local Fees and Taxes</b>	<b>\$53.48</b>

## Avg THMS Used Per Day



## Important Messages

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

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

## Total Current Month's Charges

**\$53.48**

<b>Miscellaneous Credits</b>	
Interest for Cash Security Deposit - Gas	-\$2.28
<b>Total Current Month's Credits</b>	<b>-\$2.28</b>

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

## Ways To Pay Your Bill



### Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



### Mail A Check

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

### All Other Correspondences:

Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

## Contact Us

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863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All Other Counties)

### Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

### Phone:

**Commercial Customer Care:**  
866-832-6249  
**Hearing Impaired/TTY:**  
7-1-1  
**Natural Gas Outage:**  
877-832-6747  
**Natural Gas Energy Conservation Rebates:**  
877-832-6747

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



Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$348.52
EFT Payment - thank you	Jan 02	-\$348.52
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$345.85
Taxes, fees and other charges	Page 3	\$14.63
<b>New charges</b>		<b>\$360.48</b>

Amount due

\$360.48

Your bill explained

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

!

Thanks for paying by Automatic Payment

Your automatic payment on Feb 01, 2025, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS

1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937

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

Account number

8495 74 120 3774991

Automatic payment

Feb 01, 2025

Please pay

\$360.48

Electronic payment will be applied Feb 01, 2025

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574120377499100360487

## Download the Comcast Business App

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

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

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



## Faster speeds. More solutions. Bigger savings.

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

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

## Need help? We're here for you



### Visit us online

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



### Call us anytime

800-391-3000

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

## Useful information

### Moving?

We can help ensure it's a smooth transition.

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

### Accessibility:

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

## Ways to pay



### No more mailing monthly checks

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



### Go paperless and say goodbye to clutter

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

## Additional billing information

### More ways to pay:



#### Online

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



#### Comcast Business App

Download the Comcast Business App



#### In-Store



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

Regular monthly charges		\$345.85
Comcast Business		\$319.85
Bundled services		\$309.90
Data, Voice Package		\$284.95
Package Includes: Business Internet 200 and 1 Mobility Voice Line.		
Equipment Fee		\$24.95
Voice.		
Internet services		\$29.95
Static IP - 1		\$29.95
Other credits and discounts		-\$10.00
Automatic Payments Discount		-\$10.00
Including Paperless Billing		

Service fees		\$16.00
Directory Listing Management Fee		\$8.00
Voice Network Investment		\$8.00

Taxes, fees and other charges		\$14.63
Other charges		\$4.29
Federal Universal Service Fund		\$1.98
Regulatory Cost Recovery		\$2.31
Taxes & government fees		\$10.34
Sales Tax		\$1.87
State Communications Services Tax		\$4.46
Local Communications Services Tax		\$3.61
911 Fees		\$0.40

### What's included?

- **Internet:** Fast, reliable internet on our Gig-speed network
- **Voice Numbers:** (904)312-9604
- Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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

### Additional information

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



Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$620.40
EFT Payment - thank you	Jan 02	-\$620.40
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$598.80
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$75.96
<b>New charges</b>		<b>\$678.71</b>

Amount due

\$678.71

Your bill explained

- Regular monthly charges have increased by \$44.05 as a result of service change(s) made to Internet services, Voice services, Bundled services and other regular monthly charges.
- Your one-time charges are \$3.95 due to Paper Statement Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

!

Thanks for paying by Automatic Payment

Your automatic payment on Feb 01, 2025, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS

1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937

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

Account number

8495 74 121 1618453

Automatic payment

Feb 01, 2025

Please pay

\$678.71

Electronic payment will be applied Feb 01, 2025

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574121161845300678714

## Download the Comcast Business App

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

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

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



## Faster speeds. More solutions. Bigger savings.

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

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

## Need help? We're here for you



### Visit us online

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



### Call us anytime

800-391-3000

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

## Useful information

### Moving?

We can help ensure it's a smooth transition.

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

### Accessibility:

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

## Ways to pay



### No more mailing monthly checks

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



### Go paperless and say goodbye to clutter

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

## Additional billing information

### More ways to pay:



#### Online

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



#### Comcast Business App

Download the Comcast Business App



#### In-Store

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

Regular monthly charges

\$598.80

Comcast Business		\$582.80
Bundled services		\$114.95
Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00	
Bundle Discount	-\$154.00	
Equipment Fee Voice.	\$24.95	
TV services		\$322.90
TV Standard Business Video.	\$114.95	
Sports and Entertainment Package.	\$34.95	
TV Box + Remote	\$11.95	
Service To Additional TV With TV Box and Remote. Qty 10 @ \$11.95 each	\$119.50	
Broadcast TV Fee	\$37.10	
Regional Sports Fee	\$4.45	
Internet services		\$29.95
Static IP - 1	\$29.95	
Voice services		\$115.00
Voice Mail Service Qty 3 @ \$5.00 each	\$15.00	
Mobility Voice Line Business Voice. Qty 4 @ \$44.95 each	\$179.80	
Voice Credit Qty 4 @ -\$19.95 each	-\$79.80	

Service fees		\$16.00
Directory Listing Management Fee	\$8.00	
Voice Network Investment	\$8.00	

One-time charges

\$3.95




Other charges		\$3.95
Paper Statement Fee	Jan 10	\$3.95

Taxes, fees and other charges

\$75.96

Other charges		\$11.12
Federal Universal Service Fund		\$5.01

What's included?

- **Internet:** Fast, reliable internet on our Gig-speed network
- **TV:** Keep your employees informed and customers entertained
- **Voice Numbers:** (904)880-5156, (904)880-5370, (904)880-5014, (904)374-3397, (904)619-0387
- Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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



...continued

Regulatory Cost Recovery	\$6.11
Taxes & government fees	
\$64.84	
Sales Tax	\$6.27
State Communications Services Tax	\$31.26
Local Communications Services Tax	\$25.31
911 Fees	\$2.00

### Additional information

**Understanding your video costs:** Your monthly bill statement now shows the combined price for your Business Video package, including the monthly recurring charge and any TV-related fees. These fees used to appear separately, but now all video expenses are in one place. If you have any questions, please visit [business.comcast.com/understand-your-bill](https://business.comcast.com/understand-your-bill) or call us at 800-391-3000 for a change of service request.

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

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

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

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$134.67
EFT Payment - thank you	Jan 08	-\$134.67
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$134.95
Taxes, fees and other charges	Page 3	\$1.87
<b>New charges</b>		<b>\$136.82</b>

Amount due

\$136.82

Your bill explained

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

!

Thanks for paying by Automatic Payment

Your automatic payment on Feb 07, 2025, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

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

Do not include correspondence with payment

COMCAST  
BUSINESS

1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937

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

Please write your account number on your check or money order

Account number

8495 74 121 2680338

Automatic payment

Feb 07, 2025

Please pay

\$136.82

Electronic payment will be applied Feb 07, 2025

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

## Download the Comcast Business App

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

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

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



## Faster speeds. More solutions. Bigger savings.

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

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

## Need help? We're here for you



### Visit us online

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



### Call us anytime

800-391-3000

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

## Useful information

### Moving?

We can help ensure it's a smooth transition.

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

### Accessibility:

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

## Ways to pay



### No more mailing monthly checks

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



### Go paperless and say goodbye to clutter

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

## Additional billing information

### More ways to pay:



#### Online

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



#### Comcast Business App

Download the Comcast Business App



#### In-Store


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



Regular monthly charges		\$134.95
Comcast Business		\$124.95
Internet services		\$144.95
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.		\$229.00
Bundle Discount		-\$109.00
Equipment Fee Internet.		\$24.95
Other credits and discounts		-\$10.00
Automatic Payments Discount Including Paperless Billing		-\$10.00

Taxes, fees and other charges		\$1.87
Taxes & government fees		\$1.87
Sales Tax		\$1.87

### What's included?

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

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

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

### Additional information

**AUTO PAY AND PAPERLESS BILLING UPDATE:** Effective December 20, 2024, customers who receive a paper bill will be charged a \$3.95/mo. bill statement fee. To receive an electronic bill and avoid the paper bill statement charge, you can sign in to My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to enroll in Paperless Billing. Also note that qualifying customers are eligible for a \$10/mo discount if enrolled in Paperless Billing and Automatic Payments with a bank account only. Customers enrolled in Automatic Payments and Paperless Billing will no longer receive the applicable discounts when a credit or debit card is used for Auto Pay. Customers who prefer a paper bill will see a \$3.95/mo charge on their bill statements.



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



**BARTRAM SPRINGS COMM DEV.  
DISTRICT**

Phone: (904) 665-6000 Online: [jea.com](http://jea.com)

Account #: 2568379466  
Bill Date: 01/21/25  
Cycle: 16

**Amount Due  
\$7,525.09**

Do not pay. AutoPay will process  
your payment on 02/12/25.

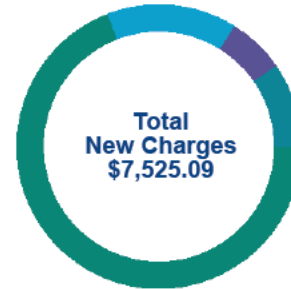
### TOTAL SUMMARY OF CHARGES

Electric .....	\$	5,465.49
Water .....		1,052.74
Sewer .....		375.35
Irrigation .....		631.51
<b>Total New Charges .....</b>	<b>\$</b>	<b>7,525.09</b>

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

Previous Balance .....	\$	7,112.38
Payment(s) Received .....		-7,112.38
Balance Before New Charges .....		0.00
New Charges .....		7,525.09

**Do not pay. AutoPay will process your  
payment on 02/12/25.** \$ 7,525.09



Electric	\$5,465.49
Water	\$1,052.74
Sewer	\$375.35
Irrigation	\$631.51

### MESSAGES



Change your light bulbs to LEDs.



