

BARTRAM SPRINGS
Community Development District

June 9, 2025

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

June 2, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, June 9, 2025, at 6:00 p.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Approval of Minutes of the May 12, 2025, Meeting
- IV. Consideration of Proposals
 - A. The Lake Doctors
 - B. AC Replacement in Club Suite/Flex Room
 - C. Atlantic Coast High School
- V. Discussion of Pickleball Court Layout
- VI. Discussion of Fiscal Year 2026 Approved Budget (adoption July 14, 2025)
- VII. Update Regarding Comcast Revenue
- VIII. Staff Updates
- IX. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Report on the Number of Registered Voters (3,686)

D. Amenity Management & Field Operations

1. Report

2. Program Revenue Share

X. Supervisor's Request and Audience Comments

XI. Financial Statements

A. Balance Sheet as of April 30, 2025, and Statement of Revenue & Expenditures for the Period Ending April 30, 2025

B. Assessment Receipt Schedule

C. Approval of Check Register

XII. Next Scheduled Meeting – July 14, 2025, at 6:00 p.m. @ Bartram Springs Amenity Center

XIII. Adjournment

MINUTES

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, May 12, 2025 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Terry Glynn	GMS
Danelle DeMarco	GMS
Robert Durnan	GMS
Lori Dunham	GMS
Matt Biagetti	GMS
Paul Lukert	VerdeGo Landscapes
Brent Behrens	VerdeGo Landscapes
Bruno Perez	VerdeGo Landscapes
Alan Hall	VerdeGo Landscapes
Raul Arias	COJ
Evin Herzberg	COJ
Nina Sickler	Public Works Director
Chris LeDew	Traffic Engineer
Solveig Hackleman	Amenity Athletics
Tim Callahan	Amenity Athletics

The following is a summary of the actions taken at the May 12, 2025 Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS**Roll Call**

Mr. Oliver called the meeting to order at 6:00 p.m. and called the roll. Five Supervisors were in attendance constituting a quorum. Staff member of the month, Sydnie Dixon was recognized for having the “It Factor!”

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

Councilman Raul Arias introduced Chris LeDew the chief of traffic engineering and Nina Sickler the public works director who presented insight on crosswalk devices on Bartram Springs Parkway. Rumble strips are on schedule for the next two to three months but public works would welcome feedback from resident survey.

Ms. Rynolds stated adding the lights in the middle did improve visibility. She expressed concern about communication from the City of Jacksonville regarding the crosswalk project and this being the first they are hearing about the rumble strips. There are flashing road work signs in the neighborhood and they have no idea what that is about. Mr. Brighton stated this is the first time they are hearing about rumble strips. He asked what it looks like when it is finished and when is it expected to be finished. Mr. LeDew stated what is there now is what they are recommending but will add rumble strips approaching the crosswalk in both directions and thermoplastic white stripes. He brought up the possibility of a speed table and recommended a public meeting to make sure everyone wants that and then figure out how to pay for it. Mr. Bright noted he feels much better about it now with the lights, getting the trees trimmed and the new signs than he did a couple of months ago. He did note two road work trailers have been brought in and the high-ranking officials present at the meeting couldn’t tell him why.

Mr. Nierengarten asked to put something for reflective pedestrian crossing where the center line is. Mr. LeDew noted those don’t last very long in intersections.

Mr. Largen asked about lowering the speed limit to 30-35 mph and the cost associated with that other than putting up speed limit signs. He asked if that would be possible? Mr. LeDew stated probably not. The road was built as a 40-mph road.

Ms. McKinney stated if the speed limit was only 30 then it makes the crosswalks more feasible. She expressed concern about the rumble strip sound to surrounding homes.

THIRD ORDER OF BUSINESS

Audience Comments

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

Resident – Stated if the Board sends out a survey, she would like them to include stats as to why flashing lights are not designed for high-speed roads.

VerdeGo provided landscape updates and responded to the Board of Supervisors questions and concerns regarding communication, reporting, color coded zone maps, wet check accuracy, and irrigation schedule.

Mr. Brighton noted his focal point is the athletic fields and the pond around the circle and he still hasn't seen the irrigation around the pond run. Mr. Behrens stated he will run that. Mr. Oliver will reach out to Alex Acree to contact COJ and ETM to try to get the irrigation as built.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the April 14, 2025 Meeting

Mr. Oliver presented the minutes from the April 14, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. No revisions.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Minutes of the April 14, 2025 Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Proposals

A. Pickleball Court

The Board tabled the pickleball court proposals as staff works with the District Engineering team on measurement, renderings and a cost analysis. Add to next agenda.

B. Amenity Pool Audio

Mr. Durnan noted the existing pool audio system is unfunctional however they would like to use the existing system to be able to get it up and running. He noted the Theater Concepts quote came in at \$12,993. Hi-Tech came in the lowest at \$8,500. Both estimates provided 20 speaker replacements in the pool area. The Five Smooth quote came in at \$14,300 which only included 10 replacement speakers. All of the warranties are similar. Ms. McKinney asked if surge protectors are an option.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Hi-Tech proposal for pool audio replacement and upgrades, \$8,500, was approved.

C. Amenity Athletics

Ms. Reynolds stated her concern is proration of the contract. There should be no proration but instead just 10% for basketball across the board with no additional nonresident fee, \$10 nonresident fee for all other sports. Unfortunately, amenity athletics has become more nonresident than resident. The only thing they have been lacking is getting the actual rosters 20 business days after the fact. Ms. Hackleman noted they only prorate the U15 and they only pay nonresidents to Heritage Landing and to Bartram Springs. Mr. Nierengarten presented the proration worksheet that he has worked on. He noted in the future potentially trying to put a cap on the nonresidents which would reduce the overall program. Ms. McKinney feels prorating it seems fair if you are having to pay two locations for one kid and she doesn't want to start excluding nonresidents. Mr. Largen noted keeping it simple is easier and would like the nonresidents to continue to be included to keep the program alive. Mr. Brighton suggested to move the fields every three to four weeks.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, the proposal as presented by Amenity Athletics, non-resident fee to be prorated and report will be provided within 20 business days, was approved.

SIXTH ORDER OF BUSINESS

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*)

Mr. Oliver handed out the latest version of the budget, reviewed the budget and explained the budget process. The budget will be refined at the June meeting. The public hearing will be held in conjunction with the July 14th meeting. The Board will adopt the budget and certify the assessment roll to turn into Duval County by July 31st. He reviewed the budget. The capital reserve contributions will be lowered and excess funds from the Series 2021 revenue account can be transferred lowering the assessment increase.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, Resolution 2025-03, approving the proposed budget for fiscal year 2026 and setting a public hearing for July 14, 2025 at 6 PM to adopt the budget, was approved.

The Board discussed commercial unit assessment methodology. Assessment information on commercial units will be sent to the Board.

SEVENTH ORDER OF BUSINESS

Staff Updates

There being no comments, the next item followed.

EIGHTH 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 reminded the Board of the Form 1 updates due by July 1st electronically with the Division of Ethics. Check the block that you completed the 4 hours of ethics training during 2024. Four hours of ethics training is required again this year by December 31st to report on the Form 1 in July 2026. An ethics training link will be circulated.

D. Amenity Management & Field Operations

1. Report

Mr. Haber discussed the E-bike and motorized vehicle policy. The District has the right to either limit or prohibit the use of E-bike on District property, but enforcing is a concern. The Board discussed Touch a Truck event to educate on E-bike safety. Free helmet program tie into back-to-school event.

Ms. DeMarco reviewed the Amenity Report. The swim season is off to a great start. She spoke about implementing lifeguard in service. Ms. Reynolds suggested setting slide hours, closing at 8:30 and would like to schedule a policy workshop. The Board discussed access to the irrigation controls. The irrigation pond level is too high.

Mr. Glynn reviewed the Field Operations Report.

2. Program Revenue Share

March's revenue share was \$330.95. The total is \$3,486.

NINTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Brighton asked if revenue is being collected from the food trucks. Ms. DeMarco stated yes. He spoke about being consistent with the lifeguards, enforcing it. The road gutters and curbs need to be pressure washed (COJ & SJC). Reminder of first home swim meet. Bushes in line of sight need to be addressed.

Mr. Nierengarten doesn't feel VerdeGo is fulfilling their contract and unless they change drastically, he foresees a motion to term VerdeGo in the future. Spoke about it being up to the Board to determine bonus structure.

Mr. Largen agreed with Taner on VerdeGo not doing well. Recognized staff.

Ms. McKinney spoke about signage along the parkway, survey regarding crosswalk and rumble strips. Landscape is bad. Ms. Reynolds stated landscape requires a formal RFP process.

Ms. Reynolds appreciates all of the formal communication. Would like to schedule the policy workshop for June 9th at 4 PM. The community loves all of the events.

TENTH ORDER OF BUSINESS

Financial Statements

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

Mr. Oliver presented the unaudited financials through March 31, 2025. There are no unusual variances in the income statement. There should be a modest positive variance at the end of the year.

B. Assessment Receipt Schedule

Mr. Oliver stated the District is 98.55% collected.

C. Approval of Check Register

Mr. Oliver presented the check register totaling \$117,966.62 for Board approval. Ms. Reynolds questioned repairs done in the men's restroom.

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – June 9, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the amenity policy workshop is scheduled for June 9, 2025 starting at 4:00 p.m. followed by the CDD meeting at 6:00 p.m. at this location.

TWELFTH 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

FOURTH ORDER OF BUSINESS

A.



The Lake Doctors, Inc.
Aquatic Management Services[®]

The Lake Doctors, Inc
Jacksonville Branch Office
11621 Columbia Park Drive West
Jacksonville, FL 32258

May 20, 2025

Mr. Robert Durnan
Bartram Springs CDD
475 West Town Place, Suite 114
Jacksonville, Florida 32258

Dear Robert:

The anniversary date of your Lake Doctors, Inc., Water Management Program for Bartram Spring CDD is October 1, 2025 at which time your program is due for renewal. Despite the rising costs of professionally managing your account, including aquatic products, vehicles, equipment, insurance and supplies, your monthly investment amount will remain the same at **\$1,889.00 per month.**

The quarterly fountain and aeration service program amount will also remain the same at **\$308.00 per quarter.**

It is recommended that additional sterile grass carp be stocked during the winter of 2025/2026 as a biological control of aquatic weeds. The amount for this is **\$2,200.00.**

If you have any questions or concerns regarding your proposed adjustment or your Lake Doctors Water Management Program, **please feel free to give me a call at (904)626-0287 or contact me by email at mark.seymour@lakedoctors.com.**

We'll look forward to receiving a new District Agreement or Amendment to continue for lake management effective October 2025.

As always, we will continue to focus upon fully satisfying your water management needs by providing excellent, quality service, quick response to questions or problems and deep concern for the health of your pond, lake or waterway.

We at The Lake Doctors very much appreciate your current business and look forward to continuing to work with you to keep your waterway(s) in excellent condition.

Sincerely,

Mark A. Seymour
Sales Manager

MAS/722784



The Lake Doctors, Inc.
Aquatic Management Services

The Lake Doctors, Inc.
Jacksonville Branch
11621 Columbia Park Drive West
Jacksonville, FL 32258
904-262-5500
jacksonville@lakedoctors.com

Water Management Exhibit

MAS/709725R

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) Bartram Springs Community Development District

MANAGEMENT COMPANY Governmental Management Services North Florida

INVOICING ADDRESS 475 West Town Place, Suite 114

CITY St. Augustine **STATE** Florida **ZIP** 32092 **PHONE ()** 904-940-5850

EMAIL ADDRESS rdurnan@gmsnf.com **EMAIL INVOICE: YES OR NO**

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO **THIRD PARTY INVOICING PORTAL: YES OR NO**

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____
PURCHASE ORDER #: _____

The parties hereto agree to the following:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Thirty (30) lakes associated with Bartram Springs Community Development District, Jacksonville Florida.

Includes a minimum of twenty-four (24) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds/algae. Note: Term of current agreement ends September 30 2025, however, service will continue month-to-month until receipt of an executed agreement or notice of cancellation. *Contingent upon FWC Permit conditions, seasonal availability & customer approval.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1.	Underwater and Floating Vegetation Control Program	\$	1,889.00 Monthly
2.	Shoreline Grass and Brush Control Program	\$	INCLUDED
3.	Additional Treatments, if Required	\$	INCLUDED
4.	Free Callback Service	\$	INCLUDED
5.	Monthly Service Reporting	\$	INCLUDED
6.	Water quality testing and analysis, as required.	\$	INCLUDED
7.	Permit & stocking up to 200 grass carp to biologically control aquatic weeds*	\$	2,200.00 upon stocking
	Total of Services Accepted	\$	1,889.00 Monthly

\$0.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in monthly installments of \$1,889.00 monthly, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **October 24, 2025**.

THE LAKE DOCTORS, INC.

CUSTOMER

Mark Seymour, Sales Manager

Signed _____ Dated _____
Name _____

B.



River City Mechanical Services LLC

14530 E Cherry Lake Dr
Jacksonville, FL 32258

(310) 500-7492
 rdurnan@gmsnf.com

ESTIMATE	#223
ESTIMATE DATE	Jun 2, 2025
TOTAL	\$25,849.00

CONTACT US

2553 Powers Ave
Jacksonville, FL 32207

(904) 257-5292
 Chris.Pappas@RC-Mechanical.com

ESTIMATE

Services	qty	unit price	amount
Commercial Service	1.0	\$25,849.00	\$25,849.00
Proposal to replace existing failed R22 system with same configuration of qty (2) 4 ton condensers and 7.5 ton commercial air handler and new electric heat. Proposal includes: Removal and disposal of existing system. Installation of new secondary drain pan. Installation of new Trane 3 phase air handler with electric heat. Installation of qty (2) 4 ton 3 phase condensers. Re-use existing line sets. Re-use existing power conductors. New refrigerant will be R454b.			

Services subtotal: \$25,849.00

Total **\$25,849.00**



Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals

PROPOSAL

Attn: Terry Glynn	Date: 5/8/2025
Submitted To: Bartram Springs Amenity Center	Phone:
Address: 14530 E Cherry Lake Dr.	Fax:

Weather Engineers is pleased to offer for your acceptance our Proposal to replace the existing 7.5 Ton Trane Split System #2 with a new Trane 7.5 Ton Split System

Includes:

Disconnect, remove and dispose of existing 7.5 Ton Split System #2
2 - Trane 4 Ton Heat Pumps 208/230V 3 Phase
1 - Trane 7.5 Ton Dual Circuit Air Handler 208/230 3 Phase
1 - Trane 10 KW Heat Kit
1 - Auxillary Drain Pan with Safety Float Switch
1 - T6 Programmable Thermostat
2 - Driers, Smoke Detector, R454 Refrigerant, Torch, Vacuum, Ductboard, Tape, Mastic, Wire, Pipe and Fittings
All necessary Breaker changes as needed to meet code
Taxes and Permit
All necessary Install and Startup Labor
Warranty - 5 Years Compressors, 1 Year Parts and 1 Year Labor

Note: Will reuse existing Ductwork, Electrical Circuits, Disconnects, Copper Line Sets, Condensate Piping, Pump, Pads, Control Wiring and any other items not listed above.

Proposal is for cash/check amount. If paid by credit card, a 3.5-4% fee will be added to the below amount.

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

Payment to be made as follows: Within 30 days upon completion of work.

This proposal expires thirty (30) days from the date hereof, but maybe accepted at any later date at the sole option of Weather Engineers, Inc.

Authorized Signature David Luck
(Weather Engineers, Inc. Representative)

Date Proposed 5/8/2025

Acceptance of Proposal - The purchaser(s) herein requests and authorizes Weather Engineers, Inc., to furnish, install and service the above selected products and agrees to the terms and conditions of this proposal, including the payment terms set forth above and the terms and conditions set forth on the second page, all of which constitute the full and complete agreement.

Accepted

Date of Acceptance



Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals

TERMS & CONDITIONS

- 1) PURCHASER (S) UNDERSTANDS AND AGREES THAT PAYMENT FOR ALL WORK PERFORMED HERE UNDER IS DUE NO LATER THAN THIRTY (30) DAYS AFTER COMPLETION OF SUCH WORK. UPON FAILURE TO PAY ANY SUMS DUE HEREUNDER, PURCHASER (S) IS OBLIGATED TO PAY WEATHER ENGINEERS INTEREST AT THE RATE OF ONE AND A HALF PERCENT (1 ½%) PER MONTH (ANNUAL RATE OF 18%) ON ALL OUTSTANDING BALANCES.
- 2) ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS AND ANY EXTRA OR INCIDENTAL WORK SHALL BE SET FORTH IN WRITING AND SIGNED BY BOTH PARTIES PRIOR TO MAKING THE CHANGE. ANY INCREASE OR DECREASE IN THE CONTRACT RESULTING FROM SUCH CHANGE SHALL BE INCLUDED IN SUCH WRITING.
- 3) ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK WILL BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES.
- 4) ALL AGREEMENTS CONTINGENT UPON CAUSES BEYOND OUR CONTROL, INCLUDING, BUT NOT LIMITED TO FIRE, FLOOD, STRIKES, ACCIDENTS, OR DELAYS WHETHER AFFECTING THIS WORK OR OTHER OPERATIONS IN WHICH WE ARE INVOLVED, DIRECTLY OR INDIRECTLY.
- 5) OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. WEATHER ENGINEERS WORKERS ARE FULLY COVERED BY WORKMEN'S COMPENSATION INSURANCE.
- 6) WEATHER ENGINEERS PROVIDES A ONE YEAR PARTS AND LABOR WARRANTY. THIS WARRANTY DOES NOT INCLUDE NORMAL MAINTENANCE CHECK-UP AND FILTER REPLACEMENTS. THESE ARE THE RESPONSIBILITY OF THE PURCHASER. NO OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE PROVIDED.
- 7) THERE WILL BE NO WARRANTIES, EXPRESSED OR IMPLIED, FOR EXISTING EQUIPMENT, DUCT WORK, OTHER MATERIALS IF NOT INSTALLED BY WEATHER ENGINEERS, INC.
- 8) PURCHASER UNDERSTANDS THAT THE COST OF REMOVAL, REPAIR OF DISPOSAL OF ANY ASBESTOS CONTAINING MATERIAL FOUND ON THE PROPERTY LISTED ABOVE SHALL BE THE SOLE RESPONSIBILITY OF THE PURCHASER.
- 9) PURCHASER (S) IS RESPONSIBLE FOR ALL COSTS AND REASONABLE ATTORNEY FEES INCURRED BY WEATHER ENGINEERS, INC., IN CONNECTION WITH ANY ACTION OR PROCEEDING (INCLUDING ARBITRATION AND APPEALS) ARISING OUT OF THIS PROPOSAL INCLUDING COLLECTION OF ANY OUTSTANDING AMOUNTS DUE, WHETHER OR NOT SUIT IS BROUGHT.

Accepted _____ Date of Acceptance _____

1702 Lindsey Rd.
Jacksonville, FL 32221
Phone (904) 781-7060 • Fax (904) 781-7051
www.allweathercontractors.com



To: Robert Durnan/ Bartram Springs
From: Robert Suarez
Subject: HVAC Replacement
Location: 14530 Cherry Lake Dr E,
Jacksonville FL, 32258
Date: 5/27/2025

All Weather Contractors proposes the following HVAC replacement:

- * Removal of the Existing System: The proposed process involves disconnecting and removing the current 7.5-ton HVAC system.
- * Installation of the New System: The new 7.5-ton system will be installed in its place, utilizing the existing supply voltage wire, duct, condensate drain, control wire, and flush existing line set with RX-11 flush.
- * System Vacuuming and Charging: AWC will vacuum the system to 500 microns and charge to the manufacturer's specifications.
- * Additional Expenses: The price includes labor, materials and permits.
- * Warranty: 1-yr parts & labor, 5-yr compressor

The scope of work includes:

- * 2-RHEEM-RP14AY48AC2NA
- * RHEEM-RHCYP2090CAS
- * RHEEM-RHGA153240V
- * Hurricane strap condenser
- * Condensate line safety switch
- * Disposal of old equipment
- * Clean Job areas

RHEEM _____ \$26,395.00 Equipment lead time 3-5 DAYS

A 50% down payment is needed, and the remaining balance is due upon completion.
The equipment warranty includes a 1-year parts warranty and a 1-year labor warranty
5-year compressor.



www.allweathercontractors.com
CGC 1523954 • CMC 1250093 • CN211138

Standard Exclusions:

The following items (but not limited to) are not included in this proposal: Additional dampers that may be required for balancing, replacement of any dampers or motorized actuators for air distribution, duct modifications to achieve specified airflow, replacement of any existing or failed chilled water piping, gas or duct work upstream of new connections, replacement or reprogramming of the existing control systems, fire alarm or alarm systems replacement or troubleshooting, tie in for existing fire alarm or security systems, replacement or troubleshooting of existing equipment, stamped drawings, building envelope testing or duct leakage testing, certified test and balance, architectural louvers, wall, ceiling, floor (concrete) & roof cutting, patching or sealing, coring, roof or structural supports, electrical, painting, dumpster or dumpster fees, bond, x-ray and scanning concrete, control system, engineering fees or drawings, access panels, concrete removal, any work not specifically mentioned above, fireproofing or caulking, painting or caulking, temporary utilities or facilities, water damage, any work involving fire sprinkler piping supervision at job site while our work is not going on.

