BARTRAM SPRINGS Community Development District

May 12, 2025



Bartram Springs Community Development District

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

District Website: www.BartramSpringsCDD.com

May 5, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for Monday, May 12, 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. Presentation by City of Jacksonville Council Member Raul Arias
- III. Audience Comments
- IV. Approval of Minutes of the April 14, 2025, Meeting
- V. Consideration of Proposals
 - A. Pickleball Court
 - B. Amenity Pool Audio
 - C. Amenity Athletics
- VI. Consideration of Resolution 2025-03, Approving the Proposed Budget for Fiscal Year 2026 and setting a Public Hearing Date to Adopt (proposed budget will be sent under separate cover)
- VII. Staff Updates
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer

- C. District Manager
- D. Amenity Management & Field Operations
 - 1. Report
 - 2. Program Revenue Share
- IX. Supervisor's Request and Audience Comments
- X. Financial Statements
 - A. Balance Sheet as of March 31, 2025, and Statement of Revenue & Expenditures for the Period Ending March 31, 2025
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting June 9, 2025, at 6:00 p.m. @ Bartram Springs Amenity Center
- XII. Adjournment



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, April 14, 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 by phone Vice Chairperson

Taner Nierengarten by phoneSupervisorJoseph LargenSupervisorJoel BrightonSupervisor

Also present were:

Jim Oliver District Manager Wes Haber *by phone* District Counsel

Terry GlynnGMSDanelle DeMarcoGMSRobert DurnanGMSLori DunhamGMSMatt BiagettiGMS

Paul Lukert VerdeGo Landscapes
Brent Behrens VerdeGo Landscapes

The following is a summary of the actions taken at the April 14, 2025 Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll. Three Supervisors were in attendance constituting a quorum. Ms. McKinney and Mr. Nierengarten joined by phone.

SECOND ORDER OF BUSINESS Audience Comments

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

THIRD ORDER OF BUSINESS Approval of Minutes of the March 10, 2025 Meeting

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

On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, the Minutes of the March 10, 2025 Meeting, were approved.

FOURTH ORDER OF BUSINESS Consideration of Proposals for Paver Installation 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. Ms. Reynolds discussed moving forward with one monument with all the different branches listed on it like an insignia and asked for additional proposals for insignia and one monument versus four individual statues. The Smart Pavers initial sq. ft. quote would double to \$3,600. The Board directed staff to order statue/insignia for military branches after individual Supervisor signoffs. Follow up with stencil costs and process.

On MOTION by Mr. Brighton, seconded by Ms. Reynolds, with all in favor, the Proposal for Paver Installation at Veterans Memorial Park from Smart Pavers, increasing the initial square ft. quote of \$1,800 to \$3,600, was approved.

FIFTH ORDER OF BUSINESS Discussion Regarding:

A. Pickleball and Tennis Courts

Ms. DeMarco provided the total number of reservations from November 1, 2024 through April 10, 2025. Tennis had 202 reservations and pickleball combined total from courts 1 & 2 had 552 reservations. Mr. Durnan provided a printout in coordination with a resident including a quote from Pro Sealed Asphalt to resurface and re-line one tennis court into four pickleball courts for \$35,668. Robert is to meet with the vendor on April 25th. Staff will bring back two additional

proposals. Ms. DeMarco asked if the Board would consider replacing the two pickleball nets for a total of \$500 until a permanent solution is decided on.

Paul and Brent with VerdeGo provided a landscape update including flower install on April 23rd, leaf blowout, regular mowing, and irrigation checks. Ms. Reynolds requested increased transparency with photos in reports and not to impede traffic during peak times.

B. Fiscal Year 2026 Draft Budget (will be sent under separate cover)

Mr. Oliver discussed the budget process. The Board will approve the budget in May, refine that budget over the next 60 days, have a budget hearing and then adopt the budget in July. He noted in Duval County; the assessment roll has to be provided to the tax collector's office by July 31st. The budget is looking at an approximate 6% increase. He stated the capital reserve balance should be around \$350K by the end of FY25.

EIGHTH ORDER OF BUSINESS Consideration of Agreement for Swim Lessons with Coach Ben Swim

Coach Ben proposed the opportunity to provide private swim lessons starting June 2nd and ending July 12th. He is fully licensed and insured. The cost would be \$30 for 30 minutes. A \$10 additional fee will be added for non-residents. He would only need one lane of the pool for lessons and is CPR and First Aid certified. He is willing to offer a second session.

On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, the Agreement for Swim Lessons with Coach Ben Swim – Add \$10 Additional fee for non-residents, was approved.

SIXTH ORDER OF BUSINESS Review of Quarterly Payment Reports with Vesta/Amenity Athletics

Mr. Oliver received a spreadsheet showing what the payments would be for Spring soccer as well as rosters. Ms. Reynolds strongly recommended considering removal of the proration discussion and it needs to be 10% across the board and \$10 extra for nonresidents. Rosters are supposed to be submitted within 20 days after opening season. Ms. Reynolds asked GMS to hold Vesta accountable to get the Board the rosters no later than 20 business days after the start of the season. Mr. Nierengarten feels confident in the numbers.

SEVENTH ORDER OF BUSINESS Consideration of Updated Amenity Policies

The Board discussed numerous changes and confirmations to the amenity policies. Discussion topics can be found on page 24-25 of the agenda package.

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 any questions.

B. Engineer

The District Engineer was not on the line.

C. District Manager

Mr. Oliver noted the audit will be completed before the June 30th deadline.

D. Amenity Management & Field Operations

1. Report

Ms. DeMarco reviewed the Amenity Management Report on page 31 of the agenda package. The District has had great events with good attendance. She provided an update on upcoming events.

Resident Tom Dewey – Purchased his home from the original homeowner, was told CDD was a 15-year term but it's been 18 years and it's still not over yet. Mr. Oliver noted the first bonds were 30-year bonds. He questioned the 3-strike rule. Ms. Reynolds noted it's suspension from amenity privileges.

Mr. Durnan reviewed the Field Operations Report starting on page 42 of the agenda package. He noted cracks and chips in the slide so may need resurfacing soon – Safe Slide Restoration.

He presented a proposal from Pumps Done Right for two 10hp west fountain motors for \$6,122. Ms. Reynolds would like the operations team to have accounting access for records to see when the pumps were last replaced and to research warranties for repairs. Mr. Oliver noted Wes can prepare a document on significant purchases.

On MOTION by Ms. Reynolds, seconded by Mr. Brighton, with all in favor, the Pumps Done Right Proposal for \$6,122, was approved.

2. Program Revenue Share

Mr. Oliver noted February's revenue share for programs other than amenity athletics was \$543.75. The total is \$3,155. Ms. DeMarco noted the vending machine has been moved and asked if the Board would like to consider a more accessible place for the vending machine. The Board discussed looking at food trucks as a revenue share.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Largen voiced concern of children riding E-bikes and scooters in the streets and on the sidewalks. He asked to add bicycle safety to the newsletter. He appreciates the transparency of the Board. It feels amazing to live in a community with progression of family events. He has heard only positive feedback from residents about how things are progressing. He spoke about staying proactive and not reactive and holding vendors accountable.

Mr. Brighton noted events have been top notch and feedback has been phenomenal. Stay on top of VerdeGo. He noted Mr. Lukert mentioned coming Friday to trim the trees at the crosswalk. Spoke about the photocell issue with the light always being on and that tree needs trimming. There has been lots of positives since the takeover. Don't become complacent. Would like to look into reflectors on the bullnose. He appreciates the responsiveness to different issues.

Mr. Nierengarten noted the caliber of GMS is light years ahead. He spoke about a raise for staff that has been there a while. He asked about options to gate the community and cost. Mr. Oliver noted it can't be a gated community because the roads are owned by the City of Jacksonville.

Ms. McKinney asked if there will be minutes from the workshop. Mr. Oliver stated there will be minutes but will be pretty truncated.

Ms. Reynolds noted GMS is doing a phenomenal job. She appreciates the collaboration and transparency and the willingness to go above and beyond every single time it has been asked of staff. She spoke about an issue of an advertised party by snapchat and GMS staff shut down the party. Encouraged Board members to discourage behavior such as jumping the fence. She spoke

about remote viewing camera options. Mr. Largen noted cameras use AI to flash lights and auto deter. She has received resident requests for lighting at the basketball courts and athletic fields.

TWELFTH ORDER OF BUSINESS Financial Statements

A. Balance Sheet as of February 28, 2025 and Statement of Revenue & Expenditures for the Period Ending February 28, 2025

Mr. Oliver presented the unaudited financials through February 2025. The balance sheet shows \$300K in the capital reserve fund and you are putting in another \$175K which will bring the District to \$475K in the capital reserve account. The only substantial variance is repairs and maintenance within the amenity center complex.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule is included in the agenda package. The District is 98.55% collected.

C. Approval of Check Register

Mr. Oliver presented the check register for Board consideration.

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

THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – May 12, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the next meeting is scheduled for May 12, 2025, at 6:00 p.m. at this location.

FOURTEENTH ORDER OF BUSINESS Adjournment

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

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

Secretary/Assistant Secretary	Chairman/Vice Chairman





Home Theater Concepts Inc.

3832-10 Baymeadows Road Suite 154 Jacksonville, Fl. 32217

DATE	JOB#
4/30/2025	4919

BILL TO		SHIP TO		
GMS Bartram Sprir Attn: Danelle	ngs Demarco			
				REP
				KEP
EM CODE	DESCRIPTION	QUANTITY	PRICE EACH	AMOUNT
850	Fix Music System		2 400 00	4.000.000

project management	Over see all low voltage installations Sales Tax		1,200.00 6.50%	1,200.00T 793.00
Installation	speakers Installation Charges		500.00	500.00T 4,800.00
sonps-s53t	Replacement Speakers Sonance Pro series 5.25" weather proof 70v white	20	215.00	4,300.00T
sona2-750 Installation Installation	Fix Music System 70volt amplifier with Dual Digital Inputs Installation Charges and cleanup of audio closet Installation Charges for cleanup of camera system	2 12 2	2,400.00 100.00 100.00	4,800.00T 1,200.00T 200.00T 6,200.00
ITEM CODE	DESCRIPTION	QUANTITY	PRICE EACH	AMOUNT

 Total
 \$12,993.00

 Payments/Credits
 \$0.00

 Balance Due
 \$12,993.00

Phone #
904-237-2350

E-mail	
bob@htcflorida.com	



2498 Centerville Road Tallahassee, FL 32308

(850)-385-7649 brian@hitechflorida.com www.hitechflorida.com **Project Management**Brian Jones

Pool Audio Replacement and Upgrades

Project # 9238-1-0

Prepared For **Robert Durnan**

Bartram Springs Amenity 14530 E Cherry Lake Drive Jacksonville, FL 32258

(310)-500-7492 RDurnan@gmsnf.com

Proposal Issued 4/10/2025

Proposal Valid To 5/10/2025



PROJECT DESCRIPTION & INVESTMENT

Client Information

Name: Bartram Springs Amenity

Site Billing Contact

14530 E Cherry Lake Drive , Robert Durnan

Jacksonville, FL 32258 P (310) 500-7492

E RDurnan@gmsnf.com

Project Description

Replace all existing pool speakers that are mounted to the pergola's. Install 70volt amp and connect to sonos streamer. Install volume controls to adjust volume. Amp will have built microphone mixer for the ability to make announcements.

Install Equipment into rack



PROJECT INVESTMENT

Exsi	sting Pool Audio				
QTY	Manufacture	Part #	Description	Unit Price	Ext.Price
20	Episode	ECS-500-AW70V-4- WHT	Surface Mount All Weather 70V Series 4	\$139.91	\$2,798.20
1	Episode	ECA-70MIXAMP-1-240	Episode 70V Mixer-Amplifier 240W x 1 Channel	\$1,313.23	\$1,313.23
4	Episode	EA-MR-COMM-RVC- 100	100W Commercial 70V In-Wall Volume Control	\$62.95	\$251.80
1	Strong	SR-DEC4-1U	Strong Rack 4 Space Decora Panel 1U	\$37.58	\$37.58
1	Strong	SR-CUST-21U-20IN-PKG	Strong Custom Series Rack Package - 20 Depth 2	\$1,059.17	\$1,059.17

Labor:

QTY	Description	Ext.Price
32	Installation	\$3,040.00

Equipment Subtotal	\$5,459.98
Labor Subtotal	\$3,040.00
Exsisting Pool Audio SubTotal	\$8,500.00

Total Equipment	\$5,459.98
Total Labor	\$3,040.00
Total Proposal Amount	\$8,500.00
Deposit Due in Advance	\$4,250.00
Balance Due Upon Completion	\$4,250.00

Note: Taxes are not included and will be charged at the time of invoice.



Bartram Springs Amenity Pool Audio

A PROPOSAL FOR

Danelle DeMarco

Governmental Management Services ddemarco@gmsnf.com (904) 880-5156

14530 East Cherry Lake Drive Jacksonville, FL 32258

PREPARED BY LUKE DINGFIELD • EXPIRES MAY 07, 2025



About Us

Five Smooth Stones Audio Video is a home entertainment and technology systems provider like no other. We have over 20 years of experience designing and installing systems in thousands of homes and businesses all over Florida's First Coast and Orlando.

What do we offer? All the newest and best TVs, surround sound systems, home cinemas, home network and WiFi systems that actually cover your whole home, home music systems, iPhone/iPad control systems, home automation, energy management, interactive "smarter" security systems with mobile device control, and so much more. We tailor our designs to make your home and business the best place on earth for you to live, work or just relax... we believe life is best lived at home.

Our mission is simple: We help make homes safe, smart and fun so your family can live better.

Areas & Items

Pool Audio

- Tone out, test and label all existing pool wiring.
- Replace existing pool amplifier with new Origin Acoustics commercial amplifier.
 - integrate with existing Sonos Port.
- Replace both existing broken speaker selectors with new ones.
- Install PowerQuest power conditioner for lightning/surge protection and protection from sudden changes in power to the electronics.
- Replace any broken pergola speakers if necessary.
 - *If replacement speakers are needed, pricing is \$470 per speaker*

If work exceeds 8 hours, additional labor will be billable at \$260/hr

Items		Sell Price	Qty	Total
36 II	Origin Acoustics 4-channel Power Amplifier, 125W/ch at 4/8 ohm, 250Wx2ch at 70V or 100V Direct Lo-Z and Hi-Z, Full matrix DSP - ProA250.2	\$1,650.00	x 1	\$1,650.00
	Origin Acoustics Speaker selector for up to 6 pairs of speakers with automatic impedance protection	\$182.00	x1	\$182.00
	Origin Acoustics Dual Source speaker selector for 6 pairs of speakers with volume controls and automatic impedance protection	\$455.00	x1	\$455.00
	Sonos Power Adapter Port US (Black)	\$25.00	x1	\$25.00
	Audioquest RCA to RCA Audio Cable - Digital Coax Forest Series 1.5M	\$49.95	x1	\$49.95
<u> </u>	Audioquest AudioQuest PowerQuest 303 power protection	\$459.95	x1	\$459.95

Items Sell Price Qty Total



Origin Acoustics
Seasons On-Wall Series - Outdoor On-Wall Loudsneaker with Aluminum Dome

Seasons On-Wall Series - Outdoor On-Wall Loudspeaker with Aluminum Dome Tweeter and 8" PP Woofer (White) PAIR

x8

x10

\$9,400.00

\$2,080.00

\$940.00

\$260.00

Labor Labor & Installation

Pool Audio Total : \$14,301.90

Financial Summary

\$12,221.90	Parts
\$12,221.90	Total Parts
\$2,080.00	Total Labor
\$14,301.90	Subtotal
\$916.64	Sales Tax
	Parts: 7.5%

Proposal Total \$15,218.54

Payment Schedule

Prepaid in Advance.

Project Terms

Standard Terms and Conditions

Atlantic Home Technologies Inc. dba Five Smooth Stones Smart Home Solutions ("Company") and the party stated at the top of the Proposal ("Customer"), in consideration of the obligations expressed in the Company's Proposal (the "Agreement") for the project described in the Agreement (the "Project"), do covenant, promise and agree to be bound by the terms and conditions in the Agreement and these Standard Terms and Conditions (collectively the "Contract").

- 1. Scope of Work. The Company agrees to provide the Products and/or Services described in the Agreement, which outlines the specifics, including prices, installation requirements, payment terms, and estimated timelines.
- 2. Project Timeline. The Company shall make reasonable efforts to meet the estimated project timelines. Delays caused by weather, supply chain issues, or other factors beyond the Company's control will not constitute a breach of contract.
- 3. Permits and Approvals. The Company will obtain the required permits for its work on the Project. However, obtaining any necessary permissions from landlords, homeowners' associations, or similar entities is the responsibility of the Customer and must be obtained prior to the Company beginning its work.

4. Warranty Provisions

- a. Product Warranty: As long as the Customer is not in default under the Contract, the Company shall ensure full transfer of manufacturer warranty policies to the Customer for products provided by the Company hereunder.
- b. Service Warranty: As long as the Customer is not in default under the Contract, The Company warrants its installation services for 3 months from the date of completion of the Project, covering workmanship issues that arise under normal use.
- c. Exclusions: Warranty does not cover misuse, alterations, damage by external factors, or repairs performed by non-authorized individuals.
- 5. Changes to Scope. Any modifications to the original scope of work as described in the Agreement must be approved in writing by both parties. Additional costs due to changes will be invoiced separately and may affect the project timeline.
- 6. Access to Premises. The Customer agrees to provide reasonable access to the Company's employees, subcontractors, and equipment during standard working hours. Customer is responsible for ensuring a safe working environment and addressing any potential hazards.
- 7. Confidentiality. Both parties agree to keep confidential any proprietary or sensitive information obtained during the course of the project, including but not limited to technical specifications, pricing, and business practices.

8. Limitation of Liability

- a. The Company shall not be liable for any indirect, incidental, or consequential damages, including but not limited to loss of revenue, arising out of or in connection with its performance pursuant to the Contract or the Products or Services.
- b. If any claims arise against the Company by virtue of the Contract or because of the Company's work, except for gross negligence or intentional misconduct, Customer's exclusive remedy for damages against the Company shall be limited to a sum equal to the amount paid to Company for the particular service or materials with respect to which liability arose, which sum shall be paid and received as liquidated damages. The Customer's remedy is fixed as liquidated damages and not as a penalty and this liability shall be complete and exclusive.

9. Termination

a. For Convenience: The Customer or the Company may terminate this Contract by providing 30 days' written notice to the other party for the terminating party's convenience. The Customer remains liable for any Products ordered and Services rendered up to the termination date.

- b. For Cause: The Company reserves the right to terminate this Contract if the Customer breaches any terms and fails to remedy within 10 days of notice.
- 10. Governing Law and Dispute Resolution. This Contract is governed by the laws of the State of Florida. Any disputes arising from this Contract shall be resolved through binding arbitration in Duval County, Florida.
- 11. Waiver of Jury Trial. CUSTOMER KNOWINGLY, VOLUNTARILY, INTENTIONALLY, AND IRREVOCABLY WAIVES TRIAL BY JURY WITH RESPECT TO ANY ACTION OR CLAIM BROUGHT IN CONNECTION WITH THIS CONTRACT OR THE RELATIONSHIP BETWEEN COMPANY AND CLIENT.
- 12. Entire Agreement. This document, along with any referenced attachments or exhibits, constitutes the entire agreement between the parties and supersedes all prior discussions, agreements, or representations. Any amendments must be in writing and signed by both parties.
- 13. Severability. If any provision of this contract is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.
- 14. Claims for Construction Defects. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

15. FLORIDA LIEN LAW DISCLOSURE

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS RECORDED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

By accepting this proposal, the Customer acknowledges that they have read, understood, and agreed to the terms and conditions stated above.

C.

To the Bartram Springs CDD Board:

It is coming up on the one-year mark of our renewed partnership between Amenity Athletics and the CDD for youth soccer, basketball and flag football. We appreciate your patience with us this past year and thank you for allowing us to provide Bartram Springs with our services again. If you have any feedback for us, we are open to listening and it would be greatly appreciated. We would like to request a renewal of our agreement with Bartram Springs which expires on July 12th, 2025. Following this page you will see a proposal with the following:

- The current agreement we have as well as the suggested adjustments struck through then highlighted in YELLOW we would like for the new agreement.
 - o Page 3 Section 4
- New first page of Exhibit A (page 15) Minor edits were made.
- Page 21 Chart updated for continued agreement
- Page 22 2025-2026 schedule
- Page 23 Changed Exhibited B based on what was decided with Supervisor Nierengarten, Terry Glynn, Skye Lee and Solveig Hackleman.

Thank you!



Your Community. Our Commitment.

Ross Ruben Regional Lifestyle Director C. 904-233-9078

Vesta Property Services
245 Riverside Ave, Suite 300,
Jacksonville, FL 32202
www.VestaPropertyServices.com

Proposal for:

AGREEMENT BETWEEN BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND VESTA PROPERTY SERVICES, INC. FOR SPORTS PROGRAMMING MANAGEMENT SERVICES

This Agreement ("Agreement") is made and entered into this _____ day of June 2024, by and between:

Bartram Springs Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Duval County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

Vesta Property Services, Inc. d/b/a Amenity Athletics, a Florida corporation, with offices located at 245 Riverside Avenue, Suite 300, Jacksonville, Florida 32202 ("Contractor" and, together with the District, "Parties").

RECITALS

WHEREAS, the District owns, operates, and maintains sports fields, which fields may be used for playing soccer, flag football, and basketball; and

WHEREAS, the District desires to retain an independent contractor to operate and manage sports programming at the District's facilities as set forth in more detail herein and in Exhibit A attached hereto ("Services"); and

WHEREAS, the District seeks to have the Services provided by Contractor; and

WHEREAS, Contractor has professional experience, knowledge, and training in providing the Services and is willing to provide such Services to the District in accordance with this Agreement; and

WHEREAS, the District desires to enter into a contractual relationship with Contractor to provide the Services as described in this Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which are hereby acknowledged, the District and Contractor agree as follows:

- **1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.
- **2. Scope of Services.** Contractor agrees to provide the Services as set forth in the Scope of Services attached hereto as **Exhibit A**, which is made a part hereof by this reference, and the District agrees that the Contractor may use its sports field and related improvements for

the purpose of providing the Services. The District reserves the right to adjust the scope of Services and remove certain items from the scope of Services and, if the District elects to do so, the Parties agree to negotiate in good faith for a corresponding adjustment to this Agreement. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities in this Agreement are met to the satisfaction of the District. While providing the Services, the staff assigned by Contractor shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Notwithstanding anything to the contrary set forth in Exhibit A, the District and the Contractor agree as follows: 1) the District's Amenity Manager (Governmental Management Services, LLC), shall, on the District's behalf, have the authority to refuse access to the District's facilities if such refusal is necessary to prevent damage to the facilities or prevent injury to users; 2) the District shall provide Contractor with a fertilization and treatment schedule that will result in any facility being closed; and 3) Contractor shall provide the District, in writing, a schedule for each activity/sport being provided, the estimated number of participants, and the estimated number of games to be played, and such information shall be provided no less than 30 days prior to the beginning of the activity/sport. Additionally, to the extent that any provision of Exhibit A conflicts with any provision contained herein, the express terms of this Agreement shall control.

- **3. RELEASE.** District hereby releases, discharges, and forever holds harmless Contractor and its, agents, employees, representatives, successors, and assigns (the "Released Parties"), from any and all past, present, or future claims, actions, causes of action, damages, demands, rights, costs, fees, expenses, obligations, liens, penalties, interest, reimbursements, and compensation of any nature whatsoever related in any way to any revenue sharing contemplated by any prior agreements between District and Contractor.
- 4. REVENUE SHARING. Contractor agrees to pay to the District ten percent of all revenue collected by the Contractor in connection with the performance of the Services, excluding late fees. Additionally, Contractor agrees to pay to the District \$10.00 per non-District resident who plays on game days. Both parties agree that, to the extent that not all games are played at the District, the non-resident amount shall be prorated. Additionally, to the extent Contractor chooses to offer discounts to any activity/sport participant (i.e., discounts offered to a coach's child), such discounts shall not be recognized in computing the revenue amount and the District shall be entitled to ten percent of the full amount that the participant would have paid without the discount. The District and the Contractor acknowledge that the foregoing sentence shall not apply to the difference in the resident and non-resident rates, as such rates were not imposed by the Contractor. In connection with the payment of revenue sharing proceeds, Contractor shall provide the District with a report providing the information set forth on Exhibit B within 20 days 20 business days of the first game for the particular activity/sport ("Usage Report"). At the same time that the Usage Report is provided, Contractor shall: 1) provide the District with the rosters for all teams participating in the activity/sport, which rosters shall include the address for each participant ("Rosters"); and 2) make the revenue sharing payment based on the information provided in the Usage Report and Rosters. To the extent there are any changes to the information provided in the Usage Report that would impact the amount of the revenue sharing payment, Contractor shall provide the District with a report of

such changes, with reasonable documentation supporting such changes, within 10 days of the completion of the season and the amount of the revenue sharing payment shall be adjusted upwards or downwards in accordance with the new information and District and Contractor agree to make any payments that are necessary to accommodate a change in the amount of the revenue sharing payment.

- **5. TERM.** This Agreement shall become effective on the date first written above and, unless otherwise terminated in accordance with Section 23 hereof, shall remain in effect until July 12, 2025, which is the end of the Summer 2025 Flag Football Season.
- **6. GENERAL PROVISIONS.** The following general provisions shall apply to all services provided for under this Agreement:
 - **A.** Contractor is an independent contractor. Contractor shall employ adequate personnel to discharge its obligations under this Agreement. Contractor shall have sole authority as an independent contractor in dealing with its employees and shall be solely responsible for all necessary insurance payments (including workers' compensation, as required by Florida law), payroll taxes and other deductions, and the provision of various benefits to its staff. Contractor shall be the employer of such personnel; shall be responsible for all record keeping, salaries, fringe benefits, insurance and other employment-related costs; and shall supervise all such personnel in such manner as Contractor deems necessary.
 - **B.** Notwithstanding anything else in this Agreement, Contractor shall be accountable at all times to the Board for all services provided under this Agreement. Contractor shall be liable for the performance, or lack thereof, of its personnel and vendors that are within its control.
 - **C.** Contractor hereby agrees to cooperate with the District Manager and his or her staff with respect to all business with the District.
 - **D.** The Contractor shall be responsible for the Services, including the recruitment, selection and hiring of staff members. However, upon determination of the District that staff members are not fulfilling his or her assigned duties in a satisfactory manner, the District, through its representative, shall confer with the Contractor regarding the same and the Contractor agrees to resolve such issues expeditiously.
 - **E.** Contractor shall promptly respond to any and all emergencies or urgent issues related to the District's property or community operations and shall report to the District all known urgent issues within twenty-four (24) hours.

- **F.** Costs incurred by Contractor due to emergencies or at the written direction of the District shall be reimbursed to the Contractor at cost. Such reimbursements shall only be paid in accordance with receipts for such costs.
- **G.** All purchases made by the Contractor pursuant to this Agreement will be in accordance with and subject to the District's Rules of Procedure and subject to all requirements for District procurement and purchases imposed by Florida law. No expenditure in excess of budgeted amounts may be made without prior Board approval except in the event of an emergency, in which case the Contractor shall submit such expenditure and the reason for the emergency expense to the District Manager.
- **H.** The Contractor shall (i) provide equal treatment and access to the District's Amenities to all residents and paid users and (ii) maintain the assets of the District in a manner consistent with direction from the Board.
- **7. CARE OF THE PROPERTY.** The Contractor shall use all due care to protect the property of the District, its residents, landowners and authorized guests from damage by Contractor or its employees or agents. The Contractor agrees to repair any damage, excluding ordinary wear and tear, resulting from the Services within twenty-four (24) hours. If repairs require additional time to address, a corrective action plan shall be submitted to the district before the 24 hour deadline. Any such repairs shall be at Contractor's sole expense, unless otherwise agreed, in writing, by the District.
- **8. COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** In providing the Services, the Contractor shall use effective chemicals and cleaning agents in strict compliance with state and federal environmental guidelines. Further, Contractor shall take any action necessary to promptly comply with any and all orders or requirements affecting the District's property unless the District specifically directs otherwise.
- 9. Investigation and REPORT OF ACCIDENTS/CLAIMS. The Contractor shall promptly and in no event within more than forty-eight (48) hours provide a written report as to all accidents, injuries or claims for damage relating to the District's property or related to the Services, including any damage or destruction of property, and shall cooperate and make any and all reports required by any insurance company, law enforcement agency or the District in connection therewith, unless the Board expressly directs Contractor otherwise, in writing.
- 10. PERMITS, LICENSES, AND OTHER APPROVALS. Unless the District expressly directs otherwise in writing, the Contractor, at the District's expense, shall timely apply for, obtain, and maintain all applicable permits, licenses, certifications, consents, and other approvals for operation and management of the District's improvements under this Agreement and from all governmental agencies which have jurisdiction over the operation and management of the said improvements. The Contractor, by applying for such permits, licenses, certifications, consents, and other approvals, does not in any way guarantee the approval of such applications. In the

event an applicable permit, license, certification, consent, or other approval is not obtained for a particular service, or a permit, license, certificate, consent, or other approval necessary for a particular service is rescinded or revoked, the Contractor shall immediately notify the District and shall not provide, and shall immediately abate the provision of, that service.

shall be familiar with, and comply with, all District rules and policies, and further shall ensure that all persons using the Amenities are informed with respect to the rules and policies and ensure that said persons conform therewith. The Contractor has the authority to have patrons, guests, and others who are failing to comply with District rules and policies removed from the Amenities only to the extent such authorization is set forth in the District's rules and policies and only to the extent the Contractor acts in a manner consistent with the District's rules and policies. Such incidents shall be reported promptly to the District. In connection with the annual audit of the District's financial affairs, Contractor shall cooperate in good faith to provide access to all books and records of Contractor relating to the provision of the Services and necessary to the audit for review by the District's internal or independent auditors. In addition thereto, Contractor shall provide access to such books and records to a District representative at any time, and such records shall be made available to the District's offices in Florida.

