

BARTRAM SPRINGS
Community Development District

July 21, 2025

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

July 14, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, July 21, 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 June 9, 2025, Meeting
- IV. Acceptance of Fiscal Year 2024 Audit Report
- V. Discussion of JEA Electric Reliability Project
- VI. Consideration of Proposals
 - A. Pickleball Court
 - B. Sod Replacement
- VII. Public Hearing Adopting the Budget for Fiscal Year 2026
 - A. Consideration of Resolution 2025-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026
 - B. Consideration of Resolution 2025-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026
- VIII. Staff Updates
- IX. Staff Reports
 - A. Attorney
 - B. Engineer

- C. District Manager – Discussion of Fiscal Year 2026 Meeting Schedule
- 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 May 31, 2025, and Statement of Revenue & Expenditures for the Period Ending May 31, 2025
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting – August 11, 2025, at 6:00 p.m. @ Bartram Springs Amenity Center
- XIII. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, June 9, 2025 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Terry Glynn	GMS
Danelle DeMarco	GMS
Robert Durnan	GMS
Lori Dunham	GMS
Matt Biagetti	GMS
Brian Wackes	VerdeGo Landscapes
Brent Behrens	VerdeGo Landscapes
Eric	VerdeGo Landscapes
Gemma Cage	Jacksonville Mom Strength

The following is a summary of the actions taken at the June 9, 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. Ms. Reynolds asked to hold a moment of silence for former Board member Marty Kaufman. She made a motion to present an item in remembrance of Marty.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, to send plant/flower in remembrance of Marty Kaufman, was approved.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Oliver opened the audience comment period.

Resident spoke about Marty Kaufman.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 12, 2025 Meeting

Mr. Oliver presented the minutes from the May 12, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Minutes of the May 12, 2025 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Proposals

A. The Lake Doctors

Mr. Oliver reviewed the Lake Doctors proposal for \$1,889 per month and \$2,200 for stoking up to 200 grass carp.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Lake Doctors Proposal for FY26 at \$1,889 per month and \$2,200 for Stocking 200 Grass Carp, was approved.

B. AC Replacement in Club Suite/Flex Room

Mr. Durnan presented a proposal from River City Mechanical Services NTE \$26,500 for replacement of HVAC system for the club suite/flex room. Staff will verify warranty.

On MOTION by Mr. Nierengarten, seconded by Ms. McKinney, with all in favor, the River City Mechanical Services NTE \$26,500 for Replacement of HVAC System for Club Suite/Flex Room, was approved.

C. Atlantic Coast High School

Mr. Brighton presented the Atlantic Coast High School proposal for the swim team to utilize the Bartram Springs pool for the Fall 2025 season (08/06/25 through 10/31/25, Monday through Thursday). Practice is 3:00 to 3:45 and one lane will be kept open for residents and lap swimmers at all times.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Atlantic Coast High School Proposal for Swim Team to utilize the Bartram Springs Pool for the Fall 2025 Season, was approved.

D. Mom Strength for Group Fitness Classes

Gemma Cage the owner of Jacksonville Mom Strength spoke about providing outdoor fitness classes on District property with 10% revenue share. Classes of 15 residents.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Jacksonville Mom Strength to provide outdoor fitness classes on District Property with 10% Revenue Share, was approved.

Mr. Oliver noted next is an update from VerdeGo.

Mr. Wackes provided a landscape update from VerdeGo. He noted limbs and bushes blocking the crosswalk sign on the exit side. The irrigation was discussed.

FIFTH ORDER OF BUSINESS**Discussion of Pickleball Court Layout**

The Board discussed pickleball court layout and options for four courts would not be regulation standards for official pickleball events. Staff to bring proposals for resurfacing/stripping and alternate option of using tape.

SIXTH ORDER OF BUSINESS**Discussion of Fiscal Year 2026 Approved Budget (adoption July 14, 2025)**

Mr. Oliver stated the Board reviewed the budget at the last meeting in May and made some minor changes. The increase was brought down to a little over 3%. Mailed notice will need to be sent to residents announcing a public hearing. Assessments can't be increased above what has already been noticed. Mr. Nierengarten suggested when the form letter goes out, reminding the

residents there was no increase last year to better justify the 3% increase. Budget adoption will be August 14th.

SEVENTH ORDER OF BUSINESS**Update Regarding Comcast Revenue**

Mr. Oliver stated they get quarterly marketing revenues from Comcast based on an agreement years ago where the developer got all of the revenues. Counsel negotiated with Comcast to get the District some marketing revenue. He noted about \$25K is budgeted to receive each year. For this quarter, the District is receiving \$5,468.27.

EIGHTH ORDER OF BUSINESS**Staff Updates**

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Haber had no updates but offered to take any questions. Ms. Reynolds stated at the last meeting the City of Jacksonville and their public works department recommended not putting in the flashing beacons because with the speed limit it would make it less safe. In the event there is a travesty, who would be responsible for that, the City of Jacksonville or the CDD? Mr. Haber noted there isn't tremendous exposure to the CDD because of the sovereign immunity issue and because they are city roadways.

B. Engineer

The District Engineer was not on the line.

C. District Manager – Report on the Number of Registered Voters (3,686)

Mr. Oliver reported as of April 15, 2025 Bartram Springs CDD had 3,686 registered voters. He reminded the Board to electronically file their Form 1 by July 1st.

D. Amenity Management & Field Operations**1. Report**

Ms. DeMarco reviewed the Amenity Managers Report on page 54 of the agenda package. Mr. Brighton asked when there is working audio out at the pool, will the policy of no boom boxes, speakers, etc. on the pool deck be enforced. Ms. DeMarco stated yes.

Mr. Glynn spoke about the microburst and praised staff for their quick response and cleanup. Ms. DeMarco recognized staff member of the month - Elia Attieh, returning lifeguard for his exemplary service and the go to resource for information.

Mr. Durnan reviewed the Operations Managers Report on page 54 of the agenda package.

Ms. Reynolds asked if Lake Doctors has changed out the fountain head to change colors. Mr. Durnan stated it will be done tomorrow first thing. She asked about the survey on the crosswalks, roads and feasibility study done by public works. The 3 options are leave it as is, the rapid flashing beacons and then the rumble strips. She noted the pond fountain head/light out. Mr. Durnan stated its probably about a week out. She noted the old clock on the pool deck needs to be replaced.

2. Program Revenue Share

April's revenue share was \$742.56

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Brighton - Kudos to the team on microburst response. He spoke about repainting or putting reflectors on the bullnose at the front. He put in a request with 630 City to have gutters pressure washed. Need to explore shade option for the playground. The tree coming in the neighborhood on the left needs trimming (he will send a picture of it) blocking light. Pool furniture replacement. Kudos to basketball court resurface. Post a sign with QR code to stay up to date on events. Revisit thunderstorm policy. Don't become complacent.