Disclaimer: *AWC will assume no liability for indoor blower motors that fail prematurely due to dirty evaporator coils, dirty filters, closed/blocked registers, closed or failed dampers, or improper duct design.*

Warranty Statement: *Any disputes in warranty coverage will default to the manufacturer's warranty or warranty agreed to per signed contract documents. No other warranties are implied nor will be recognized.*

Qualifications and Clarifications:

1. AWC's proposal is based on an onsite schedule: TBD.
2. Equipment shipping and freight costs for materials/equipment have been included. Quick ship costs or provisions to expedite items have not been included.
3. Adequate on-site space for storage and vehicle parking is available at no cost to AWC Personnel and its subcontractors.
4. The proposal is valid for 30 days and is based on current pricing for materials.
5. Any work not shown on the contract documents listed, or specifically noted or described above in this proposal is not included.
6. No special provisions such as electrical feed, disconnects, duct smoke detectors, etc., have been included in this proposal.
7. All Weather Contractors to obtain ownership of all scrap HVAC equipment and materials.
8. AWC reserves the right to withdraw this bid at any time



1702 Lindsey Rd.
Jacksonville, FL 32221
Phone (904) 781-7060 • Fax (904) 781-7051
www.allweathercontractors.com



Notice -The HVAC industry will be replacing R-410A systems with new A2L-type systems through the course of 2024. Manufacturers will cease production of R-410A equipment during this calendar year, rendering R-410A equipment obsolete. This ruling has been made official by the DOE and the EPA. Availability of this equipment cannot be guaranteed beyond March 2024. All weather Contractors will do their very best to procure this type of equipment until it becomes no longer available. All Weather Contractors will do our very best to advise our clients as the market conditions change. As new standardized pricing for the new A2L equipment becomes available, we will be able to assist in shaping future budgets. We expect a significant price increase for the new A2L equipment which uses a lightly flammable refrigerant requiring many new safety features, code changes, additional training, and equipment to install.

General statement: This proposal is based exclusively on direct cost elements such as labor, material, specified equipment, and normal mark-ups. It does not include any amount for changes in the sequence and scope of work, delays, disruptions, re-scheduling, extended overhead, overtime, acceleration, and/or impact costs not specifically noted and/or mutually agreed upon. If needed, All Weather Contractors reserves the right to submit a claim for any impacts, limitations, and related items of cost. AWC shall not be liable for delays in manufacturing, shipping, or delivery by causes beyond the control and without the fault or negligence of AWC, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events"). AWC agrees to notify Customer in writing as soon as practicable of the causes of such delay.

******* PROPOSAL MUST BE AN ATTACHMENT TO THE CONTRACT *******
THE PROPOSAL IS GOOD FOR 30 DAYS

Please sign _____ Date _____

Thank you,

Robert Suarez
HVAC Service Manager
C (904)710-7269 O (904)781-7060
Rsuares@allweathercontractors.com



www.allweathercontractors.com
CGC 1523954 • CMC 1250093 • CN211138



AllWeatherContractors.com

(904) 781-7060

1702 Lindsey Rd, Jacksonville, FL 32221

Did You Know We Perform The Following Services?

Click Any Link Below For More Information!

[Click Here to Get In Touch With The Right Person Today!](#)

**Multifamily • Condominium Projects • HOA Services • Churches
Commercial Buildings • Shopping Centers • Student Housing • Banks
Special Projects • On Demand Service • Restaurants • Hotels**

● Full General Contracting Services

- Interior & Exterior Renovations
- Restoration
- Property Amenities
- Ancillary Structures
- Concrete
- Siding - Soffit - Fascia
- Carpentry & Drywall
- Hardscapes
- Specialty Projects
- Electrical

● Roofing

- Roof Repairs
- Re-Roofs
- Roof Inspections
- Full Roof Assessment & Reports
- Skylights
- Ventilation Systems
- Preventative Maintenance
- Gutter Work
- Chimney Repairs

● Disaster Services

- Disaster Response & Management
- Storm Damage
- Fire & Smoke Damage
- Floods/Water Damage
- Mold Prevention & Restoration
- Full Reconstruction Services
- Structural Drying
- Electrical Damage
- Building Collapse

● HVAC - Mechanical

- Unit Replacements
- Service All Brands
- Preventative Maintenance
- Zoning
- Indoor Air Quality
- Dehumidification
- Ductless Systems
- Gas Systems
- Boilers

● Design Services

- Remodeling
- Structural
- Clubhouses
- Renderings
- Signage
- Hardscapes
- Finishes
- Architectural
- Engineering

● Plumbing

- Water Leaks
- Water Heaters
- Sewer Leaks
- Drain Cleaning
- Re-Pipes
- Toilets
- Faucets
- Fixtures
- Grease Traps

● Property Maintenance

- Interior & Exterior Painting
- Unit Punch outs - Turns
- Window & Door installs
- Decking & Fencing
- Carpentry
- Welding
- Stucco Repairs
- Cabinets & Counter Tops
- Housekeeping

Licensed In The Following States

Alabama - 57097

Florida - CGC 1523954, CMC 1250093, CFC 1432682, CCC 1334999
ER13016304

Georgia - CN211138, GCQA004620

North Carolina - GC Lic. 76877

Maryland - F17096363

South Carolina - G123855, CLM.117198

Tennessee - 74367

Texas - TACLA00131291E

Virginia - F202447

C.

From: Cleaveland, David A. <CleavelandD@duvalschools.org>
Sent: Wednesday, May 21, 2025 11:53 AM
To: Bartram Springs Manager <bartramspringsmanager@gmsnf.com>
Cc: Raichart, Kenya D. <RaichartK@duvalschools.org>; Leah Tinchler <ltinchler@gmsnf.com>; Christian Birol <cbirol@gmsnf.com>; Danelle DeMarco <ddemarco@gmsnf.com>
Subject: Re: [External Email] Re: Bartram Springs Pool

Hello!

I wanted to reach out to see if it would be possible to reestablish this partnership for the Fall 2025 swim season. Unfortunately, no progress whatsoever has been made on getting our pool installed on campus, therefore, we are in need of a place to practice. A similar arrangement to what we had last season would be very helpful to our team, and of course we are willing to accommodate in any way that would be needed in order to facilitate this partnership.

Please let me know if this could be possible and potential next steps! We would love to have this set up before we break for summer vacation.

Potential Dates: 08/06/2025-10/31/2025

Days: Monday-Thursday

Time: 3-4:45 (Swimmer arrival no earlier than 2:45)

A lane would be left open for residents/lap swimmers at all times

Thank you for your time and consideration!

David Cleaveland

(I am replying all to the last email sent last year, as I am not sure who individually I would need to contact)

David A. Cleaveland
U.S. History
Asst. Swim Coach
Atlantic Coast High School
9735 Stingray Pkwy
Jacksonville, FL 32256
(904) 538-5120 ext. 031313

FIFTH ORDER OF BUSINESS

SECTION 2 – COURT AND EQUIPMENT

2.A. Court Specifications. The dimensions and measurements for the standard pickleball court are:

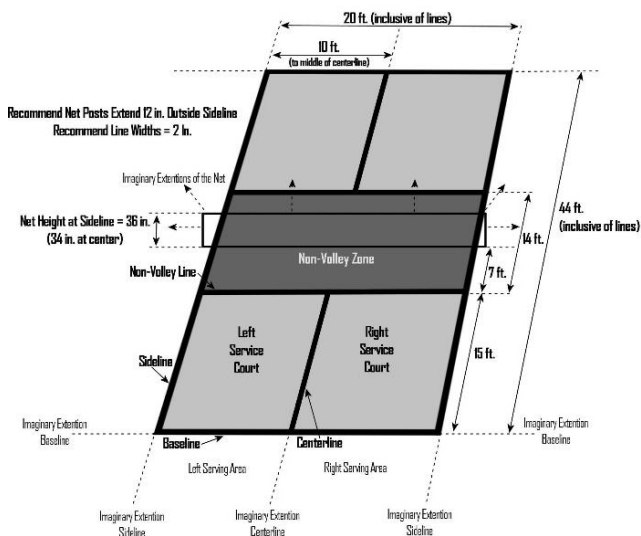


Figure 2-1

- 2.A.1. The court shall be a rectangle measuring 20 feet (6.10 m) wide and 44 feet (13.41 m) long for both singles and doubles matches. (See Figure 2-1.)
- 2.A.2. Court measurements shall be made to the outside of the perimeter and non-volley zone lines. All lines should be 2 inches (5.08 cm) wide and the same color, clearly contrasting with the color of the playing surface.
- 2.A.3. The minimum playing surface area measures 30 feet (9.14 m) wide and 60 feet (18.29 m) long. A 10-foot (3.05-m) surrounding margin measures 40 feet (12.19 m) by 64 feet (19.51 m). Other recommendations for playing surface dimensions are:

Purpose	Width – feet (m)	Length – feet (m)
New Construction	34 (10.36 m)	64 (19.5 m)
Tournament Play	34 (10.36 m)	64 (19.5 m)
Wheelchair Play	44 (13.41 m)	74 (22.56 m)
Stadium Court	50 (15.24 m)	80 (24.38 m)

2.A.4. (Wheelchair) The recommended playing surface area for Wheelchair play is 44 feet (13.41 m) wide and 74 feet (22.55 m) long. The size for Wheelchair play in a stadium court is 50 feet (15.24 m) wide by 80 feet (24.38 m) long.

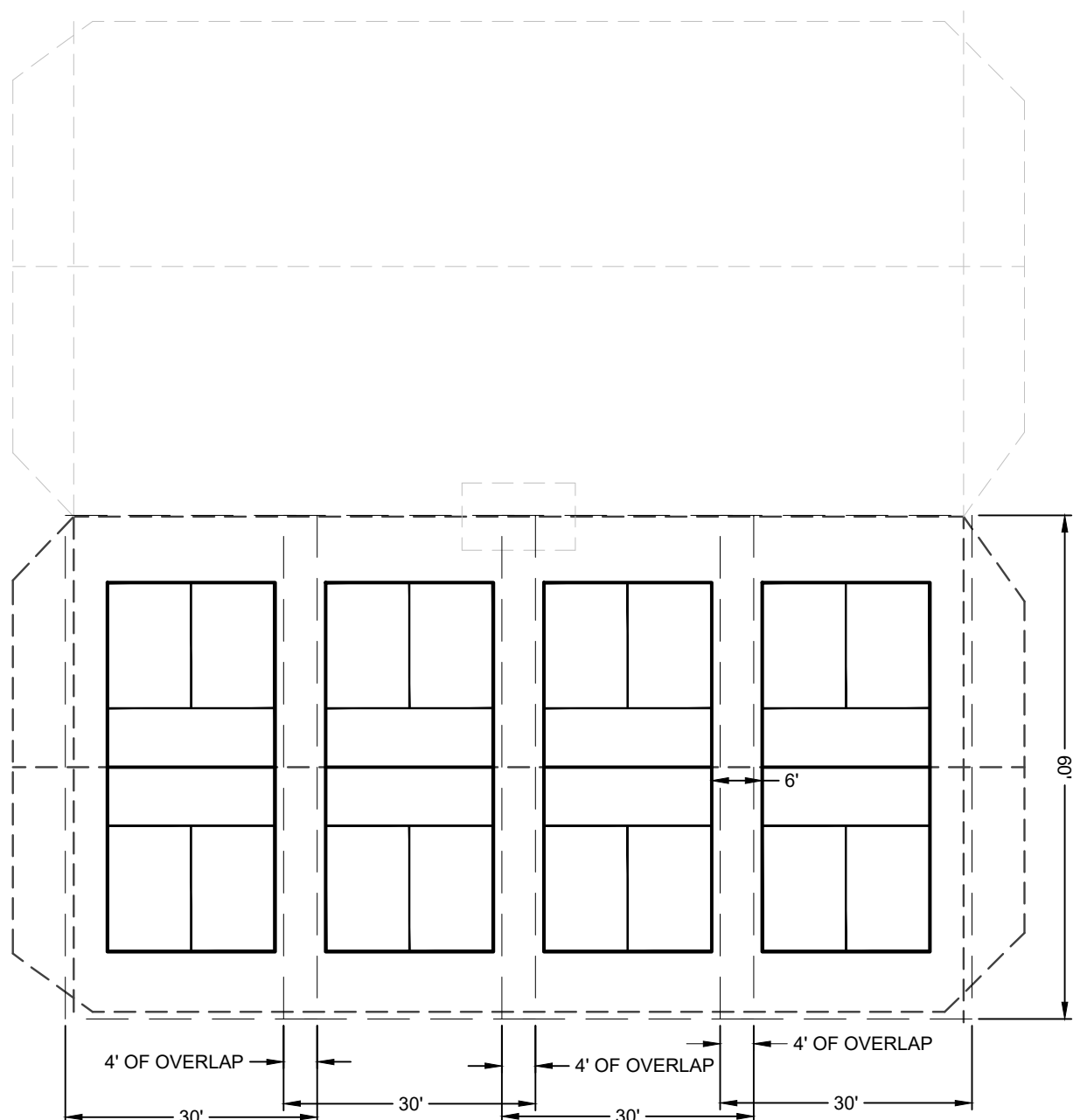
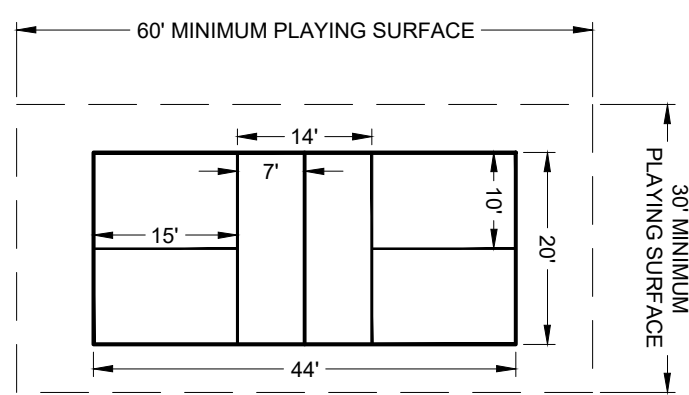
2.B. Lines and Areas. The lines and areas of the standard pickleball court are explained below. (See Figure 2-1.)

- 2.B.1. Baselines. The lines parallel to the net at each end of the court.
- 2.B.2. Sidelines. The lines perpendicular to the net on each side of the court.
- 2.B.3. Non-Volley Zone (NVZ). The area of the court, specific to each team, on either side of the net bounded by the non-volley zone line. The non-volley zone line is a line between the two sidelines (non-volley zone line) parallel to and 7 feet (2.13 m) from the net. All NVZ lines are part of the NVZ.
- 2.B.4. Service Court. The area beyond the NVZ on either side of the centerline, including the centerline, sideline, and baseline.
- 2.B.5. Centerline. The line down the center of the court on either side of the net extending from the NVZ to the baseline separating the odd and even service courts. For Mini-singles, the centerline shall also extend through the non-volley zone.
- 2.B.6. Right/Even Court. The service area on the right side of the court when facing the net.

- 2.B.7. Left/Odd Court. The service area on the left side of the court when facing the net.

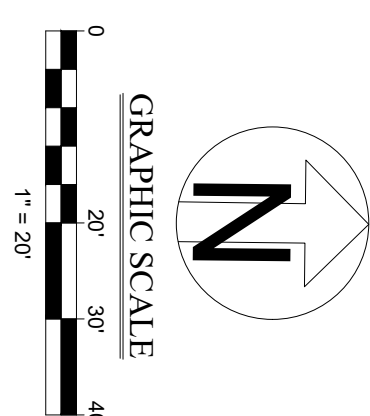
2.C. Net Specifications.

- 2.C.1. Material. The net may be made of any mesh fabric material that will not allow a ball to pass through it.
- 2.C.2. Posts. Net posts should be 22 feet +/- 1.0 inch (6.71 m +/- 2.54 cm) from the inside of one post to the inside of the other post. The maximum diameter of the net post should be 3 inches (7.62 cm).
- 2.C.3. Size. The net length should be at least 21 feet 9 inches (6.63 m) extending from one post to the other. The net height from the bottom edge of the net to the top should be at least 30 inches.
- 2.C.4. Edge. The top of the net should be edged with a 2-inch (5.08-cm) white tape binding over a cord or cable running through the binding. This binding must rest upon the cord or cable.
- 2.C.5. Net Height Measurement:
- Sidelines - At the location where the net crosses the sideline markers, the top of the net shall be 36 inches +/- .25 inch (91.44 +/- 0.635 cm) from the playing surface.
- Center - At the center point on the court that is equidistant from both sideline markers (10 feet from each sideline) the top of the net shall be 34 inches +/- .25 inch (86.36 +/- 0.635 cm) from the playing surface. If there is a center strap located 10 feet from the sidelines, the top of the net at the center strap shall be 34 inches +/- .25 inch (86.36 +/- 0.635 cm) from the playing surface.