12. INSURANCE.

- **A.** <u>Insurance Coverages.</u> Contractor shall maintain throughout the term of this Agreement the following insurance:
 - i. Workers' Compensation
 - a. State Worker's Compensation Greater of statutorily required amount or \$1,000,000 per occurrence / \$1,000,000 aggregate / \$1,000,000 per disease
 - b. Employer's Liability \$1,000,000
 - ii. Commercial General Liability Insurance
 - a. Bodily Injury, Sickness, Disease or Death, and Property Damage, per Occurrence -\$1,000,000
 - b. Bodily Injury, Sickness, Disease or Death, and Property Damage, Aggregate -\$1,000,000
 - c. Products/Completed Operations \$1,000,000
 - d. Personal and Advertising Injury \$1,000,000
 - iii. Employment Dishonesty Insurance \$150,000
 - iv. Employment Practices Liability Insurance \$1,000,000
 - v. Abuse and Molestation Insurance \$1,000,000
 - vi. Automobile Liability
 - a. Bodily Injury:
 - i. Each Person \$1,000,000
 - ii. Each Accident \$1,000,000
 - b. Property Damage:

- i. Each Occurrence \$1,000,000
- vii. Professional Liability Insurance (Consultants) \$1,000,000
- viii. Umbrella Insurance (above the insurance listed above) \$1,000,000
- **B.** <u>Insurance Conditions.</u> In addition to the other requirements of this section, the Contractor shall ensure compliance with the following:
 - i. All such insurance shall be obtained from insurance companies that are duly licensed or authorized, in Florida, to issue insurance policies for the required limits and coverages. All companies that provide insurance policies required under this Agreement shall have an A.M. Best rating of A-VII or better.
 - ii. The Commercial General Liability Policy shall include and list as additional insureds the following: the District and its Supervisors, managers, attorneys, engineers, staff, representatives, consultants, agents, and employees. Insurance obtained by Contractor shall be primary and noncontributory with respect to insurance outlined above. No policy may be canceled or materially changed during the term of this Agreement without at least thirty (30) days written notice to the District, and in the event of any cancellation or material change, Contractor shall promptly notify the District.
 - iii. With the exception of Workers Compensation and Professional Liability Insurance, all such insurance shall be on an occurrence basis. For insurance that is not on an occurrence basis, insurance coverage shall be maintained throughout the duration of the Agreement and for a minimum of two years after any termination of the Agreement.
 - iv. Contractor shall deliver certificates of insurance establishing that Contractor has obtained and is maintaining the policies, coverages, and endorsements required by the Agreement. Upon request by District, Contractor shall also furnish other evidence of such required insurance, including but not limited to copies of policies and endorsements, and documentation of applicable self-insured retentions and deductibles. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under this Agreement. Further, the fact that an entity or individual is named as an additional insured on a particular insurance policy required under this Agreement is not intended to constitute a waiver of any rights of any kind by the additional insured.
 - v. The Parties agree that all insurance policies obtained pursuant to this Agreement shall include a clause or endorsement, which shall

waive the right of subrogation on the part of the insurance carrier against the Parties. The Parties hereby release one another from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation, but only to the extent of the coverage provided by the insurance policies obtained pursuant to this Agreement. Contractor shall be responsible for assuring that the insurance policies contain the applicable clause or endorsement described in this paragraph.

13. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its supervisors, officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with any negligent acts related to the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor shall not be obligated to provide the indemnification contemplated by this section on its subcontractors' behalf if the subcontractors: 1) contractually agree to provide the same levels of insurance coverage that Vesta is required to provide in this Agreement; 2) name the District, it supervisors, etc. as additional insureds; and 3) contractually agree to indemnify the District to the same extent that Vesta is indemnifying the District in this Agreement.

Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statues*, or other statute.

- **B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines or judgements against the District.
- **C.** The indemnification rights herein contained shall be cumulative of, and in addition to, any and all rights, remedies and recourse to which the District shall be

entitled, whether pursuant to some other provision of this Agreement, at law, or in equity. The provisions of this Section 13 shall survive the termination or expiration of this Agreement.

- 14. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.
- **15. ENFORCEMENT OF AGREEMENT.** In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- **16. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the District and Contractor relating to the subject matter of this Agreement.
- **17. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.
- **18. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.
- **19. NOTICES.** All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the Parties, as follows:

A. If to Contractor: Vesta Property Services, Inc. d/b/a

Amenity Athletics

245 Riverside Avenue, Suite 300 Jacksonville, Florida 32202

Attn: Jay King

B. If to District: Bartram Springs Community

Development District

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

Attn: District Manager

With a copy to: Kutak Rock LLP

107 West College Ave. Tallahassee, Florida 32301

Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- **20. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.
- **21. ASSIGNMENT.** Neither the District nor Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Any assignments attempted to be made by Contractor without the prior written approval of the District are void.
- **22. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The Parties agree that venue shall be in Duval County, Florida.
- **23. TERMINATION.** The District shall have the right to terminate this Agreement at any time upon written notice due to Contractor's failure to perform in accordance with the terms of this Agreement, or upon thirty (30) days' written notice without cause. Contractor shall have the right to terminate this Agreement upon sixty (60) days' written notice to the District stating a failure of the District to perform in accordance with the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under

this Agreement. Upon any termination of this Agreement, Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor. Upon termination of this Agreement, the Contractor shall, as soon as practicable, but in no event later than the effective date of the termination: (i) deliver to the District all materials, equipment, tools and supplies, keys, contracts and other documents relating to the District's operations and the Services provided herein; (ii) vacate any portion of the District's property accessed by the Contractor as a consequence of this Agreement; and (iii) furnish all such information and take all such action as the District shall reasonably require in order to effect an orderly and systematic ending of the Services hereunder. Within ten (10) days after the effective date of any such termination, Contractor shall deliver to the District any written reports required hereunder for any period not covered by prior reports at the time of termination. Upon termination, the parties shall account to each other with respect to all matters outstanding as of the effective date of termination.

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

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

- **25. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement or any part of this Agreement not held to be invalid or unenforceable.
- **26. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.
- **27. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.
- **28. NEGOTIATION AT ARM'S LENGTH.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party.
- **29. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute or law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 30. **E-Verify.** The Contractor shall comply with and perform all provisions of Section 448.095, Florida Statutes. Accordingly, as a condition precedent to entering into this Agreement, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, Florida Statutes, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), Florida Statutes. Upon such termination, Contractor shall be liable for any additional costs incurred by the District because of the termination. If the District has a good faith belief that a subcontractor has violated Section 448.095, Florida Statutes, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District.

- **31. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES.** The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.
- **32. SCRUTINIZED COMPANIES STATEMENT.** Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

IN WITNESS WHEREOF, the parties execute this Agreement on the day and year shown below.

Attest:	BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT					
Secretary / Assistant Secretary	Chairperson / Vice-Chairperson, Board of Supervisors					
Print Name:	Date:					
	VESTA PROPERTY SERVICES, INC. d/b/a AMENITY ATHLETICS					
Nage	By:					
Witness	Print: Its:					
Print Name of Witness						

Exhibit A:

Scope of Services

14

Exhibit A

Understanding of Scope of Work

Marketing - begins 4 weeks prior to registration and continues throughout registration.

Registration - 4 to 6 weeks in duration. Registration ends 2 to 3 weeks before practice begins.

Practice – evening practice begins 2 to 3 weeks before the first game; duration of 8 to 10 weeks.

Season Games - 5 to 8 weeks in duration.

See example of Fall Soccer 2024

- Marketing Begins June 1, 2024
- Registration Begins: July 1, 2024
- Registration Ends: August 15, 2024
- Practice could begin as early as September 2, 2024
- Season Games: September 21 November 9, 2024
- Picture Day: Bartram Spring October 5

Marketing begins 4 weeks prior to and continues throughout registration by means of the following:

- · Direct e-blasts to past participants.
- Flyers to residents directly through those communities that allow it and agree to provide it via their e-blast systems and websites.
- · Signs put out in those communities that allow and agree to it.

Registration lasts up to 6 weeks in duration.

- Partnered with Quickscores for registration software.
- Payments processed through PayPal.
- Registration opens an average of 10 weeks prior to opening day.
- Registrations closes from 4 to 6 weeks depending on the league.
- · Late fees are applied after registration closes.

Team Rosters and Practices.

- Team rosters are built by the League Director once registration ends. The process takes from 2 to 3 weeks to complete.
- Recruiting additional coaches/parents is also necessary to complete the teams.
- Team rosters are constructed from coach and players requests.
- Team rosters are finished on average 2 to 3 weeks prior to the start date so that two practices can occur before opening day.
- Evening practice begins 2 to 3 weeks prior to the start of the season and continues until the end of the season.
- We currently do not schedule or organize practices for any Amenity Athletics teams. Coaches are volunteers and they are
 responsible for choosing where and when to practice and are encouraged to follow the rules where they choose to
 practice.
- Coaches are provided with instructional packets and have direct communication from the League Director.

League Season games.

- Season games consist of between 6 and 8 games per team.
- Amenity Athletics is a recreational league, so no team records are kept.
- No games for Easter or July 4 weekends.
- Game times are approximately 8:00am through 4:00pm depending on the league and number of teams.
- Make up days for inclement weather only occur in the event of a second rain out.
- Shin guards are mandatory for soccer participants, mouth guards are recommended for all leagues.
- Weekly e-blasts are sent to participants providing them with up-to-date information including parking maps.
- Team pictures take place once per season and are scheduled with our photographer Flashback Photography.
- Age divisions depend on the sport and range from U5 U15 for kids 3 years to 14 years old.

Soccer Divisions	Football Divisions
U5 Age 3 - 4	6U Age 5 - 6
U6 Age 4 - 5	8U Age 7 - 8
U8 Age 6 - 7	10U Age 9- 10
U10 Age 8 - 9	12U Age 11, 12
U12 Age 10 - 11	14U Age 13, 14
1115 Age 12 - 14	

- All parents are required to review and accept the Amenity Athletics Parent Code of Conduct below:
 - PARENT / GUARDIAN CODE OF CONDUCT AGREEMENT
 - Youth sports are supposed to be fun for the children. Actions by parents, fans and coaches, whether verbal or nonverbal, can have a lasting emotional effect on children and referees.
 - Amenity Athletics strongly believes the essential elements of character-building and ethics in sports
 are embodied in the concept of sportsmanship and six core principles: Trustworthiness, Respect,
 Responsibility, Fairness, Caring and Good Citizenship.
 - As a parent or guardian of a player in Amenity Athletics, your actions reflect not only on you, but your child, his/her team and the league.
 - As a parent in Amenity Athletics, you and your child agree to abide by and follow the rules and guidelines below:
 - I will adhere to the Amenity Athletics Tolerance Policy. I will never be under the influence of or in possession of drugs, alcohol, tobacco products or weapons of any kind at practices, games, trips, or other events.
 - I understand that the use of foul language towards anyone (coaches, teammates, referees, opponents or spectators) will not be tolerated. I will not engage in any language or actions with the intent to initiate, hurt, intimidate, or humiliate any player, coach, referee, or spectator.
 - I will not post on any social media site with the intent to initiate, hurt, intimidate or humiliate any player, coach, referee or spectator. The posting of negative, demeaning or derogatory comments will not be tolerated. These acts shall be considered harassment and may result in the immediate removal from the league. As a parent, I understand that I am accountable for the actions of my child on social media sites. I will stress to my child the importance of proper conduct on these sites and provide parental oversight to prevent any type of cyber-bullying by my child.
 - I (and my guests) will not engage in any unsportsmanlike conduct with any referee, coach, player or parent such as booing, taunting or using profane language or gestures. I will maintain self-control at games, practices and other league events.
 - I (and my guests) will be a positive role model for my child and encourage sportsmanship by showing respect and courtesy, and demonstrate positive support for all players, coaches, and referees at every game, practice or event.
 - I will not encourage any behaviors or practices that would endanger the health and wellbeing
 of the players.
 - I will encourage my child to play by the rules and to resolve conflicts without resorting to
 hostility or violence. I will require that my child treat all players, coaches, referees and
 spectators with respect.
 - I will not complain or become confrontational about penalties or calls made by the referees and I will always respect the referees and their decisions.
 - I will support the coaches, allowing them to do their job by not coaching my child or other
 players during games and practices. I will not openly question or confront coaches before,
 during or after games or practices. I will take the time to speak with coaches about any
 concerns calmly, privately and at an agreed upon time and place.
 - I will promote the emotional and physical well-being of the players ahead of any personal desire I have for my child or his/her team to win.
 - I will inform the coach of any physical disability, illness or injury that may affect the safety of
 my child or the safety of others.

- I realize that if I violate this Code of Conduct, I may be subject to disciplinary action that could
 include one or more, but not limited to the following:
 - 1st Violation Verbal warning from referee or any Amenity Athletics staff
 - 2nd Violation Removal from the spectator area and it will be documented for our records
 - Violations will start over every week, however, if more than two weeks of violations occur
 through the season, we will schedule a private meeting to discuss whether Amenity
 Athletics is a good fit for you and your child.
- *If you have any concerns, please email us at AmenityAthletics@vestapropertyservices.
- All parents are required to review and sign the following waiver and photo release:
 - GENERAL RELEASE AND WAIVER OF LIABILITY -(agreement to assume sole responsibility for all risks related to participation in the Program)
 - Pursuant to Florida Statute 744.301:
 - NOTICE TO THE MINOR CHILD'S NATURAL GUARDIAN
 - READ THIS FORM COMPLETELY AND CAREFULLY. YOU ARE AGREEING TO LET YOUR MINOR CHILD ENGAGE IN A POTENTIALLY DANGEROUS ACTIVITY. YOU ARE AGREEING THAT, EVEN IF
 - Bartram Springs CDD, Brandy Creek CDD, Celestina, Heritage Landing CDD, King and Bear, Aberdeen CDD, Turnbull Creek CDD, Durbin Crossing CDD, Southaven CDD, Trout Creek CDD, Rivers Edge 1 and Rivers Edge 2, Cimerrone CDD, Samara Lakes CDD, Shearwater CDD, Vesta Property Services
 - USES REASONABLE CARE IN PROVIDING THIS ACTIVITY, THERE IS A CHANCE YOUR CHILD MAY BE SERIOUSLY INJURED OR KILLED BY PARTICIPATING IN THIS ACTIVITY BECAUSE THERE ARE CERTAIN DANGERS INHERENT IN THE ACTIVITY WHICH CANNOT BE AVOIDED OR ELIMINATED. BY SIGNING THIS FORM YOU ARE GIVING UP YOUR CHILD'S RIGHT AND YOUR RIGHT TO RECOVER FROM
 - Bartram Springs CDD, Brandy Creek CDD, Celestina, Heritage Landing CDD, King and Bear, Aberdeen CDD, Turnbull Creek CDD, Durbin Crossing CDD, Southaven CDD, Trout Creek CDD, Rivers Edge 1 and Rivers Edge 2, Cimerrone CDD, Samara Lakes CDD, Shearwater CDD, Vesta Property Service,
 - IN A LAWSUIT FOR ANY PERSONAL INJURY, INCLUDING DEATH, TO YOUR
 CHILD OR ANY PROPERTY DAMAGE THAT RESULTS FROM THE RISKS THAT
 ARE A NATURAL PART OF THE ACTIVITY. YOU HAVE THE RIGHT TO REFUSE
 TO SIGN THIS FORM, AND
 - Bartram Springs CDD, Brandy Creek CDD, Celestina, Heritage Landing CDD, King and Bear, Aberdeen CDD, Turnbull Creek CDD, Durbin Crossing CDD, Southaven CDD, Trout Creek CDD, Rivers Edge 1 and Rivers Edge 2, Cimerrone CDD, Samara Lakes CDD, Shearwater CDD, Vesta Property Services
 - HAS THE RIGHT TO REFUSE TO LET YOUR CHILD PARTICIPATE IF YOU DO NOT SIGN THIS FORM.

- I acknowledge and understand that participation in the Program has certain inherent risks, including, but not limited to, significant changes in the Participant's health, injury or even death to the Participant, and on behalf of the Participant, I agree to assume and accept sole responsibility for all risks related to participation in the Program, including, but not limited to, the risks mentioned above and/or damage to, loss or theft of property, or other loss or damage of any nature.
- I acknowledge on behalf of Participant that the District recommends that the Participant consult a
 physician prior to engaging in the Program. I hereby certify that the Participant is physically and
 mentally capable of participating in the Program and that the Participant is not under any kind of
 medical treatment nor has any mental or physical condition that would prevent Participant from
 participating in the Program.
- On behalf of Participant, I hereby indemnify, waive, release, hold harmless, and forever discharge the District and its present, former and future Supervisors, agents, officers, employees and staff, and its employees, agents and staff, and Vesta Property Services, Inc., and its employees and agents (collectively, the "Indemnitees"), of and from any and all claims, demands, expenses, debts, contracts, causes of action, lawsuits, damages and liabilities, of every kind and nature, whether known or unknown, in law or equity, that I ever had or may have, arising from or in any way related to participation in the Program. I further agree to pay all expenses, including court costs and attorney fees, incurred by the Indemnitees in investigating and/or defending a claim or lawsuit related to the Participant's participation in the Program. This waiver of liability does not apply to any act of gross negligence, or intentional, willful or wanton misconduct by the Indemnitees. However, I agree that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes.
- This General Release and Waiver of Liability is binding upon myself, my spouse, heirs, executors, administrators, legal representatives, successors and assigns. This General Release and Waiver of Liability supersedes any prior written and/or oral agreements or representation made with respect to the subject matter contained herein. The provisions of the General Release and Waiver of Liability will continue in full force and effect even after the termination of the Program. The provisions of this General Release and Waiver of Liability may be waived, altered, amended or repealed, in whole or in part, only upon the prior written consent of the District, and Vesta Property Services, Inc., altogether, and the party whose signature appears below. Nothing herein shall alter the Participant's rights or obligations under the Policies and Fees for the Amenity Facilities and/or related documents.

• If Participant is a minor child, I certify that I am the Participant's parent and/or legal guardian and that I am legally authorized to sign this General Release and Waiver of Liability on behalf of the Participant. Further, in the event that I cannot be reached, I authorize and direct the Instructor to seek emergency treatment, as required, and to transport the Participant to the appropriate medical facility in the event that the urgent/emergency care is necessary. The medical facility and its medical staff have my authorization to provide any treatment that a physician deems necessary for the well being of the Participant. I understand that the resulting expenses will be my responsibility. I understand and acknowledge that the District and Vesta Property Services, Inc. are not responsible for providing such treatment or transportation and I hereby agree to hold the District, its supervisors, agents, officers and staff and Vesta Property Services, Inc., harmless for any acts or omissions related to emergency medical transportation and/or treatment resulting from myself or my child's participation in the Program. I further agree to pay all expenses, including court costs and attorney fees, incurred by the Indemnitees in investigating and/or defending a claim or lawsuit resulting from or related to the emergency medical transportation and/or treatment of the Participant. I am of lawful age and legally competent to sign this General Release and Waiver of Liability. I have read and understand the terms of this General Release and Waiver of Liability, and I have willingly signed it as my own free act.

• PHOTO RELEASE:

- I give my permission to
 - Bartram Springs CDD, Brandy Creek CDD, Celestina, Heritage Landing CDD, King and Bear, Aberdeen CDD, Turnbull Creek CDD, Durbin Crossing CDD, Markland CDD, Trout Creek CDD, Rivers Edge 1 and Rivers Edge 2 and Vesta Property Services to use, without limitation or obligation, photographs, film footage or tape recordings that may include my child's image or voice for purposes of promoting or interpreting Bartram Springs CDD, Brandy Creek CDD, Celestina, Heritage Landing CDD, King and Bear, Aberdeen CDD, Turnbull Creek CDD, Durbin Crossing CDD, Southaven CDD, Trout Creek CDD, Rivers Edge 1 and Rivers Edge 2, Cimerrone CDD, Samara Lakes CDD, Shearwater CDD and Vesta Property Services programs.

- Those applying to volunteer as a Head Coach are required to review and accept the following Coaches Policy:
 - · Amenity Athletics Coaching Policy and Agreement
 - This Coaching Agreement, made between Amenity Athletics and Coach, is intended to set forth the minimum requirements and performance expectations of Amenity Athletics for coaching services to be provided by Coach to a team affiliated with Amenity Athletics. Coach is in all respects a volunteer, and the precise time and method of delivery such services to such team is within the sole discretion of Coach.
 - Performance Expectations:
 - The primary responsibility of Coach is to develop the soccer players on Coach's team, including but not limited to the development of their individual soccer skills, their team play, and their attitude and enthusiasm for the game, including good sportsmanship. To that end, Coach is expected to be a positive role model for the team, exhibiting a positive attitude towards players, parents, opponents, and officials.
 - Coach is expected to conduct one practice per week, beginning two weeks prior to the first game and attend all season games unless other arrangements are made with the team and conveyed to the Athletics Director.
 - Coach should be on time, ready to go, at the commencement of each practice. Coach should
 establish expectations for players as to their readiness to begin practice, and their preparation prior
 to games.
 - Coach should communicate clearly and positively to players and parents Coach's expectations for
 players. Examples of reasonable expectations are attendance and participation at practices,
 improvement in individual and team skills, enthusiasm toward the team and teammates, and a
 positive attitude both on and off the field.
 - Amenity Athletics does not mandate equal playing time at any age level. Strategic decisions regarding game play and practice drills are within Coach's own discretion. Amenity Athletics does, however, expect coaches to find opportunities to provide playing time for players who have met Coach's expectations as set forth in item d. above. Amenity Athletics expects Coach to communicate directly to players if there are reasons, such as lack of attendance or participation, skill limitations, or negative attitude, that are restricting their playing time, so that the player and parents can address such matters.
 - Coach is an adult responsible for the safety and welfare of the team's players. Coach should
 intervene at any time in practices or games if circumstances, such as behavior or field conditions,
 are jeopardizing the safety of the players. Coach should not leave younger players (U15 and
 younger) alone at any location, such as after a practice or game.
 - Coach understands that all Amenity Athletics coaches are required to abide by the policies and
 procedures of Amenity Athletics as published or amended. Coach further understands that if he or
 she does not follow any of the above policies, he or she will be subjected to the following per season:
 - Verbal warning by league director or Amenity Athletics Management Team
 - Written warning by league director or Amenity Athletics Management Team
 - Asked to resign from coaching duties. If he or she has a child in the program, and chooses to withdraw that child, no refund will be given.

User Fees and Other Financial Considerations

Proposed User Fess for Services (all inclusive with no additional cost for uniforms, etc.)

Sport	Duration of Seasons: Start/End Dates	Proposed User Fees For Residents and Non- Residents *Subject to change	Estimated Number of Participants	Estimated Gross Revenues
Fall Soccer	September - November	\$135 Res/\$145 Non	450	\$34,020 Res/\$28,710 Non
Winter Flag Football	January - March	\$135 Res/\$145 Non	450	\$16,335 Res\$47,705 Non
Spring Soccer	March - May	\$135 Res/\$145 Non	500	\$34,020 Res/\$28,710 Non
Basketball	April - May	\$110 Res/\$100 Non	100	\$1100 Res/\$9000 Non
Summer Flag	June - July	\$135 Res/\$145 Non	100	\$1100 Res/\$9000 Non

Revenue Share Components

- 1. 10% of Regular User Fees for every player (resident and non residents) who plays on Bartram's fields (prorated when multiple communities host games in a single season).
- 2. An additional \$10 for non-resident players (prorated when multiple communities host games in a single season).

Program	Description	CDD Revenue Share	Estimated Annualized CDD Revenue Share
Fall Soccer	8 weeks, jersey, shorts, trophy	10 % + 10.00 per non resident	\$8,325.00
Winter Flag Football	7 weeks, jersey, shorts, medal	10 % + 10.00 per non resident	\$7,141.00
Spring Soccer	8 weeks, jersey, shorts, trophy	10 % + 10.00 per non resident	\$8,695.00
Spring Basketball	6 weeks, jersey, award	10 % + 10.00 per non resident	\$1,500.00
Summer Flag	5 weeks (but 7 games played), jersey, shorts, medal	10 % + 10.00 per non resident	\$5,365.00

Revenue Share Example #1 Fall Soccer							
% of Games Played at Bartram Springs:	100%						
Resident Players	225						
Non Resident Players	225						
User Fee per Participant	\$135.00						
Additional Non-Resident User Fee per Participant	\$10.00						
Gross Revenue	\$60,750.00						
10% of User Fees	\$6,075.00						
\$10 per a non resident	\$2,250.00						
Total Revenue to Bartram Springs	\$8,325.00						

Revenue Share Example #2 Winter Flag							
% of Games Played at Bartram Springs:	50%						
Resident Players	193						
Non Resident Players	193						
User Fee per Participant	\$135.00						
Additional Non-Resident User Fee per Participant	\$10.00						
Gross Revenue	\$52,110.00						
10% of User Fees	\$5,211.00						
\$10 per a non resident	\$1,930.00						
Total Revenue to Bartram Springs	\$7,141.00						

Field Maintenance Assistance (estimated value)

- · Games will be rotated if possible in order to utilized different areas of the field
- · Holes will be field with sand (provided by CDD) by our staff
- · Fields lined by league director

Other incentives such as uniforms, equipment, etc.

- · Uniforms, awards and flags included in registration (see above table)
- · We own all goals and equipment needed for each season
- · Trash is emptied at the end of each game day

AMENITY ATHLETICS

Season Schedule Fall Soccer 2025 through Summer Flag 2026

Fall Soccer 2025

Games played Saturdays at both Bartram Springs and Heritage Landing

- Registration Period: July 1- August 15
- Practice could begin as early as September 2
- Season Games: September 20 November 8
- Picture Day: Bartram Spring 10/4, Heritage Landing 10/6, 7, 9

2026 Season Schedule

Winter Flag Football 2026

Games played Saturdays between Bartram Springs and Heritage Landing

- Registration Period: November 1- December 15
- Practice could begin as early as January 6, 2026
- Season Games: January 17 February 28, 2026
- · Heritage Landing Games: January 31, February 14, 21
- Picture Day: Bartram Springs, 2/7

Spring Soccer 2026

Games played Saturdays at both Bartram Springs and Heritage Landing

- Registration Period: January 1- February 15
- Practice could begin as early as March 16
- Season Games: March 28 May 23
- No games Easter Weekend; April 4
- Picture Day: Bartram Spring 4/11, Heritage Landing 4/13, 14, 16

Spring Basketball 2026

Games played Wednesday afternoons

- Registration Period: March 1- March 31 (ONLY 1 Month)
- Practice could begin as early as April 6
- Season Games: April 22 May 27
- Julington Creek Plantation: April 22, 29
- Bartram Springs: May 6, 13
- Heritage Landing: May 20, 27
- Picture Day May 6

Summer Flag Football 2026

Games played Saturdays

- Registration Period: April 1- April 30 (ONLY 1 Month)
- · Practice could begin as early as May 26
- Season Games: June 6 July 11
- · No games July 4 weekend; July 4
- Picture Day: June 20

Exhibit B

(Insert Sport Name)	
Total Players	
Resident Fee	
Non-Resident Fee	
Total Revenue	\$ -
Total Games Played	
Games Played at BS	
% of Games at BS	
Total Revenue BS	\$ -
10% Revenue Share BS	\$ -
Residents	
Non-Residents	
Non-Resident Revenue (\$10)	\$ -
Prorated Non-Res \$10 fee	\$ -
10% Revenue Share	\$ -
Non-Resident Revenue	\$ -
Total Revenue Share	\$

Completed chart for reference purposes only:

Winter Flag Football	
Total Players	408
Resident Fee	\$ 135.00
Non-Resident Fee	\$ 145.00
Total Revenue	\$58,450.00
Total Games Played	196
Games Played at BS	146
% of Games at BS	74.49%
Total Revenue BS	\$43,539.29
10% Revenue Share BS	\$ 4,353.93
Residents	71
Non-Residents	337
Non-Resident Revenue (\$10)	\$ 3,370.00
Prorated Non-Res \$10 fee	\$ 2,510.31
10% Revenue Share	\$ 4,353.93
Non-Resident Revenue	\$ 2,510.31
Total Revenue Share	\$6,864.23



RESOLUTION 2025-03

[FY 2025 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2026; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2025"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") prior to June 15, 2025, the proposed budget(s) attached hereto as Exhibit A ("Proposed Budget"); and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.
- 2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE & TIME:	at	
LOCATION:	Bartram Springs Amenity Center	
	14530 Cherry Lake Drive East	
	Jacksonville FL 32258	

- 3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*.
- 4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12th DAY OF MAY, 2025.