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

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

Additional information on reverse side. →



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

Acct #: 2568379466

Bill Date: 01/21/25

Do not pay. AutoPay will process your payment on 02/12/25.

TOTAL AMOUNT PAID

**\$7,525.09**

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

**Visit [jea.com](http://jea.com) to:**



## Pay Your Bill



## Manage Your Alerts



## Transfer Service

[Report or View Outages](#)

## Email Us



## Update Your Information



## Learn About Rates



## Understand Your Bill

## Want a more predictable JEA bill?

MyBudget levelizes your payments so you pay about the same every month.



**Scan to learn more**



Download the  
**My JEA App**

Easily manage your account, sign up for programs, view your usage and more - **from anywhere.**



**Scan to learn more or visit  
jea.com/app**



## STATEMENT INFORMATION

**APPLICATION AND CONTRACT FOR SERVICE**—Customers may review terms and conditions of service and policies on [jea.com](http://jea.com), or may call, write or email JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not services is listed in that individual's name.

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

### ADDRESS CORRECTION

Account # 2568379466

**Tel:** [REDACTED]

Address:

City:  State:  Zip Code:  —

**E-mail:**



**BARTRAM SPRINGS COMM DEV. DISTRICT**

Account #: 2568379466

Bill Date: 01/21/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/17/24 - 01/17/25 Reading Date: 01/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	31	276	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 63.00

Water Consumption Charge 3.72

City of Jacksonville Franchise Fee 2.00

**Total Current Water Charges \$ 68.72****WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/17/24 - 01/21/25 Reading Date: 01/21/25

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 42.00

City of Jacksonville Franchise Fee 1.26

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

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/15/24 - 01/16/25 Reading Date: 01/16/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1318	Regular	2	12000 GAL

Basic Monthly Charge \$ 100.80

Water Consumption Charge 22.32

City of Jacksonville Franchise Fee 3.69

**Total Current Water Charges \$ 126.81****SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/17/24 - 01/17/25 Reading Date: 01/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	31	276	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 105.75

Sewer Usage Charge 12.78

City of Jacksonville Franchise Fee 3.56

**Total Current Sewer Charges \$ 122.09****SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/15/24 - 01/16/25 Reading Date: 01/16/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1318	Regular	2	12000 GAL

Basic Monthly Charge \$ 169.20

Sewer Usage Charge 76.68

City of Jacksonville Franchise Fee 7.38

**Total Current Sewer Charges \$ 253.26****IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 12/17/24 - 01/21/25 Reading Date: 01/21/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	35	27511	Regular	2	120000 GAL

Basic Monthly Charge \$ 100.80

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

Tier 2 Consumption (&gt; 14 kgal @ \$4.33) 458.97

City of Jacksonville Franchise Fee 18.39

**Total Current Irrigation Charges \$ 631.51**



## BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 01/21/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

## ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 12/16/24 - 01/17/25 Reading Date: 01/17/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	32	67345	Regular	40	40240 KWH
22489908	32	2.34	Regular	40	93.60 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		786.24
GSD Energy Charge		1,339.99
Tax Exempt Fuel Cost (\$0.03223 per kWh)		1,296.94
Taxable Fuel Cost (\$0.00511 per kWh)		205.63
City of Jacksonville Franchise Fee		114.41
Gross Receipts Tax		100.72

**Total Current Electric Charges \$ 4,028.93**

## ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 12/16/24 - 01/17/25 Reading Date: 01/17/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	32	1425	Regular	1	19 KWH
22493394	32	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		1.19
Tax Exempt Fuel Cost (\$0.03223 per kWh)		0.61
Taxable Fuel Cost (\$0.00511 per kWh)		0.10
City of Jacksonville Franchise Fee		0.69
Gross Receipts Tax		0.60

**Total Current Electric Charges \$ 24.19**

## ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 12/13/24 - 01/16/25 Reading Date: 01/16/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	34	76959	Regular	1	13547 KWH
22508751	34	34.44	Regular	1	34.44 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		850.21
Tax Exempt Fuel Cost (\$0.03223 per kWh)		436.62
Taxable Fuel Cost (\$0.00511 per kWh)		69.23
Gross Receipts Tax		35.31

**Total Current Electric Charges \$ 1,412.37**

## WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 12/15/24 - 01/16/25 Reading Date: 01/16/25

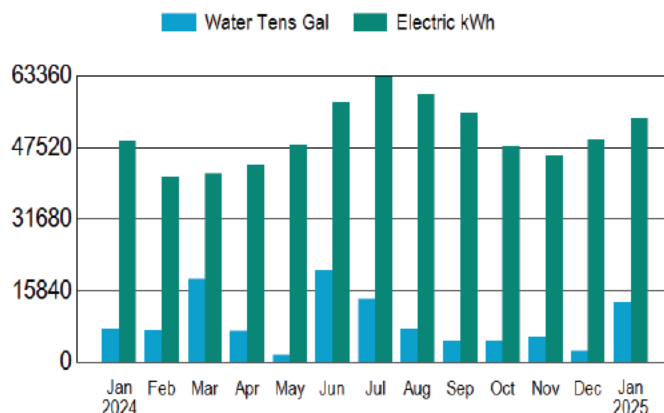
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	32	3363	Regular	1	181000 GAL

Basic Monthly Charge	\$	31.50
Inspection Fee		6.00
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		723.10

**Total Current Water Charges \$ 813.95**

## CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	49,108	49,234	53,806	1,537
Total Gallons Used	73,000	25,000	134,000	4,061



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



**BARTRAM SPRINGS COMM DEV  
DISTRICT**

Phone: (904) 665-6000 Online: [jea.com](http://jea.com)

Account #: 1540008426  
Bill Date: 01/21/25  
Cycle: 16

**Amount Due  
\$308.03**

Do not pay. AutoPay will process  
your payment on 02/12/25.

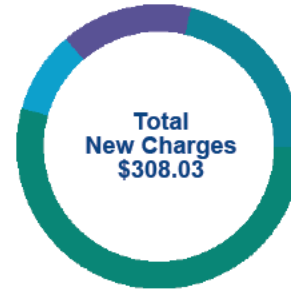
### TOTAL SUMMARY OF CHARGES

Electric .....	\$	174.66
Water .....		24.82
Sewer .....		43.66
Irrigation .....		64.89
<b>Total New Charges .....</b>	<b>\$</b>	<b>308.03</b>

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

Previous Balance .....	\$	336.05
Payment(s) Received .....		-336.05
Balance Before New Charges .....		0.00
New Charges .....		308.03

**Do not pay. AutoPay will process your  
payment on 02/12/25.** \$ 308.03



Electric  
\$174.66  
Water  
\$24.82  
Sewer  
\$43.66  
Irrigation  
\$64.89

### MESSAGES



Change your light bulbs to LEDs.



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

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

Additional information on reverse side. →



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

Acct #: **1540008426**

Bill Date: **01/21/25**

Do not pay. AutoPay will process your payment on 02/12/25.

TOTAL AMOUNT PAID

**\$308.03**

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



**Visit [jea.com](http://jea.com) to:**



## Pay Your Bill



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## Transfer Service

[Report or View Outages](#)

## Email Us



## Update Your Information



## Learn About Rates



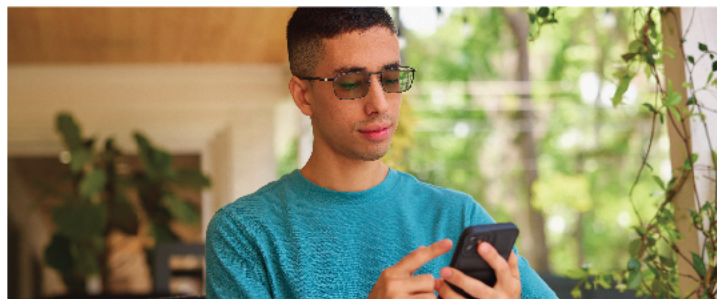
## Understand Your Bill

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MyBudget levelizes your payments so you pay about the same every month.



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Download the  
**My JEA App**

Easily manage your account, sign up for programs, view your usage and more - **from anywhere.**



**Scan to learn more or visit  
jea.com/app**



## STATEMENT INFORMATION

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

### ADDRESS CORRECTION

Account # 1540008426

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

Address:

City:  State:  Zip Code:  —

E-mail:

**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 01/21/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/16/24 - 01/17/25

Reading Date: 01/17/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	32	39240	Regular	1	868 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		54.48
Tax Exempt Fuel Cost (\$0.03223 per kWh)		27.98
Taxable Fuel Cost (\$0.00511 per kWh)		4.44
City of Jacksonville Franchise Fee		3.24
Gross Receipts Tax		2.85

**Total Current Electric Charges \$ 113.99****WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/16/24 - 01/21/25

Reading Date: 01/21/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	36	2092	Regular	3/4	4000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-6 kgal @ \$1.30)		5.20
City of Jacksonville Franchise Fee		0.72

**Total Current Water Charges \$ 24.82****SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/16/24 - 01/21/25

Reading Date: 01/21/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	36	2092	Regular	3/4	4000 GAL

Basic Monthly Charge	\$	21.15
Tier 1 Usage (1-6 kgal @ \$5.31)		21.24
City of Jacksonville Franchise Fee		1.27

**Total Current Sewer Charges \$ 43.66****IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 12/15/24 - 01/16/25

Reading Date: 01/16/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	32	182	Regular	1 1/2	0 GAL