OPTION 2

NOTE: MINIMUM SURFACE AREAS ARE OVERLAPPED TO ALLOW FOR MORE COURTS TO FIT IN SPACE



SIXTH ORDER OF BUSINESS

Bartram Springs

Community Development District



Approved Budget

FY 2026

June 9, 2025



Table of Contents

1-2	<u>General Fund</u>
3-6	<u>General Fund Narratives</u>
7	<u>Recreation Fund</u>
8	<u>Recreation Fund Narratives</u>
9-10	<u>Debt Service Fund Series 2021</u>
11	<u>Capital Reserve Fund</u>
12	<u>Assessment Schedule</u>

Bartram Springs
Community Development District
Approved Budget
General Fund

Description	Adopted Budget FY 2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Approved Budget FY 2026
-------------	------------------------------	----------------------------	-------------------------------	------------------------------	-------------------------------

Revenues

Maintenance Assessments	\$1,598,585	\$1,587,270	\$11,315	\$1,598,585	\$1,648,524
Facility Income	8,000	6,394	3,306	9,700	8,000
Program Sharing	6,000	3,904	3,594	7,498	7,400
Program Sharing - Vesta	19,000	22,889	1,200	24,089	19,000
Comcast Revenue Share	20,000	11,024	10,937	21,961	20,000
Interest / Miscellaneous Income	25,000	14,806	10,194	25,000	25,000
TOTAL REVENUES	\$1,676,585	\$1,646,287	\$40,546	\$1,686,833	\$1,727,924

Expenditures

Administrative

Supervisor Fees	\$12,000	\$8,000	\$5,000	\$13,000	\$14,000
FICA Expense	918	612	383	995	1,071
Engineering	6,300	4,991	1,309	6,300	7,000
Attorney	33,000	8,877	24,123	33,000	33,000
Annual Audit	3,250	-	3,600	3,600	3,700
Assessment Roll	6,890	6,890	-	6,890	7,597
Arbitrage	600	450	-	450	450
Trustee	4,500	-	4,041	4,041	4,435
Management Fees	63,289	36,919	26,371	63,289	66,454
Information Technology	1,800	1,050	750	1,800	1,890
Website Maintenance	1,348	786	562	1,348	1,416
Telephone	848	361	439	800	848
Postage	2,500	454	1,446	1,900	2,000
Insurance	88,808	81,770	-	81,770	89,194
Printing & Binding	2,850	818	2,032	2,850	2,850
Legal Advertising	2,900	965	1,935	2,900	3,400
Other Current Charges	1,560	2,008	1,625	3,633	3,500
Office Supplies	350	258	92	350	350
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$233,887	\$155,383	\$73,707	\$229,091	\$243,330

Amenity Center

Utilities

Electric	\$75,000	\$36,290	\$27,266	\$63,556	\$75,000
Water/Irrigation	28,000	12,640	11,360	24,000	28,000
Phone/Cable/Internet	12,850	7,942	5,880	13,822	14,400
Gas	1,800	788	575	1,363	1,800
Trash Removal	11,099	6,431	4,581	11,012	11,433

Security

Security Monitoring	1,000	280	-	280	500
Access Cards	1,500	299	731	1,030	1,000

Management Contracts

Facility Management	165,992	84,394	60,282	144,676	175,951
Pool Attendants	88,282	13,980	74,302	88,282	93,579
Guest Services Attendant	90,250	50,101	35,786	85,887	95,665
Field Operations Management	97,480	51,840	37,028	88,868	103,329
Pool Maintenance	32,812	19,140	13,672	32,812	34,781
Janitorial	21,147	12,336	8,811	21,147	22,416
Gym Monitor	37,793	20,798	14,855	35,653	40,060

Bartram Springs
Community Development District
Approved Budget
General Fund

Description	Adopted Budget FY 2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Approved Budget FY 2026
<i>Amenity Center (Continued)</i>					
Facility Maintenance	\$100,154	\$66,383	\$47,417	\$113,800	\$106,163
Pool Chemicals	47,200	17,948	21,524	39,472	47,200
Mobile Application and Amenities Website	2,500	-	-	-	-
Repairs & Maintenance	78,000	72,317	37,496	109,813	100,000
Special Events	21,000	13,257	10,598	23,855	25,000
Holiday Decorations	7,500	9,348	-	9,348	9,350
Fitness Center Repairs/Supplies	5,000	2,099	2,901	5,000	5,000
Office Supplies	7,000	5,106	3,092	8,198	8,200
ASCAP/BMI Licenses	1,000	-	-	-	1,000
TOTAL AMENITY CENTER	\$934,359	\$503,717	\$418,156	\$921,873	\$999,827
<i>Grounds Maintenance</i>					
Landscape Maintenance	\$200,322	\$97,963	\$97,963	\$195,925	\$203,762
Landscape Contingency	40,000	38,896	33,508	72,404	80,238
Athletic Field	25,250	19,200	16,300	35,500	36,000
Lake Maintenance	31,667	15,084	9,445	24,529	31,667
Fountain Maintenance	1,600	924	308	1,232	1,600
Grounds Maintenance	10,000	817	4,183	5,000	6,000
Pump Repairs	5,000	800	4,200	5,000	5,000
Streetlight Repairs	3,000	-	1,500	1,500	3,000
Irrigation Repairs	15,000	12,233	2,767	15,000	15,000
Miscellaneous	1,500	446	1,054	1,500	2,500
TOTAL GROUNDS MAINTENANCE	\$333,339	\$186,363	\$171,227	\$357,590	\$384,767
TOTAL EXPENDITURES	\$1,501,585	\$845,463	\$663,091	\$1,508,554	\$1,627,924
<i>Other Sources/(Uses)</i>					
Interfund Transfer In/(Out)	\$(175,000)	\$-	\$-	\$-	\$(100,000)
Total Other Sources/(Uses)	\$(175,000)	\$0	\$0	\$0	\$(100,000)
EXCESS REVENUES (EXPENDITURES)	\$0	\$800,824	\$(622,545)	\$178,279	\$0

⁽¹⁾ Carry forward surplus is net of maintenance reserves

Bartram Springs
Community Development District
General Fund
Budget Narrative

REVENUES

Special Assessments-Tax Roll

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Facility Income

Represents miscellaneous income received for activities related to the Amenity Center.

Program Sharing Income

Represents miscellaneous income received based on the Sharing of Revenues agreement between the District and third party vendors.

Comcast Revenue Share

The District will receive marketing revenues from Comcast

Interest/Miscellaneous Income

The District will receive interest on all excess funds invested with U.S. Bank and State Board Administration. The amount is based upon the estimated average balance of funds available during the fiscal year. Miscellaneous Revenue includes Swim Season Revenue, Northeast Florida Vending Revenue, and other miscellaneous deposits.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings and possible additiopnal meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering

The District's engineer, Matthews Design Group, LLC, will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney

The District's Attorney, Kutak Rock LLP, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration

GMS, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the District's Series 2021 Special Assessment Refunding and Revenue Bonds.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee for Special Assessment Refunding and Revenue Bonds Series 2021.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by Governmental Management Services, LLC and updated monthly.

Communication - Telephone

Internet, Phone and Wi-Fi service for Office.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon estimated premium for the District.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Bartram Springs
Community Development District
General Fund
Budget Narrative

Expenditures - Administrative (continued)

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175.

Expenditures - Amenity Center

Electric & Water

The District has utility accounts with JEA to provide electricity and water for the District.

Electric Acct #	Meter #	Location	Monthly	Annual
2568379466	22489908	14532 Cherry Lake Dr E Apt TRCT	\$4,212	\$50,544
2568379466	22493394	14543 Cherry Lake Dr W Apt LS01	\$24	\$288
2568379466	22508751	17 Everest La Apt SG01	\$1,466	\$17,592
1540008426	24063319	14751 Bartram Springs Pkwy	\$105	\$1,260
1540008426	22493397	14857 Bartram Springs Pkwy	\$81	\$972
Contingency			\$362	\$4,344
Total Electric			\$6,250	\$75,000
Water & Sewer Account #	Meter #	Location	Monthly	Annual
2568379466	83003017	14530 Cherry Lake Dr E	\$135	\$1,620
2568379466	86860454	14530 Cherry Lake Dr E	\$268	\$3,216
2568379466	83003017	14530 Cherry Lake Dr E	\$72	\$864
2568379466		14530 Cherry Lake Dr E	\$43	\$519
2568379466	86860454	14531 Cherry Lake Dr E	\$130	\$1,560
1540008426	68272587	14751 Bartram Springs Pkwy	\$38	\$456
1540008426	68272587	14751 Bartram Springs Pkwy	\$25	\$300
Contingency			\$205	\$2,465
Total Water & Sewer			\$917	\$11,000
Irrigation Account #	Meter #	Location	Monthly	Annual
2568379466	61905337	14530 Cherry Lake Dr E	\$465	\$5,580
2568379466	894241659	61 Everest Lane Apt IR01	\$745	\$8,940
1540008426	75759444	14752 Bartram Springs Pkwy	\$78	\$936
Contingency			\$129	\$1,544
Total Irrigation			\$1,417	\$17,000
Total Water/Sewer & Irrigation				\$28,000
TOTAL UTILITIES				\$103,000

Phone/Cable/Internet

The District has accounts with Comcast to provide telephone, cable television services, and internet for the Amenity Center.

Account #	Location	Monthly	Annual
8495-74-121-1618453	14530 Cherry Lake Dr E OFC	\$566	\$6,792
8495-74-121-2680338	Fitness Center	\$135	\$1,620
8495-74-120-3774991	14751 Bartram Springs Pkwy	\$348	\$4,176
Contingency	Contingency	\$151	\$1,812
Total		\$1,200	\$14,400

Gas

The District has accounts with TECO-Peoples Gas and Florida Natural Gas to provide gas to the Amenity Center.

Vendor	Account #	Location	Monthly	Annual
TECO	211003320143	14530 Cherry Lake Dr E	\$48	\$576
TECO	221003032432	14531 Cherry Lake Dr E Fire Pit	\$55	\$660
Florida Natural Gas	38487	Inside FERC FGTZ3	\$7	\$84
Florida Natural Gas	38488	Inside FERC FGTZ3	\$8	\$96
Contingency		Contingency	\$32	\$384
Total			\$150	\$1,800

Trash Removal

The District uses Logistic Rubicon Global for refuse picking up at the Amenity Center.

Security Monitoring

The District has contracted with Atlantic Companies, Inc. to monitor the Amenity Center.

Access Cards

Cost of access cards for issuance to new residents and to replace lost or damaged cards.

Facility Management

The District contracted with Governmental Management Services, LLC to provide management services for the Amenity Center. This includes staffing of amenity center with full-time and part-time personnel, to include a general manager and assistant general manager.

Bartram Springs
Community Development District
General Fund
Budget Narrative

Expenditures – Amenity Center (continued)

Pool Attendants

The District has contracted with Governmental Management Services, LLC to provide pool attendants during the operating season for the pool. This line includes night swim for extended evening hours staffing of front office pool monitors, and lifeguards.

Guest Services Attendant

The District has contracted with Governmental Management Services, LLC to provide front desk attendants to work the amenity center office assisting resident questions and concerns.

Field Operations Management

The District is contracted with Governmental Management Services, LLC for a full-time employee to manage maintenance contracts for the District and manage community appearance of all common areas and District facilities.

Pool Maintenance

The District utilizes the services of Governmental Management Services, LLC to maintain the pool.

Janitorial Services

The District utilizes the services of Governmental Management Services, LLC to provide janitorial services.

Gym Monitor

The District contracts with Governmental Management Services, LLC for monitor of fitness room during evening hours of fitness room operations when front office is not staffed. Monitor duties are to prevent unauthorized use of fitness room and prevent vandalism or misuse of equipment.

Facility Maintenance

The District has contract with Governmental Management Services, LLC to provide a full-time maintenance employee at the amenity center.

Pool Chemicals

The estimated cost for delivery of pool chemicals. The District is contracted with Poolsure for services.

Vendor	Contract	Monthly	Annual
PoolSure	October-March	\$2,984	\$17,904
PoolSure	April-September	\$3,786	\$22,713
	Contingency	\$549	\$6,583
	Total		\$47,200

Mobile Application and Amenities Website

Alternative mobile communication of information related to Amenity Facilities for residents and patrons included but not limited to hours of operations, resident programs, special events, and other services for the District. Contracted with GMS to manage website and maintain services for \$2500 per year.

Repair & Maintenance

Represent estimated cost of regular maintenance and replacement throughout the district and amenity center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations

Represents estimated costs for the District to decorate the amenity center throughout the Fiscal Year.

Fitness Center Repairs/Supplies

Represents estimated costs for the Fitness Center repairs of equipment, purchase of supplies, and preventative maintenance contract.

Office Supplies

Represents miscellaneous office supplies needed throughout the Fiscal Year for the amenity center.

ASCAP/BMI Licenses

License fee required to broadcast music to the amenity center.

Bartram Springs
Community Development District
General Fund
Budget Narrative

Expenditures – Grounds Maintenance

Landscape Maintenance

The District has a contract with VerdeGo LLC for the maintenance of the landscape.

Vendor	Contract	Monthly	Annual
VerdeGo	Landscape service	\$16,980	\$203,762

Landscape Contingency

Estimated cost of landscape services in addition to the monthly contract.

Athletic Field – Additional Maintenance Services

The CDD will contract with vendor to perform addition maintenance treatments of athletic field to ensure adequate conditions for recreational use. Treatments include aerifications, fertilizations, application of growth regulators, and top dressing with sand after aeration. These treatments are in addition to current fertilization program executed by VerdeGo.

Lake Maintenance

The District has contracted with The Lake Doctors to maintain the lakes and stocking of grass carps.

Vendor	Contract	Monthly	Annual
The Lake Doctor	Lake Maintenance	\$1,889	\$22,668
	Contingency	\$750	\$8,999
		<hr/> \$2,639	<hr/> \$31,667

Fountain Maintenance

The District has contracted with The Lake Doctors to maintain the fountain quarterly.

Vendor	Contract	Quarterly	Annual
The Lake Doctor	Fountain Maintenance	\$400	\$1,600

Grounds Maintenance

The day-to-day maintenance of district common areas. Services to include the following:

1. All common areas, lakes, easements and park trash clean up
2. Decorative and ground light bulb replacements
3. Pressure wash, paint, and repairs to district walls
4. Pressure wash, paint & repairs to pillars and entry monuments
5. Storm sewer grate and Lake outfall structure inspections/cleaning
6. Trash can and dog waste receptacle change out including bags
7. Bogus signage removal, maintenance of community signage
8. Tree removal & storm clean up

Pump Repairs & Replacements

Regular maintenance and replacement of various pumps throughout the district.

Street Light Repairs

Regular maintenance and repairs of streetlights throughout the district.

Irrigation Repairs

Represents miscellaneous irrigation repairs and maintenance cost for the District.

Miscellaneous

Other miscellaneous landscape costs not included in other budget categories.

Bartram Springs
Community Development District
Approved Budget
Recreation Fund

Description	Adopted Budget FY 2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Approved Budget FY 2026
--------------------	---------------------------------------	-------------------------------------	--	---------------------------------------	--

Revenues

Summer Camp Revenues	\$61,000	\$22,425	\$38,575	\$61,000	\$61,000
Kid's Night Out Income	-	1,980	760	2,740	3,000
Carryforward	-	-	-	-	2,162
TOTAL REVENUES	\$61,000	\$24,405	\$39,335	\$63,740	\$66,163

Expenditures

Youth Programs

Payroll - Counselors	\$39,600	\$(1,715)	\$41,315	\$39,600	\$39,600
Payroll-Kid's Night Out	-	1,119	235	1,354	2,000
Payroll - FICA Expense	3,029	79	3,161	3,239	3,029
Education/Training-CPR Certification	1,095	526	569	1,095	1,095
Events-Themed Inflatibles	6,000	-	6,000	6,000	6,000
Supplies - Uniforms	700	380	320	700	700
Supplies - Camp	-	110	1,240	1,350	1,350
Supplies - Crafts	900	-	926	926	950
Supplies - General	900	-	1,405	1,405	1,410
Supplies - Pizza Friday	1,350	-	1,795	1,795	1,800
Supplies - Snow Cones Wednesday	900	-	400	400	900
Kids Night Out	-	1,364	700	2,064	1,530
Other Current Charges (Paypal Fees)	1,650	703	947	1,650	1,650
Contingency	4,876	-	-	-	4,148
TOTAL YOUTH PROGRAMS	\$61,000	\$2,565	\$59,013	\$61,578	\$66,163
EXCESS REVENUES (EXPENDITURES)	\$-	\$21,840	\$(19,678)	\$2,162	\$-

Bartram Springs
Community Development District
Recreation Fund
Budget Narrative

REVENUES

Summer Camp Revenues

Estimated income for campers to attend the Bartram Springs Summer Camp.

Kids Night Out Revenue

Estimated income for Kids Night Out events.

Expenditures - Administrative

Payroll - Counselors

Salaries to pay the part-time and full-time camp counselors during the 2024 Summer Camp.

Payroll - FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld for the camp counselors' paychecks (7.65%).

Education/Training-CPR Certification

The cost of Training and CPR certification for all camp counselors.

Events-Themed Inflatables

Estimated cost for weekly themed inflatables for entertainment.

Supplies - Uniforms

The cost to provide the counselors camp uniform T-shirts.

Supplies - Crafts

The cost for the weekly craft projects.

Supplies - General

Miscellaneous supplies such as plates, cups, paper towels and other needed items during camp.

Supplies - Pizza Friday

Each Friday during camp, the campers will enjoy a Pizza lunch.

Supplies - Snow Cones Wednesday

Each Wednesday during camp, the campers will enjoy Snow Cones.

Kids Night Out

Special short Youth program for children at night while parent are out.

Other Current Charges (Paypal Fees)

Bank fees and pay pal fees.

Contingency

Any unanticipated expenditure that may arise during summer camp.

Bartram Springs
Community Development District
Approved Budget
Special Assessment Refunding Bonds Series 2021
Debt Service Fund

Description	Adopted Budget FY 2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Approved Budget FY 2026
Revenues					
Special Assessments - Tax Roll	\$1,232,157	\$1,223,433	\$8,725	\$1,232,157	\$1,232,157
Interest Earned	26,000	19,734	10,266	30,000	26,000
Carryforward Surplus	221,758	\$221,286	-	221,286	248,148
Total Revenues	\$1,479,916	\$1,464,452	\$18,991	\$1,483,443	\$1,506,305
Expenditures					
Interest 11/1	\$125,148	\$125,148	\$-	\$125,148	\$118,992
Interest 5/1	125,148	-	125,148	125,148	118,992
Principal 5/1	985,000	-	985,000	985,000	1,000,000
TOTAL EXPENDITURES	\$1,235,296	\$125,148	\$1,110,148	\$1,235,296	\$1,237,983
EXCESS REVENUES (EXPENDITURES)	\$244,620	\$1,339,305	\$(1,091,157)	\$248,148	\$268,322

*Carry forward surplus is net of Reserve requirement

11/1/2026 Interest \$111,492

Bartram Springs
Community Development District

Special Assessment Refunding Bonds Series 2021
Amortization Schedule

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
11/1/25	11,295,000		118,992	118,992
5/1/26	11,295,000	1,000,000	118,992	
11/1/26	10,295,000		111,492	1,230,483
5/1/27	10,295,000	1,015,000	111,492	
11/1/27	9,280,000		102,610	1,229,102
5/1/28	9,280,000	1,035,000	102,610	
11/1/28	8,245,000		92,907	1,230,517
5/1/29	8,245,000	1,055,000	92,907	
11/1/29	7,190,000		83,017	1,230,924
5/1/30	7,190,000	1,075,000	83,017	
11/1/30	7,190,000		83,017	1,241,033
5/1/31	7,190,000	1,100,000	83,017	
11/1/31	5,015,000		59,907	1,242,924
5/1/32	5,015,000	1,125,000	59,907	
11/1/32	3,890,000		47,251	1,232,158
5/1/33	3,890,000	1,150,000	47,251	
11/1/33	2,740,000		33,595	1,230,846
5/1/34	2,740,000	1,175,000	33,595	
11/1/34	1,565,000		19,642	1,228,236
5/1/35	1,565,000	775,000	19,642	
11/1/35	790,000		9,954	804,596
5/1/36	790,000	790,000	9,954	
				799,954
Total		\$11,295,000	\$1,524,763	\$12,819,763

Bartram Springs
Community Development District
Approved Budget
Capital Reserve Fund

Description	Adopted Budget FY 2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Approved Budget FY 2026
<u>Revenues</u>					
Capital Reserve Transfer In	\$175,000	\$-	\$175,000	175,000	\$100,000
Interest Income	6,000	6,820	2,500	9,320	8,000
Insurance Proceeds	-	10,000	-	10,000	-
Carryforward	249,786	290,887	-	290,887	385,866
TOTAL REVENUES	\$430,786	\$307,707	\$177,500	\$485,207	\$493,866
<u>Expenditures</u>					
Capital Projects	\$100,000	\$-	\$8,500	\$8,500	\$100,000
Repair and Maintenance (1)	90,552	12,271	78,281	90,552	39,451
Other Services Charges	800	89	200	289	500
TOTAL EXPENDITURES	\$191,352	\$12,360	\$86,981	\$99,341	\$139,951
<u>Other Sources/(Uses)</u>					
Transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
Total Other Sources/(Uses)	\$-	\$-	\$-	\$-	\$-
EXCESS REVENUES (EXPENDITURES)	\$239,434	\$295,347	\$90,519	\$385,866	\$353,915

(1) Reserve Study Well Pump/Fitness Equipment/ADA Lift/Pool Furniture/Pergola Shade/Pool Pumps/Security Sys FY26

Bartram Springs
Community Development District
Non-Ad Valorem Assessments Comparison
2025-2026

Neighborhood	O&M Units	Bonds Units 2021	Annual Maintenance Assessments			Annual Debt Assessments			Total Assessed Per Unit		
			FY 2026	FY2025	Increase/ (decrease)	FY 2026	FY2025	Increase/ (decrease)	FY 2026	FY2025	Increase/ (decrease)
								Total			Total
50'	456	456	\$1,109.29	\$1,070.48	\$38.81	\$781.48	\$781.48	\$0.00	\$1,890.77	\$1,851.96	\$38.81
60'	412	412	\$1,173.38	\$1,137.76	\$35.62	\$877.70	\$877.70	\$0.00	\$2,051.08	\$2,015.46	\$35.62
70'	290	288	\$1,236.90	\$1,204.43	\$32.47	\$972.99	\$972.99	\$0.00	\$2,209.89	\$2,177.42	\$32.47
80'	242	242	\$1,299.25	\$1,269.88	\$29.37	\$1,066.56	\$1,066.56	\$0.00	\$2,365.81	\$2,336.44	\$29.37
Multi-Family	294	293	\$373.56	\$354.56	\$19.00	\$207.24	\$207.24	\$0.00	\$580.80	\$561.80	\$19.00
Commercial	21818	21818	\$0.46	\$0.48	-\$0.02	\$0.69	\$0.69	\$0.00	\$1.15	\$1.17	-\$0.02
Total	23512	23509									

SEVENTH ORDER OF BUSINESS



Email: CENFLR-Compensation_DoorFee_RevShare@comcast.com

Phone:

Vendor ID: 456587

Statement Date: 01/2025 - 03/2025

Payment Amount: \$5,468.27

Statement Number: 1443750

Corp / Sys: 8495

Complex Code: 2038

Page 1 of 1

Bartram Springs Community Development District

Bartram Springs Community

475 West Town Place

St Augustine, FL 32092

Bartram Springs

Bartram Springs Parkway

Jacksonville, FL 32258

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



Data Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jan 2025	1400	551	39.40%	3.00%	\$47,268.19	\$1,418.05
Feb 2025	1400	548	39.14%	3.00%	\$48,481.85	\$1,454.44
Mar 2025	1400	546	39.00%	3.00%	\$47,471.05	\$1,424.13

Subtotal Revenue Share Amount: \$4,296.62



Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Jan 2025	1400	228	16.30%	2.00%	\$19,815.01	\$396.31
Feb 2025	1400	223	15.93%	2.00%	\$19,641.54	\$392.84
Mar 2025	1400	220	15.71%	2.00%	\$19,125.94	\$382.50

Subtotal Revenue Share Amount: \$1,171.65

NINTH ORDER OF BUSINESS

C.