ATTEST:	BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget





AMENITY & OPERATIONS REPORT

Bartram Springs Community Development District



Terry Glynn

General Manager

Robert Durnan

Field Operations Manager

Danelle DeMarco

Amenity Manager

Lori Dunham

Assistant Man**ager**

MAY 12, 2025

Communication

- Email blast updates sent out regularly to the community – <u>Bartramspringsmanager@gmsnf.com</u>
- 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 Reserveapp.courtreserve.com
- Facebook posts to keep events and information current
- Instagram to give daily pool temperatures, hours, and closures.
- Amenity Website accessible at thebartramclub.com
 o Amenities tab on CDD website





Special Events

Upcoming Events

- Mothers Day Movie at the Pool- May 9th
- Kids Night Out- Dance Party May 17th
- Vendor Village- Saturday, May 24th
- Memorial Day- Monday, May 26th



APRIL RECAP Spring Fling and Easter Egg Hunt





KIDS NIGHT OUT RECAP





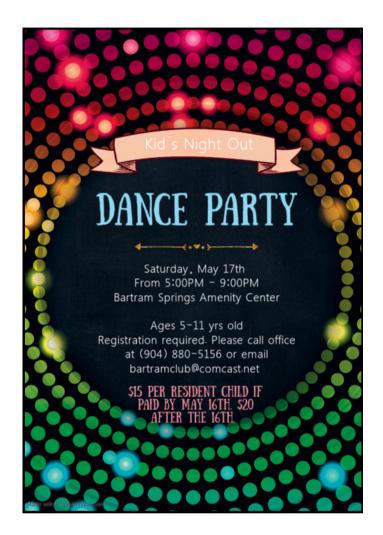








UPCOMING EVENTS





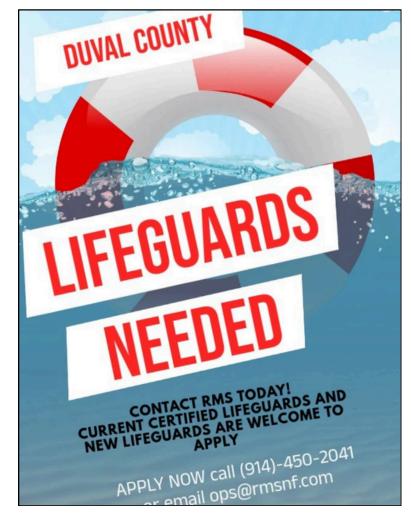




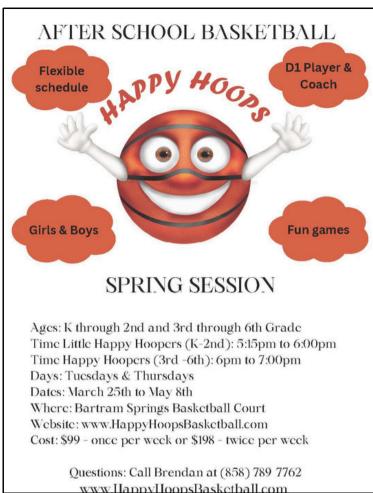














Bartram Springs Program Revenue Share

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

	26	5			ó	, /		/.	130°		.ee	
MICKIF	ATR.	Kat da	ές.	Happy	You.	North Ve	nding	First Vendor	ille /	costal	on/	TOTALS
\$ 60.30	\$	120.00	\$	554.40	\$	-	\$	-	\$	84.80	\$	819.50
\$ 23.80	\$	120.00	\$	-	\$	144.20	\$	370.00			\$	658.00
\$ 39.45	\$	83.50	\$	-	\$	-	\$	480.00			\$	602.95
\$ 34.40	\$	108.25	\$	178.20	\$	-	\$	210.00			\$	530.85
\$ 31.20	\$	129.25	\$	-	\$	63.30	\$	320.00	\$	-	\$	543.75
\$ 20.70	\$	50.25	\$	-	\$	-	\$	260.00	\$	-	\$	330.95
\$ 209.85	\$	611.25	\$	732.60	\$	207.50	\$	1,640.00	\$	84.80	\$	3,486.00
\$ \$ \$	\$ 60.30 \$ 23.80 \$ 39.45 \$ 34.40 \$ 31.20 \$ 20.70	\$ 60.30 \$ \$ 23.80 \$ \$ 39.45 \$ \$ \$ 31.20 \$ \$ 20.70 \$	\$ 60.30 \$ 120.00 \$ 23.80 \$ 120.00 \$ 39.45 \$ 83.50 \$ 34.40 \$ 108.25 \$ 31.20 \$ 129.25 \$ 20.70 \$ 50.25	\$ 60.30 \$ 120.00 \$ \$ 23.80 \$ 120.00 \$ \$ 39.45 \$ 83.50 \$ \$ \$ 31.20 \$ 129.25 \$ \$ 20.70 \$ 50.25 \$	\$ 60.30 \$ 120.00 \$ 554.40 \$ 23.80 \$ 120.00 \$ - \$ 39.45 \$ 83.50 \$ - \$ 34.40 \$ 108.25 \$ 178.20 \$ 31.20 \$ 129.25 \$ - \$ 20.70 \$ 50.25 \$ -	\$ 60.30 \$ 120.00 \$ 554.40 \$ \$ 23.80 \$ 120.00 \$ - \$ \$ \$ 39.45 \$ 83.50 \$ - \$ \$ \$ \$ 34.40 \$ 108.25 \$ 178.20 \$ \$ 31.20 \$ 129.25 \$ - \$ \$ \$ 20.70 \$ 50.25 \$ - \$	\$ 60.30 \$ 120.00 \$ 554.40 \$ - \$ 23.80 \$ 120.00 \$ - \$ 144.20 \$ 39.45 \$ 83.50 \$ - \$ - \$ 34.40 \$ 108.25 \$ 178.20 \$ - \$ 31.20 \$ 129.25 \$ - \$ 63.30 \$ 20.70 \$ 50.25 \$ -	\$ 60.30 \$ 120.00 \$ 554.40 \$ - \$ 144.20 \$ \$ 39.45 \$ 83.50 \$ - \$ - \$ \$ \$ 34.40 \$ 108.25 \$ 178.20 \$ - \$ \$ 63.30 \$ \$ 20.70 \$ 50.25 \$ - \$ - \$	\$ 60.30 \$ 120.00 \$ 554.40 \$ - \$ - \$ 370.00 \$ 39.45 \$ 83.50 \$ - \$ - \$ 480.00 \$ \$ 31.20 \$ 129.25 \$ - \$ 63.30 \$ 320.00 \$ 20.70 \$ 50.25 \$ - \$ - \$ 260.00	\$ 60.30 \$ 120.00 \$ 554.40 \$ - \$ - \$ \$ \$ \$ 370.00 \$ \$ 39.45 \$ 83.50 \$ - \$ - \$ 480.00 \$ \$ 31.20 \$ 129.25 \$ - \$ 63.30 \$ 320.00 \$ \$ 20.70 \$ 50.25 \$ - \$ - \$ 260.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 60.30 \$ 120.00 \$ 554.40 \$ - \$ - \$ 84.80 \$ 23.80 \$ 120.00 \$ - \$ 144.20 \$ 370.00 \$ 39.45 \$ 83.50 \$ - \$ - \$ 480.00 \$ 34.40 \$ 108.25 \$ 178.20 \$ - \$ 210.00 \$ 31.20 \$ 129.25 \$ - \$ 63.30 \$ 320.00 \$ - \$ 20.70 \$ 50.25 \$ - \$ - \$ 260.00 \$ -	\$ 60.30 \$ 120.00 \$ 554.40 \$ - \$ - \$ 84.80 \$ \$ 39.45 \$ 83.50 \$ - \$ 144.20 \$ 370.00 \$ \$ \$ \$ 34.40 \$ 108.25 \$ 178.20 \$ - \$ 210.00 \$ - \$ 20.70 \$ 50.25 \$ - \$ - \$ 260.00 \$ - \$



April Kid's Night Out Recap

We had 21 resident children join us for our Game Night on Saturday, April 22nd. We played board games inside and then played field games that consisted of Capture the Flag and Sack Races. We did an easter egg craft, pizza for dinner and ended the night with Paddington, the movie. Total amount collected was \$335.

Our next Kid's Night Out is Saturday, May 17th which is a Dance Party theme. We will start with playground time, pizza for dinner, and a kid friendly dance party. We will create a spring craft and end the night with the movie, Happy Feet.



Summer Camp 2025 Update

Our first summer camp Meet and Greet will be held Thursday, May 22nd from 7-8pm in the Flex Room. This is a time for our camp kids to meet their camp counselors and get all of their questions answered about camp. We will also do a craft that we will use to help decorate our camp room (flex room).

We have our Safety First and CPR class scheduled for June 4th for all camp counselors.

Camp is at capacity for all weeks and our waitlist continues to grow.

Bartram Springs Barracudas Swim Team Practice Schedule:

There is a new energy at the pool with Spring practice underway! With a week under our belt, we are confident that it's going to be another successful season for the Barracudas. Coaches, parents, and swimmers should all be congratulated for what appeared to be a seamless start.

Practices will continue from 3:45-6:30pm, Monday thru Thursday. 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

Afternoon Practices

April 29th- May 30th After School Practices Monday through Thursday Morning Practices Tuesday through Friday 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 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



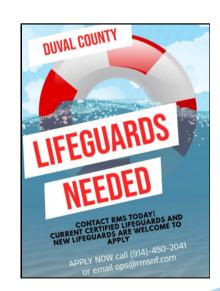
For more information visit our website at: www.bartramspringsbarracudas.com

Pool and Slide Hours for May



Lifeguards:

Our Bartram Springs lifeguards continue to train for the summer, getting their whistles more frequent and louder. We now have a roster of 17 hired and certified lifeguards, and 3 more awaiting certification. We are getting close to completing our roster once all guards are certified and have proven their ability to confidently and proactively take on the responsibility that comes with lifeguarding and serving the community.



Completed Projects

Entry Monument Water Feature
1 of 2 10hp motors
installed
-Pumps Done Right







AFTER

Splash Pad
Existing catch basin
uncovered and
unclogged
-GMS







Splash Pad
Water features
repainted
-GMS







Completed Projects

Surge Protection
Devices (SPD)
Installed on breaker
panels
-Dobson





INSTALLED

Basketball Court
Backboard support
arm replaced
-GMS





Amenity Center
Entry Ceiling
Pressure Washed
-GMS



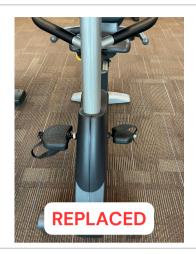


Completed Projects

Fitness Center

Recumbent Bike
Pedals Replaced &
MYE Smart TV
Programmer Added
-First Place Fitness





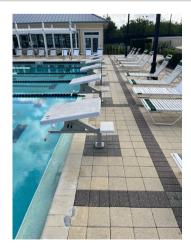
Club Suite

Floor Install and Light remodel completed -GMS, RMS, Home Depot





Lap Pool Diving blocks installed -GMS



Additional GMS Completed Projects:

- Reboundable cross walk stop signs
- Pressure washed patio furniture and tables
- Pressure washed dirty common areas
- Repaired non-functional wading pool shower
- Installed J-Hooks to hold Pool Life Hook
- Replaced broken women's restroom faucet
- · Repaired cut light fixture wire
- Repaired multiple broken pool pavers

Projects in Progress

AMENITY CENTER

Calcium, rust and algae buildup removal from drinking fountains













Veterans Park
Storage shed to be installed





Entry Monument
2 of 2 10hp motors to be
installed

UPCOMING PROJECTS

Veterans Park
Playground & Swing
Paint Touch up and
Rust Removal





Amenity Center Interior paint touch ups where needed

Veterans Park
Exterior of
restrooms to be
repainted





Tennis Court Wind screen replacement.



Additional Upcoming GMS Projects:

- Pressure washing & weed removal is planned to start at entry monument rocks
- Rust remediation pool slide support beams
- Reupholster chairs around amenity center

Staff Member of the Month



Sydnie Dixon

It is with great pleasure that we recognize Sydnie Dixon, as our Shining Star this month. Sydnie joined our Bartram Springs and GMS team in March. Since then, she has become intrinsic to the daily operations at the amenity center.

It is not often that a new staff member so quickly and innately comprehends the important balance between fostering great relationships with residents and enforcing policies.

Sydnie, with her attention to detail, displays a real concern for the safety and welfare of each and every person that comes through the amenity center.

When it is matched with her cheerful spirit and warmth with others, it is the perfect recipe.

Look for great things to come with Sydnie. She is just getting started!



Conclusion

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

Terry Glynn

General Manager Governmental Management Services

Danelle DeMarco

Amenity Manager Governmental Management Services

Robert Durnan

Field Operations Manager Governmental Management Services

Lori Dunham

Assistant Amenity Manager Governmental Management Services





A.

Bartram Springs

Community Development District

Unaudited Financial Reporting March 31, 2025



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Bartram Springs Community Development District Combined Balance Sheet

March 31, 2025

		General Fund	Re	ecreation Fund	I	Debt Service Fund	Caį	oital Reserve Fund	Gove	Totals rnmental Funds
		Tuna		rana		1 una		1 ana	dove	mentari anas
Assets:										
Cash:	¢	100.260	¢		¢		¢		¢	100.26
Operating Account - General Fund Operating Account - Rec Fund	\$	198,368	\$	- 39,795	\$	-	\$	-	\$	198,368
. 0				39,/93		-		22.020		39,79
Operating Account - Wells Fargo		200		-		-		22,830		22,83 20
Petty Cash Assessments Receivable		200		-		-		-		20
Account Receivable		-		-		-		-		
Due from Capital		-		-		-		-		
Due from Other		1,137		_						1,13
Due from General Fund		-		_				_		1,13
Due from Rec Fund		1,416		_				_		1,41
Due From Debt Service		-								1,11
Investments:										
Investments: State Board of Administration (SBA)		760,559		_		_		271,991		1,032,55
Custody US Bank Account		760,559 211,678		-		-		4/1,991		211,67
custody 03 Bank Account		211,078		-		-		-		211,07
Series 2021										
Reserve		-		-		-		-		
Revenue		-		-		1,325,366		-		1,325,36
Prepaid Expenses		-		-		-		_		
Deposits		720		-		-		-		72
Total Assets	\$	1,174,078	\$	39,795	\$	1,325,366	\$	294,821	\$	2,834,060
Liabilities:										
Accounts Payable	\$	26,865	\$	-	\$	-	\$	-	\$	26,86
Payroll Taxes Payable		-		36		-		-		3
Accrued Expenses		-		-		-		-		
Due to Debt Service		-		-		-		-		
Due to General Fund		-		1,416		-		-		1,41
Due to Other		-		-		-		-		
Γotal Liabilites	\$	26,865	\$	1,452	\$	-	\$	-	\$	28,31
Fund Balance:										
Nonspendable:										
Prepaid Items	\$	-	\$	-	\$	-	\$	-	\$	-
Deposits		720		-		-		-		72
Restricted for:										
Debt Service		-		-		1,325,366		-		1,325,36
Capital Project		-		-		-		-		
Assigned for:										
Capital Reserve Fund		-		-		-		294,821		294,82
Capital Reserves		-		-		-		-		
Jnassigned - General Fund		1,146,493		-		-		-		1,146,49
Unassigned - Recreation Fund				38,343						38,34
Total Fund Balances	\$	1,147,214	\$	38,343	\$	1,325,366	\$	294,821	\$	2,805,744
		4.454.050		20 505		4.00=066	<u> </u>	204-004	<i>p</i> =	2.024.04
Total Liabilities & Fund Balance	\$	1,174,078	\$	39,795	\$	1,325,366	\$	294,821	\$	2,834,060

Bartram Springs Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thi	ru 03/31/25	Th	ru 03/31/25	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 1,598,585	\$	1,598,585	\$	1,575,342	\$	(23,243
Facility Income	8,000		4,000		4,000		-
Program Sharing	6,000		3,029		3,029		
Program Sharing - Vesta	19,000		13,215		13,215		
Comcast Revenue Share	20,000		10,000		11,024		1,024
Interest/Miscellaneous Income	25,000		12,500		11,251		(1,249
Total Revenues	\$ 1,676,585	\$	1,641,329	\$	1,617,860	\$	(23,469
Expenditures:							
General & Administrative;							
Supervisor Fees	\$ 12,000	\$	6,000	\$	6,000	\$	
PR-FICA	918	-	459		459		
Engineering	6,300		3,150		4,194		(1,044
Attorney	33,000		16,500		6,789		9,711
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		31,644		31,644		
Information Technology	1,800		900		900		
Website Maintenance	1,348		674		674		
Telephone	848		424		314		110
Postage & Delivery	2,500		1,250		414		836
Insurance General Liability/Public Officials	88,808		88,808		81,770		7,038
Printing & Binding	2,850		1,425		660		765
Legal Advertising	2,900		1,450		882		568
Other Current Charges	1,560		780		1,687		(907
Office Supplies	350		175		257		(82
Dues, Licenses & Subscriptions	175		175		175		
Total General & Administrative	\$ 233,887	\$	161,154	\$	144,160	\$	16,994

Bartram Springs Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pror	ated Budget		Actual		
		Budget		ı 03/31/25	Thi	ru 03/31/25	Ţ	ariance
Operations & Maintenance								
Amenity Center Expenditures								
Utilities:								
Electric	\$	75,000	\$	37,500	\$	31,207	\$	6,293
Water/Irrigation		28,000		14,000		11,071		2,929
Phone/Cable/Internet		12,850		6,425		6,766		(341)
Gas		1,800		900		677		223
Trash Removal		11,099		5,550		5,515		35
Security:		1.000		500		200		220
Security Monitoring		1,000		500		280 299		220
Access Cards		1,500		299		299		-
Management Contracts:		170,355		85,178		72,338		12,840
Facility Management Pool Attendants		88,282		6,431		6,431		12,040
Guest Services Attendant		85,887		42,944		42,944		_
Field Management/Administration		97,480		48,740		44,434		4,306
Pool Maintenance		32,812		16,406		16,406		4,300
Janitorial		21,147		10,574		10,574		-
Gym Monitor		37,793		18,897		17,826		1,070
Facility Maintenance		100,154		50,077		56,900		(6,823)
Pool Chemicals		47,200		23,600		14,287		9,313
Mobile Application and Amenities Website		2,500		-		- 1,20,		
Repairs and Maintenance		78,000		67,446		67,446		_
Special Events		21,000		13,257		13,257		_
Holiday Decorations		7,500		9,348		9,348		_
Fitness Center Repairs/Supplies		5,000		2,500		2,099		401
Office Supplies		7,000		3,500		5,106		(1,606)
ASCAP/BMI Licenses		1,000		500		-		500
Subtotal Amenity Center Expenditures	\$	934,359	\$	464,570	\$	435,210	\$	29,359
•	y .	734,337	Ψ	404,370	Ψ	133,210	Ţ	27,337
Grounds Maintenance								
Landscape Maintenance	\$	200,322	\$	100,161	\$	97,963	\$	2,198
Landscape Contingency		40,000		38,896		38,896		-
Athletic Field		25,250		12,625		17,100		(4,475)
Lake Maintenance		31,667		15,834		13,195		2,639
Fountain Maintenance		1,600		800		616		184
Grounds Maintenance		10,000		5,000		817		4,183
Pump Repairs		5,000		2,500		800		1,700
Streetlight Repairs		3,000		1,500		-		1,500
Irrigation Repairs		15,000		9,043		9,043		204
Miscellaneous		1,500		750		446		304
Subtotal Grounds Maintenance	\$	333,339	\$	187,109	\$	178,876	\$	8,233
Total Operations & Maintenance	\$	1,267,698	\$	651,679	\$	614,086	\$	37,593
Total Expenditures	\$	1,501,585	\$	812,833	\$	758,246	\$	54,587
Excess (Deficiency) of Revenues over Expenditures	\$	175,000			\$	859,614		
	Ψ_	173,000			Ψ	039,014		
Other Financing Sources/(Uses):								
Capital Reserves Transfer Out	\$	(175,000)	\$	-		-	\$	-
Total Other Financing Sources/(Uses)	\$	(175,000)	\$	•	\$	-	\$	-
Net Change in Fund Balance	\$	0			\$	859,614	\$	-
Fund Balance - Beginning	\$	-			\$	287,599		
Fund Balance - Ending	\$	0			\$	1,147,214		
runa Dalance Diluing	Ф				ŷ.	1,147,614		

Bartram Springs

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	I	Adopted	Prora	ated Budget		Actual		
		Budget	Thru	03/31/25	Thru	03/31/25	V	ariance
Revenues:								
Summer Camp Income	\$	61,000	\$	18,725	\$	18,725	\$	_
Kids Night Out Income	7	-	•	-	•	1,325	•	1,325
Total Revenues	\$	61,000	\$	18,725	\$	20,050	\$	1,325
Expenditures:								
Youth Programs								
Payroll-Counselors	\$	39,600	\$	-	\$	(1,800)	\$	1,800
Payroll-Kid's Night Out		-		-		1,119		(1,119)
Payroll-FICA Expense		3,029		72		72		-
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		621		621		-
Contingency		4,876		-		-		-
TOTAL YOUTH PROGRAMS	\$	61,000	\$	694	\$	1,429	\$	(735)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	18,621		
Fund Balance - Beginning	\$	-			\$	19,721		
Fund Balance - Ending	\$	-			\$	38,343		

Bartram Springs Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prora	ated Budget		Actual		
	Budget	Thru	03/31/25	Thr	u 03/31/25	V	ariance
Revenues							
Capital Reserve Transfer In	\$ 175,000	\$	-	\$	-	\$	-
Interest	6,000		3,000		6,295		3,295
Insurance Proceeds	-		-		10,000		10,000
Total Revenues	\$ 181,000	\$	3,000	\$	16,295	\$	13,295
Expenditures:							
Capital Projects	\$ 100,000	\$	50,000	\$	-	\$	50,000
Repairs and Maintenance	90,552		45,276		12,271		33,005
Other Service Charges	800		400		89		311
Total Expenditures	\$ 191,352	\$	95,676	\$	12,360	\$	83,316
Excess (Deficiency) of Revenues over Expenditures	\$ (10,352)			\$	3,934		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ (10,352)			\$	3,934		
Fund Balance - Beginning	\$ 249,786			\$	290,887		
Fund Balance - Ending	\$ 239,434			\$	294,821		

Bartram Springs

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			rated Budget	l Budget Actual			
		Budget	Thi	ru 03/31/25	Th	ru 03/31/25	,	Variance
Revenues:								
Special Assessments - Tax Roll	\$	1,232,157	\$	1,232,157	\$	1,214,239	\$	(17,919)
Interest Income		26,000		13,000		14,990		1,990
Total Revenues	\$	1,258,157	\$	1,245,157	\$	1,229,228	\$	(15,929)
Expenditures:								
Interest - 11/1	\$	125,148	\$	125,148	\$	125,148	\$	-
Interest - 5/1		125,148		-		-		-
Principal - 5/1		985,000		-		-		-
Total Expenditures	\$	1,235,296	\$	125,148	\$	125,148	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	22,862			\$	1,104,080		
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	22,862			\$	1,104,080		
Fund Balance - Beginning	\$	221,758			\$	221,286		
Fund Balance - Ending	\$	244,620			\$	1,325,366		

Bartram Springs Community Development District General Fund

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	200,833 \$	1,308,142 \$	42,245 \$	12,917 \$	11,205 \$	- \$	- \$	- \$	- \$	- \$	- \$	1,575,34
Facility Income	775	845	-	1,960	420	-	-	-	-	-	-	-	4,00
Program Sharing	418	820	-	1,261	531	-	-	-	-	-	-	-	3,02
Program Sharing - Vesta	7,615				5,600								13,21
Comcast Revenue Share	-	5,500	-	-	5,524	-	-	-	-	-	-	-	11,02
Interest/Miscellaneous Income	215	134	212	2,876	4,127	3,686	-	-	-	-	-	-	11,25
Total Revenues	\$ 9,023 \$	208,132 \$	1,308,354 \$	48,342 \$	29,119 \$	14,891 \$	- \$	- \$	- \$	- \$	- \$	- \$	1,617,86
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	6,00
PR-FICA	77	77	77	77	77	77	-	-	-	-	-	-	45
Engineering	308	2,549	655	248	-	435	-	-	-	-	-	-	4,19
Attorney	1,797	1,500	1,675	1,817	-	-	-	-	-	-	-	-	6,78
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,89
Arbitrage Rebate	-	-	-	450	-	-	-	-	-	-	-	-	45
Trustee Fees	=	=	=	=	-	-	-	-	-	-	-	-	
Management Fees	5,274	5,274	5,274	5,274	5,274	5,274	-	-	-	-	-	-	31,64
Information Technology	150	150	150	150	150	150	-	-	-	-	-	-	90
Website Maintenance	112	112	112	112	112	112	-	-	-	-	-	-	67
Telephone	84	88	82	16	16	28	-	-	-	-	-	-	31
Postage & Delivery	103	82	70	63	71	27	-	-	-	-	-	-	41
Insurance General Liability/Public Officials	81,770	-	-	-	=	-	-	-	-	-	-	-	81,77
Printing & Binding	122	157	6	126	82	168	-	-	-	-	-	-	66
Legal Advertising	163	190	-	165	272	93	-	-	-	-	-	-	88
Other Current Charges	282	443	344	172	147	299	-	-	-	-	-	-	1,68
Office Supplies	138	21	1	83	13	1	-	-	-	-	-	-	25
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	17
Total General & Administrative	\$ 98,445 \$	11,642 \$	9,445 \$	9,751 \$	7,213 \$	7,663 \$	- \$	- \$	- \$	- \$	- \$	- \$	144,160

Bartram Springs Community Development District General Fund

Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Amenity Center Expenditures														
Utilities:														
Electric	\$	5,529 \$	4,896 \$	4,626 \$	4,943 \$	5,640 \$	5,573 \$	- \$	- \$	- \$	- \$	- \$	- \$	31,207
Water/Irrigation		1,490	1,440	1,536	2,505	2,193	1,906	-	-	-	-	-	-	11,071
Phone/Cable/Internet		1,103	1,104	1,104	1,104	1,176	1,176	-	-	-	-	-	-	6,766
Gas		207	, . -	101	116	129	124	_	_	_	_	-	-	677
Trash Removal		916	916	916	934	916	916	_	_	_	_	_	_	5,515
Security:		710	710	710	754	-	710						-	3,313
Security Monitoring		280	-	=	=	-	-	=	-	=	-	-	-	280
		280	-	-	-	-	-	-	-	-	-	-	-	
Access Cards		-	-	-	299	-	-	-	-	-	-	-	-	299
Management Contracts:														
Facility Management		12,056	12,056	12,056	12,056	12,056	12,056	-	-	-	-	-	-	72,338
Pool Attendants		-	-	=	=	-	6,431	-	-	-	-	=	-	6,431
Guest Services Attendant		7,157	7,157	7,157	7,157	7,157	7,157	-	-	-	-	-	-	42,944
Field Management/Administration		7,406	7,406	7,406	7,406	7,406	7,406	-	-	-	-	-	-	44,434
Pool Maintenance		2,734	2,734	2,734	2,734	2,734	2,734	-	-	-	-	-	-	16,406
Janitorial		1,762	1,762	1,762	1,762	1,762	1,762	-	-	-	-	-	-	10,574
Gym Monitor		2,971	2,971	2,971	2,971	2,971	2,971	-	-	-	-	-	-	17,826
Facility Maintenance		9,483	9,483	9,483	9,483	9,483	9,483	-	-	-	-	-	-	56,900
Pool Chemicals		2,070	2,280	2,542	2,304	2,868	2,223	_	_	_	_	-	-	14,287
Mobile Application and Amenities Website		_,	_,	_,-,	_,	_,	-,	_	_	_	_	_	_	,
Repairs and Maintenance		11,306	14,080	16,233	11,787	4,858	9,183	_	_	_	_	_	-	67,446
Special Events		1,830	2,085	2,019	1,446	2,545	3,331							13,257
			2,003		1,440	2,343	4,920	-	-	-	-	-	-	9,348
Holiday Decorations		4,428	-	=	-			-	-	-	-	-	-	
Fitness Center Repairs/Supplies		779	720	-	-	340	260	-	-	-	-	-	-	2,099
Office Supplies		2,595	518	306	657	362	669	=	-	=	-	-	-	5,106
ASCAP/BMI Licenses		=	=	=	=	=	-	<u>=</u>	-	=	-	=	=	-
Subtotal Amenity Center Expenditures	\$	76,104 \$	71,609 \$	72,953 \$	69,666 \$	64,597 \$	80,281 \$	- \$	- \$	- \$	- \$	- \$	- \$	435,210
Grounds Maintenance														
Landscape Maintenance	\$	16,327 \$	16,327 \$	16,327 \$	16,327 \$	16,327 \$	16,327 \$	- \$	- \$	- \$	- \$	- \$	- \$	97,963
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	2,100	_	_	_	_	_	_	17,100
Lake Maintenance		3,750	1,889	1,889	1,889	1,889	1,889	_	_	_	_	_	_	13,195
Fountain Maintenance		308	1,007	1,007	308	1,007	1,007							616
Grounds Maintenance		308	228	-	452	136	-	-	-	-	-	-	-	817
		-		-		136	-	-	-	-	-	-	-	
Pump Repairs		-	600	-	200	-	-	-	-	-	-	-	-	800
Streetlight Repairs		-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs		2,761	2,747	2,590	-	699	246	-	-	-	-	-	-	9,043
Miscellaneous		-	409	37	-	-	-	-	-	-	-	-	-	446
Subtotal Grounds Maintenance	\$	25,321 \$	51,609 \$	29,790 \$	28,767 \$	22,827 \$	20,562 \$	- \$	- \$	- \$	- \$	- \$	- \$	178,876
Total Operations & Maintenance	\$	101,425 \$	123,218 \$	102,743 \$	98,434 \$	87,424 \$	100,843 \$	- \$	- \$	- \$	- \$	- \$	- \$	614,086
Total Expenditures	\$	199,870 \$	134,860 \$	112,188 \$	108,185 \$	94,637 \$	108,507 \$	- \$	- \$	- \$	- \$	- \$	- \$	758,246
Total Experiurcules	J	199,070 \$	134,000 \$	112,100 3	100,103 \$	94,037 \$	100,307 \$	- 3	- 3	- 3	- 4	- 4	- 4	730,240
Excess (Deficiency) of Revenues over Expenditures	\$	(190,846) \$	73,272 \$	1,196,166 \$	(59,843) \$	(65,518) \$	(93,616) \$	- \$	- \$	- \$	- \$	- \$	- \$	859,614
Other Financing Sources/Uses:														
Transfer In/(Out)		-	-	-	=	-	-	÷	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Not Change in Fund Palar	\$	(100.946) 6	72.252 ¢	1 106 100	(E0.942) ¢	(6E E10) . c	(02 616)	- \$	- \$	- \$	- \$	- \$	- \$	950 (44
Net Change in Fund Balance	3	(190,846) \$	73,272 \$	1,196,166 \$	(59,843) \$	(65,518) \$	(93,616) \$	- 3	- 3	- 3	- 3	- 3	- \$	859,614

Bartram Springs Community Development District Recreation Fund

Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Summer Camp Income	\$	- \$	- \$	- \$	- \$	11,075 \$	7,650 \$	- \$	- \$	- \$	- \$	- \$	- \$	18,725
Kids Night Out Income		330	295	-	-	700	-	-	-	-	-	-	-	1,325.00
Total Revenues	\$	330 \$	295 \$	- \$	- \$	11,775 \$	7,650 \$	- \$	- \$	- \$	- \$	- \$	- \$	20,050
Expenditures:														
Youth Programs														
Payroll-Counselors	\$	- \$	- \$	(112) \$	(34) \$	146 \$	(1,800) \$	- \$	- \$	- \$	- \$	- \$	- \$	(1,800)
Payroll-Kid's Night Out		284	135	112	354	-	235						\$	1,119
Payroll-FICA Expense		5	-	-	-	11	56	-	-	-	-	-	-	72
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	332	-	-	-	-	-	-	621
Contingency		=	-	-	-	=	-	Ē	-	-	=	=	-	-
Total Youth Programs	\$	647 \$	320 \$	349 \$	735 \$	556 \$	(1,178) \$	- \$	- \$	- \$	- \$	- \$	- \$	1,429
Excess (Deficiency) of Revenues over Expenditures	s \$	(317) \$	(25) \$	(349) \$	(735) \$	11,219 \$	8,828 \$	- \$	- \$	- \$	- \$	- \$	- \$	18,621
Net Change in Fund Balance	s	(317) \$	(25) \$	(349) \$	(735) \$	11,219 \$	8,828 \$	- \$	- \$	- \$	- \$	- \$	- \$	18,621

Bartram Springs

Community Development District

Long Term Debt Report

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

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



Bartram Springs

Community Development District

FISCAL YEAR 2025 SUMMARY OF ASSESSMENT RECEIPTS

		TAX ROLL			
		2021-1 DEBT	2021-2 DEBT		
TOTAL TAX ROLL	UNITS	ASSESSED	ASSESSED	O&M ASSESSED	TOTAL ASSESSED
IET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,598,583.97	2,830,737.1
	DATE	2021-1 DEBT	2021-2 DEBT		
DUVAL COUNTY DISTRIBUTION	RECEIVED	RECEIVED	RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2024	11,676.61	384.47	15,647.93	27,709.0
2	11/18/2024	58,344.59	1,921.08	78,188.12	138,453.8
3	11/21/2024	36,647.41	1,206.67	49,111.52	86,965.6
4	11/29/2024	43,194.37	1,422.24	57,885.16	102,501.7
5	12/5/2024	99,206.03	3,266.51	132,946.90	235,419.4
6	12/10/2025	863,336.65	28,426.65	1,156,965.32	2,048,728.6
7	12/19/2024	13,602.96	447.90	18,229.45	32,280.3
8	1/7/2025	27,861.78	917.39	37,337.82	66,116.9
9	1/25/2025	3,661.82	120.57	4,907.23	8,689.6
10	2/6/2025	4,883.13	160.78	6,543.92	11,587.8
11	2/21/2025	4,755.98	156.60	6,373.53	11,286.2
12	3/6/2025	5,807.75	191.23	7,783.01	13,781.9
13	3/18/2025	2,553.44	84.08	3,421.89	6,059.4
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
OTAL COUNTY DISTRIB.		1,175,532.51	38,706.16	1,575,341.79	2,789,580.
OTAL TAX ROLL DUE (DISCOUNTS N	IOT TAKEN)	17,343.46	571.06	23,242.18	41,156.
					·
ERCENT COLLECTED TAX ROLL		98.55%	98.55%	98.55%	98.55%

C.