Mr. Nierengarten - Found 20 items in the landscaping contract with VerdeGo where they are not meeting the contractual requirements. Review scope of services and put out a formal RFP. Consensus for staff to work with Board to refine project manual and scope for landscape RFP. Revenue sharing for amenity athletics, they want to redact their names and addresses for nonresidents. Retention bonus- a specific bonus to retain people who have been with us. The other part is a structured annual or periodic bonus structure that has specific ratable criteria in specific regions— add as agenda item. Jim will send sample structure.

Mr. Lagen – Kudos on cleanup. Agrees with Taner's thoughts on landscape.

Ms. McKinney – VerdeGo – Time to go to RFP. Spoke about playground shade. Loves communication, wants more of it. A mirror is needed for turning left from Everett to Bartram Springs Blvd to see traffic coming.

Ms. Reynolds – Kudos to microburst cleanup. Memorial Day event was great. The ponds up front are high; all other ponds are shallow. Gutters on Cherry Lake clogged? Phasing out glass tables? Get quote for lounge chairs & tables. Summer camp drop-in for next year? Flag football starting. Natural gas bill went up significantly, page 103-123. Sweetwater Creek CDD was put in their package – was voided. TECO & Florida Natural Gas – Same company?

Resident – Stated the bushes by the crosswalk need to be cut down.

Resident – What makes a good Board is when you can agree and disagree. Talk to St. Johns County on plan for getting in and out of 7 Eleven. Suggested renaming Veterans Park to Kaufman's Park.

ELEVENTH ORDER OF BUSINESS Financial Statements

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

Mr. Oliver presented the unaudited financials through April 30, 2025. The Capital Reserve Fund has \$295,307.

B. Assessment Receipt Schedule

Mr. Oliver stated the District is 99.29% collected.

C. Approval of Check Register

Mr. Oliver presented the check register totaling \$107,138.68 for Board approval.

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

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – July 21, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center

Mr. Oliver stated the next scheduled meeting is July 21, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center.

THIRTEENTH ORDER OF BUSINESS Adjournment

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

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

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024**

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Bartram Springs Community Development District
City of Jacksonville, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Bartram Springs Community Development District, City of Jacksonville, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated June 3, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion the effectiveness of the District's on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

June 3, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bartram Springs Community Development District, City of Jacksonville, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets plus deferred outflows of resources at the close of the most recent fiscal year resulting in a net position deficit balance of (\$8,349,487).
- The change in the District's total net position in comparison with the prior fiscal year was \$545,439, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2024, the District's governmental funds reported combined ending fund balances of \$819,493, an increase of \$87,775 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items and deposits, restricted for debt service and assigned for capital projects, and the remainder is unassigned fund balance.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), recreation and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains four governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, capital projects fund, and special revenue fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities plus deferred inflows of resources exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2024	2023
Current and other assets	\$ 870,078	\$ 753,495
Capital assets, net of depreciation	2,004,031	2,399,543
Total assets	2,874,109	3,153,038
Deferred outflows of resources	1,211,279	1,337,673
Current liabilities	154,875	1,105,637
Long-term liabilities	12,280,000	12,280,000
Total liabilities	12,434,875	13,385,637
Net position		
Net investment in capital assets	(9,064,690)	(5,235,114)
Restricted	116,996	79,510
Unrestricted	598,207	(3,739,322)
Total net position	\$ (8,349,487)	\$ (8,894,926)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2024	2023
Revenues:		
Program revenues		
Charges for services	\$ 2,863,771	\$ 2,740,352
Operating grants and contributions	32,595	45,631
Capital grants and contributions	11,017	-
General revenues		
Miscellaneous	76,266	59,568
Investment earnings	32,535	-
Total revenues	3,016,184	2,845,551
Expenses:		
General government	231,083	195,610
Physical environment	743,412	563,744
Parks and recreation	1,113,162	1,111,127
Interest	383,088	392,584
Total expenses	2,470,745	2,263,065
Change in net position	545,439	582,486
Net position - beginning	(8,894,926)	(9,477,412)
Net position - ending	\$ (8,349,487)	\$ (8,894,926)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was \$2,470,745. The majority of the costs of the District's activities were paid by program revenues. Program revenues are comprised primarily of assessments and miscellaneous income. Expenses increased mainly as a result of an increase in maintenance expenses.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2024 was amended to increase revenues by \$39,543 and decrease appropriations by (\$184,022). Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had \$9,001,327 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$6,997,296 has been taken, which resulted in a net book value of \$2,004,031. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had \$12,280,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bartram Springs Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, FL 32092.

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 154,479
Investments	491,340
Assessments receivable	2,253
Prepaid items and deposits	720
Restricted assets:	
Investments	221,286
Capital assets:	
Depreciable, net	<u>2,004,031</u>
Total assets	<u>2,874,109</u>
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	<u>1,211,279</u>
Total deferred outflows of resources	<u>1,211,279</u>
 LIABILITIES	
Accounts payable	50,585
Accrued interest payable	104,290
Non-current liabilities:	
Due within one year	985,000
Due in more than one year	<u>11,295,000</u>
Total liabilities	<u>12,434,875</u>
 NET POSITION	
Net investment in capital assets	(9,064,690)
Restricted for debt service	116,996
Unrestricted	<u>598,207</u>
Total net position	<u>\$ (8,349,487)</u>

See notes to the financial statements

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary government:					
Governmental activities:					
General government	\$ 231,083	\$ 231,083	\$ -	\$ -	\$ -
Physical environment	743,412	1,335,058	-	-	591,646
Culture and recreation	1,113,162	61,045	-	-	(1,052,117)
Interest on long-term debt	383,088	1,236,585	32,595	11,017	897,109
Total governmental activities	2,470,745	2,863,771	32,595	11,017	436,638
		General revenues:			
					76,266
					32,535
					108,801
					545,439
					(8,894,926)
					\$ (8,349,487)