OFFICE OF THE SUPERVISOR OF ELECTIONS

JERRY HOLLAND
SUPERVISOR OF ELECTIONS
OFFICE (904) 255-8683
CELL (904) 318-6877

105 EAST MONROE STREET
JACKSONVILLE, FLORIDA 32202
FAX (904) 255-3434
E-MAIL JHOLLAND@COJ.NET

May 9, 2025

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

Dear Sarah,

The information you requested on April 5, 2025, appears below:

Bartram Springs Community Development District- 3686 Registered Voters as of 4/15/2025

If you have any questions or need additional assistance, please contact Aries Torres at 904-219-9302.

Sincerely,

Cierra Fackler
Director of Candidates and Records

D.

1.

AMENITY & OPERATIONS REPORT

**Bartram Springs
Community
Development
District**



Terry Glynn
General Manager

Robert Durnan
Field Operations Manager

Danelle DeMarco
Amenity Manager

Lori Dunham
Assistant Amenity Manager

JUNE 9, 2025

Communication

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



Instagram



Special Events

Upcoming Events

- Father's Day – Sunday June 15th Putts for Pops
- Rolling Dough Bagels and a coffee truck– every Tuesday
- Chick-Fil-a and Jax Snow Shack– Every 2nd & 4th Wednesday
- Kids Night Out– Slip Into Summer June 21st
- Pool Movie June 20th
- Vendor Village– Saturday, June 21st
- Adult Bingo Night– June 27th
- Summer Vibes– Once a week activity:
DIY–Summer Bucket List Wreath, Karaoke, Pool Scavenger Hunt, Pool Relay Race

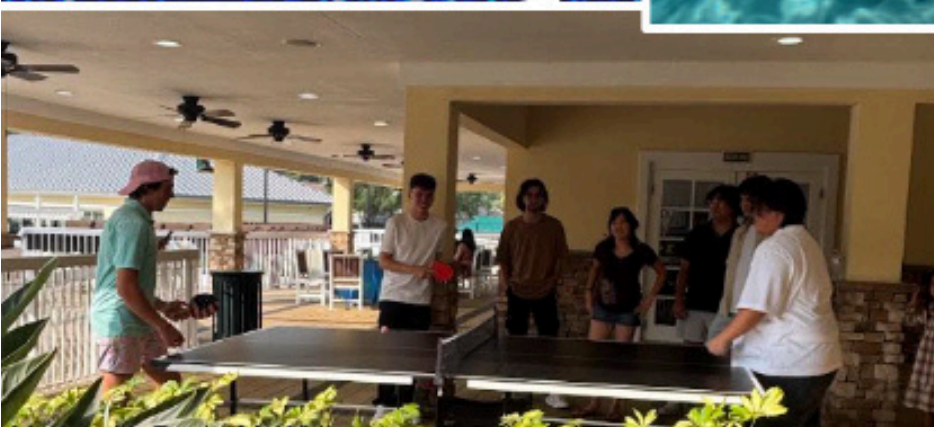


MAY RECAP





MEMORIAL DAY





Mothers Day Make- Up

The Mother's Day Pool Movie that was scheduled for May 9th unfortunately got rained out. We couldn't let our Bartram Springs Moms go without acknowledging them and showing our appreciation for all the great things they do day in and day out. So, we invited them up to the Amenity Center on May 22nd to receive a complimentary bagel and cream cheese from our wonderful new breakfast truck, Rolling Dough.

Cool beans was also there with freshly brewed coffee and so many tasty flavors. We were so happy to see all the Moms who showed up so we could wish them a Happy Mothers Day. We gave bagels to 52 deserving Moms!

KIDS NIGHT OUT RECAP



UPCOMING EVENTS



Father's Day

Golf

Batram Springs Dads are above par!

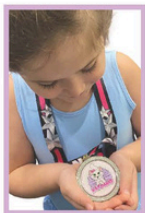
*Putting Contest
Just drop in!*



Dads and kids have some fun competing to win a round of golf at local golf courses.

JUNE 14TH
AT AMENITY CENTER

Children's Dance Classes at BARTRAM SPRINGS!



Enroll Online Now!
Tuition \$65/\$75 Monthly



CREATIVE ADVENTURES IN DANCE

www.KatDance.studio

Creative Dance Adventures * Ballet * Jazz



Our 2025
Season Begins
JANUARY!

THURSDAYS at
AMENITIES CENTER
FLEX ROOM

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



COACHBENSWIM BARTRAM SPRINGS SWIM LESSONS

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

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

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

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

***FIRST COME FIRST SERVED!**

***CONTACT FOR PRIVATE GROUP
RATES!**

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

EMAIL NOW TO SCHEDULE YOUR CBS
EXPERIENCE!
coachbenswim@gmail.com

Water Fitness

**Mondays at
9:15am**

**Thursdays at
8am**

**\$10 per
class**

Build Muscle
Improve Cardiovascular Health
Increase Circulation

Bartram Springs Program Revenue Share

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

Revenue share for Food trucks on Friday evenings had its first monthly collection of \$10 per truck per visit. A total of \$200 was collected. There is typically five Trucks serving Bartram springs on Friday evenings, so the average collection is \$50.00 per week in Food Truck revenue.

	Micki Fitness	Kat dance	Happy Hoops	North East Vending	First Coast Vendor Village	Costal Coffee	Food Trucks	TOTALS
Month-2024								
October	\$ 60.30	\$ 120.00	\$ 554.40	\$ -	\$ -	\$ 84.80	\$ -	\$ 819.50
November	\$ 23.80	\$ 120.00	\$ -	\$ 144.20	\$ 370.00		\$ -	\$ 658.00
December	\$ 39.45	\$ 83.50	\$ -	\$ -	\$ 480.00		\$ -	\$ 602.95
							\$ -	
Month-2025							\$ -	
January	\$ 34.40	\$ 108.25	\$ 178.20	\$ -	\$ 210.00		\$ -	\$ 530.85
February	\$ 31.20	\$ 129.25	\$ -	\$ 63.30	\$ 320.00	\$ -	\$ -	\$ 543.75
March	\$ 20.70	\$ 50.25	\$ -	\$ -	\$ 260.00	\$ -	\$ -	\$ 330.95
April	\$ 31.06	\$ 113.00	\$ 148.50	\$ -	\$ 250.00		\$ 200.00	\$ 742.56
May								
June								
July								
August								
September								
TOTALS	\$ 240.91	\$ 724.25	\$ 881.10	\$ 207.50	\$ 1,890.00	\$ 84.80	\$ 200.00	\$ 4,228.56



May Kid's Night Out Recap

We had 29 kids attend our dance party themed Kids' Night out on Saturday, May 17th. The kids enjoyed some outdoor activities before a pizza dinner and craft making dancing ribbon wands. Everyone enjoyed kid-friendly music, disco balls and lots of dancing. We finished the night with popcorn and the movie Happy Feet.

Our next Kid's Night Out is June 21st and our theme is Slip into Summer. The kids will enjoy a slip and slide, ice cream sundaes and finish the night with popcorn and the movie "Rio."



Summer Camp 2025 Update

We had our first Camp Meet and Greet Thursday, May 22nd. We had over 20 families attend and 9 of our 11 camp counselors were able to attend. While the kids did a craft, the parents filled out a "Help us get to know your Child" form which asked questions like, "What are your child's favorite activities," and "What type of support does your child need to regroup after a difficult moment?" We used the craft to decorate the room for our Week 1 Jungle theme. We had a photo station and popcorn for the kids as well.

June 4th we are holding our Camp Counselor training. They will complete their Camp Safe Training as well as First Aid/CPR training during this time. Camp starts June 9th.

Bartram Springs Barracudas Swim Team

The Barracudas have successfully completed two swim meets, and it's only the first week of June! On May 17th, Bartram Springs hosted Aberdeen, followed by a meet against Durbin Crossing on May 31st. The Barracudas have made our community proud by earning numerous heat ribbons and demonstrating gracious hospitality.

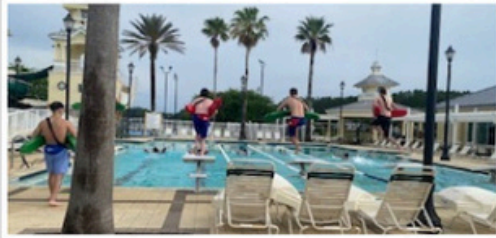
The summer practice schedule commences on Tuesday, June 3rd, with practices held from Tuesday to Friday, 8 a.m. to 11 a.m. During these practice sessions, one lap lane will be designated for resident lap swimming. We encourage residents to utilize the Court Reserve system to secure a lane during these times.

We are excited to finish the season strong at our next two meets, scheduled for Saturday, June 14th, and Saturday, June 28th.

Go Barracudas!



Lifeguard In-Service Training at Bartram Springs



Made with PosterMyWall.com

Lifeguards:

Our roster is full! We have 20 lifeguards hired and we are ready for summer. Training doesn't have an end date when it comes to lifeguarding and safety. We will continue to have eyes in the water and on the deck and every day will be an improvement in whistle blowing and preventative practices. We had an in-service training on May 10th from 8am-10am with a CPR and AED refresher course, along with backboard procedure and rescue technique.

Our next in-service training class is scheduled for June 8th.



Staff Member of the Month



Elias Attieh

We are thrilled to welcome Elias back as a lifeguard for another season at Bartram Springs. He naturally assumes a leadership role during his shifts and has been invaluable this spring in orienting new lifeguards and guiding them in adhering to safety protocols.

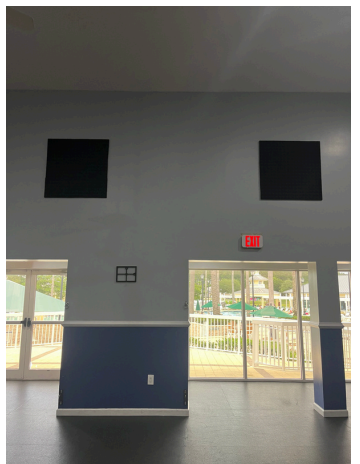
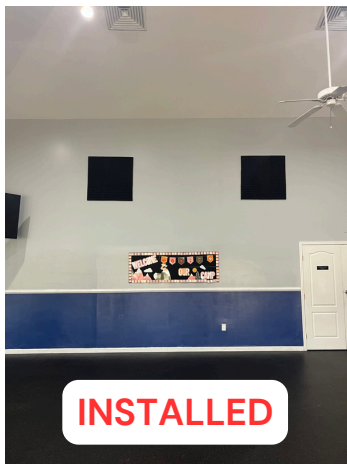
Elias is dependable, industrious, and an exemplary team player. He is our go-to resource for information and provides candid feedback. His contributions are essential to our success on the pool deck this summer!

Completed Projects

**Entry Monument –
Water Feature**
Both 10hp motors
replaced.
-Pumps Done Right



Flex Room
Sound proofing
panels installed.
-GMS



Basketball Court
Warranty
resurfacing
completed
-GMS



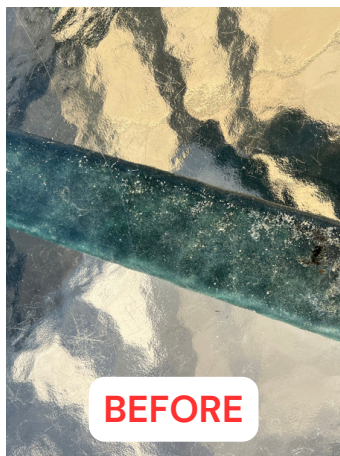
Completed Projects

**Bartram Springs
Crosswalk**
Reboundable
crosswalk signs
installed
-GMS

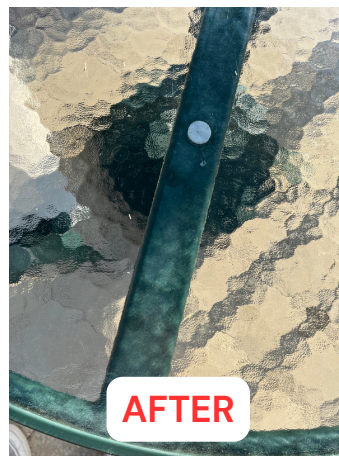


INSTALLED

Pool Deck
Glass tables
pressure cleaned
-GMS



BEFORE



AFTER

Amenity Center
Faulty GFI outlets
replaced
-GMS



BEFORE



AFTER

Completed Projects

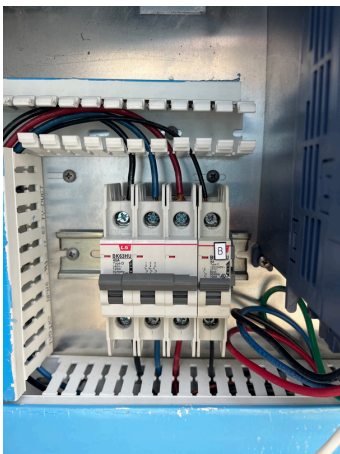
Veterans Park
Storage bin built
and replaced
existing broken
structure
-GMS



Pool Deck
Dirt and debris
removed from large
washout and
pressure cleaned
-GMS



Pool Pumps
Faulty circuit
breaker replaced
-GMS



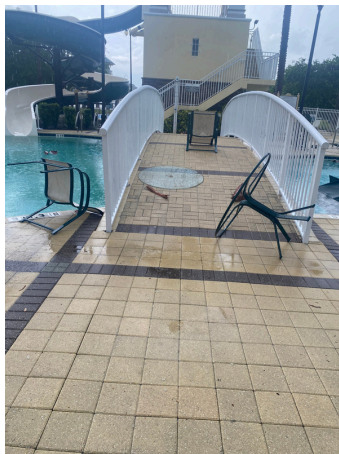
Additional GMS Completed Projects:

- Replaced Gym Water Filter 5/13/25
- Installed Club Suite Black Board
- Assembled Cotton Candy Machine
- Assembled Ping Pong Table
- Pool Intake's Acid Wash Completed – CBUSS
- ADA Pool Chair Battery Pack Rebuilt
- ADA Pool Chair Remote Replaced
- Repaired Chainlink Rail at Dog Park

Storm Cleanup

AMENITY CENTER
May 29th 2025 Windstorm Damage

BEFORE



AFTER

UPCOMING PROJECTS

Pool Deck
Audio Installation
Scheduled on June
16th



Flex Room
A/C replacement
needed – Urgent*



Volley Ball
Drinking Fountain
Replacement



Additional Upcoming GMS Projects:

- Pressure washing & weed removal is planned to start at entry monument rocks
 - VP Restroom – Paint
 - Pool Slide – Rust Remediation on Support Beam
 - VP Playset – Paint
 - Tennis Court – Wind Screen Replacement
-

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



ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
April 30, 2025



Table of Contents

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

Bartram Springs
Community Development District
Combined Balance Sheet
April 30, 2025

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 102,934	\$ -	\$ -	\$ -	\$ 102,934
Operating Account - Rec Fund		43,563	-	-	43,563
Operating Account - Wells Fargo		-	-	22,790	22,790
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	320	-	-	1,457
Due from General Fund	-	-	-	-	-
Due from Rec Fund	1,416	-	-	-	1,416
Due From Debt Service	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	763,362	-	-	272,517	1,035,879
Custody US Bank Account	224,358	-	-	-	224,358
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	1,339,305	-	1,339,305
Prepaid Expenses	9,174	-	-	-	9,174
Deposits	720	-	-	-	720
Total Assets	\$ 1,103,301	\$ 43,883	\$ 1,339,305	\$ 295,307	\$ 2,781,796
Liabilities:					
Accounts Payable	\$ 14,558	\$ 906	\$ -	\$ -	\$ 15,463
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	1,416	-	-	1,416
Due to Rec Fund	320	-	-	-	320
Due to Other	-	-	-	-	-
Total Liabilities	\$ 14,878	\$ 2,322	\$ -	\$ -	\$ 17,199
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 9,174	\$ -	\$ -	\$ -	\$ 9,174
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	1,339,305	-	1,339,305
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	295,307	295,307
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	1,078,529	-	-	-	1,078,529
Unassigned - Recreation Fund		41,561			41,561
Total Fund Balances	\$ 1,088,423	\$ 41,561	\$ 1,339,305	\$ 295,307	\$ 2,764,596
Total Liabilities & Fund Balance	\$ 1,103,301	\$ 43,883	\$ 1,339,305	\$ 295,307	\$ 2,781,796

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,598,585	\$ 1,598,585	\$ 1,587,270	\$ (11,315)
Facility Income	8,000	4,667	6,394	1,727
Program Sharing	6,000	3,904	3,904	-
Program Sharing - Vesta	19,000	19,000	22,889	3,889
Comcast Revenue Share	20,000	11,667	11,024	(643)
Interest/Miscellaneous Income	25,000	14,583	14,806	223
Total Revenues	\$ 1,676,585	\$ 1,652,406	\$ 1,646,287	\$ (6,119)

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 7,000	\$ 8,000	\$ (1,000)
PR-FICA	918	- 536	612	(77)
Engineering	6,300	3,675	4,991	(1,316)
Attorney	33,000	19,250	8,877	10,373
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	36,919	36,919	-
Information Technology	1,800	1,050	1,050	-
Website Maintenance	1,348	786	786	-
Telephone	848	495	361	134
Postage & Delivery	2,500	1,458	454	1,004
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	1,663	818	844
Legal Advertising	2,900	1,692	965	727
Other Current Charges	1,560	910	2,008	(1,098)
Office Supplies	350	204	258	(54)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 233,887	\$ 171,960	\$ 155,383	\$ 16,576