Bartram Springs COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025

Check Register

Date	check#'s	Amount
General Fund - Hancoo	ck	
03/06/25	3189-3212	\$85,434.84
03/20/25	3213-3218	11,927.29
03/27/25	3219-3223	3,204.01
Recreation Fund - Han		\$100,566.14
03/20/25	18	\$320.00
		\$320.00
Capital Reserve Fund	- Wells Fargo	
03/06/25	335	\$1,997.84
	_	\$1,997.84
Utilities and Autopayn	nents	
03/04/25	TECO	\$47.38
03/04/25	TECO	55.85
03/04/25	Comcast	360.48
03/04/25	Comcast	678.71
03/10/25	Comcast	136.82
03/13/25	JEA	7,479.13
03/17/25	IRS FICA Payment	187.70
03/21/25	Rubicon	916.14
03/25/25	Hancock Whitney Purchase Cards	5,220.43
		\$15,082.64
	TOTAL	\$117,966.62

^{*}Fedex invoices will be available upon request.

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/04/25 PAGE 1
*** CHECK DATES 03/01/2025 - 03/31/2025 *** BARTRAM SPRINGS - GENERAL FUND

OHEOR BIHLD	BA	ANK B GENERAL FUND-HANCOCK			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	2/01/25 19186 202502 330-57200-4 FEB ATHLETIC FIELD MOWING			2,100.00	2,100.00 003189
3/06/25 00509	3/01/25 19293 202503 330-57200-4 MAR ATHLETIC FIELD MOWING	16260	*	2,100.00	
3/06/25 00511	0/01/24 CC10034 202410 320-57200-4 EQUIP REPAIR	13600	*	619.00	
	2/20/25 ARF25022 202502 330-57200-4 2/19 FIRE INSPECTION	16000	*	103.00	
3/06/25 00422	2/19/25 25118 202401 330-57200-4 POOL SLIDE ROOFTOP LIGHT	16000	*	3,500.00	
3/06/25 00422	2/20/25 25120 202501 330-57200-4 POOL SLIDE ROOFTOP LIGHT	16000	*	1,682.00	
3/06/25 00373	2/11/25 1164728E 202502 320-57200-4 FEB INSIDE FERC FGT Z3	13300	*	7.21	
3/06/25 00373	2/11/25 1164729E 202502 320-57200-4 FEB INSIDE FERC FGT Z3	13300	*	26.32	
3/06/25 00071	3/01/25 631 202503 320-57200-3 MAR GENERAL MANAGER 3/01/25 631 202503 320-57200-3 MAR FACILITYY MANAGER 3/01/25 631 202503 320-57200-3 MAR GUEST SRVCS ATTENDANT 3/01/25 631 202503 320-57200-3 MAR SR GUEST SRVCS ATTEND 3/01/25 631 202503 320-57200-3 MAR FIELD OPS MANAGER 3/01/25 631 202503 320-57200-3 MAR GYM MONITOR 3/01/25 631 202503 320-57200-3 MAR GYM MONITOR 3/01/25 631 202503 320-57200-3 MAR MAINTENANCE TECH	33000 33000 33200 34000 34510	* * * * * * *	3,103.58 8,952.75 5,375.75 1,781.50 7,405.67 2,971.08 2,902.67	

BSPR BART SPRING BPEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/04/25 PAGE 2
*** CHECK DATES 03/01/2025 - 03/31/2025 *** BARTRAM SPRINGS - GENERAL FUND

*** CHECK DATES	03/01/2025 - 03/31/2025 *** E	BARTRAM SPRINGS - GENERAL FUND BANK B GENERAL FUND-HANCOCK			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
	3/01/25 631 202503 320-57200- MAR SR MAINTENANCE TECH	34100	*	6,580.67	
	3/01/25 631 202503 320-57200-		*	2,734.33	
	3/01/25 631 202503 320-57200- MAR JANITORIAL		*	1,762.25	
	MAK UANITOKIAL	GOVERNMENTAL MANAGEMENT SERVICES			43,570.25 003197
3/06/25 00071	3/01/25 632 202503 310-51300-	35100	*	150.00	
	MAR INFO TECH 3/01/25 632 202503 310-51300- MAR MANAGEMENT FEES		*	5,274.08	
	3/01/25 632 202503 310-51300- MAR WEBSITE ADMIN		*	112.33	
	3/01/25 632 202503 310-51300- OFFICE SUPPLIES	51000	*	.54	
	3/01/25 632 202503 310-51300- POSTAGE	42000	*	27.26	
	3/01/25 632 202503 310-51300- COPIES	42500	*	167.55	
	3/01/25 632 202503 310-51300- TELEPHONE	41000	*	28.21	
	3/01/25 632 202503 320-57200- POOL CHEM-LIQUID BLEACH	46500	*	17.91	
	3/01/25 632 202503 320-57200- POOL CHEM-MURIATIC ACID	46500	*	36.70	
	POOL CHEM-MORIAITC ACID	GOVERNMENTAL MANAGEMENT SERVICES			5,814.58 003198
3/06/25 00135	2/20/25 25-00854 202502 310-51300- 2/20 NTC OF MTG		*	100.00	
	Z/ZU NIC OF MIG	JACKSONVILLE DAILY RECORD			100.00 003199
3/06/25 00135	2/20/25 25-00855 202502 310-51300- 2/20 NTC OF WORKSHOP	48000	*	89.50	
		JACKSONVILLE DAILY RECORD			89.50 003200
3/06/25 00135	2/27/25 25-00986 202502 310-51300- 2/27 NTC OF MTG	48000	*	82.50	
	2/2/ NIC OF MIG	JACKSONVILLE DAILY RECORD			82.50 003201
3/06/25 00263	3/01/25 11111382 202503 330-57200- AED ANNUAL BILLING/OXYGEN	46000	*	890.00	
		LIFESAFE SERVICES LLC			890.00 003202
3/06/25 00201	3/01/25 13129562 202503 320-57200- MAR POOL CHEMICALS	46500	*	2,168.08	
		POOLSURE			2,168.08 003203
				-	-

BSPR BART SPRING BPEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/04/25 PAGE 3
*** CHECK DATES 03/01/2025 - 03/31/2025 *** BARTRAM SPRINGS - GENERAL FUND

	BAI	NK B GENERAL FUND-HANCOCK			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SI	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/06/25 00340 2	/23/25 12944479 202502 320-57200-4		*	450.00	
	4/6 EASTER EVENT	PROGRESSIVE ENTERTAINMENT INC			450.00 003204
3/06/25 00340 2	/24/25 12810529 202502 320-57200-4 4/6 EASTER EVENT PARK LOT		*		
	4/0 LASIER EVENI PARK LOI	PROGRESSIVE ENTERTAINMENT INC			1,740.00 003205
3/06/25 00040 3	/01/25 254164B 202503 330-57200-4 MAR WATER MGT-ZONE 1 & 2	5600	*	1,889.00	
		THE LAKE DOCTORS INC			1,889.00 003206
3/06/25 00388 1	/31/25 20142 202501 330-57200-4 ADD SOIL BASKETBALL COURT		*		
		VERDEGO LLC			440.00 003207
3/06/25 00388 2	/03/25 20203 202502 330-57200-40 FEB LANDSCAPE MAINTEANCE		*	16,327.09	
		VERDEGO LLC			16,327.09 003208
3/06/25 00388 2	/26/25 20546 202502 330-57200-4 FEB IRRIGATION INSPECTION	5400	*	699.00	
		VERDEGO LLC			699.00 003209
3/06/25 00429 1	/24/25 S119210 202501 330-57200-4	5000		171.36	
		WEATHER ENGINEERS, INC.			171.36 003210
3/06/25 00531 2	/21/25 6088532 202502 330-57200-4		*	705.95	
	/21/25 6088532 202502 330-57200-40		V		
		KS 365 SOLUTIONS LLC			.00 003211
3/06/25 00511 10	/18/24 CC10109A 202410 320-57200-4	3600	*	160.00	
	RBIRE NOISE 1880E8	COMMERCIAL FITNESS PRODUCTS, INC			160.00 003212
3/20/25 00071 3	/06/25 633 202503 330-57200-4	5000	*	2,250.00	
	MEN/WOMEN AR GIM APA	GOVERNMENTAL MANAGEMENT SERVICES			2,250.00 003213
3/20/25 00525 2	/26/25 I3500295 202503 320-57200-49 HOLIDAY INSTALLATION SRVC		*		
		HUMBUG HOLIDAY LIGHTING OF			4,920.08 003214

BSPR BART SPRING BPEREGRINO

AP300R YES	AR-TO-DATE ACCOUNT	S PAYABLE PREPAID,	/COMPUTER CHECK	REGISTER RUN	5/04/25	PAGE	4
*** CHECK DATES 03/01/2025 - 03/31/2025	*** BARTRAM	SPRINGS - GENERAL	FUND				

BANK B GENERAL FUND-HANCOCK CHECK VEND#INVOICE.... ...EXPENSED TO...
DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS STATUS AMOUNT VENDOR NAMECHECK.... AMOUNT # 3/20/25 00471 3/05/25 3535632 202412 310-51300-31500 175.00 DEC GENERAL COUNSEL 3/05/25 3535632A 202501 310-51300-31500 227.50 JAN GENERAL COUNSEL 3/05/25 3535636 202412 310-51300-31500 1,500.00 DEC MONTHLY MEETING

3/05/25 3535636A 202501 310-51300-31500 1,589.71 JAN MONTHLY MEETING KUTAK ROCK LLP 3,492.21 003215 3/20/25 00340 2/23/25 12944479 202503 320-57200-49300 870.00 4/6 EASTER EVENT PROGRESSIVE ENTERTAINMENT INC 870.00 003216 3/20/25 00340 3/10/25 12945467 202503 320-57200-49300 395.00 3/14 MOVIE NIGHT PROGRESSIVE ENTERTAINMENT INC 395.00 003217 3/20/25 00531 2/21/25 6088532A 202502 330-57200-46000 705.95 PLUMB SRVC QUOTE PROJECT KS 365 SOLUTIONS LLC 705.95 003218 3/27/25 00373 3/12/25 1182419E 202503 320-57200-43300 6.57 MAR INSIDE FERC FGT Z3 FLORIDA NATURAL GAS 6.57 003219 3/27/25 00373 3/12/25 1182420E 202503 320-57200-43300 14.44 MAR INSIDE FERC FGT Z3 FLORIDA NATURAL GAS 14.44 003220 3/27/25 00135 3/20/25 25-01530 202503 310-51300-48000 93.00 3/20 BUDGET WORKSHOP JACKSONVILLE DAILY RECORD 93.00 003221 3/27/25 00308 3/18/25 20252964 202503 320-57200-49300 500.00 4/6 3HR BUNNIES & CHICKS LOUISE F BOYCE 500.00 003222 3/27/25 00388 3/13/25 20931 202412 320-57200-35000 2,590.00

TOTAL FOR BANK B 100,566.14

TOTAL FOR REGISTER 100,566.14

2,590.00 003223

BSPR BART SPRING BPEREGRINO

VERDEGO LLC

MAINLINE BREAK

INVOICE

AgrowPro LLC 1339 Kavie Ct Green Cove Springs, FL 32043 info@agrowpro.com +1 (904) 449-1299 agrowpro.com



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

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

Invoice details

Invoice no.: 19186 Terms: Net 30

Invoice date: 02/01/2025 Due date: 03/03/2025

Date

Product or service

Description

Qty

Rate

Amount

1.

Athletic field Mowing

Athletic field maintenance monthly

\$2,100.00

\$2,100.00

billing

Total

\$2,100.00

INVOICE

AgrowPro LLC 1339 Kavie Ct Green Cove Springs, FL 32043 info@agrowpro.com +1 (904) 449-1299 agrowpro.com



Bartram Springs CDD Bill to Bartram Springs 14530 E Cherry Lake Dr,

Jacksonville, Fl 32258 USA

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

Invoice details

Invoice no.: 19293 Terms: Net 30

Invoice date: 03/01/2025 Due date: 03/31/2025

Date

Product or service

Description

Qty

ţ

Rate

Amount

1.

Athletic field Mowing

\$2,100.00

\$2,100.00

billing

Athletic field maintenance monthly

Total

\$2,100.00

Commercial Fitness Products

Invoice

5034 N Hiatus Road Sunrise, FL 33351

954-747-5128 Phone 954-747-5131 Fax

Date	Invoice #
10/1/2024	CC10034

Sold To		Ship To	

Bartram Springs Attn: Manager 14530 Cherry Lake Drive East Jacksonville, FL 32258 Bartram Springs Attn: Manager 14530 Cherry Lake Drive East Jacksonville, FL 32258

Rep	Account #	Sales Order No.	Ship Date	Purchase Order#	Terms	Due Date
AB	BAR003	OS4068	10/1/2024	Verbal	Due on receipt	10/1/2024
Qty	Item Cod	le	Descripti	on	Price Each	Amount
1 1 2 1 1	Service Charge Part Part Part Part Part Labor Freight	Hoist Leş Treadmil Treadmil Hoist Leş	0300 Functional Trainer g Press Cable I Left Roller Covers I Right Roller Covers g Curl Pull Pin an installed part listed.		80.00 150.00 130.00 35.00 35.00 44.00 80.00	80.00 150.00 130.00 70.00 35.00 44.00 80.00 589.00 30.00

Thank you for your business!	Total	\$619.00
	Payments/Credits	\$0.00
	Balance Due	\$619.00
www.commfitnessproducts.com		402200



ONE CITY, ONE JACKSONVILLE

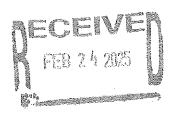
SAINT AUGUSTINE, FL 32092

INVOICE

Donna Deegan, Mayor

City Hall at St. James 117 W. Duval St. Jacksonville, FL 32202 (904) 630-CITY www.coj.net

Bill-To
Bartram Springs Community Development
District
c/o GMS LLC
475 West Town PL Suite 114



BILLING DEPARTMENT:

Fire Prevention Division 515 North Julia Street Jacksonville, FL 32202 JFRDInvoice@coj.net 904 255 7788

Invoice Number Invoice Date

ARF25022028 2/20/25

Total \$103.00
Payments \$0.00
Credits \$0.00
Line and Tax Adjustment \$0.00

Payment Terms 30 Net

Due Date 3/22/25

Balance Due \$103.00

No.	Product	Description	MOU	Quantity	Unit Price	
1		309840 Fire Inspection-2/19/2025 14530		1	\$103.00	\$103.00
		CHERRY LAKE OR E 3				

Line Total \$103.00

If not paid within 30 days, the invoice becomes delinquent. After 90 days, it goes to collection.

RETURN BOTTOM PORTION OF THIS INVOICE WITH PAYMENT

Invoice Number: ARF25022028

00000000000000000

Amount Enclosed: \$_____

Send payment to

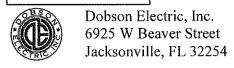
Tax Collector 231 East Forsyth Street, Room 141 JACKSONVILLE, FL 32202

Special Instructions

FOR QUESTIONS CONCERNING THE BILL, PLEASE CONTACT THE BILLING DEPARTMENT SHOWN ABOVE.

To pay online with credit card, debit card or e-check, visit https://fips.coj.net

Remit To



Invoice

Terms

Date	Invoice #
2/19/2025	25118

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

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

Location	
n . c	
Bartram Springs CDD	
14530 E Cherry Lake Dr	
Jacksonville, FL 32258	:

P.O. No.

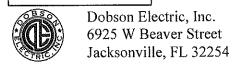
Balance Due

\$3,500.00

		25084		Net 30
Quantity	Description		Rate	Amount
	TASK:			
	pool slide rooftop light			
	Identify and de-energize the circuit(s) to be worked on. Install security rope around the structure for safety. Remove four (4) existing flood lights on top of roof of slide. Provide and install four (4) 60w flood in place of the old fixture. Energize circuit(s) and ensure proper function. Notes: 1. Work to be performed during normal working hours. (0700-15 2. Utilizing existing circuitry and controls in place. 3. 1 for 1 replacement of fixtures. Exclusions: 1. Repairing/ troubleshooting existing circuitry. 2. Patching/repairing exterior finish. Material \$650.00 Labor \$2,850.00 Total \$3,500.00		3,500.00	3,500.00
ank you for y	our continued business.		Payments/Cred	its _{\$0.0}

DEI No.

Remit To



Invoice

Terms

Date	Invoice #
2/20/2025	25120

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

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

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

P.O. No.

Balance Due

\$1,682.00

DEI No.

		25084		Net 30
Quantity	Description		Rate	Amount
	TASK:			
	pool slide rooftop light change order			
	01/24/2025 - 01/29/2025 Change of scope from original proposal While performing the job, working from the existing roof was no pitch of the roof To gain access to the fixtures the tech had to remove the existing the tower The existing fixture could not be removed due to corrosion with The 1/2" connection on the post had to be cut and removed The proposed fixture was upgraded to a tenon-style mount due to 1/2" knuckle Once the fixtures were in place, the tech's installed plexiglass in of the tower Verified operation Materials \$836.00 Labor \$846.00	windows at the top of the mechanical parts the removal of the	1,682.00	1,682.00
	ETER 202			
hank you for	your continued business.		Payments/Cred	lits \$0.00



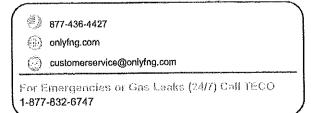
BARTRAM SPRINGS CDD

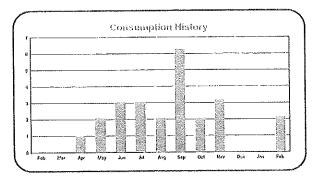
14530 CHERRY LAKE DR E Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

\$7.58 \$7.58 CR		
		\$0.00
2025		
\$1.06		
\$0.17		
\$0.03		
\$5.95		
\$0.00		
\$0,00		
\$7.21		
	\$7.58 CR \$0.00 2025 \$1.06 \$0.17 \$0.03 \$5.95 \$0.00 \$0.00	

Invoice 1164728ES	Page 1 of 2
Bill Group #	38487
Statement Date	02/11/2025
Current Charges	\$7.21
Balance Forward	\$0.00
Payment Due	03/06/2025







How We C	alculated You	ir Charges					Variable Rate:	INSIDE PERC PGT Z3
Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
01/06/2025	02/04/2025	30	2.1	0.05	\$0.5065	\$0.03	\$0.5065	\$1.06

A TELESCOPERED PROPERTY

ENG commission automore can access all that accounts in one place, say online, cimell in paperhase folling and even analyse emergy costs for your access to the GLISK potation visiting elektoritying common contrasting your configurations.





Florida Natural Gas

PO BOX 670828 ATLANTA, GA 30357 Please tear off and return slub with your payment.

Bill Group # 38487
Invoice # 1184728ES
Total Due by 03/06/2025 \$7.21

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$_____

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





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

MDG2025 00000093 00

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



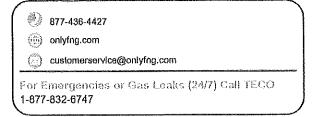
BARTRAM SPRINGS CDD

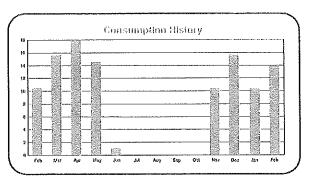
14530 CHERRY LAKE DR E Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Previous Balance	\$25.87			
Payments Received	\$13.68 CR			
Balanco Forward	\$12.19	\$12.19		
Current Gas Service Charges for February	2025			
Gas Charge	\$6.89			
(26 days @ \$0.504, 4 days @ \$0.523)				
Transportation	\$1,13			
(13.6 Therms @ \$0.0831)				
Fuel	\$0.16			
Customer Charge	\$5.95			
Sales Taxes - County	\$0.00			
Sales Taxes - State	\$0.00			
Total Due by 03/06/2025	\$26.32			

Invoice 1164729ES	Page 1 of 2
Bill Group #	38488
Statement Date	02/11/2025
Current Charges	\$14.13
Balance Forward	\$12.19
Payment Due	03/06/2025





Variable Rate: INSIDE FERC FGT Z3

How We Calculated Your Charges

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
01/06/2025	02/04/2025	30	13,6	0.32	\$0.5065	\$0.16	\$0.5065	\$6,89

ASS VOULDESINEROBICIÓ

RNO, communicati construires com angess all their accordant to consiplate, pay confine, control in papertass billing and even analyze. emergy reasts! Callyour access to the Claick pointal by Walling click entyling doe or contacting your energy manager



🔊 Florida Natural Gas

PO BOX 570828 ATLANTA, GA 30357

> MDG2025 00000094 00 լկովիլորը,հեռիկիրությունիկինինիկինինի



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

Please lear off and return slub with your payment.

Bill Group # 38480 Invoice # 1164729ES \$26.32 Total Due by 03/06/2025

Amount Enclosed	(checks payable to FLORIDA NATURAL GAS)			
\$				
To pay by ACH, please contact our Customer Care team at 877.436.4427				

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

Governmental Management Services, LLC

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

invoice

Invoice #: 631 Invoice Date: 3/1/25

Due Date: 3/1/25

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) - March 2025 Facility Manager/ Lifestyle Director (1.320.57200.33000) - March 2025 Guest Services Attendant (001.320.57200.33200) - March 2025 Sr. Guest Services Attendant (001.320.57200.33200) - March 2025 Field Operations Manager (1.320.57200.34000) - March 2025 Gym Monitor (1.320.57200.34510) - March 2025 Maintenance Tech. (1.320.57200.34100) - March 2025 Sr. Maintenance Tech. (1.320.57200.34100) - March 2025 Pool Maintenance (1.320.57200.46400) - March 2025 Janitorial (1.320.57200.43500) - March 2025		3,103.58 8,952.75 5,375.75 1,781.50 7,405.67 2,971.08 2,902.67 6,580.67 2,734.33 1,762.25	3,103.58 8,952.75 5,375.75 1,781.50 7,405.67 2,971.08 2,902.67 6,580.67 2,734.33 1,762.25
BY:		SEP AND THE REAL PROPERTY AND THE PROPER	
alison Mossing 3-4-25	exemples and a profession of the second of t		

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 #: 632 Invoice Date: 3/1/25

Due Date: 3/1/25

Case:

P.O. Number: CBUSS 249...

Bill To:

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

Description	Hours/Qty	Rate	Amount
Information Technology - March 2025		150.00	150.00
Management Fees - March 2025		5,274.08	5,274.08
Website Administration - March 2025		112.33	112.33
Office Supplies		0.54	0.54
Postage		27.26	27.26
Copies		167.55	167.55
elephone	The state of the s	28.21	28.21 17.91
Pool Chemicals - Liquid Bleach		17.91 36.70	36.70
Pool Chemicals - Muriatic Acid		36.70	30.70
		Grod-dis-Asianism Blackers new very large	
NECEIVE MAR 0 4 2025			
	Total		\$5,814.58

Total	\$5,814.58
Payments/Credits	\$0.00
Balance Due	\$5,814.58

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC

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

INVOICE

February 20, 2025

Date

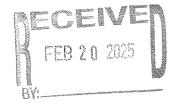
Attn: Sarah Sweeting

GMS, LLC

475 West Town Place, Ste 114

Saint Augustine

FL 32092



Serial # 25-00854D PO/File #	\$100.00	
	Payment Due	
Notice of Meetings	·	
	\$100.00	
Bartram Springs Community Development District	Publication Fed	
Case Number	Amount Paid	
Publication Dates 2/20	Payment Due Upon Receipt	
County Duval	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.	
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 25-00854D on your check or remittance advice.	

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

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 MEETINGS
BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT
The Board of Supervisors of
the Bartram Springs Community Development District will hold its regularly scheduled public meetings for Fiscal Year 2025 at 6:00 p.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258 on the second Meeder of the following people. Monday of the following months as follows (unless otherwise indicated):

March 10, 2025 April 14, 2025 May 12, 2025 June 9, 2025 July 14, 2025 August 11, 2025 September 8, 2025

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

Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 District Office.

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.

District Office.

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

James Oliver District Manager 00 (25-00854D) Feb. 20

Jacksonville Daily Record

A Division of Daily Record & Observer, LLC

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

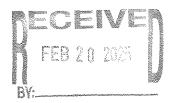
INVOICE

February 20, 2025

Date

Attn: Sarah Sweeting GMS, LLC 475 West Town Place, Ste 114

Saint Augustine FL 32092



Serial # 25-00855D PO/File #	\$89.50	
Scriat //	Payment Due	
Notice of Workshop		
	\$89.50	
Bartram Springs Community Development District	Publication Fed	
Case Number	Amount Paid	
Publication Dates 2/20	Payment Due Upon Receipt	
County Duval	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.	
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 25-00855D on your check or remittance advice.	

 $Your \ notice \ was \ published \ on \ both \ \emph{jax daily record. com} \ and \ \emph{florida public notices. com}.$

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.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF WORKSHOP

Notice is hereby given that a Workshop of one or more mem-bers of the Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will be held on Mon-day, March 10, 2025 at 5:00 p.m. day, March 10, 2023 at 5:00 p.m. at the Bartram Springs Amenity Center, 14:530 Cherry Lake Drive East, Jacksonville, Florida. This Workshop is being held to discuss the irrigation system.

The Workshop is open to the public and will be conducted in accordance with the provisions of Florida law for community devel-

Florida law for community devel-opment districts. The Workshop may be continued to a date, time, and place to be specified on the record at such Workshop. There may be occasions when one or more Supervisors, Staff or other individuals will participate by speaker telephone or communica-tions media technology.

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

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Workshop is advised that person will need a record of proceedings and that

a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver District Manager 00 (25-00855D) Feb. 20

Jacksonville Daily Record

A Division of Daily Record & Observer, LLC

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

INVOICE

February 27, 2025

Date

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

FL 32092



Serial # 25-00986D PO/File #	\$82.50
	Payment Due
Notice of Meetings	
	\$82.50
Bartram Springs Community Development District	Publication Fee
Case Number	Amount Paid
Publication Dates 2/27	Payment Due Upon Receipt
County Duval	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 25-00986D on your check or remittance advice.

 $Your \ notice \ was \ published \ on \ both \ \emph{jax daily record. com} \ and \ \emph{florida public notices. com}.$

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

BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT
The meeting of the Board of
Supervisors of the Bartram Springs
Community Development District
will be held on Monday, March Community Development District will be held on Monday, March 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 innesiment should contact the

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 vertical person that a decident of the person that a batim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager
00 (25-00986D) Feb. 27

LifeSafe Services LLC

+18887670050 acctsrec@lifesafeservices.com www.lifesafeservices.com



INVOICE

BILL TO
025-8050
Bartram Springs CDD
14530 Cherry Lake Drive East
Jacksonville, Fl 32258

SHIP TO 025-8050 Bartram Springs CDD 14530 Cherry Lake Drive East Jacksonville, FL 32258 INVOICE # 111113827 DATE 03/01/2025 DUE DATE 03/31/2025 TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY	OTY	RATE
Lease of LSS Emergency Oxygen Unit with Service Annual Billing	1	254.00
Basic Service for Client-Owned Automated External Defibrillator (AED) Annual Billing	3	212.00
Remember LifeSafe Services offers on-site safety training. Please contact us for more information!		