See notes to the financial statements

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024**

	Major Funds				Total Governmental Funds
	General	Debt Service	Capital Projects	Special Revenue	
ASSETS					
Cash	\$ 104,428	\$ -	\$ 25,190	\$ 24,861	\$ 154,479
Investments	225,644	221,286	265,696	-	712,626
Assessments receivable	1,443	-	-	810	2,253
Due from other funds	5,949	-	-	-	5,949
Prepaid items and deposits	720	-	-	-	720
Total assets	<u>\$ 338,184</u>	<u>\$ 221,286</u>	<u>\$ 290,886</u>	<u>\$ 25,671</u>	<u>\$ 876,027</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 50,585	\$ -	\$ -	\$ -	\$ 50,585
Due to other funds	-	-	-	5,949	5,949
Total liabilities	<u>50,585</u>	<u>-</u>	<u>-</u>	<u>5,949</u>	<u>56,534</u>
Fund balances:					
Nonspendable:					
Prepaid items and deposits	720	-	-	-	720
Restricted for:					
Debt service	-	221,286	-	-	221,286
Assigned to:					
Capital reserves	-	-	290,886	-	290,886
Unassigned	286,879	-	-	19,722	306,601
Total fund balances	<u>287,599</u>	<u>221,286</u>	<u>290,886</u>	<u>19,722</u>	<u>819,493</u>
Total liabilities and fund balances	<u>\$ 338,184</u>	<u>\$ 221,286</u>	<u>\$ 290,886</u>	<u>\$ 25,671</u>	<u>\$ 876,027</u>

See notes to the financial statements

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

Fund balance - governmental funds \$ 819,493

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	9,001,327	
Accumulated depreciation	<u>(6,997,296)</u>	2,004,031

Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

1,211,279

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(104,290)	
Bonds payable	<u>(12,280,000)</u>	<u>(12,384,290)</u>

Net position of governmental activities		<u><u>\$ (8,349,487)</u></u>
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See notes to the financial statements

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Major Funds				Total Governmental Funds
	General	Debt Service	Capital Projects	Special Revenue	
REVENUES					
Assessments	\$ 1,566,141	\$ 1,236,585	\$ -	\$ -	\$ 2,802,726
Miscellaneous	72,463	-	3,803	61,045	137,311
Interest earnings	32,535	32,595	11,017	-	76,147
Total revenues	1,671,139	1,269,180	14,820	61,045	3,016,184
EXPENDITURES					
Current:					
General government	231,083	-	-	-	231,083
Physical environment	462,892	-	178,902	-	641,794
Culture and recreation	748,948	-	-	41,323	790,271
Debt service:					
Principal	-	975,000	-	-	975,000
Interest	-	261,264	-	-	261,264
Capital outlay	-	-	28,997	-	28,997
Total expenditures	1,442,923	1,236,264	207,899	41,323	2,928,409
Excess (deficiency) of revenues over (under) expenditures	228,216	32,916	(193,079)	19,722	87,775
OTHER FINANCING SOURCES (USES)					
Transfers in/Out	(240,450)	-	240,450	-	-
Total other financing sources (uses)	(240,450)	-	240,450	-	-
Net change in fund balances	(12,234)	32,916	47,371	19,722	87,775
Fund balances - beginning	299,833	188,370	243,515	-	731,718
Fund balances - ending	\$ 287,599	\$ 221,286	\$ 290,886	\$ 19,722	\$ 819,493

See notes to the financial statements

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Net change in fund balances - total governmental funds	\$ 87,775
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	28,997
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	975,000
Depreciation on capital assets is not recognized in the governmental fund financial statements, however, these amounts are recognized as expenses in the government-wide statement of activities.	(424,509)
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities. □	(126,394)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.	<u>4,570</u>
Change in net position of governmental activities	<u><u>\$ 545,439</u></u>

See notes to the financial statements

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Bartram Springs Community Development District ("District") was created on September 17, 2002 by Rule 42HH-1.001-1.003, Florida Administrative Code of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operations of the infrastructure within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by registered voters residing within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to residents and non-residents of the District who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as general revenues.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and certified for collection on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

Special Revenue Fund

This fund accounts for the financial resources to be used for the Summer Camp Program.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Note covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Furniture and equipment	10
Buildings and Improvements	20
Infrastructure	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets, are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Note premiums and discounts are deferred and amortized over the life of the Notes. Notes payable are reported net of applicable premiums or discounts. Note issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report nonspendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover difference in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Note covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 - DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
			Weighted average of the fund portfolio: 39 days
Florida PRIME	\$ 482,536	S&P AAAM	
US Bank Money Market Fund	230,090	N/A	N/A
	<u>\$ 712,626</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that “The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days.” With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2024, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant’s daily access to 100% of their account value.

NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at September 30, 2024 were as follows:

Fund	Receivable	Payable
General	\$ 5,949	\$ -
Special revenue	-	5,949
Total	<u>\$ 5,949</u>	<u>\$ 5,949</u>

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balances between the general fund and the special revenue fund relate to purchases made in the general fund that have not yet been paid by the special revenue fund.

Interfund transfers for the fiscal year ended September 30, 2024 were as follows:

Fund	Transfer in	Transfer out
General	\$ -	\$ 240,450
Capital projects	240,450	-
Total	<u>\$ 240,450</u>	<u>\$ 240,450</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the capital reserve fund to the general fund were made in accordance with the budget.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Infrastructure	\$ 3,048,554	\$ -	\$ -	\$ 3,048,554
Buildings and improvements	5,565,117	-	-	5,565,117
Equipment	358,659	28,997	-	387,656
Total capital assets, being depreciated	8,972,330	28,997	-	9,001,327
Less accumulated depreciation for:				
Infrastructure	1,242,999	101,618	-	1,344,617
Buildings and improvements	5,098,142	287,138	-	5,385,280
Equipment	231,646	35,753	-	267,399
Total accumulated depreciation	6,572,787	424,509	-	6,997,296
Total capital assets being depreciated	2,399,543	(395,512)	-	2,004,031
Governmental activities capital assets, net	\$ 2,399,543	\$ (395,512)	\$ -	\$ 2,004,031

Depreciation was charged to following functions:

Physical environment	\$ 101,618
Culture and recreation	322,891
Total depreciation expense	<u>\$ 424,509</u>

NOTE 7 - LONG TERM LIABILITIES

In June 2021, the District issued \$15,175,000 of Special Assessment Refunding Bonds Series 2021, due May 1, 2036, at various interest rates between 1.75% and 2.52%. The Bonds were issued to refund a portion of the District's outstanding Special Assessments Refunding Bonds, Series 2016 (the "Refunded Bonds"), acquire and construct certain assessable improvements (the "Project"), and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2036.

The Series 2021 Bonds are no subject to redemption at the option of the District prior to maturity. The Series 2021 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established certain restrictions and requirements relating principally to the use of proceeds to refund the Series 2016 Bonds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service. The District was in compliance with the requirements at September 30, 2024.