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

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

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

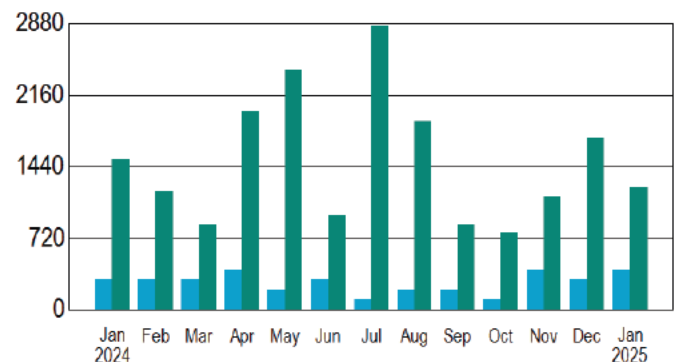
Service Period: 12/16/24 - 01/17/25

Reading Date: 01/17/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	32	58702	Regular	1	364 KWH
22493397	32	11.71	Regular	1	11.71 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		22.84
Tax Exempt Fuel Cost (\$0.03223 per kWh)		11.73
Taxable Fuel Cost (\$0.00511 per kWh)		1.86
City of Jacksonville Franchise Fee		1.72
Gross Receipts Tax		1.52

**Total Current Electric Charges \$ 60.67****CONSUMPTION HISTORY**
■ Water Tens Gal
 ■ Electric kWh


	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,508	1,723	1,232	39
Total Gallons Used	3,000	3,000	4,000	111

TAXPAYER NAME: BARTRAM SPRINGS COMMUNITY TIN: xxxxx2579

# Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

**EFT ACKNOWLEDGEMENT NUMBER:** 270544575261469

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxxx2579
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2025
Payment Amount	\$187.70
Settlement Date	02/14/2025
Subcategories:	
1 Social Security	\$124.00
2 Medicare	\$29.00
3 Tax Withholding	\$34.70
Account Number	xxxx9755
Account Type	CHECKING
Routing Number	063112786
Bank Name	HANCOCK WHITNEY BANK





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

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

AUTOBILL

# Invoice

Current Invoice Total  
**\$916.14**

Invoice Number 2748427

Date: 02/15/2025  
Customer Number: 012239  
Due Date: 02/20/2025  
Invoice Month: February  
Payment Term: NET 5 DAYS

Billed to  
  
Bartram Springs CDD  
A00011335.SITE-0001  
  
Winslow Wheeler  
GMS Governmental Management Services  
14530 E Cherry Lake Dr East, Jacksonville, FL 32258  
solear@vestapropertyservices.com

Past Due Amount:  
\$0.00  
  
Past Due Note  
Past due balance is reflective from May 15, 2018 to present.  
Any unpaid balance before this time is not included in this amount.  
  
Account Balance:  
\$916.14  
  
\* Invoice to be paid by:  
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
03/01/2025 - 03/31/2025	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
Recurring Total				<b>\$916.14</b>



**RUBICON**

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

Refer a business

Restrictions apply



HANCOCK  
WHITNEY

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

CREDIT CARD CENTER  
P. O. BOX 96601  
CHARLOTTE, NC 28296-0601

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

RETURN  
TO:

\*\* 0000001

ACCOUNT NUM.	
PAYMENT DUE	02-21-25
AMOUNT DUE	
NEW BALANCE	\$4,452.08
MIN. PAYMENT	\$4,452.08

AMOUNT  
ENCLOSED \$

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

Detach here

To assure proper credit please return upper portion with remittance

### CORPORATE ACCOUNT SUMMARY

### CORPORATE ACCOUNT NUMBER

### FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.770%	21.240%	\$0.00
CASH ADVANCES	\$0.00	1.770%	21.240%	\$0.00
ANNUAL PERCENTAGE RATE (this billing cycle)				21.24%
PERIODIC RATES MAY VARY.				

CLOSING DATE	01-27-25
PAYMENT DUE DATE	02-21-25
CREDIT LIMIT	15,000
AVAILABLE CREDIT	10,548

### FOR CUSTOMER SERVICE CALL:

Toll Free 1-800-448-8812

### SEND BILLING INQUIRIES TO:

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

PREVIOUS BALANCE	3,688.76
NEW PURCHASES AND OTHER CHARGES	4,561.07
NEW CASH ADVANCES	.00
CREDITS	108.99
PAYMENTS	3,688.76
LATE PAYMENT CHARGES	.00
FINANCE CHARGES	.00
NEW BALANCE	4,452.08
TOTAL PAYMENT DUE	4,452.08
DISPUTED AMOUNT	.00

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

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

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

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

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

**IMPORTANT INFORMATION**

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

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

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

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





ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,452.08	MINIMUM PAYMENT DUE	4,452.08
AVAILABLE CREDIT	10,547.92	PAYMENT DUE DATE	02-21-25

### CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$3,688.76 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
01-21	01-21		0000	AUTO PAYMENT DEDUCTION	3,688.76 CR

### INDIVIDUAL CARDHOLDER ACTIVITY

RICH WHETSEL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$108.99	\$2,401.68	\$0.00	\$2,292.69

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-30	12-27	24943014363010205104772	5200	THE HOME DEPOT #1324 ST. JOHNS FL	37.92
12-30	12-29	24692164364100963721274	5942	AMAZON MKTPL*ZP5K19022 AMZN.COM/BILL WA	119.75
01-02	12-31	24943015001010202396491	5200	THE HOME DEPOT #1324 ST. JOHNS FL	73.64
01-06	01-03	24943015004010207456800	5200	THE HOME DEPOT #1324 ST. JOHNS FL	6.48
01-06	01-03	24943015004010207464457	5200	THE HOME DEPOT #1324 ST. JOHNS FL	53.34
01-08	01-06	24943015007010205035322	5200	THE HOME DEPOT #1324 ST. JOHNS FL	53.85
01-09	01-08	24692165008109537307253	5942	AMAZON MKTPL*ZD7VO1190 AMZN.COM/BILL WA	358.94
01-13	01-11	24692165011101715272651	5942	AMAZON MKTPL*ZD80P0NK1 AMZN.COM/BILL WA	136.47
01-14	01-13	24692165013103975733453	5942	AMAZON MKTPL*Z57SY43E0 AMZN.COM/BILL WA	146.96
01-15	01-14	74692165014104679595119	5942	AMAZON MKTPL*Z516T0YP1 AMZN.COM/BILL WA	108.99 CR
01-15	01-13	24943015014010202044948	5200	THE HOME DEPOT #1324 ST. JOHNS FL	106.22
01-16	01-15	24275395015900013434994	1711	DUCK DUCK Rooter JACKSONVILLE FL	262.50
01-17	01-16	24692165016106174009648	5942	AMZN MKTP US*ZG3XD7VE2 AMZN.COM/BILL WA	44.30
01-20	01-18	24692165018107551529115	5942	AMAZON MKTPL*Z58YG2IN0 AMZN.COM/BILL WA	69.98
01-20	01-18	24692165018107536654616	5942	AMAZON MKTPL*Z51DA7IT0 AMZN.COM/BILL WA	336.92
01-23	01-23	24692165023101557850453	5942	AMAZON MKTPL*Z516T0YP1 AMZN.COM/BILL WA	27.97
01-23	01-22	24275395022900013811473	1711	DUCK DUCK Rooter JACKSONVILLE FL	425.00
01-24	01-23	24183105023900011344918	5085	PROPET DISTRIBUTORS 866-3644768 FL	99.86
01-27	01-23	24943015024010203654768	5200	THE HOME DEPOT #1324 ST. JOHNS FL	41.58

DANELLE DEMARCO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,159.39	\$0.00	\$2,159.39

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
01-02	12-31	24692164366103130935114	5942	AMAZON MKTPL*ZP6EM1U2Z AMZN.COM/BILL WA	73.40
01-02	01-01	24906415001218190702854	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	95.20
01-02	01-02	24692165002103919967285	5942	AMZN MKTP US*Z4Y65A10 AMZN.COM/BILL WA	339.96
01-06	01-05	24906415005218635867086	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
01-06	01-03	24011345003000096542116	5331	AMAZON RETA* ZP1F56461 WWW.AMAZON.CO WA	103.50
01-06	01-05	24692165005106859990792	5942	AMAZON MKTPL*ZD84I0HW2 AMZN.COM/BILL WA	143.24
01-06	01-05	24692165005106812275281	5942	AMAZON MKTPL*ZP6TW0A11 AMZN.COM/BILL WA	219.98
01-09	01-08	24226385009005767352365	5411	WAL-MART #0928 ST JOHNS FL	80.03
01-13	01-10	24445005011000855124813	5331	DOLLARTREE ST JOHNS FL	20.06
01-13	01-10	24445005011200154817303	5310	WALMART.COM 8009256278 800-966-6546 AR	43.01

ACCT. NUMBER: [REDACTED]			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,452.08	MINIMUM PAYMENT DUE	4,452.08
AVAILABLE CREDIT	10,547.92	PAYMENT DUE DATE	02-21-25