Remit to: LifeSafe Services LLC 5971 Powers Avenue, Ste108 Jacksonville, FL 32217 SUBTOTAL TAX TOTAL BALANCE DUE 890.00 0.00 890.00

AMOUNT

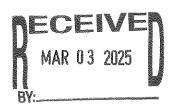
254.00T

636.00

For invoices, please contact Clair at 888-767-0050 x113.

For sales, please contact Julie at 888-767-0050 x121.

Please disregard this invoice if you have already submitted payment.





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

C/O Bartram Springs C.D.D. 475 W. Town Place, Suite 114 St Augustine FL 32092

Bill To

GMS, LLC.

Invoice

Date Invoice# 3/1/2025 131295627342

- -	Net 20
Due Date	3/21/2025
PO #	

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

 Arnount Paid/Credit Applied
 \$0.00

Balance Due \$2,168.08







Total Entertainment Services

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: 2/23/2025

Invoice #129444790

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Easter Event

Billing address:

Event date:

14530 Cherry Lake Drive E., Jacksonville, Fl. 32258

Between:

Danelle Demarco Wk: 904-880-5156 Cell: 724-3317695 E-mail/ fax:

ddemarco@gmsnf.com

Original contact person: At event contacts with cell:

Sunday April 6, 2025

Hours of event:

12:00-3:00 pm

Same

11:30 AM

Hours of service:

Approximate set up time: Location name and address:

Same

TBA

Same

Power within 75':

NA NA

\$

Where to set up at location: Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer:

Notes:

SERVICES NEEDED:

* Easter Bunny Character

Reg. Rate \$

525.00

Your Cost

450.00

Your Total Savings \$75.00

Sub Total:

450.00

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

Sales Tax:

\$

Invoice Total:

450.00

Balance due at set up

\$ 450.00 \$

Payments received

\$ 450.00

Current Balance

\$

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		Dat	te:
Customer signature required x		 	· · · · · · · · · · · · · · · · · · ·



Total Entertainment Services

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 #12810529 Terms: Invoice date: 2/24/2025 Customer name: Bartram Springs CDD

Billing address: 14530 Cherry Lake Drive E., Jacksonville, Fl. 32257

Danelle Demarco Wk.904-880-5156 Cell: 724-331-7695 E-mail/ fax: ddemarco@gmsnf.com Original contact person:

At event contacts with cell:

Hours of service: 3 hrs Sunday April 6, 2025 Hours of event: 11:00 am to 2:00 pm Event date:

10:00-10:15 am Approximate set up time:

Same Location name and address:

Bartram Springs Amentity Center Parking Lot Where to set up at location:

Power within 75': Covered area for entertainer: Set up-grass or pavement: Water within 75':

Notes:

Services needed:

* Rock Wall-Monkey Jump

* Area Delivery

Reg. Total \$ 1,895.00 Your Total \$ 1,695.00 45.00 Your Total \$ 45.00 Reg. Total \$ Total \$ 1,940.00 Total \$ 1,740.00

PO#

Event type: Easter Event

200.00 Your Total Savings:

Sub Total: \$ 1,740.00 Sales Tax:

Invoice Total: \$ 1,740.00 50% Dep.: \$ 870.00 Due at Setup: \$ 870.00 Payments Rec.: \$

Current Balance: \$ 1,740.00

*Due by event date or \$50.00 late fee

CANCELLATION, RE-SCHEDULING, INCLEMENT 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:



Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500

ADDRESSEE

Planse 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

0000000021558001000000025416400000018890022

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD		
VISA		
CARD NUMBER	EXP. DATE	
SIGNATURE	AMOUNT PAID	

ACCOUNT NUMBER	DATE	BALANCE
709275	3/2/2025	\$1,889.00

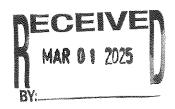
The Lake Doctors Post Office Box 20122 Tampa, FL 33622-0122

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

BARTRAM SPRINGS CDD Invoice Due Date 3/11/2025 14530 Cherry Lake Drive East Jacksonville, FL 32258
Invoice 254164B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
3/1/2025	Water Management - Zone 1, Water Management - Zone 2		\$944.50 \$944.50	\$0.00 \$0.00	\$944.50 \$944.50

Please remit payment for this month's invoice.



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

Credits

\$0.00

Adjustment

\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$1889.00

This Invoice Total:

\$1889.00

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

Customer #:

709275

Portal Registration #:

7CA2D48A

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer E-mail(s):

tglynn@gmsnf.com,bperegrino@gmsnf.com,tpolvere@gmsnf.com

Customer Portal Link:

www.lakedoctors.com/contact-us/

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

Corporate Address

Invoice



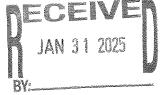
Invoice #: 20142

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

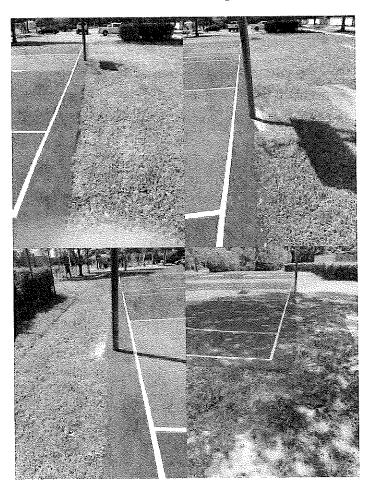
FROM

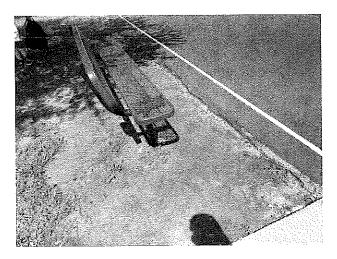
VerdeGo PO Box 789 Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION AMOUNT

#18439 - Enhancement - Add soil along low spots around basketball courts

Add soil along low spots around basketball courts. There is about 200 linear feet to do, and we will spread the soil out about 2 foot wide.





Landscape Enhancement
Labor and Prep (Labor)
Top Soil (Material)

\$440.00 \$48.00 \$240.00

\$200.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$100.00

5.00

2.00

\$440.00

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 #: 20203

Date: 02/03/25

Customer PO:

DUE DATE: 03/05/2025



BILL TO

Bartram Springs CDD 475 West Town Place, Suite 114 St Augustine, FL 32092 VerdeGo PO Box 789 Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#14291 - Standard Maintenance Contract 2024-2025 February 2025

AMOUNT

\$16,327.09

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,327.09

Please See Our Updated Remittance Information Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 **ACH Account Information:**

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

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

Invoice



Invoice #: 20546

Date: 02/26/25

Customer PO:

DUE DATE: 03/28/2025

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

#20574 - Irrigation Inspection February 2025
This includes all material and labor needed to make the repairs for any issues found during the February 2025 wet check

All repairs were made while our tech was on site.

Shops Clock

zone #2- 12" spray

zone #4- rotor

zone #7- 6" spray, nozzle

zone #8-6" spray, nozzle

zone #19- 12" spray



Pkwy and Nodes

node-12" spray

zone #2-6" spray

zone #- 6" spray

Amenity

zone #2-6" spray (2)

zone #3-rotor

zone #4-riser

zone #6- nozzle

zone #7-rotor

zone#11- rotor
zone #12-6" spray
zone #13- nozzle
zone #14-6" spray, nozzle
zone#16-12" rotor

			\$699.00
3.00	\$25.00	\$75.00	
10.00	\$12.00	\$120.00	
5.00	\$65.00	\$325.00	
1.00	\$25.00	\$25.00	
1.00	\$4.00	\$4.00	
1.00	\$25.00	\$25.00	
5.00	\$25.00	\$125.00	
	10.00 5.00 1.00 1.00 1.00	10.00 \$12.00 5.00 \$65.00 1.00 \$25.00 1.00 \$4.00 1.00 \$25.00	10.00 \$12.00 \$120.00 5.00 \$65.00 \$325.00 1.00 \$25.00 \$25.00 1.00 \$4.00 \$4.00 1.00 \$25.00 \$25.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$699.00

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:

Remittance Information: AR@verdego.com

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



Invoice

Number	Date
S119210	01/24/25

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

BILL TO: #104532

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

SERVICE PERFORMED AT

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

Site #: 104532-001 Amount Paid:

Return this portion with payment

Batch # Contract # P.O. Number Salesman Terms Work Order Date Call Slip Number 01/24/25 230936 SA₀

DESCRIPTION

Reported by: Rick 904-759-8923 Trouble Code: NOH - NO HEAT

billable/unit not heating & nothing running

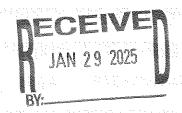
avail till 5p

[MODEL # / SERIAL #] SERVING AREA **BRAND**

TRANE TWA09043AAA02BS / 23112790YA

TRANE TWE09043AAA04A0 / 22501257BA MECH CLOSET

Call for unit not heating properly checked and found heat pump not running and locked out on low pressure. Reset lockout and unit came on for 10 seconds and shut down. Checked pressures and found unit pumping down. Determined pumping down caused by faulty outdoor txv. Need to replace txv to get unit back online. Also noticed sight glass black and refrigerant smells a little burnt so recommend adding new refrigerant when txv is replaced. Will have office quote. Unit running on heat strips only. Unit will cool properly if needed.



TECH	DATE	RECEIVED	ARRIVED	DEPARTED
005	01/24/25	14:45:00	15:15:00	16:40:00

126.74 1.42 HRS @ 89.25 01/24/25 1 MECH R/T .50 HRS @ 89.25 44.62 01/24/25 1 MECH T/T

Continued on page 2

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



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

Number	Date
S119210	01/24/25

Invoice

BILL TO: #104582

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

SERVICE PERFORMED AT:

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

Site #: 104532-001

Return this portion with payment

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
01/24/25	230936			30	SA0	
		DESCRI	PTION			
		Continued	from page	1		
				LABC	DR 171.36	
			Mela tama			
				TOTAL \$	171.36	
	engase ngasa				grana se episet	inin jiranda
						MIRON BARRA ANAS
			y ara ali se a diagr			
					Production of the second	
	eng english		o epeka a myog	Waltima a 17		a mashingkijst
Para da Cara da						A. Popul News
		The market service of fa	or your busine			

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 365 Solutions A/C & Plumbing 120 Cumberland Park Dr. Ste 205, St. Augustine, Florida 32095-8914 United States (904) 460-2998



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



INVOICE 6088532 INVOICE DATE Feb 21, 2025

JOB ADDRESS

Bartram Springs 14530 East Cherry Lake Drive Jacksonville, FL 32258 USA Completed Date:

DESCRIPTION OF WORK

This quote proposes that 365 solutions will attempt to clear an area drain used for storm/pressure washing purposes. We will run our drum auger machine down the area drain for up to three hours and remove as many roots as we possibly can

If cleared before the three hour mark, then the service has been complete at least for now.

There is no way to completely get rid of the roots other than replacing the pipe entirely

365 solutions would not be responsible for replacing the pipe due to not having the permissible amount of technicians to be able to do so

However, we will as part of this contract attempt to clear the drain as such

I've informed the customer that we may/may not be able to clear it hence why this is just an attempt

The amount listed below is due at the end of the service whether the drain has been cleared or not

There is no warranty associated with this service

While attempting to clear the blockage. We removed all the roots, however, after filling the system up several different times. It finally decided to back up once more, so in attempt to clear once again in process of running the auger down the line, the cable completely snapped, and we were unable to clear the clog today

I'm recommending replacement of this particular section. We would require the building plans before proceeding with the price to replace.

TASK	DESCRIPTION	QTY
V-200-10-10-10-10-10-10-10-10-10-10-10-10-1		·V
PT-QT.PJ-	Plumbing Service Quoted Project	1.00
Material		

 POTENTIAL SAVINGS
 \$0.00

 SUB-TOTAL
 \$705.95

 TAX
 \$0.00

 TOTAL DUE
 \$705.95

BALANCE DUE

\$705.95

Thank you for choosing 365 Solutions Air Conditioning Plumbing CUSTOMER AUTHORIZATION

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.

Sign here

Date 2/21/2025

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by 365 Solutions Plumbing Service 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.

Sign here Apploach Robert

Date 2

2/21/2025

Commercial Fitness Products

Invoice

5034 N Hiatus Road Sunrise, FL 33351

954-747-5128

Phone

954-747-5131 Fax

Date	Invoice #
10/18/2024	CC10109

Sold To Ship To

Bartram Springs Attn: Manager 14530 Cherry Lake Drive East Jacksonville, FL 32258 Bartram Springs Attn: Manager 14530 Cherry Lake Drive East Jacksonville, FL 32258

Rep	Account #	Sales Order No.	Ship Date	Purchase Order #	Terms	Due Date
AB	BAR003	OS5001	S5001 10/18/2024 Ve		Due on receipt	10/18/2024
Qty	Item Code		Descripti	on	Price Each	Amount
	Service Charge II Labor II	Trip Cha Technicia		se issues. Details of be emailed.	80.00	80.00

Thank you for your business!

Total \$160.00

Payments/Credits \$0.00

Balance Due \$160.00

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

Invoice

invoice #: 633

Invoice Date: 3/6/25 Due Date: 3/6/25

Case:

P.O. Number:

Payments/Gredits

Balance Due

\$0.00

\$2,250.00

Bill To:

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

Description	Hours/Oty	Raic	Amount
Remove urinal in Men's RR Gym and replace with new hanging kit. install (4) rebuild kits on leaking tollets located in Gym, Women & Men's Outdoor Restroom. Clean and polish all flush kit assemblies on property in Men & Women's Restroom as well as in locker room and flex area.		2,250.00	2,250.00
MAR 0.7 2025			
alisa Morsing 3-7-25	enemperatura de menero de menero de la composição de la composição de la composição de la composição de la comp		
	Total	<u> </u>	\$2,250.00

GOVERNMENTAL MANAGEMENT SERVICES, LLC INVOICE DETAIL

<u>Description</u>

Amount

Remove Urinal in Mens RR Gym and replace with new hanging kit. Install (4) rebuild kits on leaking toliets located in Gym, Women & Men's Outdoor Restroom. Clean and polish all flush kit assemblies on property in Men & Women's Restroom as well as in locker room and flex area.

\$ 2,250.00

TOTAL DUE:

\$ 2,250.00

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



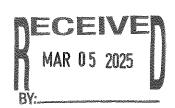
https://humbugholidaylighting.com/staugustine-fl/

Billing Address

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

Service Address

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



Invoice #	13500295
Date	February 26, 2025
Proposal	February 26, 2025
Balance Due	\$4,920.08

Prepared by Josh Ambrose (h1@humbugholidaylighting.com)

ltem	Description	Rate
Holiday Installation	Holiday installation service	\$0.00
Amenity Center 1st leve		\$1,075.88
C9 Lighting Cord-Level	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	

Amenity Center 2nd Lev	\$710.60	
C9 Lighting Cord-Level	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
Roundabout Palms Stair	step	\$440.80
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
RED, 5mm Coaxial Mini, 70Lt, 4in spacing	RED, 5mm Coaxial Mini, 70Lt, 4in spacing	
Front Entrance Left Mor	iument	\$397.11
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
60" Pre-Lit LED Wreath, Warm White	60" Pre-Lit Sequoia LED Wreath, Warm White, 400 Lts	
30" Red Bow- Commercial Grade	30" Nylon Red Bow w/Gold Trim	
Front Entrance Right Mo	onument	\$397.11
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
60" Pre-Lit LED Wreath, Warm White	60" Pre-Lit Sequoia LED Wreath, Warm White, 400 Lts	
30" Red Bow- Commercial Grade	30" Nylon Red Bow w/Gold Trim	
Front Entrance Bridge		\$824.60

WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing		
36" Pre-Lit LED Wreath, Warm White	36" Pre-Lit Oregon Fir LED Wreath, Warm White, 150 Lts		
18" Red Bow- Commercial Grade	18" Nylon Red Bow w/Gold Trim		
Front Entrance Palm Tru	nk Wrap		\$344.38
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing		
Crape Myrtle Trunk Wra	p		\$729.60
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing		
		Subtotal	\$4,920.08
		Тах	\$0.00
		Total	\$4,920.08
		Amount Paid	\$0.00
		Balance Due	\$4,920.08

TERMS

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

Split the cost into easy monthly payments with

From \$224.55/month at 8.90% APR for 24 months, totaling \$5389.13*.

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

Click here to see monthly payment options

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

7.7

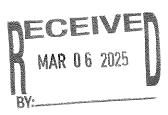
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 5, 2025



Omaha, NE 68103-1157

Check Remit To:

Kutak Rock LLP

PO Box 30057

Reference: Invoice No. 3535632 Client Matter No. 1923-1 Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3535632

1923-1

Re: Bartram Springs-General Counsel								
For Professional Legal Services Rendered								
12/12/24	W. Haber	0.50	175.00	Review and revise CDD 101 presentation				
01/04/25	J. Johnson	Monitor legislative process relating to matters impacting special districts						
01/23/25	W. Haber	0.10	35.00	Review correspondence regarding swim team agreement				
TOTAL HO	JRS							
TOTAL FOR SERVICES RENDERED \$402.5								
TOTAL CURRENT AMOUNT DUE \$40								

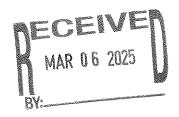
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654 Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Federal ID 47-0597598

March 5, 2025



Reference: Invoice No. 3535636 Client Matter No. 1923-2 Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3535636

1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

12/02/24 W. Haber Confer with Oliver regarding agenda fo December meeting

12/09/24 W. Haber Prepare for and participate in Board meeting 01/13/25 W. Haber Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED \$3,000.00

DISBURSEMENTS

Meals10.08Travel Expenses79.63

TOTAL DISBURSEMENTS 89.71

TOTAL CURRENT AMOUNT DUE \$3,089.71



Total Entertainment Services

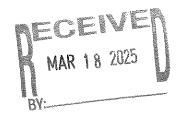
Invoice-Agreement

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_#129444799 Terms: Due at event <u>P0#</u> Invoice date: 2/23/2025 Event type: Easter Event Customer name: Bartram Springs CDD 14530 Cherry Lake Drive E., Jacksonville, Fl. 32258 Billing address: Danelle Demarco Wk: 904-880-5156 Cell: 724-331-7695 E-mail/ fax: Original contact person: ddemarco@gmsnf.com At event contacts with cell: Same Hours of service: Same Sunday April 6, 2025 Hours of event: 12:00-3:00 pm Event date: 11:30 AM Approximate set up time: Between: Location name and address: Same Power within 75': NΑ Where to set up at location: TBA Covered area for entertainer: NA Set up-grass or pavement: GR Water within 75': NA Notes: **SERVICES NEEDED:** 435.00 Reg. Rate \$ 495.00 Your Cost \$ * Facepainter #1 495.00 Your Cost 435.00 Reg. Rate \$ * Facepainter #2 Reg Total \$ 990.00 Your Total 870.00 Your Total Savings \$120 Due no Later than event date or \$50 Late Charge



 Sub Total:
 \$ 870.00

 Sales Tax:

 Invoice Total:
 \$ 870.00

 Balance due at set up
 \$ 870.00

 Payments received

 Current Balance
 \$ 870.00

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:	
-------------------------------	--	--	--	--	-------	--



Total Entertainment Services

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: 3/10/2025

Invoice # 12945467

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie Night

Billing address:

14530 Cherry Lake Drive E., Jacksonville, Fl. 32258

Danelle Demarco Wk; 904-880-5156 Cell: 724-3317695 E-mail/ fax:

ddemarco@gmsnf.com

Original contact person: At event contacts with cell:

Same

Event date:

Friday March 14, :2025

Hours of event: Between: 6:00 and 6:30 pm 7:30 pm till end

Hours of service:

Same

Approximate set up time: Location name and address:

Same

On grass courtyard

Power within 75':

Yes

\$

Where to set up at location: Set up-grass or pavement:

Water within 75': NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

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

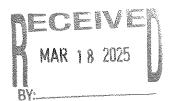
Reg. Rate \$

459.00

Your Cost

395.00

Your Total Savings \$64.00



Sub Total:

395.00

Sales Tax: Invoice Total: \$

Balance due at set up

\$ 395.00

Payments received

395.00 \$

Current Balance

395.00

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:	
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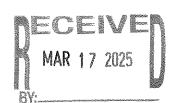
365 Solutions A/C & Plumbing 150 Hilden Rd Suite 303 Ponte Vedra Florida 32081 United States (904) 460-2998

BILL TO

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

JOB ADDRESS

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



INVOICE 6088532 INVOICE DATE Feb 21, 2025

Completed Date: 2/21/2025 **Due Date:** 2/21/2025

Reissue check Previous check was sent to the old address TP 03/17/25

DESCRIPTION OF WORK

This quote proposes that 365 solutions will attempt to clear an area drain used for storm/pressure washing purposes. We will run our drum auger machine down the area drain for up to three hours and remove as many roots as we possibly can

If cleared before the three hour mark, then the service has been complete at least for now.

There is no way to completely get rid of the roots other than replacing the pipe entirely

365 solutions would not be responsible for replacing the pipe due to not having the permissible amount of technicians to be able to do so

However, we will as part of this contract attempt to clear the drain as such

I've informed the customer that we may/may not be able to clear it hence why this is just an attempt

The amount listed below is due at the end of the service whether the drain has been cleared or not

There is no warranty associated with this service

While attempting to clear the blockage. We removed all the roots, however, after filling the system up several different times. It finally decided to back up once more, so in attempt to clear once again in process of running the auger down the line, the cable completely snapped, and we were unable to clear the clog today

I'm recommending replacement of this particular section. We would require the building plans before proceeding with the price to replace.

TASK	DESCRIPTION	QTY
Beautiful Control of the Control of		
PT-QT.PJ- Material	Plumbing Service Quoted Project	1.00

POTENTIAL SAVINGS \$0.00 SUB-TOTAL \$705.95 TAX \$0.00 \$705.95 **TOTAL DUE**

BALANCE DUE

\$705.95

Thank you for choosing 365 Solutions Air Conditioning and Plumbing

CUSTOMER AUTHORIZATION

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.

Sign here

2/21/2025 Date

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by 365 Solutions Plumbing Service 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.

Sign here Apploded Robert

Date 2/21/2025



14530 CHERRY LAKE DR E Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Customer Charge

Sales Taxes - County

Sales Taxes - State Total Due by 04/04/2025

Previous Balance	\$(.21		
Payments Received	\$7.21 CR \$0.00		
Balance Forward			
Current Gas Service Charges for March 20	25		
Gas Charge (25 days @ \$0.523, 5 days @ \$0.553)	\$0.53		
Transportation	\$0.08		
(1 Therms @ \$0.0841)			
Fuel	\$0.01		

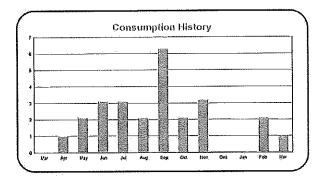
\$5.95

\$0.00 \$0.00

\$6.57

Invoice 1182419ES	Page 1 of 2
Bill Group #	38487
Statement Date	03/12/2025
Current Charges	\$6.57
Balance Forward	\$0.00
Payment Due	04/04/2025

0	877-436-4427	
(11)	onlying.com	
	customerservice@onlying.com	
	imergencies or Gas Leaks (24/7) Call TECO	
1-877	-832-6747	



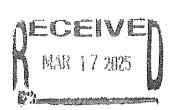
How We Calculated Your Charges							Variable Rate:	INSIDE FERC FGT Z3
Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
02/04/2025	03/05/2025	30	1	0:02	\$0.528	\$0.01	\$0.528	\$0.53

ARE YOULUSING/OLIOK?

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the GLICK portal by visiting click onlying com or contacting your energy manager.



PO BOX 570828 ATLANTA, GA 30357



Please tear off and return stub with your payment.

Bill Group # 38487
Invoice # 1182419ES
Total Due by 04/04/2025 \$6.57

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$_____

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

BARTRAM SPRINGS CDD ACCOUNTS PAYABLE 476 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092-0000

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





 Invoice 1182419ES
 Page 2 of 2

 Bill Group #
 38487

 Statement Date
 03/12/2025

 Current Charges
 \$6.57

 Balance Forward
 \$0.00

 Payment Due
 04/04/2025



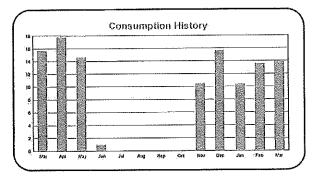
14530 CHERRY LAKE DR E Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges					
Previous Balance	\$26,32				
Payments Received	\$26,32 CR				
Balance Forward \$0.00					
Current Gas Service Charges for March 2	025				
Gas Charge (25 days @ \$0.523, 5 days @ \$0.553)	\$7.18				
Transportation (13.6 Therms @ \$0.0841)	\$1.14				
Fuel	\$0.17				
Customer Charge	\$5.95				
Sales Taxes - County	\$0.00				
Sales Taxes - State \$0.00					
Total Due by 04/04/2025	\$14.44				

Invoice 1182420ES	Page 1 of 2
Bill Group #	38488
Statement Date	03/12/2025
Current Charges	\$14.44
Balance Forward	\$0.00
Payment Due	04/04/2025

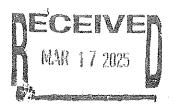
	Ð	877-436-4427	
	(1)	onlyfng.com	
	(<u>.</u>)	customerservice@onlying.com	_
F	or E	mergencies or Gas Leaks (24/7) Call TECO	
1	-877	-832-6747	



How We Calculated Your Charges							Variable Rate:	INSIDE FERC FGT Z3
Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
02/04/2025	03/05/2025	30	13.6	0.32	\$0,528	\$0:17	\$0.528	\$7.18

ARE YOU USING CHICKY

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click onlying com or contacting your energy manager.





PO BOX 570828 ATLANTA, GA 30357 Please tear off and return slub with your payment.

Bill Group # 38488
Invoice # 1182420E\$
Total Due by 04/04/2025 \$14.44

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

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

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

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





Invoice 1182420ES	Page 2 of 2
Bill Group #	38488
Statement Date	03/12/2025
Current Charges	\$14.44
Balance Forward	\$0.00
Payment Due	04/04/2025

Jacksonville Daily Record

A Division of Daily Record & Observer, LLC

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

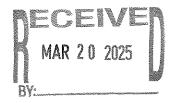
INVOICE

March 20, 2025

Date

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

FL 32092



Serial # 25-01530D PO/File #	\$93.00
	Payment Due
Notice of Budget Workshop	
	\$93.00
Bartram Springs Community Development District	Publication Fee
Case Number	Amount Paid
Publication Dates 3/20	Payment Due Upon Receipt
County Duval	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 25-01530D on your check or remittance advice.

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 BUDGET WORKSHOP BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

A public workshop of one or more members of the Board of more members of the Board of Supervisors of the Bartram Springs Community Development District will be held on Monday, April 7, 2025, at 6:00 p.m., at the Bartram Springs Amenity Center, 14-530 Cherry Lake Drive East, Jacksonville, FL. This workshop is being held to discuss the Fiscal Year 2026 Budget. No final action will be taken at this Workshop. The Workshop is open to the public and will be conducted in accordance with the provisions 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 Workshop 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 Workshop may be continued to a date, time, and place to be specidate, time, and place to be speci-fied on the record at the Work-shop. There may be occasions

when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this Workshop because of a disability or physical impairment should contact the cai inpariment should contact the District Office at (904) 940-5850 at least two calendar days prior to the Workshop. 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.

District Office.

Each person who decides to appeal any action taken at this Workshop is advised that person will need a record of the proceed-ings 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 00 (25-01530D) Mar. 20



Invoice

Jacksonville Carriage Co LLC

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

Number:

20252964

Date:

3/18/2025

Danelle DeMarco Bartram Springs Amenity Manager (724)331-7695 cell **Event Location:**

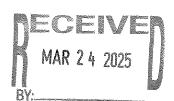
Bartram Springs 14530 Cherry Lake Dr. E Jacksonville, FL, 32258

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

Date	Service ID	Description	Quantity	Price	Amount
Tin	Zoo	Bunnies & Chicks			
	Time	12:00pm to 3:00pm			
	Note	Bad weather rescheduling must be done by 04/05/2025 or balance is due.			
	Balance	Balance due on arrival.		\$500.00	\$500.00

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

Thank You for your business! Bieni@JaxCarriage.Com



Total

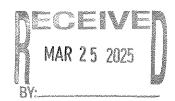
\$500.00

WARNING

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

Invoice





Invoice #: 20931

Date: 03/13/25

Customer PO:

DUE DATE: 04/12/2025

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

#19716 - Mainline Repair Island in Batram Springs Pkwy December 2024

Located and repaired broken 4" mainline in the island on Bartram Springs Pkwy near Cheery Lake Dr.

Landscape Enhancement

\$2,590.00

Irrigation Labor (Labor) misc parts (Material)

36.00 \$65.00 \$2,340.00 1.00 \$250.00 \$250.00

······ [------

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,590.00

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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REG *** CHECK DATES 03/01/2025 - 03/31/2025 *** BARTRAM SPRINGS - REC FUND BANK C REC FUND-HANCOCK	GISTER RUN 5/04/25 PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATU DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	JS AMOUNTCHECK AMOUNT #
3/20/25 00010 1/28/25 1 202501 320-57200-12001 * KIDS NIGHT OUT-1/25/2025 GOVERNMENTAL MANAGEMENT SERVICES,	320.00
TOTAL FOR BANK C	320.00
TOTAL FOR REGISTER	320.00

BSPR BART SPRING BPEREGRINO

Bartram Springs CDD

INVOICE

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

DATE: January 28, 2025

INVOICE #

•

Bill To:

Bartram Springs CDD Summer Camp/Kids Night 475 West Town Place, Suite 114 St. Augustine, FL 32092

Email: shenning@gmssf.com

DESCRIPTION		AMOUNT
GMS Reimbursement for Kids Night Staff - 01/25/25 Sophia Paul - 4 Hours Jennifer Boccio - 4 Hours Addison Netzley - 4 Hours Lori Dunham - 4 Hours	\$ \$ \$ \$	80.00 80.00 80.00 80.00
TOTAL	\$	320.00

Make check payable to:

Governmental Management Services, LLC

475 West Town Place, Suite 114

St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!