Bartram Springs
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 43,750	\$ 36,290	\$ 7,460
Water/Irrigation	28,000	16,333	12,640	3,694
Phone/Cable/Internet	12,850	7,496	7,942	(446)
Gas	1,800	1,050	788	262
Trash Removal	11,099	6,475	6,431	44
Security:				
Security Monitoring	1,000	583	280	303
Access Cards	1,500	299	299	-
Management Contracts:				
Facility Management	170,355	99,374	84,394	14,979
Pool Attendants	88,282	13,980	13,980	-
Guest Services Attendant	85,887	50,101	50,101	-
Field Management/Administration	97,480	56,863	51,840	5,024
Pool Maintenance	32,812	19,140	19,140	0
Janitorial	21,147	12,336	12,336	-
Gym Monitor	37,793	22,046	20,798	1,248
Facility Maintenance	100,154	58,423	66,383	(7,960)
Pool Chemicals	47,200	27,533	17,948	9,586
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	72,317	72,317	-
Special Events	21,000	13,257	13,257	-
Holiday Decorations	7,500	7,500	9,348	(1,848)
Fitness Center Repairs/Supplies	5,000	2,917	2,099	818
Office Supplies	7,000	4,083	5,106	(1,023)
ASCAP/BMI Licenses	1,000	583	-	583
Subtotal Amenity Center Expenditures	\$ 934,359	\$ 536,441	\$ 503,717	\$ 32,724
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 116,855	\$ 97,963	\$ 18,892
Landscape Contingency	40,000	38,896	38,896	-
Athletic Field	25,250	14,729	19,200	(4,471)
Lake Maintenance	31,667	18,472	15,084	3,388
Fountain Maintenance	1,600	933	924	9
Grounds Maintenance	10,000	5,833	817	5,016
Pump Repairs	5,000	2,917	800	2,117
Streetlight Repairs	3,000	1,750	-	1,750
Irrigation Repairs	15,000	12,233	12,233	-
Miscellaneous	1,500	875	446	429
Subtotal Grounds Maintenance	\$ 333,339	\$ 213,494	\$ 186,363	\$ 27,131
Total Operations & Maintenance	\$ 1,267,698	\$ 749,934	\$ 690,079	\$ 59,855
Total Expenditures	\$ 1,501,585	\$ 921,894	\$ 845,463	\$ 76,431
Excess (Deficiency) of Revenues over Expenditures	\$ 175,000		\$ 800,824	
<u>Other Financing Sources/(Uses):</u>				
Capital Reserves Transfer Out	\$ (175,000)	\$ -	-	\$ -
Total Other Financing Sources/(Uses)	\$ (175,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 0		\$ 800,824	\$ -
Fund Balance - Beginning	\$ -		\$ 287,599	
Fund Balance - Ending	\$ 0		\$ 1,088,423	

Bartram Springs
Community Development District
Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 22,425	\$ 22,425	\$ -
Kids Night Out Income	-	-	1,980	1,980
Total Revenues	\$ 61,000	\$ 22,425	\$ 24,405	\$ 1,980
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ -	\$ (1,715)	\$ 1,715
Payroll-Kid's Night Out	-	-	1,119	(1,119)
Payroll-FICA Expense	3,029	79	79	-
Education/Training-CPR Certification	1,095	-	526	(526)
Events-Themed Inflatibles	6,000	-	-	-
Supplies-Uniforms	700	-	380	(380)
Supplies-Camp	-	-	110	(110)
Supplies-Crafts	900	-	-	-
Supplies-General	900	-	-	-
Supplies-Pizza Friday	1,350	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	-	-	1,364	(1,364)
Other Current Charges (Paypal Fees)	1,650	703	703	-
Contingency	4,876	-	-	-
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 782	\$ 2,565	\$ (1,783)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 21,840	
Fund Balance - Beginning	\$ -		\$ 19,721	
Fund Balance - Ending	\$ -		\$ 41,561	

Bartram Springs
Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Revenues				
Capital Reserve Transfer In	\$ 175,000	\$ -	\$ -	\$ -
Interest	6,000	6,000	6,820	820
Insurance Proceeds	-	-	10,000	10,000
Total Revenues	\$ 181,000	\$ 6,000	\$ 16,820	\$ 10,820
Expenditures:				
Capital Projects	\$ 100,000	\$ 58,333	\$ -	\$ 58,333
Repairs and Maintenance	90,552	52,822	12,271	40,551
Other Service Charges	800	467	130	337
Total Expenditures	\$ 191,352	\$ 111,622	\$ 12,400	\$ 99,222
Excess (Deficiency) of Revenues over Expenditures	\$ (10,352)		\$ 4,420	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (10,352)		\$ 4,420	
Fund Balance - Beginning	\$ 249,786		\$ 290,887	
Fund Balance - Ending	\$ 239,434		\$ 295,307	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,232,157	\$ 1,223,433	\$ (8,725)
Interest Income	26,000	15,167	19,734	4,567
Total Revenues	\$ 1,258,157	\$ 1,247,324	\$ 1,243,167	\$ (4,158)
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		\$ 1,118,019	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 22,862		\$ 1,118,019	
Fund Balance - Beginning	\$ 221,758		\$ 221,286	
Fund Balance - Ending	\$ 244,620		\$ 1,339,305	

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	\$ 11,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587,270
Facility Income	775	845	-	1,960	420	-	2,394	-	-	-	-	-	6,394
Program Sharing	418	820	-	1,261	531	-	875	-	-	-	-	-	3,904
Program Sharing - Vesta	7,615				5,600		9,674						22,889
Comcast Revenue Share	-	5,500	-	-	5,524	-	-	-	-	-	-	-	11,024
Interest/Miscellaneous Income	215	134	212	2,876	4,127	3,686	3,555	-	-	-	-	-	14,806
Total Revenues	\$ 9,023	\$ 208,132	\$ 1,308,354	\$ 48,342	\$ 29,119	\$ 14,891	\$ 28,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,646,287
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
PR-FICA	77	77	77	77	77	77	153	-	-	-	-	-	612
Engineering	308	2,549	655	248	-	435	798	-	-	-	-	-	4,991
Attorney	1,797	1,500	1,675	1,817	2,088	-	-	-	-	-	-	-	8,877
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,890
Arbitrage Rebate	-	-	-	450	-	-	-	-	-	-	-	-	450
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	5,274	5,274	5,274	5,274	5,274	5,274	5,274	-	-	-	-	-	36,919
Information Technology	150	150	150	150	150	150	150	-	-	-	-	-	1,050
Website Maintenance	112	112	112	112	112	112	112	-	-	-	-	-	786
Telephone	84	88	82	16	16	28	47	-	-	-	-	-	361
Postage & Delivery	103	82	70	63	71	27	40	-	-	-	-	-	454
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	6	126	82	168	158	-	-	-	-	-	818
Legal Advertising	163	190	-	165	272	93	83	-	-	-	-	-	965
Other Current Charges	282	443	344	172	147	299	321	-	-	-	-	-	2,008
Office Supplies	138	21	1	83	13	1	1	-	-	-	-	-	258
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 98,445	\$ 11,642	\$ 9,445	\$ 9,751	\$ 9,301	\$ 7,663	\$ 9,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,383

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,529	\$ 4,896	\$ 4,626	\$ 4,943	\$ 5,640	\$ 5,573	\$ 5,083	\$ -	\$ -	\$ -	\$ -	\$ -	36,290
Water/Irrigation	1,490	1,440	1,536	2,505	2,193	1,906	1,569	-	-	-	-	-	12,640
Phone/Cable/Internet	1,103	1,104	1,104	1,104	1,176	1,176	1,176	-	-	-	-	-	7,942
Gas	207	-	101	116	129	124	111	-	-	-	-	-	788
Trash Removal	916	916	916	934	916	916	916	-	-	-	-	-	6,431
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	299	-	-	-	-	-	-	-	-	299
Management Contracts:													
Facility Management	12,056	12,056	12,056	12,056	12,056	12,056	12,056	-	-	-	-	-	84,394
Pool Attendants	-	-	-	-	-	6,431	7,550	-	-	-	-	-	13,980
Guest Services Attendant	7,157	7,157	7,157	7,157	7,157	7,157	7,157	-	-	-	-	-	50,101
Field Management/Administration	7,406	7,406	7,406	7,406	7,406	7,406	7,406	-	-	-	-	-	51,840
Pool Maintenance	2,734	2,734	2,734	2,734	2,734	2,734	2,734	-	-	-	-	-	19,140
Janitorial	1,762	1,762	1,762	1,762	1,762	1,762	1,762	-	-	-	-	-	12,336
Gym Monitor	2,971	2,971	2,971	2,971	2,971	2,971	2,971	-	-	-	-	-	20,798
Facility Maintenance	9,483	9,483	9,483	9,483	9,483	9,483	9,483	-	-	-	-	-	66,383
Pool Chemicals	2,070	2,280	2,542	2,304	2,868	2,223	3,660	-	-	-	-	-	17,948
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11,306	14,080	16,233	11,787	4,858	9,183	4,871	-	-	-	-	-	72,317
Special Events	1,830	2,085	2,019	1,446	2,545	3,331	-	-	-	-	-	-	13,257
Holiday Decorations	4,428	-	-	-	-	4,920	-	-	-	-	-	-	9,348
Fitness Center Repairs/Supplies	779	720	-	-	340	260	-	-	-	-	-	-	2,099
Office Supplies	2,595	518	306	657	362	669	-	-	-	-	-	-	5,106
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 76,104	\$ 71,609	\$ 72,953	\$ 69,666	\$ 64,597	\$ 80,281	\$ 68,507	\$ -	\$ -	\$ -	\$ -	\$ -	503,717
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	2,100	-	-	-	-	-	19,200
Lake Maintenance	3,750	1,889	1,889	1,889	1,889	1,889	1,889	-	-	-	-	-	15,084
Fountain Maintenance	308	-	-	308	-	-	308	-	-	-	-	-	924
Grounds Maintenance	-	228	-	452	136	-	-	-	-	-	-	-	817
Pump Repairs	-	600	-	200	-	-	-	-	-	-	-	-	800
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	2,747	2,590	-	699	246	3,190	-	-	-	-	-	12,233
Miscellaneous	-	409	37	-	-	-	-	-	-	-	-	-	446
Subtotal Grounds Maintenance	\$ 25,321	\$ 51,609	\$ 29,790	\$ 28,767	\$ 22,827	\$ 20,562	\$ 7,487	\$ -	\$ -	\$ -	\$ -	\$ -	186,363
Total Operations & Maintenance	\$ 101,425	\$ 123,218	\$ 102,743	\$ 98,434	\$ 87,424	\$ 100,843	\$ 75,994	\$ -	\$ -	\$ -	\$ -	\$ -	690,079
Total Expenditures	\$ 199,870	\$ 134,860	\$ 112,188	\$ 108,185	\$ 96,725	\$ 108,507	\$ 85,129	\$ -	\$ -	\$ -	\$ -	\$ -	845,463
Excess (Deficiency) of Revenues over Expenditures	\$ (190,846)	\$ 73,272	\$ 1,196,166	\$ (59,843)	\$ (67,606)	\$ (93,616)	\$ (56,703)	\$ -	\$ -	\$ -	\$ -	\$ -	800,824
Other Financing Sources/Uses:													
Transfer In/(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (190,846)	\$ 73,272	\$ 1,196,166	\$ (59,843)	\$ (67,606)	\$ (93,616)	\$ (56,703)	\$ -	\$ -	\$ -	\$ -	\$ -	800,824

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	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,425
Kids Night Out Income	330	295	-	-	700	-	655.00	-	-	-	-	-	1,980.00
Total Revenues	\$ 330	\$ 295	\$ -	\$ -	\$ 11,775	\$ 7,650	\$ 4,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,405
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ (112)	\$ (34)	\$ 146	\$ (1,800)	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,715)
Payroll-Kid's Night Out	284	135	112	354	-	235	-	-	-	-	-	-	\$ 1,119
Payroll-FICA Expense	5	-	-	-	11	56	7	-	-	-	-	-	79
#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
Education/Training-CPR Certification	-	-	-	-	-	-	526	-	-	-	-	-	526
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	380	-	-	-	-	-	380
Supplies-Camp	-	-	110	-	-	-	-	-	-	-	-	-	110
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	359	185	239	415	109	-	57	-	-	-	-	-	1,364
Other Current Charges (Paypal Fees)	-	-	-	-	289	332	81	-	-	-	-	-	703
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 647	\$ 320	\$ 349	\$ 735	\$ 556	\$ (1,178)	\$ 1,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,565
Excess (Deficiency) of Revenues over Expenditures	\$ (317)	\$ (25)	\$ (349)	\$ (735)	\$ 11,219	\$ 8,828	\$ 3,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,840
Net Change in Fund Balance	\$ (317)	\$ (25)	\$ (349)	\$ (735)	\$ 11,219	\$ 8,828	\$ 3,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,840

Bartram Springs
Community Development District
Long Term Debt Report

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

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

B.

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

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,598,583.97	2,830,737.16
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2024	11,676.61	384.47	15,647.93	27,709.00
2	11/18/2024	58,344.59	1,921.08	78,188.12	138,453.80
3	11/21/2024	36,647.41	1,206.67	49,111.52	86,965.60
4	11/29/2024	43,194.37	1,422.24	57,885.16	102,501.77
5	12/5/2024	99,206.03	3,266.51	132,946.90	235,419.44
6	12/10/2025	863,336.65	28,426.65	1,156,965.32	2,048,728.61
7	12/19/2024	13,602.96	447.90	18,229.45	32,280.31
8	1/7/2025	27,861.78	917.39	37,337.82	66,116.99
9	1/25/2025	3,661.82	120.57	4,907.23	8,689.62
10	2/6/2025	4,883.13	160.78	6,543.92	11,587.83
11	2/21/2025	4,755.98	156.60	6,373.53	11,286.10
12	3/6/2025	5,807.75	191.23	7,783.01	13,781.99
13	3/18/2025	2,553.44	84.08	3,421.89	6,059.40
14	4/4/2025	8,048.38	265.01	10,785.71	19,099.10
INTEREST	4/21/2025	852.76	28.08	1,142.80	2,023.64
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,184,433.66	38,999.24	1,587,270.30	2,810,703.20
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		8,442.31	277.98	11,313.67	20,033.96

PERCENT COLLECTED TAX ROLL	99.29%	99.29%	99.29%	99.29%
----------------------------	--------	--------	--------	--------

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date		check #'s	Amount
General Fund - Hancock			
04/04/25		3224-3229	\$5,551.92
04/10/25		3230-3236	75,952.27
04/17/25		3237-3241	5,427.00
04/25/25		3242-3244	1,012.67
			<hr/>
			\$87,943.86
Utilities and Autopayments			
04/02/25	TECO		\$46.57
04/02/25	TECO		55.85
04/04/25	Comcast		360.48
04/04/25	Comcast		678.71
04/10/25	Comcast		136.82
04/11/25	JEA		6,651.79
04/21/25	IRS FICA Payment		375.40
04/21/25	Rubicon		916.14
04/22/25	Hancock Whitney Purchase Cards		9,973.06
			<hr/>
			\$19,194.82
TOTAL			<hr/>
			\$107,138.68

*Fedex invoices will be available upon request.

*** CHECK DATES 04/01/2025 - 04/30/2025 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/25	00509	4/01/25 19399	202504 330-57200-46260	APR ATHLETIC FIELD MOWING	*	2,100.00	
				AGROW PRO INC			2,100.00 003224
4/04/25	00422	3/26/25 25206	202503 330-57200-46000	RPLC PHOTOCELL TENNIS CT	*	643.92	
				DOBSON ELECTRIC, INC.			643.92 003225
4/04/25	00327	3/28/25 42773	202503 330-57200-46000	EQUIPMENT REPAIR	*	71.00	
				FIRST PLACE FITNESS EQUIPMENT, INC.			71.00 003226
4/04/25	00336	3/27/25 1909	202503 330-57200-46000	SERVICE CALL	*	540.00	
				M AND M SALES-SERVICE,LLC.			540.00 003227
4/04/25	00040	4/01/25 262184B	202504 330-57200-46600	APR WATER MGT-ZONE 1 & 2	*	1,889.00	
				THE LAKE DOCTORS INC			1,889.00 003228
4/04/25	00040	4/01/25 262185B	202504 330-57200-46900	QURTLY FOUNTAIN CLEAN SRV	*	308.00	
				THE LAKE DOCTORS INC			308.00 003229
4/10/25	00071	4/01/25 635	202504 320-57200-33000	APR GENERAL MANAGER	*	3,103.58	
		4/01/25 635	202504 320-57200-33000	APR FACILITY MANAGER	*	8,952.75	
		4/01/25 635	202504 320-57200-33200	APR GUEST SRVCS ATTENDANT	*	5,375.75	
		4/01/25 635	202504 320-57200-33200	APR SR GUEST SRVCS ATTEND	*	1,781.50	
		4/01/25 635	202504 320-57200-34000	APR FIELD OPS MANAGER	*	7,405.67	
		4/01/25 635	202504 320-57200-34510	APR GYM MONITOR	*	2,971.08	
		4/01/25 635	202504 320-57200-34100	APR MAINTENANCE TECH	*	2,902.67	
		4/01/25 635	202504 320-57200-34100	APR SR MAINTENANCE TECH	*	6,580.67	
		4/01/25 635	202504 320-57200-46400	APR POOL MAINTENANCE	*	2,734.33	
		4/01/25 635	202504 320-57200-43500	APR JANITORIAL	*	1,762.25	
				GOVERNMENTAL MANAGEMENT SERVICES			43,570.25 003230
				BSPR BART SPRING BPEREGRINO			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/17/25	00524	4/10/25 100023	202504 330-57200-46000	RPLC SLINGS DINING/LOUNGE	*	1,025.00	
				THE POOL AND PATIO SHOP LLC			1,025.00 003239
4/17/25	00388	3/31/25 21248	202503 330-57200-46000	MAR DEFICIENCIES REPAIRS	*	2,171.00	
				VERDEGO LLC			2,171.00 003240
4/17/25	00388	4/08/25 21478	202503 330-57200-46400	MAR IRRIGATION INSPECTION	*	246.00	
				VERDEGO LLC			246.00 003241
4/25/25	00373	4/09/25 1200997E	202504 320-57200-43300	APR INSIDE FERC FGT Z3	*	341.49	
		4/09/25 1200997E	202504 320-57200-43300	APR INSIDE FERC FGT Z3	V	341.49-	
				FLORIDA NATURAL GAS			.00 003242
4/25/25	00373	4/11/25 1202400E	202504 320-57200-43300	APR INSIDE FERC FGT Z3	*	8.67	
				FLORIDA NATURAL GAS			8.67 003243
4/25/25	00071	4/15/25 638	202504 330-57200-46000	PRESS WASH ENTR PILLARS	*	528.00	
		4/15/25 638	202504 330-57200-46000	PRESS WASH CLUBHSE POOLSD	*	476.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,004.00 003244
TOTAL FOR BANK B						87,943.86	
TOTAL FOR REGISTER						87,943.86	

INVOICE

AgrowPro LLC
1339 Kavle Ct
Green Cove Springs, FL 32043

info@agrowpro.com
+1 (904) 449-1299
agrowpro.com

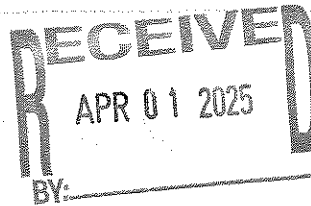


Bartram Springs CDD
Bill to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

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

Invoice details

Invoice no.: 19399
Terms: Net 30
Invoice date: 04/01/2025
Due date: 05/01/2025



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

Remit To



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

Invoice

Date	Invoice #
3/26/2025	25206

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

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

DEI No.	P.O. No.	Terms
25196		Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>replace photocell at tennis court, lights staying on. Check timeclock/operation of entry bollards</p> <p>Labor performed 03/19/2025 Met Larry onsite Troubleshoot bollard controls, re-programmed time clock and set times per Customer Troubleshoot lights at soccer field Installed new photocell Walked both ponds and fountains, gathered information for light repairs Splash pad has one LED fixture out, need bucket truck or lift for repairs</p> <p>Materials: (1) 120/277V photocell</p>	643.92	643.92

RECEIVED
MAR 26 2025
BY: _____

Thank you for your continued business.