INDIVIDUAL CARDHOLDER ACTIVITY					
01-13	01-10	24445005011400149864481	5411	WM SUPERCENTER #928 ST JOHNS FL	84.74
01-13	01-13	24692165013103378292149	5942	AMAZON MKTPL*Z571M84I0 AMZN.COM/BILL WA	438.63
01-16	01-15	24210735016047595038464	5812	MELLOW MUSHROOM #241 ST JOHNS FL	25.00
01-17	01-17	24692165017106598648657	5942	AMAZON MKTPL*ZG30J6B02 AMZN.COM/BILL WA	75.96
01-17	01-16	24692165016106365542936	5942	AMAZON MKTPL*Z58X25QJ1 AMZN.COM/BILL WA	105.29
01-20	01-18	24011345018000015701226	5331	AMAZON RETA* Z544M6U70 WWW.AMAZON.CO WA	4.88
01-20	01-17	24455015017141001912865	5411	WAL-MART #0928 ST JOHNS FL	23.80
01-23	01-23	24011345023000008173154	5331	AMAZON RETA* ZC3DK3H52 WWW.AMAZON.CO WA	19.00
01-27	01-25	24000975026092807511886	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	164.71

**Bartram Springs Credit Card Statement Information:**
**Name & Month:**
[Rich Whetsel/ January 2025 - Statement Closing 1/27/2025](#)

<b>Date:</b>	<b>Vendor/Store etc.</b>	<b>Amount:</b>	<b>Code:</b>	<b>Code Name:</b>	<b>Detail of Items Purchased:</b>
12/27/24	Home Depot	\$37.92	1 330 57200 46000	REPAIR & MAINTENANCE	4x4x6 PT (4)
12/29/24	Amazon	\$119.75	1 330 57200 46000	REPAIR & MAINTENANCE	Smart Sign Pet Waste (5)
12/31/24	Home Depot	\$73.64	1 330 57200 46000	REPAIR & MAINTENANCE	Keys (10), Angle Brook, 13 Gallon Trash Bags 110ct
1/3/25	Home Depot	\$6.48	1 330 57200 46000	REPAIR & MAINTENANCE	Blue Wire Connector
1/3/25	Home Depot	\$53.34	1 330 57200 46000	REPAIR & MAINTENANCE	5x1/2" Dia Resettable Combo Cable (3)
1/6/25	Home Depot	\$53.85	1 330 57200 46000	REPAIR & MAINTENANCE	AA Batteries, Moen Handheld Shower
1/8/25	Amazon	\$358.94	1 330 57200 46000	REPAIR & MAINTENANCE	Truss Roof Sign (2), Jumbo Paper Clips, 12 Pack Upgraded Solar Driveway Marker Lights with Switch (3)
1/11/25	Amazon	\$136.47	1 330 57200 46000	REPAIR & MAINTENANCE	Dog Waste Station Refill Roll Bags 10 rolls of 200 Bags (3)
1/13/25	Amazon	\$146.96	1 330 57200 46000	REPAIR & MAINTENANCE	Traffic Sign No Vehicles Beyond This Point (4)
1/14/25	Amazon (CREDIT)	\$108.99			NO Receipt
1/13/25	Home Depot	\$106.22	1 330 57200 46000	REPAIR & MAINTENANCE	15/20 A White 3 Way Toggle Switch, 15A 3 Way Toggle Switch, Ortho Fireant Treatments (2), Flex Silver Bullet Hose 100', Odoban Disinfect, 13 Gallon Trash Bags 110ct
1/15/25	Duck Duck Rooter	\$262.50	1 330 57200 46000	REPAIR & MAINTENANCE	Ran cable through pool deck drain to try and clean some roots, will return with camera
1/16/25	Amazon	\$44.30	1 330 57200 46000	REPAIR & MAINTENANCE	Hospeco Health Aerosol Air Fresheners case of 12
1/18/25	Amazon	\$69.98	1 330 57200 46000	REPAIR & MAINTENANCE	10 Pack PAR30 LED Bulbs (2)
1/18/25	Amazon	\$336.92	1 330 57200 46000	REPAIR & MAINTENANCE	45W Outdoor Security LED Flood Light 2 pack (2), 10 Pack PAR30 LED Bulbs, Amico 24 Pack 5/6" SCCT LED Recessed Lighting, Air Freshener Spray Dispenser 2 pack
1/23/25	Amazon	\$27.97	1 330 57200 46000	REPAIR & MAINTENANCE	Air-Freshener 2 Pack
1/22/25	Duck Duck Rooter	\$425.00	1 330 57200 46000	REPAIR & MAINTENANCE	Locate break and repair
1/23/25	Propet Distributors	\$99.86	1 330 57200 46000	REPAIR & MAINTENANCE	Replacment Dog Pot Dispenser Decals (10)
1/23/25	Home Depot	\$41.58	1 330 57200 46000	REPAIR & MAINTENANCE	Shelf Support Nylon Pin 8pk, Shelf Support Pin Angle 5MM 24pk, 20 Gallon Husky Tote
<b>TOTAL:</b>		<b>\$2,292.69</b>			

Located Amazon Refund receipt





How doers  
get more done.

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

1324 00001 41754 12/27/24 09:46 AM  
SALE CASHIER LEVY

098168420341 4X4-G PT -A-  
4X4-G #21119

37.92N

TOTAL 37.92  
TAX 0.00

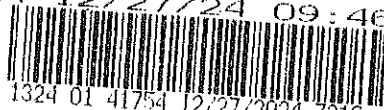
XXXXXXXXXXXX1292 VISA \$37.92

AUTH CODE 048315/5012241 USD\$ 37.92  
TA

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 00

1324 12/27/24 09:46 AM



1324 01 41754 12/27/2024 7316

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 03/27/2025

Order Placed: December 27, 2024  
Amazon.com order number: 114-5634613-1977847  
Order Total: \$119.75

Not Yet Shipped

Items Ordered	Price
5 of: SmartSign "Pet Waste Transmits Disease - Clean Up After Your Dog" Sign   12" x 18" 3M Engineer Grade Reflective Aluminum	\$23.95
Sold by: SmartSign (seller profile)   Product question? Ask Seller	
Supplied by: Other	
Condition: New	

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

Shipping Speed:  
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$119.75
Visa ending in 1292	Shipping & Handling:	\$0.00
		-----
Billing address	Total before tax:	\$119.75
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$119.75
United States		

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

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English

United States

Help



How doers  
get more done.

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

1324 00002 99701 12/31/24 10:55 AM  
SALE CASHIER LAYLA

736511500660 66KWKSETKEY <A>  
BRASS 66 KEY KWKSET 39.70N  
1003.97 9.97N  
082269520345 STIFF BROOM <A>  
HDX SUPER STIFF ANGLE BROOM  
013700573705 HFTV CLN 13G <A> 23.97N  
HEFTY ULT STRNG CLN BRST 13G 110CT

SUBTOTAL 73.64  
TAX + PIF 0.00

TAX EXEMPT TOTAL \$73.64

XXXXXXXXXXXX1292 VISA USD\$ 73.64

AUTH CODE 06004S/1020150 TA

Chip Read

AID A00000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 12/31/24 10:55 AM



1324 02 99701 12/31/2024 0818

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 03/31/2025





How doers  
get more done.

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

1324 00037 09474 01/03/25 11:12 AM  
SALE CASHIER ROBERT

811108036712 WINGCONBLU12 <A> 6.48M  
CE WINGED WIRE CONNECTORS-BLUE-12 PK

SUBTOTAL 6.48 ✓  
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$6.48  
XXXXXXXXXXXX1292 VISA

AUTH CODE 03485S/8371415 USD\$ 6.48  
Chip Read TA

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/03/25 11:12 AM



1324 37 09474 01/03/2025 2359

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/03/2025



How doers  
get more done.

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

1324 00064 35689 01/03/25 09:09 AM  
SALE CASHIER LORRAINE

071649271595 CABLE <A>  
5X1/2" DIA RESETTABLE COMBO CABLE  
3@17.78 53.34N

SUBTOTAL 53.34  
TAX + PIF 0.00

TAX EXEMPT TOTAL \$53.34

XXXXXXXXXXXX1292 VISA USD\$ 53.34  
TA

AUTH CODE 05325S/8642017  
Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/03/25 09:09 AM



1324 64 35689 01/03/2025 8751

PIF NOTICE  
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/03/2025



How doers  
get more done.

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

1324 00051 03700 01/06/25 12:02 PM  
SALE CASHIER LEXY

039800107978 AA 8-PACK <A> 8.87N ✓  
ENERGIZER MAX AA 8-PACK  
026508279694 HNDSHWR CH <A> 44.98N ✓  
MOEN MAGNETIX HNDHLD SH 6S CH

SUBTOTAL 53.85  
TAX + PIF 0.00

TAX EXEMPT TOTAL \$53.85  
XXXXXXXXXXXX1292 VISA

AUTH CODE 02301S/5511074 USD\$ 53.85  
Chip Read TA  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/06/25 12:02 PM



1324 51 03700 01/06/2025 1566

PIF NOTICE  
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 04/06/2025



**Final Details for Order #114-5384133-6773803**[Print this page for your records.](#)**Order Placed:** January 7, 2025**Amazon.com order number:** 114-5384133-6773803**Order Total:** \$505.90

---

**Shipped on January 11, 2025****Items Ordered**

1 of: *NMC TM143J Traffic Sign, Legend "NO VEHICLES BEYOND THIS POINT", 12" Length x 18" Height, Engineer Grade Prismatic Reflective Aluminum 0.080, Red On White*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Price**

\$36.74

**Shipping Address:**

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

**Shipping Speed:**

FREE Prime Delivery

---

**Shipped on January 13, 2025****Items Ordered**

3 of: *NMC TM143J Traffic Sign, Legend "NO VEHICLES BEYOND THIS POINT", 12" Length x 18" Height, Engineer Grade Prismatic Reflective Aluminum 0.080, Red On White*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Price**

\$36.74 ✓

**Shipping Address:**

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

**Shipping Speed:**

FREE Prime Delivery

---

**Shipped on January 7, 2025****Items Ordered**

2 of: *Truss Roof Sign, RF Roof Floor Truss Construction Sign Engineer Grade Reflective 9x9 Inch Rust Free Thick 30-mil Aluminum UV Printed Easy to Mount Weather Resistant Long Lasting Ink*