Employee:	Sophia	Paul	
Period Ending:			

		Start	Lunch
<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Break</u>
Monday			
Tuesday			
Wednesday			
Thursday			
Friday			•
SATURDAY	1/25/25	4:45	9:05

1			
	delli	Paul	
	Signature		
	8		
	1/25/25		
	Date		

Approval

	Employee:	Jennita	10000
	Period Ending:	1/25	25
		,	·
		Start	Lunch
Day	<u>Date</u>	<u>Time</u>	Break
	·		
Monday			
Tuesday			
Wednesday			
Thursday			
Friday			• •
Saturday	1/25/25	5-9	
Constitution of the Consti			
	1		
	mm		
Signature	1/25/23	>	
Date	11001		
Approval			

	Employee:	Addison	Notziey
	Period Ending:		
		Start	Lunch
<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Break</u>
Monday			
Tuesday			
Wednesday			
Thursday			
Friday			
Scalarday	11/25/25	4:30	9:05
AND		Aller per la reconstruir de la	
Signature			A CONTRACTOR OF THE CONTRACTOR
1/25/25	5		
Date			

Approval

AP300R *** CHECK NOS. 000335-000335

FINAL PMT RECUMBENT BIKE

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/04/25 PAGE 1 BARTRAM SPRINGS - CAP RESERVE

BANK B BSCDD-CAP RESERVE

CHECK VEND#INVOICE.... ...EXPENSED TO... VENDOR NAME STATUS AMOUNTCHECK.....
DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS

* 1,997.84

COMMERCIAL FITNESS PRODUCTS, INC 1,997.84 000335

TOTAL FOR BANK B 1,997.84

TOTAL FOR REGISTER 1,997.84

Commercial Fitness Products

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904-562-8318

Email: mark@commfitnessproducts.com

Fax: 239-938-1462

BILL

TO: Bartram Springs CDD

14530 Cherry Lake Dr. East Jacksonville, FL 322258

ATN

Danelle DeMarco

Phone

(904) 880-5156

Email

ddemarco@gmsnf.com

SHIP

TO: Bartram Springs CDD

14530 Cherry Lake Dr. East Jacksonville, FL 322258

ATN

D

Danelle DeMarco

INVOICE # F09872984M

Date: Dec 18, 2024

Phone

(904) 880-5156

Email ddemarco@gmsnf.com

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

\$3,475.00 \$3,47	75.00
or, No Stairs, \$225.00 \$22 apply for stairs	25.00
0	or, No Stairs, \$225.00 \$23 apply for stairs

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

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

Processed deposit amount on 1/13/25 with check #332. Pay the remaining balance on the 2nd page. TP 2/28/25

Deposit Due	\$1,997.85

	For Delive	ery Staff	
Date:	Amount Collected:	Check No.:	
Received By: (P	rint Name and Sign)		



Terms and Conditions

Acceptance of Proposal

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

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Partial installations require the installed product to be paid per the terms of the purchase. Additional Delivery Fees may apply. CFP does not provide mounting or anchoring to walls, floors and ceilings for any product.

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

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package.

Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a result of any claim arising out of or in connection with the goods sold hereunder that have not been caused solely by CFP's negligence.

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all requirements fulfilled prior to scheduled equipment installation will result in additional Service Fees & Travel Charge.

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals ClimbMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle. TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with AVV Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication requirements.

Wellbeats - 110V electric power to both Interactive Touchscreen & TV; 1.5" conduit connecting TV to Touchscreen, with pull string, Hardline internet connection (not WiFi) to WB Touchscreen. For TV Mounting - backing board for TV Bracket.

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs, Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by factory-trained & authorized Matrix Service Providers

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty: Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty:Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Grips - 90 Days

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

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

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

	Please initial that you ack	mowledge and accept the "	Terms and Conditions' of this proposal.
		Invoice # :	F09872984M
Make payments to the orde	r of:	Invoice Amount:	\$3,995.69
Commercial Fitness Prod	ucts, Inc.	Payment Terms:	50% Deposit, 50% COD
Fed-Ex, UPS, USPS etc.		Deposit Amount:	\$1,997.85
Commercial Fitness Prod 5034 N Hiatus Rd	ucts, Inc.		\$1,997.84
Sunrise, FL 33351		Signature	
		Print Name: _	
Wire Transfer Bank In Upon Re		Facility Name:	
•		Date of Acceptance:	



PeoplesGas.com

BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 Statement Date: February 10, 2025

Amount Due: \$47.38

Due Date: March 03, 2025 **Account #:** 211003320143

DO NOT PAY. Your account will be drafted on March 03, 2025

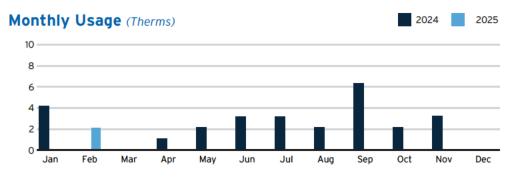
Account Summary

\$47.38
\$47.38
-\$44.33
\$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.



Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at

PeoplesGas.com/BizRebates

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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

Account #: 211003320143 **Due Date:** March 03, 2025

Pay your bill online at PeoplesGas.com

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

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

BARTRAM SPRINGS CDD 393 PALM COAST PKWY SW, UNIT 4 PALM COAST, FL 32137-4774 Amount Due: \$47.38

Payment Amount: \$_____

637804109187

Your account will be drafted on March 03, 2025

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



Service For: 14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

Account #: 211003320143 Statement Date: February 10, 2025 Charges Due: March 03, 2025

Meter Read

Service Period: Jan 07, 2025 - Feb 04, 2025

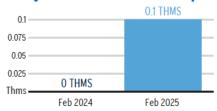
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous =	Measured Volume x	вти	x Conversion	= Total Used	Billing Period
AHI40399	02/04/2025	745	743	2 CCF	1.044	1.0000	2.1 Therms	29 Days

Charge Details

Natural Gas Charges Customer Charge \$43.07 Distribution Charge 2.1 THMS @ \$0.62028 \$1.30 Swing Service Charge 2.1 THMS @ \$0.03880 \$0.08 Florida Gross Receipts Tax \$0.07 **Natural Gas Service Cost** \$44.52 Franchise Fee \$2.86 Total Natural Gas Cost, Local Fees and Taxes \$47.38

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$47.38

For more information about your bill and understanding your charges, please visit **PeoplesGas.com**

Ways To Pay Your Bill



Bank Draft

Visit **PeoplesGas.com** for free recurring or one time payments via checking or savings account.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.



In-Person

Phone

Toll Free:

Find list of Payment Agents at **PeoplesGas.com**

866-689-6469



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

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 Phone:

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.



PeoplesGas.com

BARTRAM SPRINGS CDD

CLUBHOUSE FIRE PIT 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 Statement Date: February 10, 2025

Amount Due:

\$55.85

Due Date: March 03, 2025 **Account #:** 221003032432

DO NOT PAY. Your account will be drafted on March 03, 2025

Account Summary

\$55.85
, , , , ,
-\$51,20
\$51.20

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

Your Energy Insight



Your average daily THMS used was **25% higher** than the same period last year.



Your average daily THMS used was **66.67% higher** than it was in your previous period.



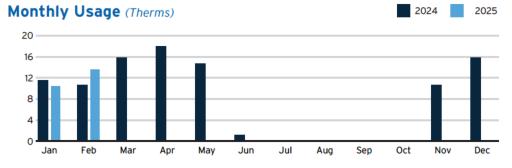
Scan here to view your account online.

Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at

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

Account #: 221003032432 Due Date: March 03, 2025

Pay your bill online at PeoplesGas.com

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

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

BARTRAM SPRINGS CDD CLUBHOUSE FIRE PIT 393 PALM COAST PKWY SW, UNIT 4 PALM COAST, FL 32137-4774 Amount Due: \$55.85

Payment Amount: \$_____

632865847729

Your account will be drafted on March 03, 2025

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



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

Account #: 221003032432 Statement Date: February 10, 2025 Charges Due: March 03, 2025

Meter Read

Meter Location: Clubhouse FP

Service Period: Jan 07, 2025 - Feb 04, 2025

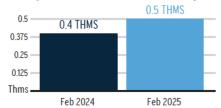
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous =	Measured Volume x	вти	x Conversion	= Total Used	Billing Period
AHX25588	02/04/2025	1,559	1,546	13 CCF	1.044	1.0000	13.6 Therms	29 Days

Charge Details

Natural Gas Charges Customer Charge \$43.07 Distribution Charge 13.6 THMS @ \$0.62028 \$8,44 \$0.53 Swing Service Charge 13.6 THMS @ \$0.03880 Florida Gross Receipts Tax \$0.44 **Natural Gas Service Cost** \$52.48 Franchise Fee \$3.37 Total Natural Gas Cost, Local Fees and Taxes \$55.85

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$55.85

For more information about your bill and understanding your charges, please visit **PeoplesGas.com**

Ways To Pay Your Bill



Bank Draft

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using KUBRA EZ-Pay at **PeoplesGas.com**. Convenience fee will be charged.



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866-689-6469

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Payments: TECO

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

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Online:

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 gland For 14751 BARTRAM SPRINGS PKV 32258-6101		ILLE, FL,
Previous balance		\$360.48
EFT Payment - thank you	Feb 02	-\$360.48
Balance forward		\$0.00
Regular monthly charges	Page 3	\$345.85
Taxes, fees and other charges	Page 3	\$14.63
New charges		\$360.48
Amount due		\$360.48

Thanks for paying by Automatic Payment

Your automatic payment on Mar 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 or see page 2 for other ways to contact us.

Your bill explained

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

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 Mar 01, 2025

Please pay \$360.48

Electronic payment will be applied Mar 01, 2025

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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800-391-3000

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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 cuts 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

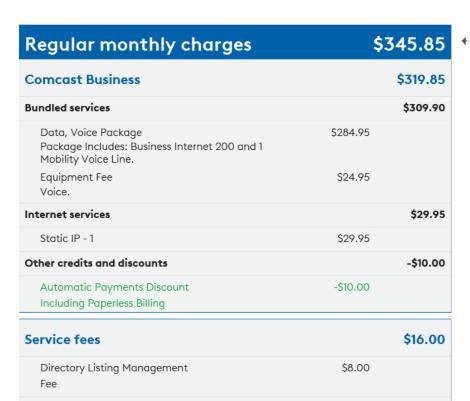


In-Store

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

COMCAST

BUSINESS



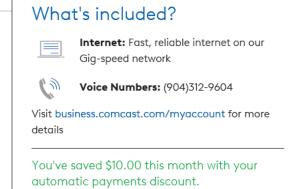
Taxes, fees and other charges		\$14.63
Other charges		\$4.29
Federal Universal Service Fund	\$1.98	
Regulatory Cost Recovery	\$2.31	
Taxes & government fees Sales Tax	\$1.87	\$10.34
State Communications Services Tax	\$4.46	
Local Communications Services Tax	\$3.61	
911 Fees	\$0.40	

\$8.00

Additional information

Voice Network Investment

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 gland For 14530 CHERRY LAKE DR E OF 32258-5133		.E, FL,
Previous balance		\$678.71
EFT Payment - thank you	Feb 02	-\$678.71
Balance forward		\$0.00
Regular monthly charges	Page 3	\$598.80
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$75.96
New charges		\$678.71
Amount due		\$678.71

Thanks for paying by Automatic Payment

Your automatic payment on Mar 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 or see page 2 for other ways to contact us.

Your bill explained

- 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.

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

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937

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

Account number 8495 74 121 1618453 Mar 01, 2025 Automatic payment

\$678.71 Please pay

Electronic payment will be applied Mar 01, 2025

COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211**

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

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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.

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Call us anytime

800-391-3000

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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	

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	

Taxes, fees and other charges	\$	75.96
Other charges		\$11.12
Federal Universal Service Fund	\$5.01	

Feb 10

One-time charges

Other charges

Paper Statement Fee

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)880-5156, (904)880-5370, (904)880-5014, (904)374-3397, (904)619-0387

Visit business.comcast.com/myaccount for more details

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

\$3.95

\$3.95

Account Number	Billing Date	Services From	Page
8495 74 121 1618453	Feb 10, 2025	Feb 20, 2025 to Mar 19, 2025	4 of 4

...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

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

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

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

\$136.82



Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a gland For 14530 CHERRY LAKE DR E, B 32258-5133		DNVILLE, FL,
Previous balance		\$136.82
EFT Payment - thank you	Feb 08	-\$136.82
Balance forward		\$0.00
Regular monthly charges	Page 3	\$134.95
Taxes, fees and other charges	Page 3	\$1.87
New charges		\$136.82

Thanks for paying by Automatic Payment

Your automatic payment on Mar 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?

Amount due

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

Your bill explained

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937

BARTRAM GMS SPRINGS CLUB ATTN WINSLOW WHEELER 14530 CHERRY LAKE DR E BLDG GYM JACKSONVILLE, FL 32258 Account number 8495 74 121 2680338

Automatic payment Mar 07, 2025

Please pay \$136.82

Electronic payment will be applied Mar 07, 2025

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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Call us anytime

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Comcast Business App

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In-Store

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

Regular monthly charges	5	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 for more details

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



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

Phone: (904) 665-6000

Online: jea.com

BARTRAM SPRINGS COMM DEV.

Account #: 2568379466

Bill Date: 02/19/25 Cycle: 16 Amount Due \$7,129.34

Do not pay. AutoPay will process your payment on 03/13/25.

TOTAL SUMMARY OF CH	ARG	ES	
Electric	\$	5,339.76	
Water		1,048.84	
Sewer		421.42	
Irrigation		319.32	
Total New Charges	\$	7,129.34	
(A complete breakdown of charges can be found on the following pages.)			
Previous Balance	\$	7,525.09 -7,525.09 0.00 7,129.34	
Do not pay. AutoPay will process your payment on 03/13/25.	\$	7,129.34	

MESSAGES



Use power strips as central turn off points when you are finished using electronics.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.



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





Check here for telephone/mail add	ress correction and fill in on reverse si	de.
Add \$to my monthly bill: \$the Prosperity Scholarship Fund. I wi	for Neighbor to Neighbor and/or \$ Il notify JEA when I no longer wish to contr	for ribute.

Additional information on reverse side. ->

Acct #: 2568379466	Bill Date: 02/19/25
Do not pay. AutoPay will process your pay	ment on 03/13/25. TOTAL AMOUNT PAID
\$7,129.34	

Visit jea.com to:



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Report or View Outages



Email Us



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STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or email JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined be 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:
Address:		
City:		State: Zip Code: — — —
E mail:		

292.75



Account #: 2568379466 Cycle: 16 Bill Date: 02/19/25

Phone: (904) 665-6000

Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/17/25 - 02/19/25 Reading Date: 02/19/25

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption (1 cu ft = 7.48 gal)
Number	Billed	Reading	Type	Size	
83003017	33	279	Regular	1 1/2	3000 GAL

Basic Monthly Charge	\$ 63.00
Water Consumption Charge	5.58
City of Jacksonville Franchise Fee	2.06

Total Current Water Charges 70.64

WATER SERVICE

Billing Rate: Detector Meter Sprinkler Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/21/25 - 02/19/25 Reading Date: 02/19/25

Service Point: Fire Sprinkler 1

Total Current Water Charges	\$ 43.26
City of Jacksonville Franchise Fee	1.26
Detecto-Meter Charge	\$ 42.00

WATER SERVICE

Billing Rate: Commercial Water Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/16/25 - 02/17/25 Reading Date: 02/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1336	Regular	2	18000 GAL

Basic Monthly Charge	\$ 100.80
Water Consumption Charge	33.48
City of Jacksonville Franchise Fee	4.03

Total Current Water Charges 138.31

SEWER SERVICE

Billing Rate: Commercial Sewer Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/17/25 - 02/19/25 Reading Date: 02/19/25

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
83003017	33	279	Regular	1 1/2	3000 GAL

Basic Monthly Charge	\$ 105.75
Sewer Usage Charge	19.17
City of Jacksonville Franchise Fee	3.75

Total Current Sewer Charges 128.67

SEWER SERVICE

Billing Rate: Commercial Sewer Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/16/25 - 02/17/25 Reading Date: 02/17/25

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
86860454	32	1336	Regular	2	

Basic Monthly Charge	\$ 169.20
Sewer Usage Charge	115.02
City of Jacksonville Franchise Fee	8.53

Total Current Sewer Charges

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service Service Address: 14530 CHERRY LAKE DR E

Service Period: 01/21/25 - 02/19/25 Reading Date: 02/19/25

Irrigation 1 - Commercial Service Point:

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
61905337	29	27561	Regular	2	50000 GAL

Total Current Irrigation Charges	\$ 319.32
City of Jacksonville Franchise Fee	9.30
Tier 2 Consumption (> 14 kgal @ \$4.33)	155.87
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.35
Basic Monthly Charge	\$ 100.80



Account #: 2568379466 Bill Date: 02/19/25 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: 01/17/25 - 02/18/25 Reading Date: 02/18/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	32	68302	Regular	40	38280 KWH
22489908	32	2.35	Regular	40	94 KW

Basic Monthly Charge	\$ 185.00
GSD Demand Charge	789.60
GSD Energy Charge	1,274.72
Tax Exempt Fuel Cost (\$0.03669 per kWh)	1,404.49
Taxable Fuel Cost (\$0.00511 per kWh)	195.61
City of Jacksonville Franchise Fee	115.48
Gross Receipts Tax	101.66

Total Current Electric Charges 4,066.56

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 01/17/25 - 02/18/25 Reading Date: 02/18/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	32	1445	Regular	1	20 KWH
22493394	32	.03	Regular	1	.03 KW

Gross Receipts Tax Total Current Electric Charges	 24.39
Const. Descripto Tour	0.61
City of Jacksonville Franchise Fee	0.69
Taxable Fuel Cost (\$0.00511 per kWh)	0.10
Tax Exempt Fuel Cost (\$0.03669 per kWh)	0.73
Energy Charge (\$0.06276 per kWh)	1.26
Basic Monthly Charge	\$ 21.00

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 01/16/25 - 02/14/25 Reading Date: 02/14/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	29	88403	Regular	1	11444 KWH
22508751	29	33.24	Regular	1	33.24 KW

Basic Monthly Charge	\$ 21.00
Energy Charge (\$0.06276 per kWh)	718.23
Tax Exempt Fuel Cost (\$0.03669 per kWh)	419.88
Taxable Fuel Cost (\$0.00511 per kWh)	58.48
Gross Receipts Tax	31.22

Total Current Electric Charges 1,248.81

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 01/16/25 - 02/17/25 Reading Date: 02/17/25

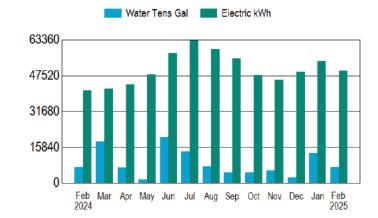
Service Point: Reclaim Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
89241659	32	3540	Regular	1	177000 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)	705.78

Total Current Water Charges 796.63

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	41,087	53,806	49,744	1,507
Total Gallons Used	70,000	134,000	71,000	2,088



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

32202-4513

BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426 Bill Date: 02/19/25

Cycle: 16

Amount Due \$349.79

Do not pay. AutoPay will process your payment on 03/13/25.

TOTAL SUMMARY OF CHARGES									
Electric	\$	232.92							
Water		20.81							
Sewer		27.25							
Irrigation		68.81							
Total New Charges	\$	349.79							
(A complete breakdown of charges can be found on the	followi	ing pages.)							
Previous Balance	\$	308.03 -308.03 0.00 349.79							
Do not pay. AutoPay will process your payment on 03/13/25.	\$	349.79							

Total New Charges \$349.79 Electric \$232.92 Water \$20.81 Sewer \$27.25 Irrigation \$68.81

MESSAGES



Use power strips as central turn off points when you are finished using electronics.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

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

Additional information on reverse side. -->





Add \$to my monthly bill: \$for Neighbor to the Prosperity Scholarship Fund. I will notify JEA when I	
Acct #: 1540008426 Bill Date: 02	/19/25
Do not pay. AutoPay will process your payment on 03/13/25.	TOTAL AMOUNT PAID
\$349.79	

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

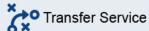
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Easily manage your account, sign up for programs, view your usage and more - *from anywhere*.



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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 #	ŧ	154	000	842	6							Tel	:			١-				-					
Address:																									
City:														St	tate:		z	ip C	ode:				_		
E-mail:																		п							



BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426 Bill Date: 02/19/25 Cycle: 16

27.25

Phone: (904) 665-6000

Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 01/17/25 - 02/18/25 Reading Date: 02/18/25

Service Point: Irrigation 1 - Electric

	Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
2	4063319	32	40150	Regular	1	910 KWH

Basic Monthly Charge	\$ 21.00
Energy Charge (\$0.06276 per kWh)	57.11
Tax Exempt Fuel Cost (\$0.03669 per kWh)	33.39
Taxable Fuel Cost (\$0.00511 per kWh)	4.65
City of Jacksonville Franchise Fee	3.48
Gross Receipts Tax	3.07

Total Current Electric Charges 122.70

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 01/21/25 - 02/18/25 Reading Date: 02/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)	
68272587	28	2093	Regular	3/4	1000 GAL	

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

Total Current Water Charges 20.81

SEWER SERVICE

Billing Rate: Residential Sewer Service

Total Current Sewer Charges

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 01/21/25 - 02/18/25 Reading Date: 02/18/25

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
68272587	28	2093	Regular	3/4	

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

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 01/16/25 - 02/17/25 Reading Date: 02/17/25

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
74759444	32	183	Regular	1 1/2	1000 GAL

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

Total Current Irrigation Charges 68.81

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 01/17/25 - 02/18/25 Reading Date: 02/18/25

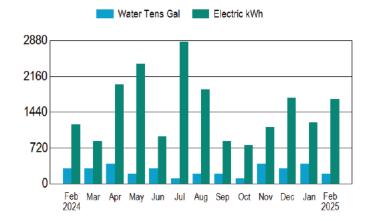
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	32	59499	Regular	1	797 KWH
22493397	32	11.67	Regular	1	11.67 KW

Basic Monthly Charge	\$ 21.00
Energy Charge (\$0.06276 per kWh)	50.02
Tax Exempt Fuel Cost (\$0.03669 per kWh)	29.24
Taxable Fuel Cost (\$0.00511 per kWh)	4.07
City of Jacksonville Franchise Fee	3.13
Gross Receipts Tax	2.76

Total Current Electric Charges 110.22

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,194	1,232	1,707	53
Total Gallons Used	3,000	4,000	2,000	71



Rubicon Global, LLC PO BOX 733963 Dallas, TX 75373-3963 (844) 479-1507 billing@rubicon.com www.rubicon.com

AUTOBILL

Invoice

Invoice Number 2770392

Date: 03/15/2025 Customer Number: 012239 Due Date: 03/20/2025 Invoice Month: March 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

Current Invoice Total

\$916.14

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.

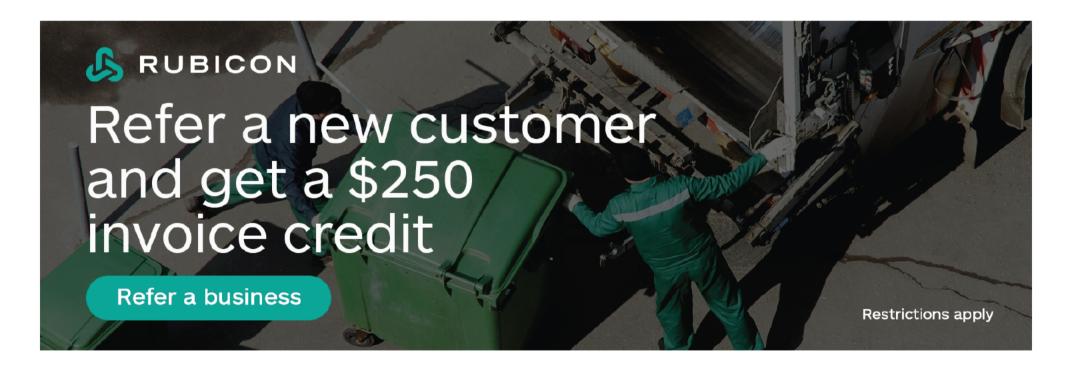
Account Balance:

\$916.14

* Invoice to be paid by: Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
04/01/2025 - 04/30/2025	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
			Recurring Total	\$916.14





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

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

◀ RETURN TO:

** 0000001

ACCOUNT NUM.

PAYMENT DUE

AMOUNT DUE

NEW BALANCE

Or

MIN. PAYMENT

03-24-25

\$5,220.43

AMOUNT SENCLOSED \$

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

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

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	02-27-25	PREVIOUS BALANCE	4,452.08
CEOSING DATE	02-21-23	NEW PURCHASES AND OTHER CHARGES	5,220.43
PAYMENT DUE DATE	03-24-25	NEW CASH ADVANCES	00
CREDIT LIMIT	15,000		.00
AVAILABLE CREDIT	9,780	CREDITS	.00
	0,700	PAYMENTS	4,452.08-
		LATE PAYMENT CHARGES	.00
FOR CUSTOMER SERVICE CALL:		FINANCE CHARGES	.00
Toll Free	1-800-448-8812	NEW BALANCE	5,220.43
SEND BILLING INQUIRIES TO:		TOTAL PAYMENT DUE	5,220.43
CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		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 Purcl entire New Balance by Payment Due Date. Finance charge ac Advances daily until paid and will be billed in your next Statem	crues on Cash

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.