Payments/Credits \$0.00

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

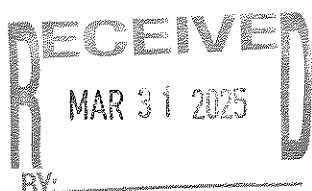
Balance Due \$643.92

First Place Fitness Equipment, Inc.
 8805 Southside Blvd.
 Jacksonville, FL 32256
 904-998-0738
 www.FirstPlaceFitnessEquipment.com

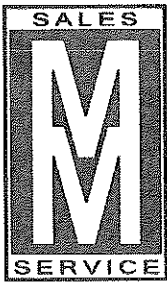
Invoice

Date	Invoice #
3/28/2025	42773

Bill To			Ship To		
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258 904-880-5156 bartramclub@comcast.net			Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258		
P.O. No.		Terms	Due on receipt	Rep	CEA-C

Item	Description	Qty	Rate	Class	Site	Amount
026-01x0185	Hoist H4600 Pop Pin Assembly	1	24.00	Commercial Jax	Jacksonville	24.00
Misc Parts	026-01PL2325 PLASTIC LIMITER CMJ	2	4.50	Commercial Jax	Jacksonville	9.00
Misc Parts	026-01X1488 1/2" LONG PULL PIN,	1	24.00	Commercial Jax	Jacksonville	24.00
CABLE MAKE	Hoist HD Leg Press Make Replacement Cable	0	150.00	Commercial Jax		0.00
Delivery 1st F...	Freight		14.00	Commercial Jax		14.00
Estimate	Labor will be charged for when parts are installed at a rate of \$149.95 per hour		0.00	Commercial Jax		0.00
<div style="text-align: center;">  </div>						
Customer's Signature _____						

INVOICE TERMS AND CONDITIONS - READ CAREFULLY		Subtotal	\$71.00
All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.		Sales Tax (7.5%)	\$0.00
		Total	\$71.00
1. All sales and quotations made by Seller are subject to each of the within terms and conditions. 2. All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof. 3. This agreement shall be deemed for all purposes to be made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder. 4. Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations. 5. All special order are final and are non-refundable and non-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fitness Equipment Inc. has issued written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discretion of First Place Fitness Equipment, Inc. 6. Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received. 7. Seller's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.		Payments/Credits	\$0.00
		Balance Due	\$71.00

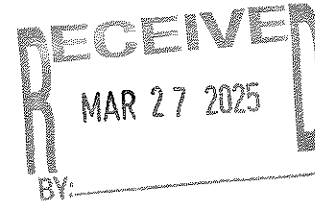


M and M Sales-Service
2100 Dennis Street
Jacksonville, FL 32204 US
+19048258381
mandmpumpsandcontrols@gmail.com

Invoice

BILL TO

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



INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
1909	03/27/2025	\$540.00	04/01/2025	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Service Call Service call on customer's premises to determine if repairs and/or maintenance is required.	1	540.00	540.00

Location: Exit west side fountain pump
Found the second motor on pump two has snap shaft.
Submitted estimate for repair.

SUBTOTAL	540.00
TAX	0.00
TOTAL	540.00
BALANCE DUE	\$540.00

Please remit payment to:
M and M Sales-Service
PO Box 352392
Palm Coast, FL 32135

MAKE CHECK PAYABLE TO:



Post Office Box 162134
Altamonte Springs, FL 32716
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	4/1/2025	\$1,889.00

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

00000000021558001000000026218400000018890027

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

BARTRAM SPRINGS CDD

14530 Cherry Lake Drive East Jacksonville, FL 32258

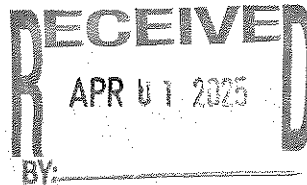
Invoice Due Date 4/11/2025

Invoice 262184B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
4/1/2025	Water Management - Zone 1, Water Management - Zone 2		\$944.50	\$0.00	\$944.50
			\$944.50	\$0.00	\$944.50

Please remit payment for this month's invoice.



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

Credits	\$0.00
Adjustment	\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2197.00

This Invoice Total:

\$1889.00

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

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

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

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

MAKE CHECK PAYABLE TO:



Post Office Box 162134
Altamonte Springs, FL 32716
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

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

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

ACCOUNT NUMBER

DATE

BALANCE

709275

4/1/2025

\$308.00

0000000002155800100000002621850000003080035

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

BARTRAM SPRINGS CDD

14530 Cherry Lake Drive East Jacksonville, FL 32258

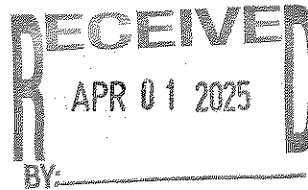
Invoice Due Date 4/11/2025

Invoice 262185B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
4/1/2025	Fountain Cleaning Service - Quarterly		\$308.00	\$0.00	\$308.00

Please remit payment for this month's invoice.



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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2197.00

This Invoice Total:

\$308.00

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

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

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

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

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

Invoice

Invoice #: 635
Invoice Date: 4/1/25
Due Date: 4/1/25
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) - April 2025		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) - April 2025		8,952.75	8,952.75
Guest Services Attendant (001.320.57200.33200) - April 2025		5,375.75	5,375.75
Sr. Guest Services Attendant (001.320.57200.33200) - April 2025		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) - April 2025		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) - April 2025		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - April 2025		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) - April 2025		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) - April 2025		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - April 2025		1,762.25	1,762.25



Alison Moring
4-3-25

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

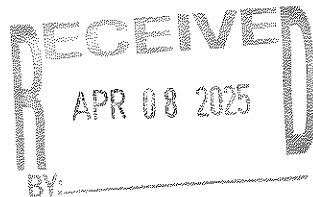
Governmental Management Services, LLC

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

Invoice**Invoice #:** 636**Invoice Date:** 4/1/25**Due Date:** 4/1/25**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Information Technology - April 2025		150.00	150.00
Management Fees - April 2025		5,274.08	5,274.08
Website Administration - April 2025		112.33	112.33
Office Supplies		0.75	0.75
Postage		39.58	39.58
Copies		157.80	157.80
Telephone		46.93	46.93
Pool Chemicals - Trichlor & Sulfuric Acid		120.29	120.29



Total	\$5,901.76
--------------	-------------------

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

Balance Due	\$5,901.76
--------------------	-------------------

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

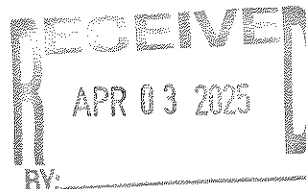
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

April 3, 2025

Date

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



Serial #	25-01694D	PO/File #		\$82.50
	Notice of Meeting			Payment Due
				\$82.50
	Bartram Springs Community Development District			Publication Fee
Case Number				Amount Paid
Publication Dates	4/3			
County	Duval			

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

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

If your payment is being
mailed, please reference
Serial # 25-01694D on your
check or remittance advice.

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

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

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

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

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

The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on Monday, April 14, 2025, at 6pm, at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager

Apr. 3 oo (25-01694D)



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

Invoice

Date
Invoice#

4/1/2025
131295627806

Terms	Net 20
Due Date	4/21/2025
PO #	

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

Ship To
Bartram Springs CDD GMS, LLC. 14530 Cherry Lake Dr. East Jacksonville FL 32256

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

Item	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	\$3,429.90
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$110.14

Subtotal \$3,540.04

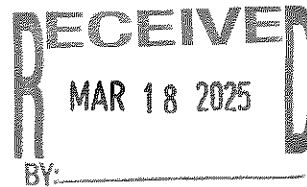
Tax \$0.00

Total \$3,540.04

Amount Paid/Credit Applied \$0.00

Balance Due \$3,540.04

[Click Here to Pay Now](#)



131295627806

Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 253
Invoice Date: 3/31/2025
Due Date: 3/31/2025
Case:
P.O. Number:

Bill To:

Bartram Springs CDD
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Description	Hours/Qty	Rate	Amount
Lifeguard Services - March 2025 1.320.57200.33100	296.89	21.66	6,430.64
<div>RECEIVED APR 04 2025 BY: _____ Alison Mossing 4-4-25</div>			

Total	\$6,430.64
Payments/Credits	\$0.00
Balance Due	\$6,430.64

BARTRAM SPRINGS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
296.89	Lifeguard Services	\$ 21.66	\$ 6,430.64

Covers March 2025

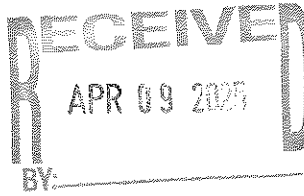
TOTAL DUE:	<u>\$ 6,430.64</u>
------------	--------------------

LIFEGUARDS #1.320.57200.33100

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS MARCH 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/11/25	3	R.A.	Lifeguarding - Polar Plunge Event
1/11/25	4.12	A.C.	Lifeguarding - Polar Plunge Event
1/11/25	4.15	K.M.	Lifeguarding - Polar Plunge Event
1/11/25	3.05	A.D.	Lifeguarding - Polar Plunge Event
3/14/25	4.65	E.A.	Lifeguarding
3/14/25	5.58	E.C.	Lifeguarding
3/14/25	4.57	A.C.	Lifeguarding
3/14/25	4.45	A.N.	Lifeguarding
3/15/25	5.18	E.A.	Lifeguarding
3/15/25	5.87	B.B.	Lifeguarding
3/15/25	7.05	E.C.	Lifeguarding
3/15/25	6.82	A.C.	Lifeguarding
3/15/25	6.27	K.M.	Lifeguarding
3/15/25	3	B.M.	Lifeguarding
3/15/25	5.58	A.N.	Lifeguarding
3/16/25	3.92	B.A.B.	Lifeguarding
3/16/25	5.55	K.M.	Lifeguarding
3/16/25	4.42	B.M.	Lifeguarding
3/17/25	4	E.A.	Lifeguarding
3/17/25	5.65	B.B.	Lifeguarding
3/17/25	4.05	B.A.B.	Lifeguarding
3/17/25	3.97	K.M.	Lifeguarding
3/18/25	5.17	E.A.	Lifeguarding
3/18/25	5.37	B.B.	Lifeguarding
3/18/25	6.32	E.B.	Lifeguarding
3/18/25	5.3	K.M.	Lifeguarding
3/18/25	5.3	B.M.	Lifeguarding
3/18/25	5.3	A.N.	Lifeguarding
3/19/25	4.13	E.A.	Lifeguarding
3/19/25	4.42	B.B.	Lifeguarding
3/19/25	5.38	E.B.	Lifeguarding
3/19/25	5.28	B.M.	Lifeguarding
3/19/25	4.25	A.N.	Lifeguarding
3/19/25	5.35	C.S.	Lifeguarding
3/20/25	1.92	E.A.	Lifeguarding
3/20/25	5.37	B.B.	Lifeguarding
3/20/25	5.38	E.B.	Lifeguarding
3/20/25	2.93	D.D.	Lifeguarding
3/20/25	5.35	A.N.	Lifeguarding
3/20/25	1.95	C.S.	Lifeguarding
3/22/25	4.25	E.A.	Lifeguarding
3/22/25	4.3	B.B.	Lifeguarding
3/22/25	5.33	E.C.	Lifeguarding
3/22/25	4.33	D.D.	Lifeguarding
3/22/25	5.25	B.M.	Lifeguarding
3/22/25	5.32	A.N.	Lifeguarding
3/23/25	5.35	B.B.	Lifeguarding
3/23/25	3.78	E.C.	Lifeguarding
3/23/25	3.75	A.C.	Lifeguarding
3/23/25	3.73	D.D.	Lifeguarding
3/23/25	5.27	B.M.	Lifeguarding
3/23/25	5.23	A.N.	Lifeguarding
3/24/25	4.07	B.B.	Lifeguarding
3/24/25	4.07	B.A.B.	Lifeguarding
3/24/25	3.57	K.M.	Lifeguarding
3/28/25	3.12	E.C.	Lifeguarding
3/28/25	3.55	A.C.	Lifeguarding
3/28/25	2.88	D.D.	Lifeguarding
3/28/25	3.5	K.M.	Lifeguarding
3/29/25	5.93	B.B.	Lifeguarding
3/29/25	5.65	E.C.	Lifeguarding
3/29/25	5.18	K.M.	Lifeguarding
3/29/25	5.75	B.M.	Lifeguarding
3/29/25	5	A.N.	Lifeguarding
3/30/25	4.92	E.A.	Lifeguarding
3/30/25	2.03	A.C.	Lifeguarding
3/30/25	4.73	K.M.	Lifeguarding
3/30/25	2	A.N.	Lifeguarding

TOTAL 296.89



Invoice

Invoice #: 20694

Date: 03/03/25

Customer PO:

DUE DATE: 04/02/2025

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

#14291 - Standard Maintenance Contract 2024-2025 March 2025

AMOUNT

\$16,327.08

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,327.08

Please See Our
Updated Remittance
Information

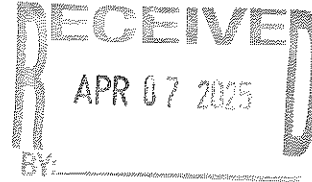
Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

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

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



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

INVOICE	INVOICE DATE
6428770	Apr. 04, 2025

JOB ADDRESS

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

Completed Date:

DESCRIPTION OF WORK

Tightened up the handle
Removed the shower head, confirmed that the shower was working properly
\$100 travel/assessment fee

TASK	DESCRIPTION	QTY
PT-QT.PJ- Material	Plumbing Service	1.00

POTENTIAL SAVINGS	\$10.00
SUB-TOTAL	\$100.00
TAX	\$0.00
TOTAL DUE	\$100.00
BALANCE DUE	\$100.00

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

Date 4/4/2025

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



Date 4/4/2025

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

Invoice

Invoice #: 637
Invoice Date: 4/10/25
Due Date: 4/10/25
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Repaint the Special Events room located by the flex room. Includes material and labor to complete project.		1,550.00	1,550.00
<div data-bbox="381 1257 690 1451"><p>RECEIVED APR 14 2025 BY: _____</p><p><i>Alison Moxing</i> 4-14-25</p></div>			

Total	\$1,550.00
Payments/Credits	\$0.00
Balance Due	\$1,550.00

BARTRAM SPRINGS CDD

**GOVERNMENTAL MANAGEMENT SERVICES, LLC
INVOICE DETAIL**

<u>Description</u>	<u>Amount</u>
Repaint the Special Events room located by the flex room. Includes material and labor to complete project.	\$ 1,550.00

TOTAL DUE:

\$ 1,550.00

Project Manager Alex Acree

Matthews | **BCCM**

Engineering - Architecture - Planning - Surveying

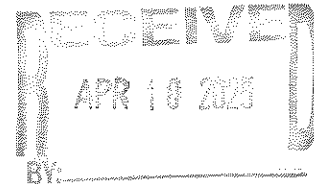
Governmental Management Services
James Oliver
475 West Town Place
St. Augustine, FL 32092

April 10, 2025
Invoice # 193069

Project 0000021855.0000 Bartram Springs CDD

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

- Coordination with Operations Manager
- 7-11 Access Review



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

Professional Services through March 31, 2025

Phase 0001 Engineering Services

	Hours	Rate	Amount	
Vice President of Production	1.50	290.00	435.00	
Total Labor				435.00
		Total Due:		435.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	435.00	6,487.50	6,922.50
Expense	0.00	26.97	26.97
Unit	0.00	1.35	1.35
Totals	435.00	6,515.82	6,950.82

THE POOLand Patio Shop
1408 Griffet Rd
Jacksonville, FL 32211

Invoice

Number 100023

Date 4/10/2025

Bill To
Bartram Club

Ship To

PO Number Terms Project

Date	Description	Hours	Rate	Amount
	Replace slings on dining chairs	7	\$90.00	\$630.00
	Replace straps on chaise lounge	4	\$80.00	\$320.00
	Pickup/Delivery		\$75.00	\$75.00

RECEIVED
APR 15 2025
BY: _____

Amount Paid \$0.00

Amount Due \$1,025.00

Discount \$0.00

Shipping Cost \$0.00

Sub Total \$1,025.00

Total \$1,025.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00



Invoice

Invoice #: 21248

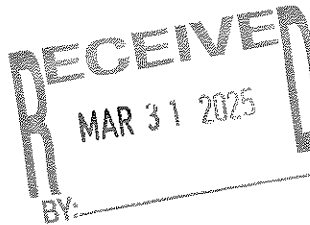
Date: 03/31/25

Customer PO:

DUE DATE: 04/30/2025

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

#21242 - Deficiencies Repairs March 2025

We responded to an email from Robert and addressed all deficiencies in his report.

<i>Landscape Enhancement</i>				\$2,171.00
12" spray (Material)	2.00	\$25.00	\$50.00	
6" spray (Material)	1.00	\$12.00	\$12.00	
Hunter i 25 Stainless (Material)	6.00	\$179.00	\$1,074.00	
Irrigation Labor (Labor)	9.00	\$65.00	\$585.00	
PGA 200 (Material)	2.00	\$225.00	\$450.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

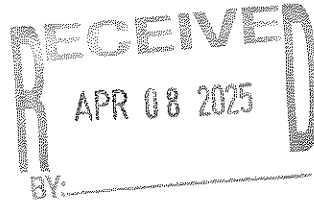
\$2,171.00

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 #: 21478

Date: 04/08/25

Customer PO:

DUE DATE: 05/08/2025

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

#21390 - Irrigation Inspection March 2025

This contains all repairs and issues found during the March 2025 irrigation inspection.

All repairs were made while our tech was on site.

Shops Clock

zone #1- rotor
zone #6-12" spray (2)
zone #7-lateral
zone #8-6" spray
zone #15-lateral
zone #20-lateral

PKWY NODES

6" spray, lateral, mpr

Soccer Fields

zone #12- lateral
zone #15- lateral

Landscape Enhancement

12" spray (Material)	2.00	\$25.00	\$50.00
6" spray (Material)	2.00	\$12.00	\$24.00
Irrigation Labor (Labor)	2.00	\$65.00	\$130.00
mpr (Material)	1.00	\$17.00	\$17.00
rotor (Material)	1.00	\$25.00	\$25.00

\$246.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$246.00

**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



SWEETWATER CREEK CDD

1865 NORTH LOOP PARKWAY

St Augustine, FL 32095-0000

TECO Account Number: 211009964589

Details of Charges

Previous Balance	\$2,160.04
Payments Received	\$2,160.04 CR
Balance Forward	\$0.00

Current Gas Service Charges for April 2025

Gas Charge (26 days @ \$0.573, 4 days @ \$0.564)	\$286.70
Transportation (501.4 Therms @ \$0.0819)	\$41.06
Fuel	\$7.78
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 05/02/2025	\$341.49

Invoice 1200997ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

110427

04/09/2025

\$341.49

\$0.00

05/02/2025



877-436-4427



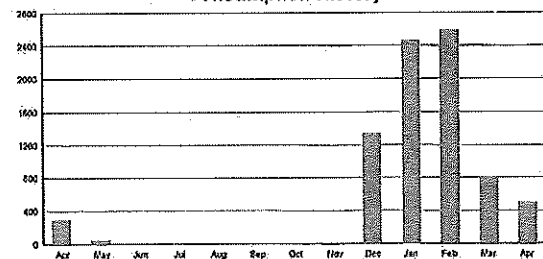
onlyfng.com



customerservice@onlyfng.com

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

Consumption History

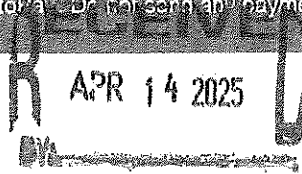


How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
03/06/2025	04/04/2025	30	501.4	13.6	\$0.5718	\$7.78	\$0.5718	\$286.70

ARE YOU USING CLICK? FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager. You are enrolled in AutoPay. Do not send any payment. Your payment will be made automatically on your due date. Thank you for your business.



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #

110427

Invoice #

1200997ES

Total Due by 05/02/2025

\$341.49

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$

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

SWEETWATER CREEK CDD
ACCOUNTS PAYABLE
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092

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



1 1104271200997ES 4 00034149



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

Previous Balance	\$14.44
Payments Received	\$14.44 CR
Balance Forward	\$0.00

Current Gas Service Charges for April 2025

Gas Charge (27 days @ \$0.553, 3 days @ \$0.544)	\$2.32
Transportation (4.2 Therms @ \$0.0819)	\$0.34
Fuel	\$0.06
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 05/05/2025	\$8.67

Invoice 1202400ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38488

04/11/2025

\$8.67

\$0.00

05/05/2025



877-436-4427



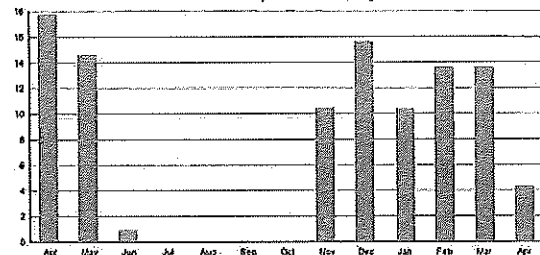
onlyfng.com



customerservice@onlyfng.com

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

Consumption History



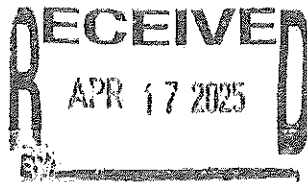
How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
03/05/2025	04/03/2025	30	4.2	0.11	\$0.5521	\$0.06	\$0.5521	\$2.32

ARE YOU USING CLICK?