Sold by: Dxyzus signs ([seller profile](#))

Supplied by: Dxyzus signs ([seller profile](#))

**Price**

\$11.99 ✓

Condition: New

1 of: *PAPERPAL Jumbo Paper Clips Smooth, 300 Large Paperclips (3 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size* \$9.99

Sold by: PAPERPAL Direct ([seller profile](#))

Supplied by: PAPERPAL Direct ([seller profile](#))

Condition: New

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

**Shipping Speed:**  
FREE Prime Delivery

Shipped on January 8, 2025

Items Ordered	Price
3 of: <i>JACKYLED 12 Pack Upgraded Solar Driveway Marker Lights with Switch Solar Powered Deck Lights Outdoor Waterproof LED Boat Dock Lights Aluminium Warning Step Lighting for Path Walkway, Bright White</i>	\$108.99
Sold by: JACKYLED Direct ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	
Supplied by: JACKYLED Direct ( <a href="#">seller profile</a> )	

Condition: New

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

**Shipping Speed:**  
FREE Prime Delivery

Payment information

<b>Payment Method:</b> Visa ending in 1292	Item(s) Subtotal:	\$507.90
	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$2.00
		-----
<b>Billing address</b> GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$505.90
	Estimated tax to be collected:	\$0.00
		-----
<b>Credit Card transactions</b>	<b>Grand Total:</b>	<b>\$505.90</b>
	Visa ending in 1292: January 13, 2025:	\$146.96 ✓
	Visa ending in 1292: January 8, 2025:	\$358.94 ✓


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

[Your Account](#) › [Your Orders](#) › [Order Details](#)

# Order Details

Ordered on January 7, 2025 | Order# 114-5384133-6773803

[View or Print invoice](#)

Shipping Address	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	 Visa ending in 1292	Item(s) Subtotal: \$507.90 Shipping & Handling: \$0.00 Your Coupon Savings: -\$2.00 Total before tax: \$505.90 Estimated tax to be collected: \$0.00 <b>Grand Total:</b> \$505.90 <b>Refund Total</b> ✓ <b>\$108.99</b>

## Delivered Jan 8, 2025

Your package was delivered. It was handed directly to a resident.  
Signed by: Gms

- [Track package](#)
- [Return or replace items](#)
- [Share gift receipt](#)
- [Leave seller feedback](#)
- [Write a product review](#)



Truss Roof Sign, RF Roof Floor Truss Construction Sign Engineer Grade Reflective 9x9 Inch Rust Free Thick 30-mil Aluminum UV Printed Easy to Mount Weather Resistant Long Lasting Ink  
Sold by: Dxyizus signs  
Return eligible through Feb 7, 2025  
**\$11.99**  




PAPERPAL Jumbo Paper Clips Smooth, 300 Large Paperclips (3 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size  
Sold by: PAPERPAL Direct  
Return eligible through Feb 7, 2025



Details for Order #114-4740209-9293050

Print this page for your records.

Order Placed: January 10, 2025  
Amazon.com order number: 114-4740209-9293050  
Order Total: \$136.47

Not Yet Shipped

Items Ordered	Price
3 of: Zero Waste USA 2,000 Commercial Grade, non-branded, Dog Waste Station Refill Roll Bags - 40% Thicker competitor brands roll bags - Fits Any Dog Waste Station - 10 rolls of 200 bags	\$45.49
Sold by: Zero Waste USA (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:  
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 1292	Item(s) Subtotal: \$136.47
	Shipping & Handling: \$0.00
	-----
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax: \$136.47
	Estimated tax to be collected: \$0.00
	-----
	Grand Total: \$136.47

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

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How doers  
get more done.

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

1324 00037 11355 01/13/25 11:58 AM  
SALE CASHIER ROBERT

078477466070 SWITCH <A>	9.98N ✓
15/20A WHT 3-WAY TOGGLE SWITCH	
078477174708 15A 3W SW WH <A>	2.37N ✓
15A WHT 3-WAY TOGGLE SWITCH	
071549020552 FIRE ANT KIL <A>	
ORTHO FIRE ANT MOUND TREATMENT 3LB	
204.97	9.94N ✓
097298070112 17825 <A>	49.98N ✓
SILVER BULLET HOSE 2.0 100 FT	
732109470049 ODOBAN <A>	9.98N ✓
ODOBAN DISINFECT EUCALYPTUS 128OZ	
013700573705 HFTY CLN 13G <A>	23.97N
HEFTY ULT STRNG CLN BRST 13G 110CT	

SUBTOTAL	106.22
TAX + PIF	0.00

TAX EXEMPT

TOTAL	\$106.22
-------	----------

XXXXXXXXXXXX1292 VISA

USD\$ 106.22

AUTH CODE 08123S/8371455

TA

Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/13/25 11:58 AM



1324 37 11355 01/13/2025 3656

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/13/2025



**Duck Duck Rooter Plumbing, Septic &  
Air Conditioning**  
4567 Blanding Blvd, Jacksonville Fl.  
32210  
www.DuckDuckRooter.com  
904-862-6769

**Invoice 77564451**  
**Invoice Date 1/15/2025**  
**Completed Date**  
**Customer PO**

**Certified Plumbing Contractor - CFC**  
**1429193**  
**Mechanical Contractor – CMC 1250980**  
**Master Septic Tank Contractor –**  
**SM0051487**  
**Certified Underground Utility and**  
**Excavation Contractor – CUC 1225195**

**Billing Address**

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

**Job Address**

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

**Description of work**

Ran 7/8 cable through pool deck drain multiple times to clear some of the roots out of the line, but was unable to clear line completely could not proceed any further after cable online multiple times with different heads to try and break up route penetration through line need to return with camera to locate spot to give customer estimate for repairs my total for today is 262.50 customer paid by card

**Paid On**  
1/15/2025

**Type**  
Visa

**Memo**

**Amount**  
\$262.50

<b>Sub-Total</b>	<b>\$262.50</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total Due</b>	<b>\$262.50</b>
<b>Payment</b>	<b>\$262.50</b>

**Balance Due \$0.00**

Thank you for choosing Duck Duck Rooter Plumbing, Septic & Air Conditioning. We greatly appreciate your business.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts. You have the option to cancel this transaction within 3 business days of signing the contract without incurring any penalties unless products have been installed on the specified date.

1/15/2025

I find and agree that all work performed by Duck Duck Rooter Plumbing, Septic & Air Conditioning has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.



R. M. Whetzel

1/15/2025

I authorize Duck Duck Rooter Plumbing, Septic & Air Conditioning to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

R. M. Whetzel

1/15/2025



Details for Order #114-9920916-1342646

Print this page for your records.

Order Placed: January 16, 2025  
Amazon.com order number: 114-9920916-1342646  
Order Total: \$44.30

Not Yet Shipped

Items Ordered	Price
1 of: Hospeco Health Gards Metered Aerosol Air Freshener (Tropical Tradewinds Scent, 7 oz. Cans, Case of 12)	\$44.30
Sold by: Shoplet (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:  
Standard Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$44.30
Visa ending in 1292	Shipping & Handling:	\$0.00
		-----
Billing address	Total before tax:	\$44.30
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$44.30 ✓
United States		

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**Final Details for Order #114-6404458-9318625**[Print this page for your records.](#)**Order Placed:** January 16, 2025**Amazon.com order number:** 114-6404458-9318625**Order Total:** \$406.90

---

**Shipped on January 17, 2025****Items Ordered****Price**

2 of: *Sunco 10 Pack PAR30 LED Bulbs, Flood Light Outdoor Indoor CRI90 75W Equivalent 11W, Dimmable, 3000K Warm White, 850 Lumens, E26 Base, Wet-Rated, Super Bright, IP65 Waterproof - UL* \$34.99

Sold by: Sunco Lighting ([seller profile](#))Supplied by: Sunco Lighting ([seller profile](#))

Condition: New

2 of: *GKOLED 45W Outdoor Security LED Flood Light, 5400 Lumens, 5000K Daylight White, 150W PSMH Equivalent, UL Listed & DLC Qualified, Adjustable Knuckle (2-Pack)* \$96.99

Sold by: GKOLED ([seller profile](#))

Supplied by: Other

Condition: New

**Shipping Address:**

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

**Shipping Speed:**

Delivery in fewer trips to your address

---

**Shipped on January 16, 2025****Items Ordered****Price**

1 of: *Sunco 10 Pack PAR30 LED Bulbs, Flood Light Outdoor Indoor CRI90 75W Equivalent 11W, Dimmable, 3000K Warm White, 850 Lumens, E26 Base, Wet-Rated, Super Bright, IP65 Waterproof - UL* \$34.99

Sold by: Sunco Lighting ([seller profile](#))Supplied by: Sunco Lighting ([seller profile](#))

Condition: New

1 of: *Amico 24 Pack 5/6 inch SCCT LED Recessed Lighting, Dimmable, 12.5W=100W, 950LM, 2700K/3000K/4000K/5000K/6000K Selectable, Retrofit Can Lights with Baffle Trim, IC Rated - ETL & FCC, White* \$79.98

Sold by: Amico-usa ([seller profile](#))Supplied by: Amico-usa ([seller profile](#))

Condition: New

1 of: *Automatic Air Freshener Spray Dispenser (2-Pack) Wall Mounted or Free Standing, Commercial and Home Use, Multiple Time Scent/Mist Release Settings for Room/Restroom Sprayer (White)* \$27.97