BARTRAM SPRINGS COMMUNITY

ACCT. NUMBER:			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	5,220.43	MINIMUM PAYMENT DUE	5,220.43
AVAILABLE CREDIT	9,779.57	PAYMENT DUE DATE	03-24-25

CORPORATE ACCOUNT ACTIVITY

TOTAL CORPORATE ACTIVITY

\$4,452.08 CR

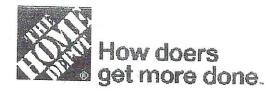
Post Date 02-21	Trans Date 02-21	Reference Number	MCC 0000	Transaction Desc	•		Amount 4,452.08CR	
	INDIVIDUAL CARDHOLDER ACTIVITY							
RICH W	/HETSE	L C	REDITS		CASH ADV	TOTAL	ACTIVITY	
			\$0.0	0 \$1,561.42	\$0.00		\$1,561.42	
Post	Tran							
Date	Date	Reference Number	MCC	Transaction Descr	iption		Amount	
01-29	01-27	24943015028010201869216	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		34.30	
01-30	01-28	24943015029010205042777	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		28.43	
01-31	01-29	24943015030010205017974	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		53.24	
02-04	02-03	24275395034900010120908	1711	DUCK DUCK ROOT	ER 904-5942498 FL		562.67	
02-10	02-07	24755425039730396401872	5085	GRAINGER 800-472			106.96	
02-13	02-11	24943015043010197047463	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		60.05	
02-13	02-13	24692165044106330025310	5942		[5610RR3 AMZN.COM/		163.76	
02-14		24692165044106900466704			1PZ3363 AMZN.COM/B	ILL WA	118.97	
02-14		24943015044010199642153			#1324 ST. JOHNS FL		121.18	
02-17	02-14	24943015046010199718001	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		14.95	
02-17	02-14	24011345045000007967618	5331		9JW1HB3 WWW.AMAZ		38.67	
02-17	02-16	24011345047500003878964	5331		5DR3DL3 WWW.AMAZ(ON.CO WA	38.67	
02-17		24943015046010199717995			#1324 ST. JOHNS FL		121.90	
02-19	02-17	24943015049010205202419	5200		#1324 ST. JOHNS FL		81.79	
02-20	02-18	24943015050010206281509	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		15.88	
DANEL	LE DEN	IARCO C	REDITS	S PURCHASES	CASH ADV	TOTAL	ACTIVITY	
			\$0.0	0 \$3,659.01	\$0.00		\$3,659.01	
Post	Tran							
Date	Date	Reference Number	MCC	Transaction Descr	iption		Amount	
01-30	01-28	24137465029200228631515	5945	HOBBY LOBBY #37	JACKSONVILLE FL		48.35	
01-30	01-29	24445005030400152912281	5411	WM SUPERCENTER	R #928 ST JOHNS FL		58.43	
01-30	01-30	24011345030500014452477	5331	AMAZON RETA* ZO	2B09ZN1 WWW.AMAZ(ON.CO WA	80.89	
01-30	01-29	24226385030006390008658	5411	WAL-MART #0928 S	T JOHNS FL		95.70	
01-30	01-29	24445005030400152912364	5411	WM SUPERCENTER	R #928 ST JOHNS FL		106.16	
01-30	01-29	24692165029103731672344	5942	AMZN MKTP US*Z7	3YT0X72 AMZN.COM/B	ILL WA	169.98	
01-30	01-29	24692165029103933638499	5942	AMAZON MKTPL*Z0	C98X9OU1 AMZN.COM/	BILL WA	225.16	
01-30	01-29	24692165029104189700637	5942	AMZN MKTP US*ZC	9MI0L71 AMZN.COM/B	ILL WA	229.67	
01-31	01-30	24445005031400154478793	5411	WM SUPERCENTER	R #1082 JACKSONVILLI	E FL	30.66	
01-31	01-30	24455015030141001913130	5411	WAL-MART #1082 J	ACKSONVILLE FL		142.36	
01-31	01-30	24240985031600185874973	5411	JACKSONVILLE NA	S COMMISS JACKSON	VILLE FL	179.99	
02-03	02-01	24137465033100586032096	5411	PUBLIX #1684 SAIN	T JOHNS FL		20.60	
02-03	02-01	24445005033400189109569	5411	WM SUPERCENTER	R #928 ST JOHNS FL		26.72	
02-03	02-01	24055245033231123544345	5541	WAWA 5441 ST JOH	INS FL		49.28	

ACCT. NUMBER:			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	5,220.43	MINIMUM PAYMENT DUE	5,220.43
AVAILABLE CREDIT	9,779.57	PAYMENT DUE DATE	03-24-25

	INDIVIDUAL CARDHOLDER ACTIVITY									
02-03	02-01	24906415032220830279288	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	95.20					
02-03	02-01	24445005033400189109643	5411	WM SUPERCENTER #928 ST JOHNS FL	106.95					
02-03	02-01	24692165032106725680095	5814	SQ *MISTER SOFTEE NE FLOR JACKSONVILLE FL	124.60					
02-06	02-05	24906415036221271415205	5045	SSP*COURTRESERVE 844-4073737 FL	99.00					
02-10	02-07	24455015038141001853684	5411	WAL-MART #0928 ST JOHNS FL	29.40					
02-13	02-12	24692165043105797416864	5942	AMZN MKTP US*NS0TW0YX3 AMZN.COM/BILL WA	35.99					
02-14	02-14	24011345045500032619563	5331	AMAZON RETA* NM6QI60O3 WWW.AMAZON.CO WA	30.96					
02-14	02-13	24692165044106823048597	5942	AMAZON MKTPL*R20C22UH3 AMZN.COM/BILL WA	288.25					
02-17	02-14	24455015045141001820544	5411	WAL-MART #0928 ST JOHNS FL	42.50					
02-17	02-15	24000975047214106703213	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	109.21					
02-17	02-16	24692165047109370111914	5942	AMAZON MKTPL*891TX6ST3 AMZN.COM/BILL WA	211.88					
02-20	02-19	24692165050101482929212	5942	AMAZON MKTPL*BW0T14123 AMZN.COM/BILL WA	301.85					
02-21	02-20	24011345051500101858010	5331	AMAZON RETA* 8N2LX6C93 WWW.AMAZON.CO WA	115.38					
02-21	02-20	24692165051102422281994	5942	AMAZON MKTPL*GJ7R61S53 AMZN.COM/BILL WA	399.96					
02-27	02-27	24692165058107842985333	5942	AMAZON MKTPL*4C2T77753 AMZN.COM/BILL WA	203.93					

artram Sp	artram Springs Credit Card Statement Informatio					Name & Month:		onth:	Rich Whetsel/ January 2025 - Statement Closing 2/27/2025
	Date:	Vendor/Store etc.	Amount:		<u>(</u>	ode:	ode: <u>Code Name:</u>		<u>Detail of Items Purchased:</u>
									1/2x2 1/2 Galv Nipples, 3/4x1/2 Galv Elbow 40deg, 3/4x36 Galv Nipple, 1/2 Galv 45
	1/27/25	Home Depot	\$34.30	1	330	57200	46000	REPAIR & MAINTENANCE	Degree ST Elbow
									9" Carbid Blade, Sheet Metal Hex #12 x 1-1/2 (2), Mach Screw 1/4x2-1/2, 1/4 20 15pc
	1/28/25	Home Depot	\$28.43	1	330	57200	46000	REPAIR & MAINTENANCE	Locknut, Flat Wash 1/4 (2)
	1/29/25	Home Depot	\$53.24	1	330	57200	46000	REPAIR & MAINTENANCE	30x64 PVC MB Cordless, Set Your Own Combo, Speciality Frosted Glass
	2/3/25	Duck Duck Rooter	\$562.67	1	330	57200	46000	REPAIR & MAINTENANCE	Replace Valve and Toilet Spud
	2/7/25	Grainger	\$106.96	1	330	57200	46000	REPAIR & MAINTENANCE	Sing Post, Silver, Steel 6ft (4)
									2x2 8FT #1 PT Weathershield (4), 2x4 8FT #2 PT GC (2), 1x2 8FT PT Weathershield (4),
	2/11/25	Home Depot	\$60.05	1	330	57200	46000	REPAIR & MAINTENANCE	Avanti Pro 4.5" Turbo Rim Diamond, 1QT Sikacryl Readymix Concrete Patch
	2/13/25	Amazon	\$163.76	1	330	57200	46000	REPAIR & MAINTENANCE	Coolaroo Shade Fabric 6'x15', Dog Waste Station Refill Roll Bags 10 rolls of 200bags (3)
									38"x28" Bulletin Board Dry Erase Enclosed Whiteboard Wall Display Case, 10" Anti Slip
	2/13/25	Amazon	\$118.97	1	330	57200	46000	REPAIR & MAINTENANCE	Tape for Outdoor 10"x30FT
									1.5 Angle Sash Brush, 1-5/8 All Purpose Screw, 4x1/4" Woven Mini 2pk, Keys (3), Anvil
	2/12/25	Home Depot	\$121.18	1	330	57200	46000	REPAIR & MAINTENANCE	HI-Vis Adjustable Nozzle (2), KS Sig Juno Entry Satin Nickel, 4x4-6' #2 PT GC (4)
	2/14/25	Home Depot	\$14.95	1	330	57200	46000	REPAIR & MAINTENANCE	Swiffer Wetjet Refill 42oz 2pk
	2/14/25	Amazon	\$38.67	1	330	57200	46000	REPAIR & MAINTENANCE	No Vehicles Beyond this Point 12"x18"
	2/16/25	Amazon	\$38.67	1	330	57200	46000	REPAIR & MAINTENANCE	No Vehicles Beyond this Point 12"x18"
									13 Gallon Trash Bags 110ct, 3M Disp Reusable Resp, 3M Secure Fit Clear Lens Anti-Fog,
	2/14/25	Home Depot	\$121.90	1	330	57200	46000	REPAIR & MAINTENANCE	Ridgid 4.5" Turbo Cup Wheel
									42 Gallon Contractor Bags 50ct, Large/X-Large Yellow Class 2 High VI, 13 Gallon Trash
	2/17/25	Home Depot	\$81.79	1	330	57200	46000	REPAIR & MAINTENANCE	Bags 110ct, Velcro Sticky Back 15FT Clear
	2/18/25	Home Depot	\$15.88	1	330	57200	46000	REPAIR & MAINTENANCE	Double Bolt Snap 3-1/2 Nickel (4)
		•							•

TOTAL: \$1,561.42



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

1324 00037 14722 01/27/25 10:01 AM SALE CASHIER ROBERT

019442152642 1/2X21/2GNPL <A> 2.11N \(\sqrt{1/2}\) X2-1/2\" GAL NIPPLE \(\sqrt{019442148829 3/4X1/2GALEL <A> 3/4\"X1/2\" GAL ELBOW 900EG \(\frac{636660105207 3/4X36GAPIPE <A> 3/4\"X36\" GAL NIPPLE \(\frac{1}{2}\) GAL V 45 DEG ST ELBOW \(\frac{1}{2}\) 5.96N

SUBTOTAL 34.30 TAX + PIF 0.00

TAL \$34.30 SA

AUTH CODE 03675S/4371548

USD\$ 34.30 TA

Chip Read AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

TAX EXEMPT

1324 01/27/25 10:01 AM

1324 37 14722 01/27/2025 1567

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 04/27/2025



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

1324 00052 77835 SALE CASHIER HILLARY 01/28/25 12:38 PM

045242569328 9 IN. 3 TPI <A> 9.97N MKE AX CARBIDE 1PK 9" 3TPI PRUNING 87480328110 SHEET METAL <A> SMS ZINC SLTD HEX #12 X 1-1/2 201.38 2.76N MCH SCRW SS COMB RND 1/4X2-1/2 10PC 887480052725 MACH SCW <A> 7.97N MCH SCRW SS COMB RND 1/4X2-1/2 10PC 887480075823 NUTS <A> 4.97N LOCK NUT SS 1/4-20 15PC 887480251319 1/4 WASHER <A> FLAT WASHER SAE ZINC 1/4 201.38 2.76N

0.00

TAX EXEMPT

SUBTOTAL TAX + PIF

\$28.43

TOTAL XXXXXXXXXXXXX1292 VISA

USD\$ 28.43

AUTH CODE 03480S/3525703 Chip Read AID A0000000031010

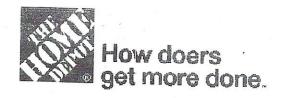
VISA CREDIT

P.O.#/JOB NAME: 0



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 ICY ID DAYS POLICY EXPIRES ON 1 90 04/28/2025 POLICY ID



1324 00003 89254 SALE CASHIER LAYLA

01/29/25 11:58 AM

650016090047 30X64 WH <A> 9.48h
30X64 PVC MB CORDLESS- WHITE
071649353277 PRO SYOC 2PK <A> 36.78h
SET YOUR OWN COMBI 1-1/2 IN. SHACKLE
020066433093 GLASS FROST <A> 6.98h
SPECIALTY FROSTED GLASS

SUBTOTAL 53.24 TAX + PIF . 0.00

TAX EXEMPT

TOTAL

0.00

XXXXXXXXXXXXXX1292 VISA

\$53.24

AUTH CODE 09628S/2034511

3 J. J. Z4

Chip Read AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 01/29/25 11:58 AN

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 04/29/2025



Billing Address Bartram Springs CDD 14530 East Cherry Lake Drive Jacksonville, FL 32258 USA Duck Duck Rooter Plumbing, Septic & Air Conditioning 4567 Blanding Blvd, Jacksonville Fl. 32210

www.DuckDuckRooter.com 904-862-6769 Invoice 78158209 Invoice Date 2/3/2025 Completed Date 2/3/2025 Customer PO

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

Excavation Contractor – CUC 1225195 Job Address

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

Description of work

Labor and material to replace Sloan flush valve and toilet spud. Angle stop was leaking for Sloan flush valve. Customer wanted to replace the whole valve tested no leaks.

Paid On 2/3/2025

Type Visa

Memo

Amount

\$562.67

Paid in full

Sub-Total \$562.67

Tax

\$0.00

Total Due

\$562.67

Payment

\$562.67

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.

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.

2/3/2025

PACKING LIST SOLD TO ACCOUNT 879629921 PURCHASE ORDER NUMBER DELIVERY DATE AND TIME **EMPLOYEE** BARTRAM SPRINGS COMMUNITY DEV CNTER PAGE RICH WHETSHEL 02/07/2025 10:05 XMXM638 1 475 W TOWN PL STE 114 DEPARTMENT NUMBER SALES ORDER NUMBER DBT/CRD CODE DELIVERY SAINT AUGUSTINE FL 32092-3649 CALLER VISA 1539896929 6660181966 REQUISITIONER **BRANCH ADDRESS** RICH WHETSHEL 8450 PHILIPS HWY. TELEPHONE NUMBER PROJECT/JOB NUMBER JACKSONVILLE FL 32256-8206 9047598923 800-472-4643 SHIP TO PO RELEASE NUMBER CHECK NUMBER CHECK AMOUNT CASH REC'D/PAID TRANS TYPE BARTRAM SPRINGS COMMUNITY DEV CNTER SPECIAL INSTRUCTIONS INVOICE WILL FOLLOW 475 W TOWN PL STE 114 SALES TERMS AND CONDITIONS ON REVERSE SIDE SAINT AUGUSTINE FL 32092-3649 THANK YOU FOR YOUR ORDER CARRIER NAME # OF BOXES FREIGHT TERMS DATE SHIPPED/PICKED UP ATTENTION NONE PPA ITEM DESCRIPTION ITEM NUMBER SHIP QTY BACKORDER MESSAGE TAX UNIT PRICE TOTAL Sign Post, Silver, Steel, 6 ft L 39F192 4 E 26.74 106.96

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAMBES IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption in the United States, If exported, purchaser assumes full responsibility for compliance with US export controls,

I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations. I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping Tax Total

0.00 0.00 106.96

SAP DELIVERY

6660181966

Visit our web site @ www.grainger.com

GRAINGER

02/07/2025

Delivery # 6660181966

8450 PHILIPS HWY.

JACKSONVILLE FL 32256-8206

TO:

BARTRAM SPRINGS COMMUNITY DEV CNTER 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

TELEPHONE # PO NUMBER

9047598923 RICH WHETSHEL

ATTENTION

PROJECT/JOB# DEPARTMENT # PO RELEASE

CALLER

RICH WHETSHEL

GRAINGER

FOR THE ONES WHO GET IT DONE

02/07/2025 Delivery# 6660181966

8450 PHILIPS HWY.

JACKSONVILLE FL 32256-8206

TO:

BARTRAM SPRINGS COMMUNITY DEV CNTER **475 W TOWN PL STE 114** SAINT AUGUSTINE FL 32092-3649

TELEPHONE # PO NUMBER

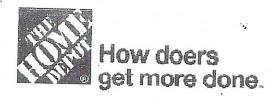
9047598923 RICH WHETSHEL

ATTENTION

PROJECT/JOB# DEPARTMENT# PO RELEASE

CALLER

RICH WHETSHEL



1324 00001 01477 SALE CASHIER HILLARY

02/11/25 12:45 PM

098168711104 2X2-8 PT #1 <A> 2X2-8FT #1 PT WEATHERSHIELD 4@4.98

098168700191 2X4-8 PT 2 <A> 2X4-8FT #2 PT GC 204.08

8.16N V

19.92N L

11.12N 11.97N

204.08 8.16M 098168111324 1X2-8 EE PT <A> 1X2-8FT PT WEATHERSHIELD 402.78 11.12M 850650001793 4.5 DIA. BL. <A> 11.97M AVANTI PRO 4.5" TURBO RIM DIAMOND BL 033886079907 SIKACONPATCH <A> 8.88M 10T SIKACRYL READYMIX CONCRETE PATCH 8.88N L

SUBTOTAL TAX + PIF

60.05 0.00

TAX EXEMPT

TOTAL

\$60.05

XXXXXXXXXXXX1292 VISA

USD\$ 60.05 TA

AUTH CODE 01754S/9010289 Chip Read AID A000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 01 01477 02/11/2025 9157

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 ICY ID DAYS POLICY EXPIRES ON 1 90 05/12/2025 POLICY ID



Final Details for Order #114-4916774-4141829

Print this page for your records.

Order Placed: February 11, 2025

Amazon.com order number: 114-4916774-4141829

Order Total: \$163.76

Shipped on February 12, 2025

Items Ordered Price

\$27.29

\$45.49

1 of: Coolaroo Shade Fabric 70% UV Coverage Outdoor or Exterior Privacy and Screening, Small Roll (6' X 15'), Terracotta

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on February 12, 2025

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

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:

Delivery in fewer trips to your address

Payment inform	nation	
Payment Method:	Item(s) Subtotal:	\$163.76
Visa ending in 1292	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$163.76
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		
JACKSONVILLE, FL 32258-5133	Grand Total:	\$163.76
United States		
Credit Card transactions	Visa ending in 1292: February 12, 2025:	\$163.76



Final Details for Order #114-4216778-8919403

Print this page for your records.

Order Placed: February 12, 2025

Amazon.com order number: 114-4216778-8919403

Order Total: \$118.97

Shipped on February 13, 2025

Items Ordered Price

1 of: INNOVART Enclosed Bulletin Board 38"x28", Dry Erase Noticeboard with Aluminum Frame, Enclosed Whiteboard Wall Display Case with Swing-Open Door, Information Cabinet for School, Office, Commercial

Sold by: INNOVART (seller profile)
Supplied by: INNOVART (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 February 13, 2025

Items Ordered Price

1 of: SinoPack 10" Anti Slip Tape, Black Non Slip Ramp for Outdoor 10Inch x 30FT Non Skid Tape, Best Grip Non Slip Strips Tape High Traction Friction Abrasive Adhesive for Stairs Step

\$26.98

\$91.99

Sold by: Ruilin Packaging Supplies (seller profile)

Supplied by: Ruilin Packaging Supplies (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

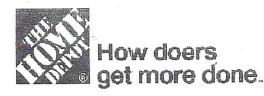
FREE Prime Delivery

14530 CHERRY LAKE DR E

Payment Method: Visa ending in 1292 Billing address GMS Payment information Item(s) Subtotal: \$118.97 Shipping & Handling: \$0.00 Total before tax: \$118.97 Sestimated tax to be collected: \$0.00

JACKSONVILLE, FL 32258-5133
United States

Grand Total: \$118.97



1324 00003 07223 SALE CASHIER LAYLA

02/12/25 11:13 AM

5.67N V

31.97N

883351469883 DOORLOCK <A>
KS SIG JUNO ENTRY SATIN NICKEL
098168420341 4X4-6 PT <A>
4X4-6' #2 PT GC
4@9.68

38.72N

SUBTOTAL 121.18 TAX + PIF 0.00

TAX EXEMPT

TOTAL.

\$121.18

XXXXXXXXXXXXXXX1292 VISA

USD\$ 121.18

AUTH CODE 08186S/8030280

Chip Read AID A0000000031010

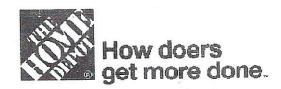
VISA CREDIT

P.O. #/JOB NAME: 0



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TO SALES TAX TO SALES TAX.

RETURN POLICY DEFINITIONS DAYS POLICY EXPIRES ON POLICY ID 05/13/2025



1324 00063 99018 SALE CASHIER LOUIS 02/14/25 11:18 AM

1005-833-972 SWWJLASOLTW <A> 13.97 SWIFFER WETJET REFILL LVNDR 420Z 2PK

> SUBTOTAL 13.97 TAX + PIF 0.98 TOTAL \$14.95

XXXXXXXXXXXXX1292 VISA

USD\$ 14.95

AUTH CODE 05577S/6630119 Contactless AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

324 02/14/25 11:18 AM

1324 63 99018 02/14/2025 7996

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RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 05/15/2025



Final Details for Order #113-0490393-2483416

Print this page for your records.

Order Placed: February 13, 2025

Amazon.com order number: 113-0490393-2483416

Order Total: \$77.34

Shipped on February 13, 2025

 Items Ordered
 Price

 1 of: NMC TM1431 Traffic Sign Legend "NO VEHICLES REYOND THIS POINT". 12" Length x 18" Height. Engineer Grade
 \$38.67

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

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on February 15, 2025

Items Ordered Price

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

\$38.67

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

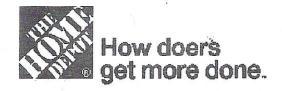
Shipping Speed:

FREE Prime Delivery

Payment information Payment Method: Visa ending in 1292 Billing address GMS Payment information Item(s) Subtotal: \$77.34 \$0.00 Total before tax: \$77.34 \$0.00 Estimated tax to be collected: \$0.00

GMS Estimated tax to be collected: \$0.00
14530 CHERRY LAKE DR E -----

JACKSONVILLE, FL 32258-5133 Grand Total: \$77.34 United States



1324 00063 99000 02/14/25 11:17 AM SALE CASHIER JANANI

013700573705 HFTY CLN 13G <A> 23.97N HEFTY ULT STRNG CLN BRST 13G 110CT 051131918047 RESPIRATOR <A> 24.98N 3M 52P71 DISP REUSABLE RESP (M) 1PK 051131224728 LENSANTIFOG <A> 6.98N 3M SECURE FIT CLEAR LENS ANTI-FOG 850650002608 4.5 "CUP WHL <A> 65.97N RIDGID 4.5" TURBO CUP WHEEL

AID A0000000031010 P.O.#/JOB NAME: 0

1324 02/14/25 11:17 AM

VISA CREDIT

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RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 05/15/2025



1324 00051 69420 03 SALE CASHIER KRISTA

02/17/25 02:00 PM

073257005357 HUSKY 50CT <A> 29.97N \
HUSKY 42G CONTRACTOR BAGS 50CT
045242045631 LARGE/X-LARG <A, S> 9.88N \
LARGE/X-LARGE YELLOW CLASS 2 HIGH VI
013700573705 HFTY CLN 13G <A> 23.97N
HEFTY ULT STRNG CLN BRST 13G 110CT
075967913250 15' VELCRO <A> 17.97N
VELCRO STICKY-BACK, 15FT, CLEAR

SUBTOTAL 81.79 TAX + PIF 0.00

TAX EXEMPT

TOTAL 2 VISA \$81.79

XXXXXXXXXXXXXX1292 VISA

n¢ 81 79

AUTH CODE 08136S/3510071

USD\$ 81.79 TA

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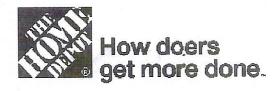
VISA CREDIT

P.O.#/JOB NAME: 0

1324 02/17/25 02:00 PM

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TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/18/2025



1324 00051 70535 02/18/25 08:41 AM SALE CASHIER HILLARY

030699431748 39/16DBLESNP <A> DOUBLE BOLT SNAP 3-1/2 NICKEL 4@3.97

SUBTOTAL 15.88 TAX + PIF 0.00

TAX EXEMPT TOTAL

\$15.88

15.88N

XXXXXXXXXXXXXX1292 VISA

Ф10.00

AUTH CODE 04399S/2510150

USD\$ 15.88 TA

Contactless AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0



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RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/19/2025

Bartram Springs Cred Date: Vendor/St 1/28/25 Hobby Lobb 1/29/25 Walmart 1/30/25 Amazon 1/29/25 Walmart 1/29/25 Amazon breakdown breakdown 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Court Rese 2/7/25 Walmart 2/1/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Amazon 2/14/25 Walmart 2/15/25 Amazon 2/14/25 Amazon 2/15/25 Amazo	\$48.35 \$58.43 \$80.89 \$95.70 \$106.16 \$169.98 \$222.53 \$2.63	35 1 43 1 39 1 70 1 16 1 98 1	320 320 320 320	57200 57200 57200 57200 57200	49300 49300 43700	eMarco/February 2025 Code Name: SPECIAL EVENTS SPECIAL EVENTS OFFICE SUPPLIES	Detail of Items Purchased: Decorations for gate Basket winner
1/28/25 Hobby Lobb 1/29/25 Walmart 1/30/25 Amazon 1/29/25 Walmart 1/29/25 Walmart 1/29/25 Amazon breakdown breakdown 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/21/25 Walmart 1/21/25 Walmart 1/21/25 Amazon 1/21/25 Amazon 1/21/25 Amazon 1/21/25 Walmart 1/21/25 Amazon 1/21/25 Amazon 1/21/25 Amazon 1/21/25 Balas 1/216/25 Amazon 1/219/25 Amazon	\$48.35 \$58.43 \$80.89 \$95.70 \$106.16 \$169.98 \$222.53 \$2.63	35 1 43 1 39 1 70 1 16 1 98 1	320 320 320 320	57200 57200 57200 57200	49300 43700	SPECIAL EVENTS SPECIAL EVENTS	Decorations for gate
1/29/25 Walmart 1/30/25 Amazon 1/29/25 Walmart 1/29/25 Walmart 1/29/25 Amazon breakdown breakdown 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/21/25 Walmart 1/21/25 Walmart 1/21/25 Amazon 1/21/25 Amazon 1/21/25 Amazon 1/21/25 Amazon 1/21/25 Balas 1/216/25 Amazon 1/215/25 Balas 1/216/25 Amazon 1/219/25 Amazon	\$58.43 \$80.89 \$95.70 \$106.16 \$169.98 \$222.53 \$2.63	43 1 39 1 70 1 16 1 98 1	320 320 320 320	57200 57200 57200	49300 43700	SPECIAL EVENTS	
1/30/25 Amazon 1/29/25 Walmart 1/29/25 Walmart 1/29/25 Amazon breakdown breakdown 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/13/25 Amazon 2/13/25 Amazon 2/13/25 Balas 2/16/25 Amazon 2/19/25 Amazon 2/19/25 Amazon	\$80.89 \$95.70 \$106.16 \$169.98 \$222.53 \$2.63	39 1 70 1 16 1 98 1	320 320 320	57200 57200	43700		Bucket William
1/29/25 Walmart 1/29/25 Walmart 1/29/25 Amazon breakdown breakdown 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Publix 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Amazon 2/1/25 Amazon 2/13/25 Amazon 2/13/25 Amazon 2/13/25 Balas 2/16/25 Amazon 2/19/25 Amazon 2/19/25 Amazon	\$95.70 \$106.16 \$169.98 \$222.53 \$2.63	70 1 16 1 98 1	320 320	57200		ILLEEN E SUPPLIES	Toner cartridge (yellow)
1/29/25 Walmart 1/29/25 Amazon breakdown breakdown 1/29/25 Amazon 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/30/25 NAS Comm 2/1/25 Publix 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Amazon 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/13/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$106.16 \$169.98 \$222.53 \$2.63	16 1 98 1	320		4 9300	SPECIAL EVENTS	Resident Appreciation Day food and supplies
1/29/25 Amazon breakdown 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Publix 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Amazon 2/12/25 Amazon 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/12/25 Amazon 2/13/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon	\$169.98 \$222.53 \$2.63	98 1		57200		SPECIAL EVENTS	Balloons- Res Appreciation day
breakdown 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Publix 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Amazon 2/12/25 Amazon 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/12/25 Amazon 2/13/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Amazon 2/14/25 Amazon 2/14/25 Amazon 2/14/25 Amazon 2/14/25 Amazon	\$222.53 \$2.63		000	57200		REPAIR & MAINTENANCE	Gym Wipes
1/29/25 Amazon	\$2.63	FO 1		07200	40000	TELTAIN OF MINITERVINOE	Cym Wipos
breakdown 1/29/25 Amazon 1/29/25 Amazon 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Walmart 1/30/25 Publix 2/1/25 Walmart 2/1/25 Amazon 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 2/19/25 Amazon 2/19/2	\$2.63	53 1	330	57200	46000	REPAIR & MAINTENANCE	toilet paper and contractor trash bags
1/29/25 Amazon 1/30/25 Walmart 1/30/25 Walmart 1/30/25 NAS Comm 2/1/25 Publix 2/1/25 Walmart 2/1/25 Wawa 2/1/25 Wasant C 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon				57200		OFFICE SUPPLIES	label maker tape - take off \$6.36 coupon
1/30/25 Walmart 1/30/25 Walmart 1/30/25 NAS Comm 2/1/25 Publix 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Wawa 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/13/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$225.16						
1/30/25 Walmart 1/30/25 Walmart 1/30/25 NAS Comm 2/1/25 Publix 2/1/25 Walmart 2/1/25 Walmart 2/1/25 Wawa 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon							
1/30/25 Walmart 1/30/25 NAS Comm 2/1/25 Publix 2/1/25 Walmart 2/1/25 Wawa 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$229.67	67 1	320	57200	43700	OFFICE SUPPLIES	Toner cartridge (3 colors)
1/30/25 Walmart 1/30/25 NAS Comm 2/1/25 Publix 2/1/25 Walmart 2/1/25 Wawa 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$30.66			57200		REPAIR & MAINTENANCE	Grill supplies
1/30/25 NAS Comm 2/1/25 Publix 2/1/25 Walmart 2/1/25 Wawa 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$142.36			57200		SPECIAL EVENTS	Res Appreciation Day supplies
2/1/25 Publix 2/1/25 Walmart 2/1/25 Wawa 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon			320	57200		SPECIAL EVENTS	Hot dogs and Food for Res App Day
2/1/25 Wawa 2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$20.60	60 1	320	57200	49300	SPECIAL EVENTS	Resident Appreciation Day- veggie dogs
2/1/25 Constant C 2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$26.72	72 1	330	57200	46000	REPAIR & MAINTENANCE	Storage bin
2/1/25 Walmart 2/1/25 Mister Softe 2/5/25 Court Rese 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$49.28	28 1	330	57200	46000	REPAIR & MAINTENANCE	ice for kitchen ice maker
2/1/25 Mister Softe 2/5/25 Court Reser 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon			320	57200		OFFICE SUPPLIES	Marketing
2/5/25 Court Reset 2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$106.95	95 1	320	57200	49300	SPECIAL EVENTS	Food for Res App Day
2/7/25 Walmart 2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	e \$124.60	60 1	320	57200	49300	SPECIAL EVENTS	Resident Appreciation Day
2/12/25 Amazon 2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	ve \$99.00	00 1	320	57200	43700	OFFICE SUPPLIES	Reservation App/monthly subscription
2/12/25 Amazon 2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$29.40	40 1	320	57200	49300	SPECIAL EVENTS	Glow sticks
2/13/25 Amazon 2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$35.99	99 1	330	57200	46000	REPAIR & MAINTENANCE	Toilet paper
2/14/25 Walmart 2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$30.96	96 1	330	57200	46000	REPAIR & MAINTENANCE	Table skirt
2/15/25 Balas 2/16/25 Amazon 2/19/25 Amazon	\$288.25	25 1	330	57200	46000	REPAIR & MAINTENANCE	toilet paper, paper towels, hand san
2/16/25 Amazon 2/19/25 Amazon	\$42.50	50 1	320	57200	43700	OFFICE SUPPLIES	window supplies for residents
2/19/25 Amazon	\$109.21		300	13100	10101	Due From Rec	Kids Night Out
	\$211.88	88 1	330	57200	46000	REPAIR & MAINTENANCE	Contractor trash bags
2/19/25 Amazon	\$301.85	85 1	330	57200	46000	REPAIR & MAINTENANCE	Gym wipes, Contractor trash bags
		38 1	330	57200	46000	REPAIR & MAINTENANCE	Lysol, air fresh, liner bags, mop heads
2/20/25 Amazon	\$115.38	96 1	320	57200	49300	SPECIAL EVENTS	Easter Eggs- 4,0000
2/27/25 Amazon	\$115.38 \$399.96	93 1	320	57200	49300	SPECIAL EVENTS	Easter Decorations
	·						
	\$399.96 \$203.93	0.01					

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11250 Old St. Augustine Rd. #5

Jacksonville, FL 32257 Hobby Lobby Store #370 (904) 880-4003

S-370 R-4 T-3658 KEDRA M

SALE

205000000

Crafts

31.99

101000000

Art

12.99

SUBTOTAL TAX TOTAL 44.98 3.37

TOTAL

48.35

48.35

VISA ACCOUNT #: **********0420

INSERTED

AUTH#: 07264S ACCT: VISA VISA CREDIT

EXP **/**

CARD # *************0420 KEF # # HTUA

RESP 00 ISO 00

194001231042 07264S ALD: A0000000031010 ISI: 6800 ARC: CL

CUR: 0840

IVR: 8000008000

APP: VISA CREDIT TAD: 06011203A08000

No Signature CHANGE DUE

0.00

Number of Items Purchased: 2

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1/23/25

07:39 PM

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WITH ORIGINAL SALES RECEIPT:

Within 90 days of porchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.4

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You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 60 days. Valid ID is required.