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2021	\$ 13,255,000	\$ -	\$ 975,000	\$ 12,280,000	\$ 985,000
Total	<u>\$ 13,255,000</u>	<u>\$ -</u>	<u>\$ 975,000</u>	<u>\$ 12,280,000</u>	<u>\$ 985,000</u>

NOTE 7 - LONG TERM LIABILITIES (Continued)

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Governmental Activities			
Year ending September 30:	Principal	Interest	Total
2025	\$ 985,000	\$ 250,296	\$ 1,235,296
2026	1,000,000	237,984	1,237,984
2027	1,015,000	222,984	1,237,984
2028	1,035,000	205,220	1,240,220
2029	1,055,000	185,814	1,240,814
2030-2034	5,625,000	613,574	6,238,574
2035-2036	1,565,000	59,192	1,624,192
	<u>\$ 12,280,000</u>	<u>\$ 1,775,064</u>	<u>\$ 14,055,064</u>

NOTE 8 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final	Amounts	
REVENUES				
Assessments	\$ 1,576,458	\$ 1,566,141	\$ 1,566,141	\$ -
Miscellaneous	54,000	103,860	72,463	(31,397)
Interest earnings	-	-	32,535	32,535
Total revenues	1,630,458	1,670,001	1,671,139	1,138
EXPENDITURES				
Current:				
General government	223,023	235,034	231,083	3,951
Physical environment	573,789	345,858	462,892	(117,034)
Culture and recreation	833,646	865,544	748,948	116,596
Total expenditures	1,630,458	1,446,436	1,442,923	3,513
Excess (deficiency) of revenues over (under) expenditures	-	223,565	228,216	4,651
OTHER FINANCING SOURCES (USES)				
Transfer in (out)	-	(240,450)	(240,450)	-
Total other financing sources (uses)	-	(240,450)	(240,450)	-
Net change in fund balances	\$ -	\$ (16,885)	(12,234)	\$ 4,651
Fund balance - beginning			299,833	
Fund balance - ending			\$ 287,599	

See notes to required supplementary information

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2024 was amended to increase revenues by \$39,543 and decrease appropriations by (\$184,022). Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
CITY OF JACKSONVILLE, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED**

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	7
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	11
Employee compensation	\$ 39,634.53
Independent contractor compensation	\$ 1,300,560.00
Construction projects to begin on or after October 1; (\$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$354.56 - \$1,269.88
	Debt service 2021-1 \$196.05 - \$1,038.58
	Debt service 2021-2 \$11.19 - \$27.98
Special assessments collected	\$2,802,726
Outstanding Bonds:	
Series 2021 due May 1, 2036	\$ 12,280,000.00



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Bartram Springs Community Development District
City of Jacksonville, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Bartram Springs Community Development District, City of Jacksonville, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 3, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 3, 2025



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Bartram Springs Community Development District
City of Jacksonville, Florida

We have examined Bartram Springs Community Development District, City of Jacksonville, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements. We are required to be independent and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to the examination engagement.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bartram Springs Community Development District, City of Jacksonville, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 3, 2025



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Bartram Springs Community Development District
City of Jacksonville, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bartram Springs Community Development District, City of Jacksonville, Florida ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 3, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 3, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bartram Springs Community Development District, City of Jacksonville, Florida and is not intended to be and should not be used by anyone other than these specified parties

We wish to thank Bartram Springs Community Development District, City of Jacksonville, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 3, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.

FIFTH ORDER OF BUSINESS

	Bartram Springs		
Date created: 6-26-25			Date updated: 6-26-25
<div>CIAC = (1+2+3)-(4+5+6)</div>			
<u>Item</u>	<u>Description</u>	<u>JEA Cost</u>	<u>Notes</u>
#1 JEA UG build cost	UG Build	\$83,345.79	Est: 64377
#2 OH Removal	OH removal cost	\$0.00	
#3 Remaining cost of OH	depreciation cost	\$0.00	> 30 yrs depreciation = \$0
	subtotal (1+2+3)	\$83,345.79	calculation
# 4 Distribution build credit	OH distribution build credit	\$21,266.70	Est: 64303
#5 Salvage credit	conductor salvage credit	\$0.00	estimate
#6 Lighting credit	lighting credit	\$0.00	calculation
	subtotal (4+5+6)	\$21,266.70	calculation
	SUBTOTAL = (1+2+3)-(4+5+6)	\$62,079.09	
JEA contingency	0%	\$0.00	calculation
	JEA total cost	\$62,079.09	calculation

225 North Pearl Street
Jacksonville, FL 32202-4513

7/10/2025



Bartram Springs CDD
ATTN: Terry Glynn
14530 E Cherry Lake Drive
Jacksonville, FL 32258

Subject: New Electric Distribution Line and Potential Contribution in Aid of Construction (CIAC) for Bartram Springs CDD.

Dear Mr. Glynn,

This letter concerns the proposed electric distribution line along Race Track Road in front of the Bartram Springs Community. It provides an overview of the current overhead distribution project plan, outlines the estimated costs associated with modifying the construction to underground installation, and explains the Contribution in Aid of Construction (CIAC) required for that modification.

We understand the importance of aesthetics in your community and want to assure you that this project is part of a broader effort to improve electric reliability for Bartram Springs and nearby neighborhoods. The planned upgrades—including new distribution lines, poles, and circuits at the nearby substation—will help reduce outages and strengthen overall system performance in your area.

JEA plans to install overhead distribution power lines and poles (43-foot) at the entrance to the Bartram Springs subdivision, within the right-of-way and along Race Track Road. This is our standard and most cost-effective approach, helping us keep rates affordable while continuing to invest in system-wide improvements.

While we offer the option to underground specific segments, the additional cost must be covered by the requesting party—in this case, the Bartram Springs CDD. This ensures fairness and prevents other customers from subsidizing aesthetic preferences that do not impact safety or system performance. This approach is consistent with JEA policy across our entire service territory.

Recognizing the community's interest during past projects, we've provided the CDD/HOA with the option to underground this segment at an estimated additional cost of \$62,079.09. JEA is providing a \$21,266.70 credit to offset the cost of standard overhead construction at the time of installation, should the CDD/HOA choose to move forward.

What is a CIAC?

A Contribution in Aid of Construction (CIAC) is a payment made by a customer or developer to a utility company. It funds or offsets costs related to the construction or expansion of infrastructure needed to provide service. It can also be used on requests to underground distribution lines to offset the increased costs. It is typically required when the cost of extending or upgrading infrastructure to a specific location exceeds the amount the utility can recover through standard service rates.

Why is a CIAC required for your project?

Undergrounding the distribution line in front of Bartram Springs requires infrastructure investments that are outside of the standard overhead distribution lines. These increased costs include horizontal directional drilling in conduit and insulated cable. The CIAC ensures the costs associated with these upgrades are appropriately shared and do not unfairly burden existing customers.