Sold by: Brighter Ventures ([seller profile](#))Supplied by: Brighter Ventures ([seller profile](#))

Condition: New

**Shipping Address:**

GMS



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

**Shipping Speed:**  
Delivery in fewer trips to your address

Payment information

<b>Payment Method:</b> Visa ending in 1292	Item(s) Subtotal:	\$406.90
	Shipping & Handling:	\$0.00
<b>Billing address</b> GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$406.90
	Estimated tax to be collected:	\$0.00
	<b>Grand Total:</b>	<b>\$406.90</b>
<b>Credit Card transactions</b>	Visa ending in 1292: January 17, 2025:	\$69.98
	Visa ending in 1292: January 17, 2025:	\$336.92

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Details for Order #114-0804425-6768265

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

Order Placed: January 22, 2025  
Amazon.com order number: 114-0804425-6768265  
Order Total: \$27.97

Not Yet Shipped

Items Ordered	Price
1 of: Automatic Air Freshener Spray Dispenser (2-Pack) Wall Mounted or Free Standing, Commercial and Home Use, Multiple Time Scent/Mist Release Settings for Room/Restroom Sprayer (White)	\$27.97
Sold by: Brighter Ventures ( <a href="#">seller profile</a> )	
Supplied by: Other	
Condition: New	

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

Shipping Speed:  
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$27.97
Visa ending in 1292	Shipping & Handling:	\$0.00
		-----
Billing address	Total before tax:	\$27.97
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$27.97 ✓
United States		

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**Duck Duck Rooter Plumbing, Septic &  
Air Conditioning**  
4567 Blanding Blvd, Jacksonville FL.  
32210  
www.DuckDuckRooter.com  
904-862-6769

**Invoice 77693929**  
**Invoice Date 1/22/2025**  
**Completed Date**  
**Customer PO**

**Certified Plumbing Contractor - CFC**  
**1429193**  
**Mechanical Contractor – CMC 1250980**  
**Master Septic Tank Contractor –**  
**SM0051487**  
**Certified Underground Utility and**  
**Excavation Contractor – CUC 1225195**

**Billing Address**  
Bartram Springs CDD  
14530 East Cherry Lake Drive  
Jacksonville, FL 32258 USA

**Job Address**  
Bartram Springs CDD  
14530 East Cherry Lake Drive  
Jacksonville, FL 32258 USA

### Description of work

To locate break where roots are growing in at 3in pipe with 2 way clean outs for the drains was only able to locate spot where roots are coming into pipe do to line holding water and could not see through the line we would need to replace area of pipe and then after making repairs to area we would need to re-camera the line to verify no other brakes are in the line that could cause future problems. My total today is \$425.

Paid On	Type	Memo	Amount		
1/22/2025	Visa		\$425.00		
				<b>Sub-Total</b>	<b>\$425.00</b>
				<b>Tax</b>	<b>\$0.00</b>
				<b>Total Due</b>	<b>\$425.00</b>
				<b>Payment</b>	<b>\$425.00</b>
				<b>Balance Due</b>	<b>\$0.00</b>

Thank you for choosing Duck Duck Rooter Plumbing, Septic & Air Conditioning. We greatly appreciate your business.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts. You have the option to cancel this transaction within 3 business days of signing the contract without incurring any penalties unless products have been installed on the specified date.

1/22/2025

I find and agree that all work performed by Duck Duck Rooter Plumbing, Septic & Air Conditioning has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.



R. M. Whitel

1/22/2025

I authorize Duck Duck Rooter Plumbing, Septic & Air Conditioning to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

R. Whitel

1/22/2025

**DP Pet Products, LLC**  
**dba ProPet Distributors**  
**5340 Young Pine Rd, Suite 8**  
**Orlando, FL 32829**  
**407-240-0953**

**sales@propetdistributors.com**



DATE	INVOICE #
1/23/2025	147942

**BILL TO**

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

**SHIP TO**

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

**TRACKING NO.**

PENDING P AYM...

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
012125CB	NET10 CC	2/2/2025	PPD	1/23/2025	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
10	DOGIPOT D...	Dispenser Decals - Replacement			7.95	79.50T
		Subtotal				79.50
	S & H	Shipping & Handling			14.40	14.40T
		Total sales tax calculated by AvaTax			5.96	5.96

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 87-3648516



UPS carbon  
neutral shipment

<b>Subtotal</b>	<b>\$99.86</b>
<b>Sales Tax (0.0%)</b>	<b>\$0.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$99.86</b>

**Thank you for your business!**



## Receipt



**Status** Transaction Approved

**Transaction #** #628808171

**Timestamp** 1/23/2025 6:28:41 AM

**Total** \$99.86

**Payment Type** Sale

**Pay On**

**Payment Info** Visa \*1292





How does  
get more done.

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

1324 00064 99024 01/23/25 12:09 PM  
SALE CASHIER LOUIS

887480020540 SHELF SUPPOR <A> 3.93N ✓  
SHELF PIN NYLON STL PIN 55 CLR 8PK  
887480024241 SHELF SUPPOR <A> 7.67N ✓  
SHELF PIN ANGLE 5MM NICKEL 24PK  
731161055577 PRO TOTE RED <A> 29.98N  
HUSKY 20 GAL PRO DUTY TOTE - RED

SUBTOTAL 41.58  
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$41.58

XXXXXXXXXXXX1292 VISA

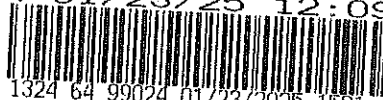
USD\$ 41.58 ✓  
TA

AUTH CODE 05011S/8646887  
Chip Read  
AID A00000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/23/25 12:09 PM



1324 64 99024 01/23/2025 1581

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT.  
THIS FEE IS NOT A TAX AND IS CHARGED IN  
ADDITION TO SALES TAX. THIS FEE BECOMES  
PART OF THE SALES PRICE AND IS SUBJECT  
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID 1 DAYS 90 POLICY EXPIRES ON 04/23/2025  
A

# Bartram Springs CC Statement

# Danelle's Card (1300) January 0420

<u>Date:</u>	<u>Vendor/Store etc.</u>	<u>Amount:</u>	<u>Code:</u>	<u>Code Name</u>				<u>Detail of Items Purchased:</u>
1/2/25	Amazon	\$ 73.40	1 330	57200	46000	REPAIR & MAINTENANCE		2 sauna thermometers
1/2/25	Constant Contact	\$ 95.20	1 320	57200	43700	OFFICE SUPPLIES		Constant Contact subscription
1/2/25	Amazon	\$ 339.96	1 330	57200	49100	MISCELLANEOUS		Fitness center bulk wipes
1/6/25	Court Reserve	\$ 99.00	1 320	57200	43700	OFFICE SUPPLIES		Court Reserve subscription
1/6/25	Amazon	\$ 103.50	1 330	57200	49100	MISCELLANEOUS		Polar Bear Costume
1/6/25	Amazon	\$ 143.24	1 320	57200	43700	OFFICE SUPPLIES		hole punch
1/6/25	Amazon	\$ 219.98	1 330	57200	49100	MISCELLANEOUS		walkie talkies- 6 pack
1/9/25	Walmart	\$ 80.03	1 330	57200	49300	SPECIAL EVENTS		Polar Plunge supplies
1/13/25	Dollar Tree	\$ 20.06	1 330	57200	49100	MISCELLANEOUS		table cloths
1/13/25	Walmart	\$ 43.01	1 330	57200	49300	SPECIAL EVENTS		Polar Plunge food
1/13/25	Walmart	\$ 84.74	1 330	57200	49300	SPECIAL EVENTS		Polar Plunge supplies
1/13/25	Amazon	\$ 438.63	1 330	57200	46000	REPAIR & MAINTENANCE		cleaning and amenity supplies
1/16/25	Mellowmushroom	\$ 25.00	1 330	57200	49300	SPECIAL EVENTS		gift card- winner polar plunge
1/17/25	Amazon	\$ 75.96	1 300	13100	10101	REC FUND		Kids Night Out supplies
1/17/25	Amazon	\$ 105.29	1 330	57200	46000	REPAIR & MAINTENANCE		4 Air vents, mildew remover
1/20/25	Amazon	\$ 4.88	1 330	57200	49100	MISCELLANEOUS		painters tape
1/20/25	Walmart	\$ 23.80	1 330	57200	49100	MISCELLANEOUS		cases of water for facility
1/23/25	Amazon	\$ 19.00	1 330	57200	49300	SPECIAL EVENTS		DVD -Movie on the lawn
1/27/25	Balas	\$ 164.71	1 300	13100	10101	REC FUND		Kids Night out Pizza
		\$ 2,159.39						

**TOTAL:** \$ 2,159.39

Report Completed by D *Danelle DeMarco*  
Amenity Manger

Final Details for Order #113-9804370-3708248

Print this page for your records.