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38488
Invoice # 1202400ES
Total Due by 05/05/2025 \$8.67

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

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



1 0384881202400ES 2 00000867

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

Invoice #: 638
Invoice Date: 4/15/25
Due Date: 4/15/25
Case:
P.O. Number:

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

RECEIVED
APR 16 2025

Alison Morsing
4-16-25

Total	\$1,004.00
Payments/Credits	\$0.00
Balance Due	\$1,004.00

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

Service Detail

Bill To: Bartram Springs CDD

Invoice Date: 4/1/25

Due Date: Upon Receipt

Amount Due: \$ 1,004.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pressure washed entrance pillars	\$528.00
	Pressure washed clubhouse pool side	\$476.00

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

TOTAL AMOUNT DUE: \$1,004.00

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

Remit Payment



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

Statement Date: March 11, 2025

Amount Due: **\$46.57**

Due Date: April 01, 2025

Account #: 211003320143

DO NOT PAY. Your account will be drafted on April 01, 2025

Account Summary

Current Service Period: February 05, 2025 - March 05, 2025

Previous Amount Due	\$47.38
Payment(s) Received Since Last Statement	-\$47.38

Current Month's Charges	\$46.57
--------------------------------	----------------

Amount Due by April 01, 2025	\$46.57
-------------------------------------	----------------

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



Scan here to view
your account online.

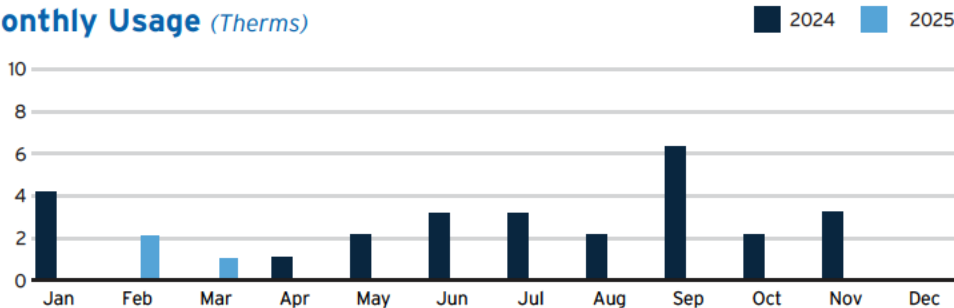
One Less Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



PeoplesGas.com/Paperless

Monthly Usage (Therms)



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: April 01, 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.

Amount Due: **\$46.57**

Payment Amount: \$ _____

624223916936

Your account will be
drafted on April 01, 2025

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

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

Make check payable to: TECO

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



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

Account #: 211003320143
Statement Date: March 11, 2025
Charges Due: April 01, 2025


Meter Read

Service Period: Feb 05, 2025 - Mar 05, 2025

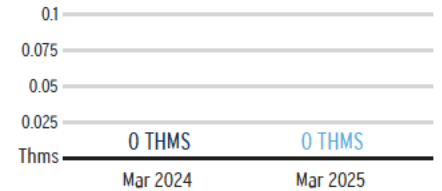
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	03/05/2025	746	745	1 CCF	1.045	1.0000	1.0 Therms	29 Days

Charge Details

 Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	1.0 THMS @ \$0.62028	\$0.62
Swing Service Charge	1.0 THMS @ \$0.03880	\$0.04
Florida Gross Receipts Tax		\$0.03
Natural Gas Service Cost		\$43.76
Franchise Fee		\$2.81
Total Natural Gas Cost, Local Fees and Taxes		\$46.57

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$46.57

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Residential Customer Care:

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

Online:

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

Phone:

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

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



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

Statement Date: March 11, 2025

Amount Due: \$55.85

Due Date: April 01, 2025

Account #: 221003032432

DO NOT PAY. Your account will be drafted on April 01, 2025

Account Summary

Current Service Period: February 05, 2025 - March 05, 2025

Previous Amount Due	\$55.85
Payment(s) Received Since Last Statement	-\$55.85

Current Month's Charges	\$55.85
--------------------------------	----------------

Amount Due by April 01, 2025	\$55.85
-------------------------------------	----------------

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

Your Energy Insight



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



Your average daily THMS used was **0% higher** than it was in your previous period.



Scan here to view your account online.

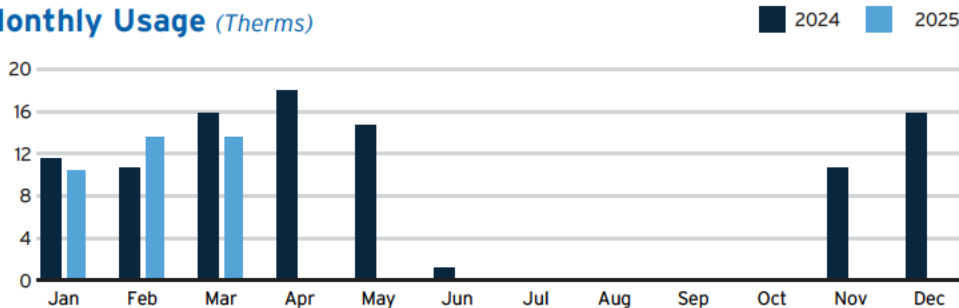
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



PeoplesGas.com/Paperless

Monthly Usage (Therms)



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 #: 221003032432

Due Date: April 01, 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.

Amount Due: \$55.85

Payment Amount: \$ _____

681013790776

Your account will be drafted on April 01, 2025

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

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

Make check payable to: TECO

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



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

Account #: 221003032432
Statement Date: March 11, 2025
Charges Due: April 01, 2025

Meter Read

Meter Location: Clubhouse FP

Service Period: Feb 05, 2025 - Mar 05, 2025

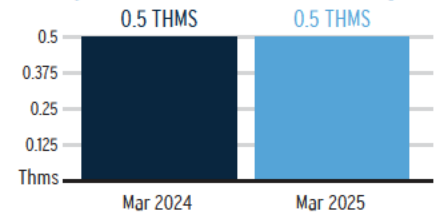
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	03/05/2025	1,572	1,559	13 CCF	1.045	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
Swing Service Charge	13.6 THMS @ \$0.03880	\$0.53
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](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

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



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Residential Customer Care:

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

Online:

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

Phone:

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

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

Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$360.48
EFT Payment - thank you	Mar 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

Your bill explained

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

!

Thanks for paying by Automatic Payment

Your automatic payment on Apr 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.

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

Account number

Automatic payment

Please pay

Electronic payment will be applied Apr 01, 2025

8495 74 120 3774991

Apr 01, 2025

\$360.48

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store



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

Regular monthly charges		\$345.85
Comcast Business		\$329.85
Bundled services		\$309.90
Data, Voice Package	\$284.95	
Package Includes: Business Internet 200 and 1 Mobility Voice Line.		
Equipment Fee	\$24.95	
Voice.		
Internet services		\$29.95
Static IP - 1	\$29.95	
Other credits and discounts		-\$10.00
Automatic Payments Discount	-\$10.00	
Including Paperless Billing		

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

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

What's included?

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

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

Additional information

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

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$678.71
EFT Payment - thank you	Mar 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

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.

! Thanks for paying by Automatic Payment
Your automatic payment on Apr 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.

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

Do not include correspondence with payment

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

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

Please write your account number on your check or money order

Account number
Automatic payment
Please pay

Electronic payment will be applied Apr 01, 2025

8495 74 121 1618453
Apr 01, 2025
\$678.71

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges

\$598.80

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

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

One-time charges

\$3.95


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


Taxes, fees and other charges


\$75.96

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

What's included?

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

**TV:** Keep your employees informed and customers entertained

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

Visit business.comcast.com/myaccount for more details

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

...continued

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

Additional information

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.

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$136.82
EFT Payment - thank you	Mar 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

Amount due

\$136.82

Your bill explained

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

!

Thanks for paying by Automatic Payment

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

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number
Automatic payment
Please pay

8495 74 121 2680338
Apr 07, 2025
\$136.82

Electronic payment will be applied Apr 07, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800136820

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App




In-Store

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

Regular monthly charges		\$134.95
Comcast Business		\$134.95
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



**BARTRAM SPRINGS COMM DEV
DISTRICT**



Phone: (904) 665-6000



Online: jea.com

Account #: 1540008426
Bill Date: 03/20/25
Cycle: 16

Amount Due
\$329.94

Do not pay. AutoPay will process
your payment on 04/11/25.

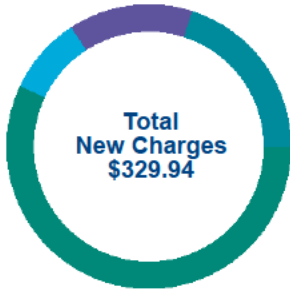
TOTAL SUMMARY OF CHARGES

Electric	\$	196.57
Water		24.82
Sewer		43.66
Irrigation		64.89
Total New Charges	\$	329.94

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

Previous Balance	\$	349.79
Payment(s) Received		-349.79
Balance Before New Charges		0.00
New Charges		329.94

**Do not pay. AutoPay will process your
payment on 04/11/25.** \$ 329.94



Electric	\$196.57
Water	\$24.82
Sewer	\$43.66
Irrigation	\$64.89

MESSAGES



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



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. →

☐

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

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for
the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: **1540008426**

Bill Date: **03/20/25**

Do not pay. AutoPay will process your payment on 04/11/25.	TOTAL AMOUNT PAID
\$329.94	

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

Visit jea.com to:



Pay Your Bill



Manage Your Alerts



Transfer Service

[Report or View Outages](#)

Email Us



Update Your Information



Learn About Rates



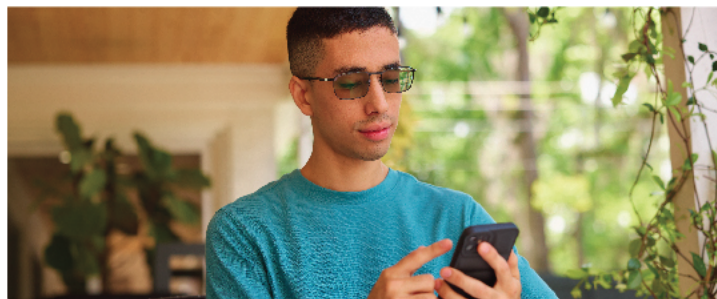
Understand Your Bill

Want a more predictable JEA bill?

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



Scan to learn more

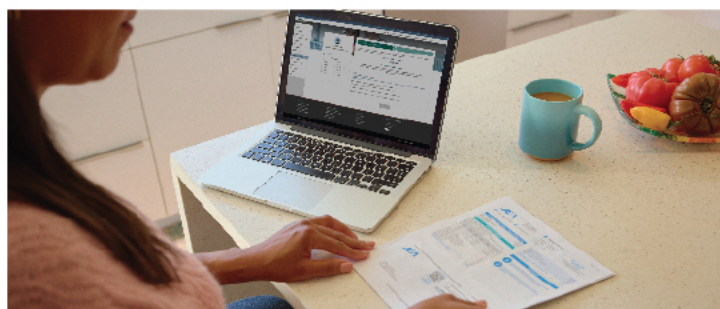


Download the
My JEA App

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



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



STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account # 1540008426

Tel: [REDACTED] - [REDACTED]

Address:

City: State: Zip Code: -

E-mail:

**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 03/20/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 02/18/25 - 03/19/25

Reading Date: 03/19/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	29	40883	Regular	1	733 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		46.00
Tax Exempt Fuel Cost (\$0.04505 per kWh)		33.02
Taxable Fuel Cost (\$0.00511 per kWh)		3.75
City of Jacksonville Franchise Fee		3.11
Gross Receipts Tax		2.74

Total Current Electric Charges \$ 109.62**WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 02/18/25 - 03/20/25

Reading Date: 03/20/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	30	2097	Regular	3/4	4000 GAL

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

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

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 02/18/25 - 03/20/25

Reading Date: 03/20/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	30	2097	Regular	3/4	4000 GAL

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

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

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 02/17/25 - 03/18/25

Reading Date: 03/18/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	29	183	Regular	1 1/2	0 GAL

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

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

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

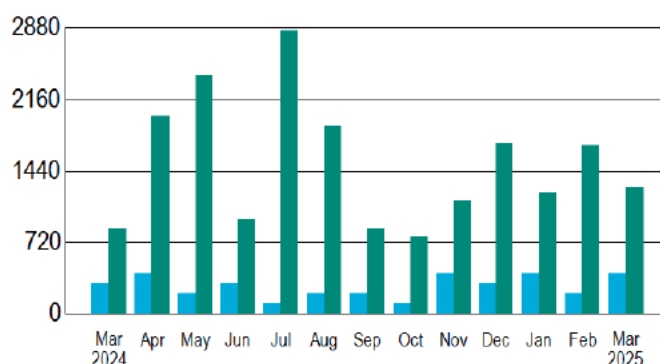
Service Period: 02/18/25 - 03/19/25

Reading Date: 03/19/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	29	60042	Regular	1	543 KWH
22493397	29	11.56	Regular	1	11.56 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		34.08
Tax Exempt Fuel Cost (\$0.04505 per kWh)		24.46
Taxable Fuel Cost (\$0.00511 per kWh)		2.77
City of Jacksonville Franchise Fee		2.47
Gross Receipts Tax		2.17

Total Current Electric Charges \$ 86.95**CONSUMPTION HISTORY**
■ Water Tens Gal
 ■ Electric kWh


	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	852	1,707	1,276	44
Total Gallons Used	3,000	2,000	4,000	133

Committed to Value

While Continuing to Provide Reliable Utility Services

As a municipally-owned utility, JEA is dedicated to keeping costs down and serving our customers with the reliable utility services they need each day. We proudly offer the lowest combined water and electric rates in Florida among major cities, while remaining committed to investing in sustainability, new technologies and infrastructure.



Over the past decade, the utility industry has significantly changed due to stricter regulatory requirements, increasing operating costs and growing energy and water demands. As a result, JEA is proposing rate adjustments for JEA Board approval.

Proposed Rate Changes - What to Expect

What's changing?

The proposed rate adjustments include changes to customer charges and bill structure. Impacts will vary across JEA's customer base and depend on electric and water consumption as well as meter size for water, sewer and potable irrigation customers.

When will the new rates go into effect?

If the JEA Board approves the rate adjustment as it was presented at the Board of Directors meeting in January, the proposed rates will be effective on 4/1/25.

What do the proposed changes mean for me?

While some customers will see a bill decrease or no change at all, many customers will see an average bill increase of about 3.7%.

Are there ways to minimize potential bill impacts?

Although our rates will continue to be among the lowest in the state, we understand the impact bill increases may have on some of our customers. That's why we remain committed to offering tips, programs and solutions to help customers save.

Programs and Solutions to Help You Save



Free efficiency and irrigation assessments



Residential and business efficiency rebates



Free water conservation kits



Payment solutions to help manage utility expenses



Ways to save tips for homes & businesses



Financial assistance programs



Tools to help track consumption



Learn more at jea.com/waystosave



Scan here to find bill examples and learn more about the proposed changes.



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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**

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

Account #: 2568379466
Bill Date: 03/20/25
Cycle: 16

**Amount Due
\$6,321.85**

Do not pay. AutoPay will process
your payment on 04/11/25.

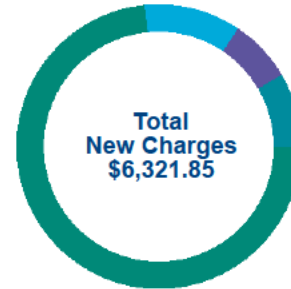
TOTAL SUMMARY OF CHARGES

Electric	\$	4,886.44
Water		624.57
Sewer		362.18
Irrigation		448.66
Total New Charges	\$	6,321.85

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

Previous Balance	\$	7,129.34
Payment(s) Received		-7,129.34
Balance Before New Charges		0.00
New Charges		6,321.85

**Do not pay. AutoPay will process your
payment on 04/11/25.** \$ 6,321.85



Electric	\$4,886.44
Water	\$624.57
Sewer	\$362.18
Irrigation	\$448.66

MESSAGES



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



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. →


☐

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

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for
the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: 2568379466

Bill Date: 03/20/25

Do not pay. AutoPay will process your payment on 04/11/25.

TOTAL AMOUNT PAID

\$6,321.85

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

Visit jea.com to:



Pay Your Bill



Manage Your Alerts



Transfer Service

[Report or View Outages](#)

Email Us



Update Your Information



Learn About Rates



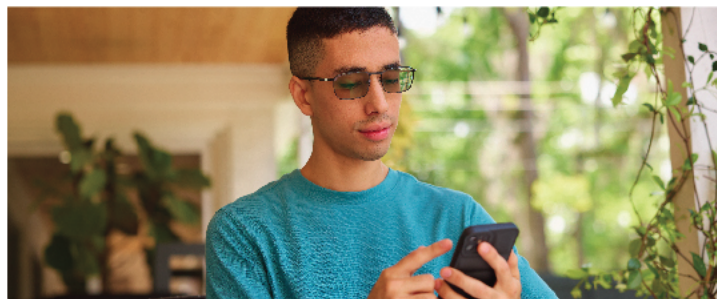
Understand Your Bill

Want a more predictable JEA bill?

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



Scan to learn more

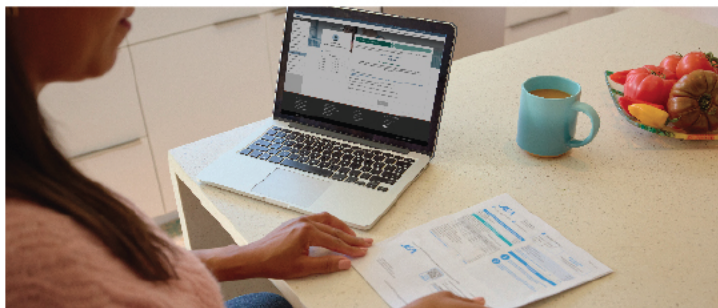


Download the
My JEA App

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



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



STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account # 2568379466

Tel: [REDACTED] - [REDACTED]

Address:

City: State: Zip Code: —

E-mail:

**BARTRAM SPRINGS COMM DEV. DISTRICT**

Account #: 2568379466

Bill Date: 03/20/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 02/17/25 - 03/18/25

Reading Date: 03/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1346	Regular	2	10000 GAL

Basic Monthly Charge \$ 100.80

Water Consumption Charge 18.60

City of Jacksonville Franchise Fee 3.58

Total Current Water Charges \$ 122.98**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 02/19/25 - 03/20/25

Reading Date: 03/20/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	281	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 63.00

Water Consumption Charge 3.72

City of Jacksonville Franchise Fee 2.00

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

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 02/19/25 - 03/20/25

Reading Date: 03/20/25

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 42.00

City of Jacksonville Franchise Fee 1.26

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

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 02/17/25 - 03/18/25

Reading Date: 03/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1346	Regular	2	10000 GAL

Basic Monthly Charge \$ 169.20

Sewer Usage Charge 63.90

City of Jacksonville Franchise Fee 6.99

Total Current Sewer Charges \$ 240.09**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 02/19/25 - 03/20/25

Reading Date: 03/20/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	281	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 105.75

Sewer Usage Charge 12.78

City of Jacksonville Franchise Fee 3.56

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

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 02/19/25 - 03/20/25

Reading Date: 03/20/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	29	27640	Regular	2	79000 GAL

Basic Monthly Charge \$ 100.80

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

Tier 2 Consumption (> 14 kgal @ \$4.33) 281.44

City of Jacksonville Franchise Fee 13.07

Total Current Irrigation Charges \$ 448.66

**BARTRAM SPRINGS COMM DEV. DISTRICT**

Account #: 2568379466

Bill Date: 03/20/25

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: 02/18/25 - 03/19/25

Reading Date: 03/19/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	29	69045	Regular	40	29720 KWH
22489908	29	2.06	Regular	40	82.40 KW

Basic Monthly Charge	\$	185.00
GSD Demand Charge		692.16
GSD Energy Charge		989.68
Tax Exempt Fuel Cost (\$0.04505 per kWh)		1,338.89
Taxable Fuel Cost (\$0.00511 per kWh)		151.87
City of Jacksonville Franchise Fee		100.73
Gross Receipts Tax		88.68

Total Current Electric Charges \$ 3,547.01**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 02/18/25 - 03/19/25

Reading Date: 03/19/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	29	1462	Regular	1	17 KWH
22493394	29	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		1.07
Tax Exempt Fuel Cost (\$0.04505 per kWh)		0.77
Taxable Fuel Cost (\$0.00511 per kWh)		0.09
City of Jacksonville Franchise Fee		0.69
Gross Receipts Tax		0.61

Total Current Electric Charges \$ 24.23**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 02/14/25 - 03/17/25

Reading Date: 03/17/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	31	99573	Regular	1	11170 KWH
22508751	31	32.45	Regular	1	32.45 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		701.03
Tax Exempt Fuel Cost (\$0.04505 per kWh)		503.21
Taxable Fuel Cost (\$0.00511 per kWh)		57.08
Gross Receipts Tax		32.88

Total Current Electric Charges \$ 1,315.20**WATER SERVICE**

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

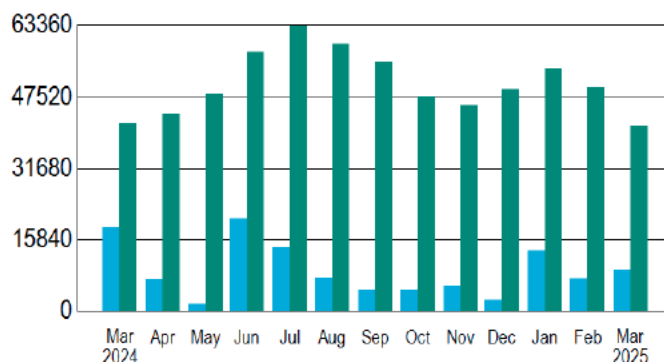
Service Period: 02/17/25 - 03/18/25

Reading Date: 03/18/25

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	29	3623	Regular	1	83000 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)		298.76

Total Current Water Charges \$ 389.61**CONSUMPTION HISTORY**
■ Water Tens Gal
 ■ Electric kWh


	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	41,674	49,744	40,907	1,320
Total Gallons Used	184,000	71,000	91,000	3,138

Committed to Value

While Continuing to Provide Reliable Utility Services

As a municipally-owned utility, JEA is dedicated to keeping costs down and serving our customers with the reliable utility services they need each day. We proudly offer the lowest combined water and electric rates in Florida among major cities, while remaining committed to investing in sustainability, new technologies and infrastructure.