Estimated CIAC Amount:

Based on preliminary design and estimated construction costs, the calculated CIAC for the project is \$62,079.09. This amount represents the cost of the necessary infrastructure improvements beyond standard allowances.

CIAC Details:

- Payment Terms: The CIAC is due in advance of construction.
- Utility Ownership: Upon construction completion, the utility infrastructure will be owned, operated, and maintained by JEA.
- Modifications: If there are any requested project scope modifications beyond the 650' of underground distribution, the CIAC amount may be adjusted accordingly.

Next Steps:

To proceed with the underground distribution, review this letter and the attached Contribution in Aid of Construction Estimate. An invoice will be created if the terms are agreeable.

For questions regarding the CIAC or the agreement, contact Project Outreach at 904-665-7500 or projectoutreach@jea.com.

Appreciation is given for understanding the CIAC requirement.

Sincerely,
Michael Short
Manager, Distribution Projects

Enclosure: Contribution in Aid of Construction Estimate

SIXTH ORDER OF BUSINESS



475 W Town Pl, 114
St. Augustine, FL 32092

(310) 500-7492
RDurnan@gmsnf.com

ESTIMATE	#25018
TOTAL	\$49,975.00

CONTACT US
8631 San Servera Dr E
Jacksonville, FL 32217

(904) 631-0794
steve@gofieldops.com

ESTIMATE

Services	qty	unit price	amount
PickleRoll Court Upto 2 colors with stripes	4.0	\$9,950.00	\$39,800.00
Shipping 2 crates at 2000 lbs	1.0	\$2,675.00	\$2,675.00
Installation and Materials	1.0	\$7,500.00	\$7,500.00
Services subtotal:			\$49,975.00
Subtotal			\$49,975.00
Total			\$49,975.00

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DATE: June 19, 2025

Bill To: Same as Project Location
ATTN: Robert Durnan
Ph#: 310-500-7492
Email: rdurnan@gmsnf.com

Project Estimated By: Tyler Holland
Address: 4221 Southpoint Blvd
Jacksonville, FL. 32216
Ph. #: 904-718-2625
Email: tyler.holland@prosealedasphalt.com

RE: Bartram Springs CDD, 14530 E Cherry Lake Dr, Jacksonville, FL 32258- (Resurface 1 court into 4 pickleball courts and resurface one court as is currently tennis.)

Pro Sealed Asphalt, Inc. proposes to resurface the pickleball and tennis courts per the following specifications:

- Core drill 4 sets of holes on one court to set post sleeves in concrete. (Tennis net will be left as a divider between each set of 2 courts playing in a north/south fashion.)
- Clean surface of all dirt, debris, and loose material.
- Flood the courts and patch areas holding water to 1/16" tolerance after draining according to the USTA guidelines. (If required)
- Run patch mix into any cracking or major pits that have occurred on the courts.
- Machine sand the entire courts to remove minor irregularities in the asphalt and remove some of the high aggregate. (If required-the whole court may not require sanding and will be assessed at the start of the project).
- Squeegee one coat of Acrytech or Plexipave Resurfacer over the court.
- Squeegee two coats of Acrytech or Plexipave sand-filled paint (owner's choice of color) over the playing surface.
- Stripe one court for 4 pickleball courts, with white lines. Stripe the other court as is for tennis, with white lines.
- Supply and install 4 sets of posts and 4 nets for pickleball.

****PLEASE NOTE THAT NEWLY PAVED COURTS WILL NEED TO CURE OUT FOR 14-28 DAYS PRIOR TO RESURFACING--DELETE IF EXISTING COURT**

Pro Sealed Asphalt, Inc. proposes to do the following for the price of **\$47,701.40**

This price is subject to change after the court is flooded

****PLEASE NOTE: WE CANNOT GUARANTEE MATERIAL PRICING (i.e. asphalt, sealant, paint, fuel, etc) AT THIS TIME DUE TO MATERIAL SHORTAGES AND DECREASED MATERIAL AVAILABILITY. MATERIAL PRICE SUBJECT TO CHANGE AT TIME OF CONTRACT, UP UNTIL THE TIME THAT WORK BEGINS. MATERIAL PRICING CONFIRMATION WILL TAKE PLACE PRIOR TO PROJECT START DATE.****

**** 50% Deposit-BALANCE DUE UPON COMPLETION. 100% OF BALANCE MUST BE PAID PRIOR TO COMPLETION OF ANY PUNCHOUT AND/OR WARRANTY WORK. INVOICES NOT PAID IN FULL WILL BE SUBJECT TO LATE FEES OUTLINED FURTHER IN THE CONTRACT. ****

PLEASE NOTE THAT FAILURE TO PAY ON TIME WILL RESULT IN THE FORFEITURE OF WARRANTY.

Please note that pricing and BID scope of work subject to management and/or ownership approval and review of plans/BID documents PRIOR to contract and BID pricing being approved.

****PLEASE ALLOW (4-6) WEEKS AFTER DEPOSIT PAYMENT FOR SCHEDULING. COULD BE LONGER BASED ON WEATHER AND PREVIOUSLY SCHEDULED PROJECTS. ****

****2.5% Finance Fee Added to Invoices not Paid by the 15th Day After Completion****

Job is priced to be completed in approx. 5 mobilizations (could be more on less depending on weather, material availability, etc). \$2,500.00 mobilization fee applied to each additional mobilization. This fee applies as well if PSA comes out on agreed upon start date and we are unable to begin. Down-time due to customer responsibility will be an additional fee. This pricing only includes weekday, daytime work. Weekend and night work will incur an additional fee. Fee to be determined at time of request. Work is always completed weather permitting.

****Court gates will need to remain locked, and not used during resurfacing and drying time. PSA is not responsible for damage as are result of persons breaking through barricades or entering the courts without permission.****

ADDITIONAL OPTIONS:

- _____ Supply and install new outdoor (in-ground) gooseneck basketball hoop systems-\$3,500.00 each
- _____ Supply and install new tennis or pickleball net-\$250.00 each
- _____ Supply and install new set of tennis or pickleball posts-\$385 per set (add \$3,000 to core drill holes to set sleeves in concrete)

WARRANTY:

Pro Sealed Asphalt, Inc. guarantees workmanship and materials for one year upon completion except for reopening of structural cracks or new structural cracking. These cracks occur for many reasons; weak asphalt, subterranean movement, poor stabilization of sub base, or lack of compaction of the lime rock when initially built. None of these can be completely addressed with re-surfacing; therefore, the cracks will return. Squeegee lines will also be present after resurfacing but will fade over time. This cannot be prevented due to industry standard application of material to the court. Temperature must be above 50°F both during application and for a period of at least 24 hours after application. PSA will not warranty against product failure as a result of application in less than ideal conditions. If nails were placed in the court by previous contractor and created rust spots in the courts surface. PSA will recover these areas but cannot guarantee they will not show through newly painted surface. PSA is responsible for “top-down” workmanship only. We are not responsible for “bottom-up” issues due to existing base material including moisture, cracking, blisters, peeling, inc.