Order Placed: December 31, 2024  
Amazon.com order number: 113-9804370-3708248  
Order Total: \$73.40

Shipped on December 31, 2024

Items Ordered	Price
2 of: <i>Foxyoo Sauna Thermometer - Sauna Accessories for Sauna Room, °F Vertical</i>	\$29.98
Sold by: Foxyoo Specialty Store ( <a href="#">seller profile</a> )	
Supplied by: Foxyoo Specialty Store ( <a href="#">seller profile</a> )	

Condition: New

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

Shipping Speed:  
FREE Prime Delivery

Shipped on December 31, 2024

Items Ordered	Price
2 of: <i>EZ-FLO 10 x 4 Inch (Duct Opening) White Air Vent Cover for Wall or Ceiling, Two-Way Ventilation Register, 11-3/4 Inch x 5-3/4 Inch (Overall Dimensions), Solid Steel HVAC Cover, 61609</i>	\$6.72
Sold by: Amazon.com Services, Inc	
Supplied by: Other	

Condition: New

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

Shipping Speed:  
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$73.40
Visa ending in 0420	Shipping & Handling:	\$0.00
		-----
Billing address	Total before tax:	\$73.40
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$73.40
United States		
Credit Card transactions	Visa ending in 0420: December 31, 2024:	\$73.40



# My Account

## BILLING ACTIVITY

☐

Select

☒

12-28-2024

to

01-28-2025

Cancel

Show

bartramspringsmanager@gms

Email ▾

Print ▾

Your next monthly invoice date  
is: **February 1, 2025**

Date	Description	Charge Amount	Credit Amount
01-01-2025 04:25:58 AM	Payment - Credit Card (Visa) *****0420		\$95.20
01/01/2025	Invoice #1735723556	\$95.20	

Final Details for Order #113-4717427-0857832

Print this page for your records.

Order Placed: December 31, 2024  
Amazon.com order number: 113-4717427-0857832  
Order Total: \$339.96

Shipped on January 1, 2025

Items Ordered	Price
4 of: <i>Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use</i>	\$84.99
Sold by: Innovent Inc (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:  
Standard Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$339.96
Visa ending in 0420	Shipping & Handling:	\$0.00
		-----
Billing address	Total before tax:	\$339.96
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$339.96
United States		
Credit Card transactions	Visa ending in 0420: January 1, 2025:	\$339.96

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# Payment Receipt

CourtReserve Subscription Payment for 1/5/2025 - 2/5/2025  
Bartram Springs (Receipt #2025-53156)

## Payment Details

Payment Date	Billing Cycle	Amount Paid
1/5/2025	1/5/2025 - 2/5/2025	\$99.00

Credit Card  
\*\*\*\* \* 0420

## Billing Details

Full Name	Billing Email	Zip Code
Danelle DeMarco	ddemarco@gmsnf.com	32258

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

## Price Breakdown

Plan Rate	\$99.00
Total	<b>\$99.00</b>



Final Details for Order #113-1217336-5536219

Print this page for your records.

Order Placed: January 2, 2025  
Amazon.com order number: 113-1217336-5536219  
Order Total: \$103.50

Shipped on January 3, 2025

Items Ordered	Price
1 of: <i>Rubies Novelties Costumes Deluxe Plush Polar Bear Mascot Party Supplies for Themed Parties and Halloween, Polar Bear</i>	\$103.50
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:  
FREE Prime Delivery

Payment information			
Payment Method: Visa ending in 0420		Item(s) Subtotal:	\$103.50
		Shipping & Handling:	\$0.00
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States		Total before tax:	\$103.50
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$103.50
		Visa ending in 0420: January 3, 2025:	\$103.50

Credit Card transactions

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Help

1 of: Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey \$13.98  
Sold by: Amazon.com Services, Inc  
Supplied by: Other

Condition: New

1 of: Heart Shape Hole Handhold Single Paper Punch for Paper and Crafts, 1/4 inch Puncher with Pink Soft Thick Silicone Cover \$6.99  
Sold by: Yaley (seller profile)  
Supplied by: Yaley (seller profile)

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Amazon Day Delivery

---

**Shipped on January 4, 2025**

**Items Ordered**

2 of: Starboling Color Coding Labels,3000 PCS 1/2" x 3/4" Orange Rectangular Colored Labels Stickers,for Garage Sale,Price Tags,File Folder Tabs,and Classroom Organization \$7.98

Sold by: Starboling (seller profile)

Supplied by: Other

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Amazon Day Delivery

---

**Payment information**

**Payment Method:**

Visa ending in 0420

**Billing address**

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

**Credit Card transactions**

Item(s) Subtotal:	\$143.24
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$143.24
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$143.24</b>

Visa ending in 0420: January 4, 2025: \$143.24

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

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## Final Details for Order #113-2383611-2924245

Print this page for your records.

Order Placed: January 2, 2025

Amazon.com order number: 113-2383611-2924245

Order Total: \$219.98

---

Shipped on January 4, 2025

## Items Ordered

1 of: Retevis RT22 Walkie Talkies Rechargeable Hands Free 2 Way Radios Two-Way Radio(6 Pack) with 6 Way Multi Gang Charger

Sold by: Retevis Direct ([seller profile](#)) | Product question? [Ask Seller](#)Supplied by: Retevis Direct ([seller profile](#))

Condition: New

Price

\$119.99

## Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

## Shipping Speed:

Amazon Day Delivery

---

Shipped on January 4, 2025

## Items Ordered

1 of: Homecraft 100-Cup Coffee Urn and Hot Beverage Dispenser with Dripless Faucet, Quick-Brewing, Stainless Steel

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$99.99

## Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

## Shipping Speed:

Amazon Day Delivery

---

Payment information

## Payment Method:

Visa ending in 0420

## Billing address

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

## Credit Card transactions

Item(s) Subtotal: \$219.98  
Shipping & Handling: \$0.00  
-----Total before tax: \$219.98  
Estimated tax to be collected: \$0.00  
-----**Grand Total: \$219.98**

Visa ending in 0420: January 4, 2025: \$219.98



You could win a \$1000 GiftCard!  
Visit [survey.walmart.com/#7VMZC6B1NNB](http://survey.walmart.com/#7VMZC6B1NNB)  
For more details, see back of receipt.



WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DUBBIN PAVILION DR  
SAINT JOHNS FL 32259  
ST# 00928 OP# 005441 TE# 04 TR# 04851

# ITEMS SOLD 24  
TC# 2882 0548 4348 5104 6446



FOAM CUPS	078742014490	1.72 X
FOAM CUPS	078742014490	1.72 X
SM FOIL PAN	052092071000	1.47 X
NESTLE HCM	050000111870 F	6.62 O
FG 22.6OZ BF	025500304400 F	11.98 N
GV 10OZ MINI	078742018660 F	1.17 O
GV 10OZ MINI	078742018660 F	1.17 O
HERSHEY	034000070530 F	4.96 X
HERSHEY	034000070530 F	4.96 X
BM SKEWERS	820909801080	0.97 X
HONEY MAID	044000004630 F	4.68 O
HOST DO POWD	888109150040 F	2.48 N
HOST DO POWD	888109150040 F	2.48 N
HOST DO POWD	888109150040 F	2.48 N
GV SLV SUGAR	078742199460 F	1.77 T
GV PINK SGR	078742199510 F	1.77 T
GV BLU SUGAR	078742199490 F	1.77 T
GV LINER BLU	078742348360	1.12 T
GV REG MARSH	078742119150 F	1.17 O
GV REG MARSH	078742119150 F	1.17 O
GV REG MARSH	078742119150 F	1.17 O
GV REG MARSH	078742119150 F	1.17 O
HOST DO POWD	888109150040 F	2.48 N
CHAR GRILL	841765103080	14.97 X

	SUBTOTAL	77.42
TAX1	6.5000 %	2.42
TAX2	0.5000 %	0.19
	TOTAL	80.03

VISA TEND	80.03
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#03509S  
80.03 TOTAL PURCHASE  
REF # 500890076139  
TRANS ID - 585008859536514  
VALIDATION - H7TK  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 55858819  
\*No Signature Required  
01/08/25 18:52:32



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01/08/25 18:52:37

# DOLLAR TREE

Store# 7653 (904) 506-0890  
 75 Durbin Pavilion Dr  
 #102  
 St Johns FL 32259-0000

DESCRIPTION	QTY	PRICE	TOTAL
SMALL 3PK FOIL GOLD CS CR	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER LT BLUE 54X108 PLST	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
LIGHT BLUE ROUND TABLECOVER 84IN	1	1.25	1.25T
LIGHT BLUE ROUND TABLECOVER 84IN	1	1.25	1.25T
LIGHT BLUE ROUND TABLECOVER 84IN	1	1.25	1.25T
LIGHT BLUE ROUND TABLECOVER 84IN	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
EVERYDAY CUTLERY SPOONS 48CT	1	1.25	1.25T
EVERYDAY CUTLERY SPOONS 48CT	1	1.25	1.25T

Sub Total \$18.75  
 SALES TAX \$1.25  
 PUBLIC USER FEE \$0.00  
 Total \$20.00  
 Visa \$20.00  
 \*\*\*\*\*0420 Approved  
 Purchase Card  
 Auth/Trace Number: 055575/03#061

NOW SHOP ON-LINE AT DOLLARTREE.COM

7548 0769: 03 031 26694888 1/10/25 15:16  
 Sales Associate: nicole

## Charge history



### This order has multiple payment methods

Select the card you'll like to review.



Viewing order charge history of

### Walmart Cash

#### Final charges

A final charge is the actual amount your bank will charge your payment method.



Jan 10, 2025



**Order charge**  
1:07 PM

\$2.00

## Charge history

### This order has multiple payment methods

Select the card you'll like to review.



Viewing order charge history of

### Visa ending in 0420

#### Final charges

A final charge is the actual amount your bank charges your payment method and should be reflected on your bank statement within 3 days.



Jan 11, 2025



**Driver tip**  
1:42 PM

\$4

Jan 10, 2025



**Final order charge**  
1:42 PM

\$38

43.01  
TOTAL



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For more details, see back of receipt.



WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DUBBIN PAVILION DR  
SAINT JOHNS FL 32239  
ST# 00928 OP# 009044 TE# 44 TR# 03185

# ITEMS SOLD 21  
TC# 3671 2744 6017 3129 1618



CREAM	695777527181	12.96 X
HOODIEBLUE2X	089386434580	23.98 X
PWDR SUG MIN	078742222330 F	3.24 0
FROSTED CKE	078742099490 F	4.48 0
FROSTED CKE	078742099490 F	4.48 0
FROSTED CKE	078742099490 F	4.48 0
HH LETTER	194356160490	4.97 X
HH LETTER	194356160490	4.97 X
HH LETTER	194356160490	4.97 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X
HH2 HANDWRMS	094733075890	0.98 X

SUBTOTAL	80.29
TAX1 6.5000 %	4.13
TAX2 0.5000 %	0.32
TOTAL	84.74
VISA TEND	84.74
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#01579S  
84.74 TOTAL PURCHASE  
REF # U639yX505432  
TRANS ID - 585010750270786  
VALIDATION - XDMT  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 51852094  
\*No Signature Required  
01/10/25 15:50:26



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01/10/25 15:50:35

## Details for Order #114-8490038-4901829

Print this page for your records.

Order Placed: January 9, 2025

Amazon.com order number: 114-8490038-4901829

Order Total: \$438.63

## Not Yet Shipped

Items Ordered	Price
1 of: <i>Amazon Basics Cotton Swabs, 500 Count</i> Sold by: Amazon.com Services, Inc Supplied by: Other  Condition: New	\$2.64
1 of: <i>Elmers Liquid School Glue, Slime Glue &amp; Craft Glue   Washable, 4 Ounces Each, Great for Making Slime, 12 Count</i> Sold by: Amazon.com Services, Inc Supplied by: Other  Condition: New	\$14.20
1 of: <i>Small Paper Plates - [100-Pack] - (6-Inch Round) - White 6 Inch Paper Plates, Lightweight Uncoated Disposable Plates - For Crafts, Events, Projects, Dry Foods &amp; General Use</i> Sold by: Xpress Supply ( <a href="#">seller profile</a> ) Supplied by: Other  Condition: New	\$6.99
3 of: <i>Scott® Pro™ Hard Roll Paper Towels, Bulk (43959), with Absorbency Pockets, for Scott® Blue Core Dispensers, White (900'/Roll, 6 Rolls/Case, 5,400'/Case)</i> Sold by: Amazon.com Services, Inc Supplied by: Other  Condition: New	\$87.38
2 of: <i>Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf Lawn</i> Sold by: Simple ( <a href="#">seller profile</a> ) Supplied by: Other  Condition: New	\$52.97
4 of: <i>PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter Pump Bottle (Pack of 1) - 9632-04-CMR</i> Sold by: Amazon.com Services, Inc Supplied by: Other FSA or HSA eligible  Condition: New	\$11.68

## Shipping Address:

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

## Shipping Speed:

FREE Prime Delivery

## Payment information

Payment Method:	Item(s) Subtotal:	\$438.63
Visa ending in 0420	Shipping & Handling:	\$0.00
		-----

Mellow Mushroom  
295 Durbin Pavilion Dr.

Server: Day Cashier 01/15/2025  
Table 1/1 12:22 PM  
Guests: 0

**#10006**

eCard (GiftCd) 25.00  
XXXXXXXXXXXX0029  
Tran:226289  
Auth:697384

Subtotal 25.00  
Tax 0.00

Total 25.00

**Balance Due 25.00**

Suggested tip options for your convenience

22% = 5.50

20% = 5.00

18% = 4.50

15% = 3.75

---

Was it AMAZING? Can we do better?  
Share your Mellow moment with us!  
[www.MellowFeedback.com](http://www.MellowFeedback.com)

---



## Details for Order #114-5382514-2704239

Print this page for your records.

Order Placed: January 16, 2025

Amazon.com order number: 114-5382514-2704239

Order Total: \$75.96

## Not Yet Shipped

## Items Ordered

	Price
1 of: KUONIIY 5" School Pack of Kids Scissors With Soft Comfort-Grip Handles, Assorted Colors, 30 Packs	\$19.99
Sold by: KUONIIY-USA ( <a href="#">seller profile</a> )	
Supplied by: Other	
Condition: New	
2 of: Sratte 12 Pcs Toy Hoop for Kid Detachable Adjustable Toy Hoop Colored Hoop Exercise Ring Plastic Circle for Kid Teen	\$23.99
Gymnastics Dog Agility Equipment, Require Self Assembly(Fresh Color, 24 Inch)	
Sold by: Pernatete ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	
Supplied by: Other	
Condition: New	
1 of: HRENCY Pin The Nose on The Snowman Olaf Game for Kids Christmas Party Game for Kids Snowman Olaf Pin Game with	\$7.99
24Pcs Nose Stickers Birthday Party Supplies Activities	
Sold by: kakasiy ( <a href="#">seller profile</a> )	
Supplied by: Other	
Condition: New	

## Shipping Address:

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

## Shipping Speed:

FREE Prime Delivery

## Payment information

## Payment Method:

Visa ending in 0420

## Billing address

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

Item(s) Subtotal:	\$75.96
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$75.96
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$75.96</b>

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

Details for Order #114-9456304-0693040

Print this page for your records.

Order Placed: January 16, 2025  
Amazon.com order number: 114-9456304-0693040  
Order Total: \$105.29

Not Yet Shipped

Items Ordered	Price
4 of: EZ-FLO 10 x 4 Inch (Duct Opening) White Air Vent Cover for Wall or Ceiling, Two-Way Ventilation Register, 11-3/4 Inch x 5-3/4 Inch (Overall Dimensions), Solid Steel HVAC Cover, 61609 Sold by: Amazon.com Services, Inc Supplied by: Other	\$6.78
Condition: New	
1 of: Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil Sold by: Amazon.com Services, Inc Supplied by: Other	\$21.29
Condition: New	
4 of: X-14 Professional Instant Mildew Stain Remover, [Non-Aerosol Trigger], 32 OZ Sold by: Beauty Brags (seller profile)   Product question? Ask Seller Supplied by: Other	\$14.22
Condition: New	

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

Shipping Speed:  
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 0420	Item(s) Subtotal: \$105.29 Shipping & Handling: \$0.00 ----- Total before tax: \$105.29 Estimated tax to be collected: \$0.00 ----- Grand Total: \$105.29
Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	

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

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Details for Order #114-1414304-6517029

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Order Placed: January 16, 2025  
Amazon.com order number: 114-1414304-6517029  
Order Total: \$4.88

Not Yet Shipped

Items Ordered	Price
1 of: 2090 Blue 1" Tape .94" X 60	\$4.88
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 0420

Billing address

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

Item(s) Subtotal:	\$4.88
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$4.88
Estimated tax to be collected:	\$0.00
	-----
Grand Total:	\$4.88

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

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English

United States

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Final Details for Order #114-6352408-5585038

Print this page for your records.

Order Placed: January 22, 2025  
Amazon.com order number: 114-6352408-5585038  
Order Total: \$19.00

Shipped on January 22, 2025

Items Ordered	Price
1 of: <i>The Wild Robot - Collector's Edition [DVD]</i> , Chris Sanders	\$19.00
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:  
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$19.00
Visa ending in 0420	Shipping & Handling:	\$0.00
		-----
Billing address	Total before tax:	\$19.00
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$19.00
United States		
Credit Card transactions	Visa ending in 0420: January 22, 2025:	\$19.00

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

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English

United States

Help

BARTRAM SPRINGS BALAS PIZZA  
164 EVEREST LN  
SAINT JOHNS, FL 32259  
(904) 217-7829  
Jan 25, 2025 at 5:49 PM

Order #3901

Lorie

Customer Information:  
Bartram Springs (camp) Danelle  
Phone: (904) 880-5156  
Email: ddemarco@gmsnf.com  
Special Request: sat 25th 430pm

Take Out

Guest: Bartram Springs (camp) Danelle  
Bala

18" Cheese Pizza	5 x \$17.99	89.95
* double cut		
18" Cheese Pizza	3 x \$17.99	53.97
* double cut		
Whole Add: Pepperoni..		9.00
18" Cheese Pizza		17.99
Open Discount: 15.00%		-25.64

Subtotal	170.91
Tax	9.44
Discount	-25.64
Total (Cash)	154.71
Total (Non-Cash)	154.71

Visa ...0420	154.71
Tips	10.00
Total Tender	164.71
Change	0.00

Receipt Code: 0034796622419

Thank you for visiting Bala's Pizza!  
Come back soon!

You could win a \$1000 GiftCard!  
Visit [survey.walmart.com/#7VNOBDB1HY0](http://survey.walmart.com/#7VNOBDB1HY0)  
For more details, see back of receipt.



WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DUREIN PAVILION DR  
SAINT JOHNS FL 32259  
ST# 00928 OP# 009045 TE# 45 TR# 00315

# ITEMS SOLD 8  
TC# 2183 8776 9943 2983 2965



GV 40PK	078742279090 F	5.36 N
PL 12 PK	068274030030 F	2.97 N
PL 12 PK	068274030030 F	2.97 N
SC 100Z 15PK	681131781130 F	2.50 N
SC 100Z 15PK	681131781130 F	2.50 N
SC 100Z 15PK	681131781130 F	2.50 N
SC 100Z 15PK	681131781130 F	2.50 N
SC 100Z 15PK	681131781130 F	2.50 N

SUBTOTAL	23.80
TOTAL	23.80
VISA TEND	23.80
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#00988S  
23.80 TOTAL PURCHASE  
REF # 5C1789033288  
TRANS ID - 465017721320886  
VALIDATION - ZVMG  
PAYMENT SERVICE - E  
AID A000000031010  
TERMINAL # 26944662  
\*No Signature Required  
01/17/25 15:02:11



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