Over the past decade, the utility industry has significantly changed due to stricter regulatory requirements, increasing operating costs and growing energy and water demands. As a result, JEA is proposing rate adjustments for JEA Board approval.

Proposed Rate Changes - What to Expect

What's changing?

The proposed rate adjustments include changes to customer charges and bill structure. Impacts will vary across JEA's customer base and depend on electric and water consumption as well as meter size for water, sewer and potable irrigation customers.

When will the new rates go into effect?

If the JEA Board approves the rate adjustment as it was presented at the Board of Directors meeting in January, the proposed rates will be effective on 4/1/25.

What do the proposed changes mean for me?

While some customers will see a bill decrease or no change at all, many customers will see an average bill increase of about 3.7%.

Are there ways to minimize potential bill impacts?

Although our rates will continue to be among the lowest in the state, we understand the impact bill increases may have on some of our customers. That's why we remain committed to offering tips, programs and solutions to help customers save.

Programs and Solutions to Help You Save



Free efficiency and irrigation assessments



Residential and business efficiency rebates



Free water conservation kits



Payment solutions to help manage utility expenses



Ways to save tips for homes & businesses



Financial assistance programs



Tools to help track consumption



Learn more at jea.com/waystosave



Scan here to find bill examples and learn more about the proposed changes.

Attendance Sheet

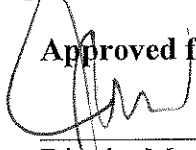
District Name: Bartram Springs, CDD

Board Meeting Date: April 7, 2025

	Name	In Attendance	Fee
1	Joel Brighton	<input checked="" type="checkbox"/>	YES - \$200
2	Taner Nierengarten	<input checked="" type="checkbox"/>	YES - \$200
3	Stephanie McKinney	<input checked="" type="checkbox"/>	YES - \$200
4	Lacy Reynolds	<input checked="" type="checkbox"/>	YES-\$200
5	Joseph Largen	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:



District Manager Signature

4/7/2025

Date

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

Attendance Sheet

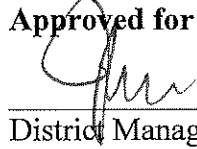
District Name: Bartram Springs, CDD

Board Meeting Date: April 14, 2025

	Name	In Attendance	Fee
1	Joel Brighton	<input checked="" type="checkbox"/>	YES - \$200
2	Taner Nierengarten <i>phone</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Stephanie McKinney <i>phone</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Lacy Reynolds	<input checked="" type="checkbox"/>	YES-\$200
5	Joseph Lergen	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

4/14/2025
Date

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO



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

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

AUTOBILL

Invoice

Current Invoice Total
\$916.14

Invoice Number 2791815

Date: 04/15/2025
Customer Number: 012239
Due Date: 04/20/2025
Invoice Month: April
Payment Term: NET 5 DAYS

Billed to

Bartram Springs CDD
A00011335.SITE-0001

Winslow Wheeler
GMS Governmental Management Services
14530 E Cherry Lake Dr East, Jacksonville, FL 32258
solear@vestapropertyservices.com

Past Due Amount:
\$0.00

Account Balance:
\$916.14

* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
05/01/2025 - 05/31/2025	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
			Recurring Total	\$916.14



 RUBICON

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

Refer a business

Restrictions apply



HANCOCK
WHITNEY

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

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

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	04-21-25
AMOUNT DUE	
NEW BALANCE	\$9,973.06
MIN. PAYMENT	or \$9,973.06

AMOUNT
ENCLOSED \$

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

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

4485-XXXX-XXXX-5900

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	03-27-25	PREVIOUS BALANCE	5,220.43
		NEW PURCHASES AND OTHER CHARGES	10,177.54
PAYMENT DUE DATE	04-21-25	NEW CASH ADVANCES	.00
		CREDITS	204.48
CREDIT LIMIT	15,000	PAYMENTS	5,220.43-
		LATE PAYMENT CHARGES	.00
AVAILABLE CREDIT	5,027	FINANCE CHARGES	.00
		NEW BALANCE	9,973.06
FOR CUSTOMER SERVICE CALL:		TOTAL PAYMENT DUE	9,973.06
		DISPUTED AMOUNT	.00
Toll Free 1-800-448-8812			
SEND BILLING INQUIRIES TO:			
CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750			
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	

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

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

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

IMPORTANT INFORMATION

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

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

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

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



ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	9,973.06	MINIMUM PAYMENT DUE	9,973.06
AVAILABLE CREDIT	5,026.94	PAYMENT DUE DATE	04-21-25

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
\$5,220.43 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
03-24	03-24		0000	AUTO PAYMENT DEDUCTION	5,220.43 CR

INDIVIDUAL CARDHOLDER ACTIVITY

RICH WHETSEL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-1292	\$0.00	\$4,498.76	\$0.00	\$4,498.76

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
02-28	02-27	24055245059257532618692	5542	WAWA 5441 ST JOHNS FL	50.03
02-28	02-28	24692165059108863351230	5942	AMAZON MKTPL*8P0700IF3 AMZN.COM/BILL WA	183.96
02-28	02-26	24943015058010204777237	5200	THE HOME DEPOT #1324 ST. JOHNS FL	3,470.85
03-03	02-27	24943015059010207452506	5200	THE HOME DEPOT #1324 ST. JOHNS FL	180.81
03-13	03-12	24692165071100419846882	5942	AMAZON MKTPL*JI9Z514J3 AMZN.COM/BILL WA	53.96
03-13	03-11	24943015071010208520974	5200	THE HOME DEPOT #1324 ST. JOHNS FL	125.76
03-14	03-14	24011345073500022339177	5331	AMAZON RETA* UW5JH5363 WWW.AMAZON.CO WA	396.81
03-17	03-13	24943015073010207252569	5200	THE HOME DEPOT #1324 ST. JOHNS FL	36.58

DANELLE DEMARCO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-0420	\$204.48	\$4,879.49	\$0.00	\$4,675.01

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-03	03-01	24692165061100808018467	5942	AMAZON MKTPL*EV5VL8393 AMZN.COM/BILL WA	39.22
03-03	03-01	24906415060223234920619	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	95.20
03-03	03-02	24692165061101368906117	5942	AMAZON MKTPL*V63XZ4983 AMZN.COM/BILL WA	505.15
03-05	03-04	24692165063103637252198	5942	AMAZON MKTPL*0X25N6HS3 AMZN.COM/BILL WA	52.98
03-05	03-05	24692165064103769150789	5942	AMAZON MKTPL*GH15I3CG3 AMZN.COM/BILL WA	64.95
03-06	03-05	24692165064104320581371	5942	AMAZON MKTPL*OS9GM8OK3 AMZN.COM/BILL WA	45.74
03-06	03-05	24906415064223667439430	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
03-06	03-05	24692165064104026038106	5942	AMAZON MKTPL*PQ5BI3RF3 AMZN.COM/BILL WA	425.05
03-07	03-07	24692165066105534328788	5942	AMAZON MKTPL*5I3QW58Y3 AMZN.COM/BILL WA	17.62
03-10	03-07	24011345067500035638936	5072	ID-ENHANCEMENTS.COM ID-ENHANCEMEN SC	299.51
03-10	03-07	24692165066105547489718	5942	AMAZON MKTPL*4K77H66T3 AMZN.COM/BILL WA	382.26
03-11	03-10	24011345069500095257476	5331	AMAZON RETA* SO3RE1NU3 WWW.AMAZON.CO WA	17.90
03-11	03-11	24692165070108916247083	5942	AMAZON MKTPL*IC48U1B03 AMZN.COM/BILL WA	179.95
03-12	03-12	24692165071109771856264	5942	AMAZON MKTPL*CO4N57YW3 AMZN.COM/BILL WA	269.91
03-13	03-12	24692165071100418396731	5942	AMAZON MKTPL*VL1QW79M3 AMZN.COM/BILL WA	61.96
03-13	03-13	24692165072100695911128	5942	AMAZON MKTPL*B49ZF1JQ3 AMZN.COM/BILL WA	100.91
03-13	03-12	24011345072500002126272	5734	JOINHOMEBASE.COM JOINHOMEBASE. CA	240.00
03-14	03-14	24692165073101533580678	5942	AMAZON MKTPL*ZU86J1EB2 AMZN.COM/BILL WA	29.97
03-14	03-13	24692165072101403976361	5942	AMAZON MKTPL*9U2UJ8YE3 AMZN.COM/BILL WA	30.97
03-14	03-13	24692165072101395821674	5942	AMAZON MKTPL*B16RX8303 AMZN.COM/BILL WA	76.74
03-14	03-13	24455015072141001497646	5411	WAL-MART #0928 ST JOHNS FL	162.84

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	9,973.06	MINIMUM PAYMENT DUE	9,973.06
AVAILABLE CREDIT	5,026.94	PAYMENT DUE DATE	04-21-25

INDIVIDUAL CARDHOLDER ACTIVITY						
03-17	03-16	24445005076400176025131	5411	WM SUPERCENTER #5818 JACKSONVILLE FL		27.94
03-17	03-14	24692165073101956269981	5942	AMAZON MKTPL*DQ8QU1QF3 AMZN.COM/BILL WA		51.16
03-17	03-16	24445005076000888109650	5331	DOLLAR TREE JACKSONVILLE FL		58.05
03-17	03-16	24445005076000888109734	5331	DOLLARTREE JACKSONVILLE FL		62.35
03-17	03-15	24692165074102508529210	5942	AMAZON MKTPL*QK88L8033 AMZN.COM/BILL WA		71.94
03-17	03-15	24692165074102439829531	5942	AMAZON MKTPL*L76ZH0N03 AMZN.COM/BILL WA		123.51
03-18	03-17	74692165076101852484165	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		199.98CR
03-18	03-17	24692165076101805540829	5942	AMAZON MKTPL*5F4BO27A3 AMZN.COM/BILL WA		27.50
03-18	03-17	24226385077007853047351	5411	WAL-MART #0928 ST JOHNS FL		73.56
03-19	03-18	24137465078001493438739	5411	PUBLIX #1684 SAINT JOHNS FL		32.95
03-20	03-19	24011345078500112934676	5331	AMAZON RETA* 6V89H6NW3 WWW.AMAZON.CO WA		8.94
03-21	03-20	24011345079500102476406	5331	AMAZON RETA* Q69M96NH3 WWW.AMAZON.CO WA		16.62
03-21	03-21	24692165080104757862302	5942	AMAZON MKTPL*LZ9C26E33 AMZN.COM/BILL WA		18.99
03-24	03-23	24692165082106712363241	5942	AMAZON MKTPL*M172S9R13 AMZN.COM/BILL WA		205.52
03-24	03-21	24692165080104840114802	5942	AMAZON MKTPL*Y51ED5RF3 AMZN.COM/BILL WA		227.84
03-26	03-25	24398025084900018055480	5699	KIEFER AQUATICS 309-4515858 IL		64.45
03-27	03-26	74398025085900018398835	5699	KIEFER AQUATICS 309-4515858 IL		4.50CR
03-27	03-26	24445005086000965766081	5331	DOLLARTREE FRUIT COVE FL		14.91
03-27	03-26	24055245086286273355427	5541	WAWA 5382 SAINT JOHNS FL		20.00
03-27	03-26	24445005086000965766164	5331	DOLLARTREE ST JOHNS FL		75.43
03-27	03-24	24198805085512619718717	8999	PAYPAL *FIRSTCOASTF 4029357733 CA		500.00
ROBERT DURNAN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
4485-XXXX-XXXX-8588		\$0.00	\$799.29	\$0.00	\$799.29	
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount	
03-24	03-20	24943015080010206027252	5200	THE HOME DEPOT #1324 ST. JOHNS FL	108.39	
03-24	03-21	24943015081010202316476	5200	THE HOME DEPOT #1324 ST. JOHNS FL	116.83	
03-26	03-25	24692165084108796581514	5942	AMAZON MKTPL*PX1XK8WJ3 AMZN.COM/BILL WA	43.98	
03-27	03-26	24692165085109635331599	5942	AMAZON MKTPL*LK46E1F33 AMZN.COM/BILL WA	13.99	
03-27	03-26	24692165085109610366487	5942	AMAZON MKTPL*WF97C7433 AMZN.COM/BILL WA	83.96	
03-27	03-25	24943015085010207247300	5200	THE HOME DEPOT #1324 ST. JOHNS FL	432.14	

Name & Month:

Date:

Vendor/Store etc.

Amount:

Code:

Code Name:

[illegible]

	Date:	Vendor/Store Etc.	Amount:	Code:	Code Name:	
	3/20/2025	The Home Depot	\$108.39	1-330-57200-46000	Repair & Maintenance	Trash Bags, Rubber Washers, Hose Nozzle, Plumbers Putty, Magic Erasers, Spray Paint, Spectracide, Keys
	3/21/2025	The Home Depot	\$116.83	1-330-57200-46000	Repair & Maintenance	Doorstop, toolset, 30A Fuse
	3/25/2025	Amazon	\$43.98	1-330-57200-46000	Repair & Maintenance	No Fishing Signage
	3/26/2025	Amazon	\$13.99	1-330-57200-46000	Repair & Maintenance	Thermostat lock box
	3/26/2025	Amazon	\$83.96	1-330-57200-46000	Repair & Maintenance	Scott Pro Paper Towels
	3/25/2025	The Home Depot	\$432.14	1-330-57200-46000	Repair & Maintenance	(50) Sand Bags
		TOTAL:	\$799.29			



How does
get more done™

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

1324 00051 16629 03/20/25 10:06 AM
SALE CASHIER LOUIS

013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT
2023.97 47.94N
046878279377 12PK WASHERS <A> 3.98N
RUBBER HOSE WASHERS 12 PK
042206161932 ANVILHI-VIS <A> 7.98N
ANVIL HI-VIS ADJUSTABLE NOZZLE
038753311661 PUTTY <A> 2.74N
140Z PLUMBERS PUTTY
037000790099 MCEOR6 <A,S> 4.97N
MR CLEAN ERASER 6CT
678885198022 SPRAY PAINT <A>
BEHR INKED GLS AERO B0005 120Z
206.98 13.96N
071121272218 SP W7H 2PK <A> 6.97N
SPECTRACIDE WASP & HORNET 2-18.50Z
736511500660 66KWIKSETKEY <A>
BRASS 66 KEY KWIKSET
503.97 19.85N

SUBTOTAL 108.39
TAX + PIF 0.00

TAX EXEMPT TOTAL \$108.39

XXXXXXXXXXXX8588 VISA USD\$ 108.39

AUTH CODE 092665/2513151 TA

Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 03/20/25 10:06 AM



1324 51 16629 03/20/2025 1654

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 06/18/2025

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

1324 00062 57067 03/21/25 11:26 AM
SALE CASHIER LORRAINE

030699283873 DOOR STOP <A>
DOORSTOP, KICKDOWN_COMM_SC
2019.93 39.86N
037103323125 76TOOLSET <A> 44.97N
ANVIL 76PC HOMEOWNERS SET
051712237123 EASYID 30A <A> 32.00N
EASYID 30A CARTRIDGE FUSE

SUBTOTAL 116.83
TAX + PIF 0.00

TAX EXEMPT TOTAL \$116.83

XXXXXXXXXXXX8588 VISA USD\$ 116.83
TA

AUTH CODE 01286S/1621955
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 03/21/25 11:26 AM



1324 62 57067 03/21/2025 9465

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 06/19/2025

Details for Order #111-7439342-0873834

Print this page for your records.

Order Placed: March 25, 2025
Amazon.com order number: 111-7439342-0873834
Order Total: \$43.98

Not Yet Shipped

Items Ordered	Price
2 of: No Fishing BLACK Aluminum Composite Sign 15"x18"	\$21.99
Sold by: Work House Signs (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:	\$43.98
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$43.98
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$43.98
United States		

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

[Back to top](#)

EnglishUnited States

[Help](#)



Details for Order #111-6113600-8089027

Print this page for your records.

Order Placed: March 25, 2025
Amazon.com order number: 111-6113600-8089027
Order Total: \$13.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>Gedreew Large Thermostat Lock Box with Combination Lock, Clear Thermostat Cover Guard On Wall, AC Lock Box Cover Fits Thermostats 5"H x 6" W or Smaller</i>	\$13.99
Sold by: ANOVASKY (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$13.99
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$13.99
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$13.99
United States		

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

Help

Details for Order #112-5456920-6650669

Print this page for your records.

Order Placed: March 26, 2025
Amazon.com order number: 112-5456920-6650669
Order Total: \$83.96

Not Yet Shipped

Items Ordered	Price
1 of: <i>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)</i>	\$83.96
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:	\$83.96
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$83.96
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$83.96
United States		

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

Conditions of Use | Privacy Notice © 1996-2025, Amazon.com, Inc. or its affiliates

Back to top

English

United States

Help



Customer Receipt

3/25/2025, 11:10 AM EDT

Sales Person ISFD8AW

Store Phone # (904) 417-4600

Store # 1324

Location 230 DURBIN PAVILION DR, SAINT JOHNS, FL 32259

Customer Information

Robert Durnan

(310) 500-7492

DURNANR@GMAIL.COM

14751 Bartram Springs Parkway

JACKSONVILLE, FL 32258



Order # H1324-280596

PO / Job Name Bartram SPings

Delivery

Delivery Address
14751 Bartram Springs Parkway
JACKSONVILLE, FL 32258

Delivery Options
Outside Delivery

Delivery Date
Wednesday, March 26
6:00 AM EDT - 8:00 PM
EDT

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01 SAKRETE 50 lb. Play Sand	40100301	169803	\$6.57 / bag	50	\$328.50
02 Outside Delivery	N/A	515663	\$79.00 / each	1	\$79.00

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Payment Method

03/25/2025
11:10 AM EDT

Visa 8588

Charged \$432.14

Subtotal	\$407.50
Discounts	-\$0.00
Sales Tax	\$24.64
Order Total	\$432.14
Balance Due	\$0.00