Exception to Warranty: Any of the cracks in existing courts surface and/or any new cracks may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship. Since Pro Sealed Asphalt was not the original contractor to pave/resurface court we are not responsible for peeling/cracking of paint due to incompatible or previously used non-professional grade material. We will also not warranty against paint/material peeling as a result of a moisture barrier not being applied during pouring of new concrete material. PSA also not responsible for unraveling of mesh material applied on court. This can happen for many reasons and does not constitute a defect in material or workmanship. Appropriate tennis shoes are to be used during court play and no bikes, roller blades, skateboards etc. are to be used on the court. Doing this will void the warranty as well.

Please initial here for understanding of warranty: _____

Terms & Conditions:

- 1.) This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, understandings, negotiations, representations, and warranties, whether written or oral, concerning the subject matter of this Agreement. It will supersede any other contract or subcontract to which this proposal is attached. Any previous agreements or understandings between the parties are hereby rendered null and void.
- 2.) The Contractor agrees not to disclose any confidential information obtained during the course of this agreement, including but not limited to proposals, contract amounts, terms and conditions, pricing structures, project specifications, and any other proprietary information related to this agreement.
- 3.) If any provision of this Agreement is found to be invalid or unenforceable, the remaining provisions shall continue in full force and effect.
- 4.) Pro Sealed Asphalt (PSA) requires access to water hose bibs for filling the roller and other equipment necessary for base preparation while on-site. It is the client's responsibility to ensure that water access is available to us during the project. If water access is not provided and PSA is required to employ a water truck or transport water to the site, this will result in a change order and an additional fee, which will be charged to the client.
- 5.) It is recommended that the owner should spray insects and vegetation on or around courts (2) weeks prior to work

commencement. All landscaping work is the responsibility of the customer. We will do our best to minimize any damage to surrounding areas landscaping, grass, plants, hedges, etc., they still may be damaged during the completion of your project. PSA is not responsible for this damage and will not be responsible for adding landscaping around new construction.

- 6.) Concrete surfaces should have a medium broom finish or similar roughened texture as well as a moisture barrier applied before pouring.
- 7.) Water must be allowed to drain from court surface. Do not block water flow on side of court with grass or landscaping.
- 8.) Owner to provide suitable access for equipment, water, and electric as required. We will not be able to begin without suitable water access from a spigot or other source as provided by owner.
- 9.) Please note that scheduling and completion are all weather and schedule permitting. We do not work the typical 9:00AM – 5:00 PM schedule. Please set this expectation in advance. Scheduling can change based on weather delays and delays in other scheduling. This will all be communicated to you in advance. Please allow at least 4-6 weeks from deposit payment for scheduling. Could be longer depending on weather and previously scheduled projects. Please note that aggregate and material shortages, along with delayed shipping times will affect scheduling as well. No deposit refunds or contract cancellation fees will be waived because of this as these are situations out of PSA's control.
- 10.) Should owner request additional material applied, or other work performed to the surface of court which is not outlined above it will be at an additional cost to the owner.
- 11.) Pro Sealed Asphalt, Inc. and any of its subcontractors are not responsible for damage to buried, cables, wiring, pipes, utilities, or other underground obstructions. It is the responsibility of the customer to ensure that all these areas are surveyed and clearly marked prior to commencement of work. Please note that PSA is also not responsible for damage to wiring/utilities that are damaged because of it not being completed to code or per industry standard. Any damages to any underground equipment will be the responsibility of the owner.
- 12.) When removing tree roots in any area, Pro Sealed Asphalt Inc is not liable if a tree dies or if roots grow back in any manner that will damage the asphalt and/or concrete curb and gutter. PSA Inc will not be liable for a tree falling over due to tree root removal. It is our recommendation that the tree be removed completely by a professional tree removal company to avoid any tree or root issues in the future.
- 13.) Down time due to customer responsibilities will be an additional charge of \$125 per half hour and \$250 per full hour. The area is to be cleared and closed prior to work commencing, if items/people not moved once PSA is on site an additional mobilization fee will be applied. If PSA must come back on a day other than agreed upon commencement date or if there is a delay in start time due to items/people still on the court once PSA is on site a mobilization fee will be applied.
- 14.) Permitting, Testing, Surveys, Engineer's Drawings; not included in this proposal. If permitting is required and Owner/Authorized Agent/Management directs contractor to perform work without permitting; any fines or fees because of unpermitted work will be documented in writing and will be the financial responsibility of said Owner/Authorized Agent/Manager. If the city or authorized authority directs us to stop working because of needed permits, PSA will charge a mobilization fee, plus the cost of any wasted material and additional costs to remobilize. If contracted party refuses to pay, this will release PSA from all liability of completing project and full/final payment of contract will be due at that time.
- 15.) Work site must be closed for the duration of the job. We recommend signage if possible. Damage done to the jobsite while work is in progress is not the responsibility of PSA and will result in additional charges if further repairs are necessary because of the damage. We are also not responsible for loss of material left at the court during completion. If material is spilt or vandalized it will be the responsibility of the customer to purchase more for their court. This includes damage from outside factors including but not limited to people, pets, wildlife, vandalism, etc.
- 16.) Irrigation systems will need to be turned off for the job duration. Direct irrigation will cause damage to surfacing and is not recommended. We will not warranty against this.
- 17.) This proposal assumes that concrete, asphalt, or other material ramps installed by others are strong enough to support heavy equipment. Repair of concrete is not included in this proposal. If trucks or equipment must cross over concrete sidewalk or asphalt roadway with or without curbing, repair of these areas is NOT included in this proposal. Customer shall note that although PSA, Inc. and our subcontractors will take all reasonable precautions if access points, whether concrete, asphalt, or any other material that is used for entrance or exit points, are present it cannot be guaranteed that damage will not occur. Broken areas of concrete will be a minimum charge of \$200 per S.F. to repair but we have no obligation to contract or perform such repairs. PSA, Inc. is not responsible for damage to construction entrance or exits. We are also not responsible

for any cleaning of any concrete surfaces while performing our portion of the proposed work. Curb repair is not included in this proposal

- 18.) Quote assumes digging and setting of sleeves or posts will be in normal tennis spec asphalt/limerock or that posts can be lifted and replaced on court. There will be an additional charge if we have to dig through multiple layers of asphalt, rebar, concrete, or any other material that requires more time and equipment.