Meturns or exchanges of Cricut[®] Machines, HeatPressNation Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty chains must be submitted to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.











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Walmart

WM Supercenter 904-417-9688 Mgr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259 ST# 00928 OP# 009032 TE# 32 TR# 00357

ITEMS SOLD 7 TC# 6274 3735 0054 7539 3042



SUNCARE 1 CHIPBRUS 1 CHIPBRUS 1 CHIPBRUS 1 CHIPBRUS PBALL PADDLE PEALL PADDLE	81773 8177 8177 8177	86091170 H 38014500 38014500 38014500 38014500 38014500 331101030 331100990	10.97 X 0.97 X 0.97 X 0.97 X 0.97 X 0.97 X 19.88 X
	TAX1	SUBTOTAL 6.5000 %	54.61 3.55

TAX1 TAX2	SUBTOTAL 6.5000 % 0.5000 % TOTAL VISA TEND CHANGE DUE	54.61 3.55 0.27 58.43 58.43 0.00
--------------	----------------------------------------------------------------------	-------------------------------------------------

VISA CREDIT- 0420 I 1 APPR#01642S 58.43 TOTAL PURCHASE REF # U341Z1099058 TRANS ID - 465030001322846 VALIDATION - FB2G PAYMENT SERVICE - E AID A0000000031010 TERMINAL # 28386634 *No Signature Required 01/29/25 19:02:i1



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Final Details for Order #114-9901371-0777834

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Order Placed: January 29, 2025

Amazon.com order number: 114-9901371-0777834

Order Total: \$80.89

Shipped on January 29, 2025

Items Ordered Price

1 of: HP 218A Yellow Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2182A

\$80.89

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Pay	ment information	
Payment Method:	Item(s) Subtotal:	\$80.89
Visa ending in 0420	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$80.89
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		
JACKSONVILLE, FL 32258-5133	Grand Total:	\$80.89
United States		
Credit Card transactions	Visa ending in 0420: January 29, 2025:	\$80.89

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Walmart > '<

WM Supercenter 904-417-9688 Mgr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259 ST# 00928 OP# 009032 TE# 32 TR# 00355

ITEMS SOLD 36 TC# 1770 4142 8829 1845 4817



10			MIN		
VAL CHAROLA	6863	390970770)	1.24	X
VAL CHAROLA		90970770		1.24	X
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VAL CHAROLA	6863	90970770)	1.24	X
VAL CHAROLA	6863	190970770)	1.24	X
VAL CHAROLA		90970770		1.24	X
VAL CHAROLA		90970770		1.24	X
VAL CHAROLA		90970770		1.24	X
VAL CHAROLA		90970770		1.24	X
GV 500 FM NP		42233410		3.48	X
GV 500 FM NP		42233410		3.48	X
GNG POLYCOT		38495490		10.67	X
GNG POLYCOT DEFAULT		38495490 92015610		10.67	X
BLN INFLATOR				7.48	X
TUMBLER		34052550		19.12	X
REC TO WHITE		79973850		3.98	X
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REC TC WHITE		79973850		0.97	Х
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REC TO WHITE		79973850		0.97	X
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REC TO WHITE		79973850		0.97	x
REC TO WHITE	0111	79973850		0.97	X
		79973850		0.97	X
REC TC WHITE		79973850		0.97	x
REC TC WHITE		79973850		0.97	x
REC TO WHITE		79973850		0.97	X
REC TC WHITE		79973850		0.97	X
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REC TC WHITE		79973850		0.97	X
				/	. ,
		SUBTOTA	L	89.44	
T.	AX1	6.5000		5.81	
T.	AX2	0.5000	%	0.45	
		TOTA	L	95.70	

95.70 95.70 VISA TEND CHANGE DUE

VISA CREDIT- 0420 I 1 APPR#00568S 95.70 TOTAL PURCHASE REF # 503078072717 TRANS ID - 465030000761238 VALIDATION - GX7T PAYMENT SERVICE - E AID A0000000031010 TERMINAL # 28386634 TERMINAL # 28386634 *No Signature Required 01/29/25 19:01:16



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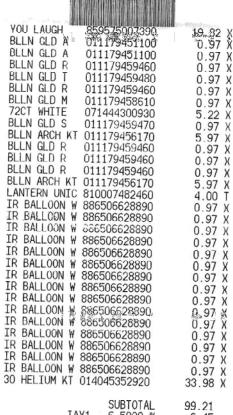
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WM Supercenter 904-417-9688 Mgr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259 ST# 00928 0P# 009032 TE# 32 TR# 00359

> # ITEMS SOLD 31 TC# 1224 0373 5005 4783 1308 2



TAX1 6.5000 % 6.45 TAX2 0.5000 % 0.50 TOTAL 106.16 VISA TEND 106.16 CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#09837S 106.16 TOTAL PURCHASE REF # U341y0099808 TRANS ID - 385030002961029 VALIDATION - MRM9 PAYMENT SERVICE - E AID A0000000031010 TERMINAL # 28386634 *No Signature Required 01/29/25 19:04:56



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Final Details for Order #114-1669182-9202609

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Order Placed: January 28, 2025

Amazon.com order number: 114-1669182-9202609

Order Total: \$169.98

Shipped on January 29, 2025

Items Ordered Price

2 of: Wet Wipes Bulk Buy - 4×800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use

\$84.99

\$169.98

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:	\$169.98
Visa ending in 0420	Shipping & Handling:	\$0.00
Billing address	Total before tax:	\$169.98
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		
JACKSONVILLE, FL 32258-5133	Grand Total:	\$169.98
United States		

Credit Card transactions

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Visa ending in 0420: January 29, 2025:

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Final Details for Order #114-9706200-8041830

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Order Placed: January 28, 2025

Amazon.com order number: 114-9706200-8041830

Order Total: \$225.16

Shipped on January 29, 2025

Items Ordered Price

2 of: Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash \$52.97 Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf Lawn

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on January 28, 2025

Items Ordered Price

1 of: Wonfoucs 3-Pack Paper White Tape Replacement for Dymo Label Maker Refills, Compatible with Dymo Letratag Refills 1/2 \$8.99 x 13 for LetraTag LT-100T LT-100H Plus 200B XR XM

Sold by: Wonfoucs (seller profile)

Supplied by: Wonfoucs (seller profile)

Condition: New

1 of: Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash \$52.97 Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf Lawn

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Price **Items Ordered** \$63.62

1 of: Scott® Coreless High-Capacity Jumbo Roll Bulk Toilet Paper (07006), 2-Ply, Elevated Design, White (1,150'/Roll, 12

Rolls/Case, 13,800'/Case) 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:

Payment Method: Visa ending in 0420

Billing address

Delivery in fewer trips to your address

Payment informati	on	
	Item(s) Subtotal:	\$231.52
	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$6.36
	Total before tax:	\$225.16

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

United States

Credit Card transactions

Grand Total: \$225.16

\$0.00

Visa ending in 0420: January 29, 2025: \$225.16

Estimated tax to be collected:

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Final Details for Order #114-6748922-8647432

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Order Placed: January 29, 2025

Amazon.com order number: 114-6748922-8647432

Seller's order number: 8133536

Order Total: \$229.67

Shipped on January 29, 2025

Items Ordered Price

1 of: HP 218A Black Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2180A

\$67.89

Sold by: 24/7 Toners (seller profile)

Supplied by: Other

Condition: New

1 of: HP 218A Magenta Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2183A

\$80.89

Sold by: 24/7 Toners (seller profile)

Supplied by: Other

Condition: New

1 of: HP 218A Cyan Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2181A

\$80.89

Sold by: 24/7 Toners (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method: Item(s) Subtotal: \$229.67 Visa ending in 0420 Shipping & Handling: \$0.00

Billing address Total before tax: \$229.67 **GMS** Estimated tax to be collected:

\$0.00

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 **Grand Total:** \$229.67

United States

Credit Card transactions Visa ending in 0420: January 29, 2025: \$229.67

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WM Supercenter 904-260-4402 Mgr. PAUL 10991 SAN JOSE BLVD STE 1 JACKSONVILLE FL 32223 ST# 01082 OP# 005768 TE# 17 TR# 03655

> # ITEMS SOLD 16 TC# 9233 1937 2301 9767 8022



SC 100Z 15PK 681131781130 F 8 AT 1 FOR 2.50 20.00 N VAL CHAROLA 686390970770 8 AT 1 FOR 1.24 9.92 X

> SUBTOTAL 29.92 7 5000 % 0.74 TOTAL 30.66 VISA TEND 30.66 CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#00102S 30.66 TOTAL PURCHASE REF # U147YU169622 TRANS 1D - 305030720346035 VALIDATION - M4LG PAYMENI SERVICE - E ALD A0000000031010 TERMINAL # 55455425 *No Signature Required 01/30/25 15:00:33



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WM Supercenter 904-260-4402 Mgr. PAUL 10991 SAN JOSE BLVD STE 1 JACKSONVILLE FL 32223 ST# 01082 OP# 005768 TE# 17 TR# 03653

ITEMS SOLD 68 TC# 3915 7589 6193 5862 9435 1



GV HD BUNS 078742097280	F		
26 AT 1 FOR 1.46		37.96	0
PARTYRIPPCA 078742276200	F	2.86	0
PARTYRIPPCA 078742276200	F	2.86	Ü
PARTYRIPPCA 078742276200	F	2.86	0
PARTYRIPPCA 078742276200	F	2.86	0
PARTYRIPPCA 078742276200	F	2.86	0
PARTYRIPPCA 078742276200	P	2.86	0
PARTYRIPPCA 078742276200	F	2.06	0
PARTYRIPPCA 078742276200	F	2.86	0
	F		
10 AT 1 FOR 2.86		28.60	O
GV WAVY PC 078742222870	F		
11 AT 1 FOR 1.98		21.78	0
RIPPLE 80Z 078742082970	F		
7 AT 1 FOR 1.98		13.86	0
ONTONS DICED 681131328730	F		
6 AT 1 FOR 2.88		17.28	N
3 111			
DUD FOTA		112 26	
SUBTOTA		142.36	
TOTA	L	142.36	

TOTAL 142.36
VISA TEND 142.36
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#04673S 142.36 TOTAL PURCHASE REF # 503064124971 TRANS ID - 305030719107700 VALIDATION - S59X PAYMENT SERVICE - E AID A0000000031010 TERMINAL # 55455425 *No Signature Required 01/30/25 14:58:29



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Jacksonville NAS Commissary YOUR CASHIER ODAY IS: 160 STORE PHONE NUMBLR: 904-542-5311 STORE DIRECTOR: Noah Moos

BEVERAGES

WATER PURIFIED 00068274934711

\$24.48 F

9 @ \$2.72 EACH

PACKAGE FOOD

KETCHUP EASY SQ 00013000006408

\$11.90 F

5 @ \$2.38 EACH

MUSTARD

00041500000251

\$7.00 F

4 @ \$1.75 EACH

RELISH SWEET SQ 00013000005890 3 @ \$3.47 EACH

\$10.41 F

PRE PACKAGED MEAT

FRANK BEEF 16 C 00054500193342

\$54.27 F

9 @ \$6.03 EACH HOG DOGS 16CT 00054500193250

\$63.36 F

16 @ \$3.96 EACH

Subtotal:

\$171.42

Surcharge: Total Due:

\$8.57 \$179.99

Sold Items:

46

Paid:

Visa

\$179.99

01/30/2025 147290

13:57:37

CREDIT CARD

PURCHASE

CARD #:

Chip Card:

AID:

VISA CREDIT A0000000031010

ATC:

0012

TC: TSI: 6800

AC77F11C2D367B24 ARC: 03455S

INVOICE: Approval Code

471400022 034555

Entry Method:

Chip Read Issuer

Mode:

SALE AMOUNT

\$179.99

APPROVED BY ISSUER

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PUBLIX.
155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565

MSF VEGGIE DO MSF VEGGIE DO MSF VEGGIE DO MSF VEGGIE DO	OGS OGS	5.15 5.15 5.15 5.15	F
Order Tota Sales Ta Grand Tota Credit	X	20.60 0.00 20.60 20.60	
Change		0.00	

Receipt ID: 1684 210 733 343 PRESTO!

Trace #: 736362 Reference #: 0816620900 Acct #: XXXXXXXXXXXXXXXX0420

Purchase VISA Amount: \$20.60 Auth #: 06668S

CREDIT CARD A0000000031010 Entry Method: Mode:

D PURCHASE 1010 VISA CREDIT od: Chip Read Issuer

Your cashier was Self-Checkout Lane 1 02/01/2025 7:57 \$1684 R173 3343 C0773



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WM Supercenter 904-417-9683 Mgr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259 ST# 00928 OP# 009037 TE# 37 TR# 00283

ITEMS SOLD 1 TC# 9555 5295 1192 8554 4160



IG 48QT RED

24.98 X

	SUBTOTAL	24.98
TAX1	6.5000 %	1.62
TAX2	0.5000 %	0.12
	TOTAL	26.72
	VISA TEND	26.72
	CHANGE DUE	0.00

VISA CREDIT - C420 I 1 APPR#09237S 26.72 TOTAL PURCHASE REF # U3093e131778 TRANS ID - 465032457074071 VALIDATION - 4RCW PAYMENT SERVICE - E AID A00000000001010 TERMINAL # 28383062 *No Signature Required 02/01/25 07 07:41:46



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Welcome to Hawa \$5441
F.une:(904) 647-2355
54 Cypress Edge Dr
Saint Johns, FL 32259
9:24:48 AM

2/1/2025 Register #11

Trx #

945476

14 7-8LB BAG OF ICE

\$46.06

V-1-45 Discount Total:

\$0.00

Sub-Total: Tax:

\$46.06 \$3.22

Total:

\$49.28 \$49.28 \$0.00

Visa Fleet:

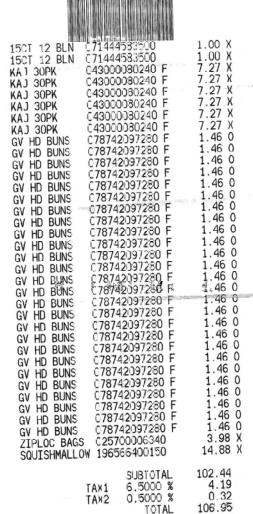
Change

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Walmart %

WMY Supercenter 904-417-9683 Mgr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259 ST# 00928 OP# 009037 TE# 37 TR# 00285

> # ITEMS SOLD 36 TC# 0913 2163 1223 6991 4827 4



VISA CREDIT- 0420 I 1 APPR#06502\$ 106.95 TOTAL PURCHASE REF # U309V3131856 TRANS ID - 385032453638274 VALIDATION - FD6Q PAYMENT SERVICE - E AID A0000000031010 TERMINAL # 28383062 *No Signature Required 02/01/25 07:44:23

VISA TEND CHANGE DUE

106.95 0.00



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"WM Supercenter" 904-417-9688 Mgr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259 ST# 00928 0P# 009051 FE# 31 TR# 03367

ITEMS FOLD 2 TC# 2095 9477 3760 6393 5311



GLOW NECKLAC 695219270968 GLOW BRACELE 695219270966

41817

15.97 X 11.50 X

SUE TOTAL 27.47 TAX1 6.5000 % 1.79 0.14 0.5000 % TAX2 TOTA_ VISA TEND 29.40 CHANGE DUE 0.00

VISA CREDII - 0420 I 1 APP=#03769S 29.40 TOTAL PURCHASE REF # 503841049796 TRANS ID - 305038723039184 VALIDATION - 7C9V PAYMENT SERVICE - F AID A0000000031010 TERMINAL # :23539235 *No Signature Required 02/07/25 15 15:05:01



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Final Details for Order #114-6593399-4918619

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Order Placed: February 12, 2025

Amazon.com order number: 114-6593399-4918619

Seller's order number: 6102569323

Order Total: \$35.99

Shipped on February 12, 2025

Items Ordered Price

\$35.99

1 of: Coastwide Recycled Toilet Paper Rolls, 2-Ply, 350 Sheets Per Roll (48 Individually Wrapped Toilet Paper Rolls Per Carton)
Sold by: MyOfficeInnovations/Staples, Inc. (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information				
Payment Method:	Item(s) Subtotal:	\$35.99		
Visa ending in 0420	Shipping & Handling:	\$0.00		
Billing address	Total before tax:	\$35.99		
GMS	Estimated tax to be collected:	\$0.00		
14530 CHERRY LAKE DR E				
JACKSONVILLE, FL 32258-5133	Grand Total:	\$35.99		
United States				
Credit Card transactions	Visa ending in 0420: February 12, 2025:	\$35.99		

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Final Details for Order #113-0415391-8733848

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Order Placed: February 13, 2025

Amazon.com order number: 113-0415391-8733848

Order Total: \$30.96

Shipped on February 13, 2025

Items Ordered Price

1 of: LTC LINENS Table Skirt for 8 ft Rectangle Table-21 ft Royal Blue Table Skirting Polyester Fabric Cloth-Wrinkle Resistant Pleated Banquet Tablecloth

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

Pavment	information

Payment Method:Item(s) Subtotal:\$30.96Visa ending in 0420Shipping & Handling:\$0.00

\$30.96

Billing addressTotal before tax:\$30.96GMSEstimated tax to be collected:\$0.00

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133 Grand Total: \$30.96

United States

Credit Card transactions Visa ending in 0420: February 13, 2025: \$30.96

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

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Final Details for Order #114-5146814-4000229

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Order Placed: February 12, 2025

Amazon.com order number: 114-5146814-4000229

Order Total: \$288.25

Shipped on February 12, 2025

Items Ordered Price

1 of: Scott® Coreless High-Capacity Jumbo Roll Bulk Toilet Paper (07006), 2-Ply, Elevated Design, White (1,150'/Roll, 12 Rolls/Case, 13,800'/Case)

\$63.62

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on February 12, 2025

Items Ordered Price

1 of: Scott Professional Pro Hard Roll Paper Towels, Bulk (43959), Absorbency Pockets, White, for ScottBrand Blue Core Dispensers (6 Rolls at 900' Each, 5,400'/Case)

\$86.69

\$89.97

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on February 13, 2025

Items Ordered Price

1 of: Wet Wipes Bulk Buy - 4×800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use

Sold by: Innovent Inc (seller profile)

Supplied by: Innovent Inc (seller profile)

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on February 13, 2025

Items Ordered Price

3 of: PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter Pump Bottle (Pack of 1) - 9632-04-CMR

\$15.99

Sold by: Amazon.com Services, Inc Supplied by: Other

FSA or HSA eligible

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method: Visa ending in 0420 Item(s) Subtotal:

Shipping & Handling:

Grand Total:

\$288.25 \$0.00

Billing address

GMS

Total before tax:

\$288.25 \$0.00

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 Estimated tax to be collected:

----\$288.25

United States

FSA or HSA eligible Credit Card transactions

FSA or HSA eligible amount (includes taxes & shipping): \$47.97

Visa ending in 0420: February 13, 2025:

\$288.25

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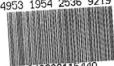
English

United States

Help

WM Supercenter 904-417-9688 Mgr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259 ST# 00928 0P# 009035 TE# 35 TR# 04959

ITEMS SOLD 5 TC# 4953 1954 2536 9219 9214



PLASTIC BOWL 8436 CHEWY CANDY 0226	523115440 523115440 5000280150 F 5000134800 F 800193000 F	1.97 X 1.97 X 4.48 X 14.84 X 16.46 X
TAX1 TAX2	SUBTOTAL 6.5000 % 0.5000 % TOTAL VISA TEND CHANGE DUE	39.72 2.58 0.20 42.50 42.50 0.00

VISA CREDIT- 0420 I 1 APPR#06727S
42.50 TOTAL PURCHASE
REF # 504505261385
TRANS ID \$ 5505526482495
VALIDATION - 8NRC
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 20879218 TERMINAL # 20879218 *No Signature Required 02/14/25 12 12:27:27



Get free delivery from this store with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day. 02/14/25 12:27:34



Final Details for Order #114-6903892-8315466

Print this page for your records.

Order Placed: February 15, 2025

Amazon.com order number: 114-6903892-8315466

Order Total: \$211.88

Shipped on February 16, 2025

Items Ordered Price

1 of: Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash \$52.97 Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf Lawn

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on February 15, 2025

Items Ordered

1 of: Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash

\$52.97

1 of: 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

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on February 15, 2025

Items Ordered Price

1 of: Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash \$52.97 Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf Lawn

Sold by: SImple (seller profile)

Supplied by: SImple (seller profile)

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on February 15, 2025

Items Ordered Price

\$52.97

\$211.88

1 of: 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

Sold by: SImple (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Credit Card transactions

Payment information				
Payment Method:	Item(s) Subtotal:	\$211.88		
Visa ending in 0420	Shipping & Handling:	\$0.00		
Billing address	Total before tax:	\$211.88		
GMS	Estimated tax to be collected:	\$0.00		
14530 CHERRY LAKE DR E				
JACKSONVILLE, FL 32258-5133	Grand Total:	\$211.88		
United States				

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Visa ending in 0420: February 16, 2025:



Final Details for Order #114-0951637-5428217

Print this page for your records.

Order Placed: February 18, 2025

Amazon.com order number: 114-0951637-5428217

Order Total: \$301.85

Shipped on February 19, 2025

Items Ordered Price

\$89.97

\$52.97

1 of: Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use

Sold by: Innovent Inc (seller profile)
Supplied by: Innovent Inc (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on February 18, 2025

Items Ordered Price

1 of: Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash \$52.97 Bags Heavy Duty Can Liners, Extra Large Trash Bags for Construction, Yard Leaf Lawn

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on February 18, 2025

Items Ordered Price

1 of: 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

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

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 February 18, 2025

Items Ordered

1 of: Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (Mega-ValuePack 50 Bags w/Ties) 55 Gallon Trash

\$52.97

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

Sold by: SImple (seller profile)
Supplied by: SImple (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on February 18, 2025

Items Ordered Price

\$52.97

1 of: 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

Sold by: SImple (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:Item(s) Subtotal:\$301.85Visa ending in 0420Shipping & Handling:\$0.00

Billing address Total before tax: \$301.85



Final Details for Order #114-8286353-8377843

Print this page for your records.

Order Placed: February 19, 2025

Amazon.com order number: 114-8286353-8377843

Order Total: \$115.38

Shipped on February 19, 2025

Items Ordered Price

2 of: Lysol Multi-Surface Cleaner, Sanitizing and Disinfecting Pour, to Clean and Deodorize, Sparkling Lemon and Sunflower Essence, 144 Fl Oz

\$12.58

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: Hospeco - GID-HOSKL-260 KL Waxed Kraft Feminine Hygiene Liner Bag with Gusset ,10.25" x 7.5" x 3.5",(Case of 500) \$37.20

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on February 20, 2025

Items Ordered Price

2 of: Restaurantware RW Clean 24 Ounce Replacement Mop Head 1 Heavy-Duty String Mop Head - Mop Handle Sold Separately \$26.51 Loop End Blue Poly-Cotton Blend Wet Mop Head Refill For Home or Commercial Use

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:

\$115.38

Shipping & Handling:

\$0.00



Final Details for Order #113-7169428-9455426

Print this page for your records.

Order Placed: February 19, 2025

Amazon.com order number: 113-7169428-9455426

Order Total: \$399.96

Shipped on February 20, 2025

Items Ordered Price

\$99.99

\$99.99

\$399.96

2 of: GABOSS 1000 Easter Eggs, 2.4" Fillable Plastic Easter Eggs Empty for Hunt, Basket Stuffers Fillers, Theme Party Favor

Decoration, Classroom Prize Supplies

Sold by: GABOSS STORE (seller profile)
Supplied by: GABOSS STORE (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 February 20, 2025

Items Ordered Price

2 of: GABOSS 1000 Easter Eggs, 2.4" Fillable Plastic Easter Eggs Empty for Hunt, Basket Stuffers Fillers, Theme Party Favor Decoration, Classroom Prize Supplies

Sold by: GABOSS STORE (seller profile)

Supplied by: GABOSS STORE (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:Item(s) Subtotal:\$399.96Visa ending in 0420Shipping & Handling:\$0.00

Billing address Total before tax:

GMS Estimated tax to be collected: \$0.00

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133 **Grand Total:** \$399.96

United States

Mister Softee NE Florida LLC

333 GREENLEAF LAKES AVE PONTE VEDRA, FL 32081-8522

February 1, 2025 2:02 PM

Receipt. 9AVw Authorization: 06333S

VISA CREDIT AID AO OO OO OO O3 10 10

FOR HERI	
Cus.om Amount	\$117.00
St.htotal Tax (6.5%)	\$117.00 \$7.60
Total Visa 0427 (Contactless)	\$124.60 \$124.60

Payment Receipt

CourtReserve Subscription Payment for **2/5/2025 - 3/5/2025**Bartram Springs (Receipt #2025-54835)

Payment Details

 Payment Date
 Billing Cycle
 Amount Paid

 2/5/2025
 2/5/2025 - 3/5/2025
 \$99.00

Credit Card

**** **** 0420

Billing Details

Full NameBilling EmailZip CodeDanelle DeMarcoddemarco@gmsnf.com32258

Billing Address

14530 East Cherry Lake Drive, Jacksonville, FL, 32258

Price Breakdown

Plan Rate \$99.00

Total \$99.00



Print

Billing Activity - Invoices

Bartram Springs

Attn: Danelle DeMarco 14530 East Cherry Lake Drive Jacksonville FL 32258 US

P: 7243317695

Invoices from 01/15/2025 to 02/28/2025

Date

Description

Charge Amount Credit Amount

Today's Date: 05/02/2025

User Name:

02/01/2025 Invoice #1738402396

\$95.20

Billing questions? Contact Support

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

BARTRAM SPRINGS BALAS PIZZA 154 EVEREST LN SAINT JOHNS, FL 32259 (904) 217-7829 Feb 15, 2025 at 4:52 PM

Order #1944

(danielle) Bartram springs amenity center

Customer Information:
Bartram Springs (camp) Danelle
Phone: (904) 880-5156
Email: ddemarco@gmsnf.com
Special Request: @5PM Saturday

Gue	st:	Bartram	Take Out Springs Bala	(camp)	Danelle

Guest; Bartram -	Bala	
	3 x \$17.99	53.97
18" Cheese Pizza * double cut	2 × \$17.99	35.98
18" Cheese Pizza * double cut		6.00 17.99
18" Cheese Pizza * double cut Military Discount: 1		-11.40
Subtotal Tax Discount Total (Cash) Total (Non-Cash)		113.94 6.67 -11.40 109.21 109.21
in the second control of the second s	and the second s	109.21
Visa0420		109.21
Total Tender Change	2014025	0.00

Receipt Code: 0018131422527

Thank you for visiting Bala's Pizza! Come back soon!



Final Details for Order #113-4130644-6364215

Print this page for your records.

Order Placed: February 25, 2025

Amazon.com order number: 113-4130644-6364215

Order Total: \$203.93

Shipped on February 26, 2025

Items Ordered Price

1 of: Large Burlap Potato Sack Race Bags, 23x40" Burlap Bags, Outdoor Lawn Games for Kids & Adults - Easter Games, 4th of \$45.99 July BBQ, Picnic, Block Party, Family Reunion, Birthday Party, Halloween - Set of 12

Sold by: Shop-Square (seller profile)

Supplied by: Shop-Square (seller profile)

Condition: New

1 of: Memorywuu 49 Pieces Easter Yard Stakes Decorations Rabbits Eat Free Bunny Yard Sign Plastic Carrot Garden Stakes with \$24.99

Faux Leaves for Yard Lawn Spring Party Supplies

Sold by: Qunqee (seller profile)

Supplied by: Qunqee (seller profile)

Condition: New

1 of: Memorywuu 4 Pcs Easter Yard Stakes Decoration Rabbit Carrot Outdoor Yard Sign 30 in Easter Bunny Decor Yard Sign \$26.99

Easter Garden Simulation Rabbit Hole and Carrot for Outdoor Yard Lawn Party Supplies

Sold by: Qunqee (seller profile)
Supplied by: Qunqee (seller profile)

Condition: New

Shipping Address:

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

United States

Shipping Speed:

Delivery in fewer trips to your address

Shipped on February 25, 2025

Items Ordered Price

2 of: FestalMart Easter Decorations-12PCS DIY Carrot Garden Decorations -Outdoor Yard Carrots Rustic Sign for Spring Easter

\$24.99

Home Lawn Patio Ornaments
Sold by: FestalMart Direct (seller profile)

Supplied by: FestalMart Direct (seller profile)

Condition: New

1 of: Wenqik 3 Pcs Easter Face Yard Sign Photography Decorations Happy Bunny and Chick Yard Sign with Stakes Waterproof

\$22.99

Spring Egg Hunt Chick Holiday Easter Yard Decor for Outdoor Garden Lawn Party Props

Sold by: Sixibravoo (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 February 26, 2025

Price **Items Ordered** \$37.99

1 of: XunYee 36 Pieces Easter Bunny Ears Bulk Plush Bunny Rabbit Ear Headband with Carrots Cute Bunny Headband for Women Assorted Color Rabbit Headband for Costume Halloween Cosplay Party

Sold by: Chuenberry (seller profile) Supplied by: Chuenberry (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information		
Payment Method:	Item(s) Subtotal:	\$208.93
Visa ending in 0420	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$5.00
Billing address		
GMS	Total before tax:	\$203.93
14530 CHERRY LAKE DR E	Estimated tax to be collected:	\$0.00
JACKSONVILLE, FL 32258-5133		
United States	Grand Total:	\$203.93
Credit Card transactions Visa	ending in 0420: February 26, 2025:	\$203.93

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