CONDITION OF SALE:

The purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- 4) Buyer hereby assigns without recourse **Pro Sealed Asphalt, Inc.** the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.
- 5) Contractor to be notified of any additional construction work going on property simultaneously and has the right to modify the schedule accordingly. Additional mobilization fees may apply if touchups are required as a result of construction work occurring simultaneously.
- 6) Management to make tenants aware of possible dusting/damage to cars due to mixing, cutting, and/or grinding of asphalt/concrete. Due diligence will be taken to blow any dust/debris away from cars. Not responsible for damages to vehicles due to cutting, grinding, and/or removal/patching of asphalt/concrete areas.
- 7) If there is a work order change at any time during this project a work order change sheet will be submitted for signature and approval. Once accepted payment for new change order is due prior to commencement of new work.
- 8) Should customer/contractor cancel or reschedule this project after contract signature and return, before work has started, or within 24 hours of projected start date, a \$2,500.00 charge will be paid to Pro Sealed Asphalt, Inc. as liquidated damages (not as penalty) representing reasonable administrative expenses and interruption to PSA's work schedule.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees (including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals), and interest at the rate of 1½% per month, 18% per year.

In the event of litigation of this contract, venue of same shall lie in **Duval County, Florida** and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon Request *any changes or additions to standard coverage at additional cost.

WAIVER OF JURY TRIAL. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, CUSTOMER/CLIENT HEREBY IRREVOCABLY AND EXPRESSLY WAIVES ALL RIGHT TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR COUNTERCLAIM (WHETHER BASED UPON CONTRACT, TORT, OR OTHERWISE) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY OTHER DOCUMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY.

Acceptance of these terms/conditions above constitutes a binding contract and do hereby release and forever discharge Pro Sealed Asphalt, Inc. of 4221 Southpoint Blvd, Jacksonville, Fl. 32216, their agents, employees, successors and assigns, and any and all persons, firms or corporations liable or who might be claimed to be liable, whether or not herein named, from any and all claims, demands, actions, causes of action or suits of any kind or nature whatsoever, whether known or unknown, fixed or contingent, which I now have or may hereafter have or claim to have, as a result of or in any way relating to this contract and Pro Sealed Asphalt, Inc will not be responsible for any damages or loss and will be indemnified and held harmless for if owner/auth agent directs Pro Sealed Asphalt, Inc. to deviate from the recommended work scope. Any requested deviations to original work scope must be made in writing as or when they happen.

COLOR SELECTION (UP TO 2 INCLUDED): _____

Accepted by: _____

Date Signed: _____

Print Name: _____

Print Title: _____

Pro Sealed Asphalt, Inc.



9401 Corkscrew Palms Cir Ste 300 • Estero, FL 33928-6275 • Phone: (239) 292-3102

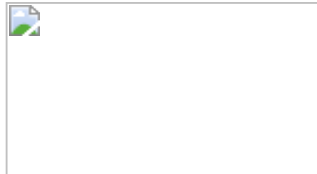
Robert Durnan
Cell: +13105007492

4530 E Cherry Lake Dr
Jacksonville, FL 32258

Job Address:
14530 E Cherry lake Drive
Jacksonville, FL 32258

Print Date: 7-14-2025

Proposal for Bartram Springs CDD - Pickleball Courts



License: CBC1263668

Mor Sports Is Proud To Be The Official Court Builder Of The US Open Pickleball Championship

Thank You for Considering Mor Sports Group!

We are excited to receive your inquiry and provide a quotation for your project. At Mor Sports Group, we are dedicated to exceeding your expectations by delivering top-quality sports construction services.

Why Choose Mor Sports Group?

- **Competitive Pricing:** We've partnered with our suppliers to offer you the most competitive quotation possible, ensuring we stay within your budget.
- **Quality by Design & Valued Engineering:** These core values are the foundation of all our projects. We prioritize both exceptional craftsmanship and cost-effective solutions.
- **Right First Time, On Time:** We hold ourselves accountable to our client's mission statement, ensuring your project is completed efficiently and to your satisfaction.
- **Proven Expertise:** As a certified building contractor and proud member of the American Sports Builder Association, we offer a proven track record of success.
- **Experience You Can Trust:** We were the court building contractor of choice for the US Open Pickleball Championship in Naples, constructing or surfacing over 60 tournament courts.

Next Steps:

We've attached a detailed quotation outlining the project scope and pricing. Please take your time to review it. We are happy to answer any questions, discuss changes or amendments, and address any budgetary concerns you may have.

We look forward to partnering with you on your project!

Sincerely,

The Mor Sports Group Team



(2024) Extend Tennis Cut Corners to Square To Allow for (4) 30' x 60' Pickleball Courts

- Take Down Existing Cut Corners Fence
- Install 6" of Lime Stone Base & Compact
- Install Forms For New Corner
- Install Concrete
- Install Fiberglass Membrane Covering The New Joint
- Install New Fence To Corners & Tie Into Existing Fence

(2024) Extend Tennis Cut Corners to Square To Allow for (4) 30' x 60' Pickleball Courts Total:

\$16,424.00

(2024) Pickleball Divider Fencing (4')

- Install 4' High Fence System -
- 3" Wide Terminal Posts
- 2.5" Line Posts
- Top Rail
- Bottom Rail

(2024) Pickleball Divider Fencing (4') Total:

\$2,513.20

(2024) Pickleball Net Post & Playing Net (32") - Quantity 4

**** Putterman Pickleball Net (32")****

- Net size: 21'7"x 2'8"
- Net body: 3.0mm braided polyethylene rope in 1-3/4" knotted mesh
- Headband: 2.5" double-layered 28oz white vinyl, folded and tucked, treated with UV and mildew inhibitors; 4 rows of bonded thread interlocking stitching with built-in grommets
- Sideband: 2.5" black vinyl with built-in grommets, sewn pocket, 2 hollow fiberglass rods
- Bottom band: 2.5" black vinyl with built-in grommets
- Cable: 26' long, 6mm steel coated cable; 3600lbs tensile strength
- Includes heavy-duty polyester webbing center strap
- 3-year limited warranty

**** Pickleball External Wind Post Set: ****

- 2-7/8" diameter, 54" high (36" playing height)
- 12-gauge powder-coated galvanized steel posts
- Complete with external winder (new & improved reel)
- Set includes a crank and two post caps
- Available in black and green
- 1-year limited warranty

(2024) Pickleball Net Post & Playing Net (32") - Quantity 4 Total:

\$1,893.29

(2024) Pickleball Net Post Installation

- Dig Out Net Post Foundations to ASBA Specifications
- Set PVC Sleeves In Concrete
- Install Fiber Glass Mesh Over Lay to Concrete Foundations Prior to Surface Installation

Pickleball External Wind Post Set:

- 2-7/8" diameter, 54" high (36" playing height)
- 12-gauge powder-coated galvanized steel posts
- Complete with external winder (new & improved reel)
- Set includes a crank and two post caps
- Available in black and green
- 1-year limited warranty

(2024) Pickleball Net Post Installation Total:

\$5,680.00

(2024) Pickleball Surfacing (4 Courts)

- Install 1 Layers of Acrylic Resurfacer
- Install 2 Layers of Color
- Install White Pickleball Lines

(2024) Pickleball Surfacing (4 Courts) Total:

\$14,200.00

(2024) Tennis Court Surfacing

- Install 1 Layers of Acrylic Resurfacer
- Install 2 Layers of Color
- Install White Tennis Lines

(2024) Tennis Court Surfacing Total: \$14,200.00

Total Price: \$54,910.49

Payment Schedule:

To ensure a smooth project flow and timely completion, we kindly request adherence to the following payment schedule:

- **50% Deposit:** A deposit is required to schedule your project. Work won't begin until this initial payment is received.
- **Stage Payments:** Each project milestone will be invoiced separately and must be paid in full before we proceed to the next stage.
- **Final Payment:** A walkthrough with Mor Sports management and your designated point of contact (POC) will occur before net and post installation. Once you, the authorized POC, sign the completion/handover sheet acknowledging the project's completion as per the agreement, final payment will be due.
- **Late Fees:** A 5% late fee will be applied to any outstanding balance 30 days past the due date.

Project Management & Communication:

By accepting this proposal, you agree to Mor Sports' payment terms. Additionally, you'll receive an activation prompt for our online project management platform (Buildertrend). This platform provides 24/7 access to project schedules, invoices, daily progress reports, photos, and videos. This allows for continuous communication and transparency throughout the project.

To access your Buildertrend account, simply enter your email address as the username and create your password. This account will be available for future projects with Mor Sports Group.

Thank you for choosing Mor Sports Group! We look forward to a successful partnership on your new basketball court.

I confirm that my action here represents my electronic signature and is binding.

Signature:

Date:

Print Name:

SEVENTH ORDER OF BUSINESS

Bartram Springs

Community Development District



Approved Budget

FY 2026

July 21, 2025



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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 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Approved Budget FY 2026
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Revenues

Maintenance Assessments	\$1,598,585	\$1,591,700	\$6,885	\$1,598,585	\$1,648,524
Facility Income	8,000	7,219	2,481	9,700	8,000
Program Sharing	6,000	4,298	3,200	7,498	7,400
Program Sharing - Vesta	19,000	23,349	3,431	26,780	19,000
Comcast Revenue Share	20,000	16,492	5,400	21,892	20,000
Interest / Miscellaneous Income	25,000	18,489	6,511	25,000	25,000
TOTAL REVENUES	\$1,676,585	\$1,661,548	\$27,907	\$1,689,455	\$1,727,924

Expenditures

Administrative

Supervisor Fees	\$12,000	\$9,000	\$4,000	\$13,000	\$14,000
FICA Expense	918	689	306	995	1,071
Engineering	6,300	6,270	1,000	7,270	7,000
Attorney	33,000	19,491	13,509	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	42,193	21,097	63,289	66,454
Information Technology	1,800	1,200	600	1,800	1,890
Website Maintenance	1,348	899	450	1,348	1,416
Telephone	848	411	389	800	848
Postage	2,500	493	1,500	1,993	2,000
Insurance	88,808	81,770	-	81,770	89,194
Printing & Binding	2,850	1,047	2,111	3,158	2,850
Legal Advertising	2,900	1,137	1,763	2,900	3,400
Other Current Charges	1,560	2,286	1,300	3,586	3,500
Office Supplies	350	259	91	350	350
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$233,887	\$174,657	\$55,757	\$230,414	\$243,330

Amenity Center

Utilities

Electric	\$75,000	\$40,674	\$22,881	\$63,556	\$75,000
Water/Irrigation	28,000	15,321	4,000	19,321	28,000
Phone/Cable/Internet	12,850	9,235	5,171	14,406	14,400
Gas	1,800	901	460	1,361	1,800
Trash Removal	11,099	7,347	3,665	11,012	11,433

Security

Security Monitoring	1,000	280	-	280	500
Access Cards	1,500	599	431	1,030	1,000

Management Contracts

Facility Management	165,992	96,451	48,225	144,676	175,951
Pool Attendants	88,282	22,502	65,780	88,282	93,579
Guest Services Attendant	90,250	57,258	28,629	85,887	95,665
Field Operations Management	97,480	59,245	29,623	88,868	103,329
Pool Maintenance	32,812	21,875	10,937	32,812	34,781
Janitorial	21,147	14,098	7,049	21,147	22,416
Gym Monitor	37,793	23,769	11,884	35,653	40,060

Bartram Springs
Community Development District
Approved Budget
General Fund

Description	Adopted Budget FY 2025	Actuals Thru 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Approved Budget FY 2026
<i>Amenity Center (Continued)</i>					
Facility Maintenance	\$100,154	\$75,867	\$37,933	\$113,800	\$106,163
Pool Chemicals	47,200	22,264	17,743	40,007	47,200
Mobile Application and Amenities Website	2,500	-	-	-	-
Repairs & Maintenance	78,000	89,013	20,800	109,813	100,000
Special Events	21,000	15,718	8,137	23,855	25,000
Holiday Decorations	7,500	9,348	-	9,348	9,350
Fitness Center Repairs/Supplies	5,000	2,469	2,531	5,000	5,000
Office Supplies	7,000	6,161	2,037	8,198	8,200
ASCAP/BMI Licenses	1,000	-	-	-	1,000
TOTAL AMENITY CENTER	\$934,359	\$590,392	\$327,919	\$918,311	\$999,827
<i>Grounds Maintenance</i>					
Landscape Maintenance	\$200,322	\$114,943	\$81,635	\$196,578	\$203,762
Landscape Contingency	40,000	38,896	33,508	72,404	80,238
Athletic Field	25,250	19,200	14,200	33,400	36,000
Lake Maintenance	31,667	16,973	7,556	24,529	31,667
Fountain Maintenance	1,600	924	308	1,232	1,600
Grounds Maintenance	10,000	1,047	3,953	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	12,953	2,047	15,000	15,000
Miscellaneous	1,500	499	1,001	1,500	2,500
TOTAL GROUNDS MAINTENANCE	\$333,339	\$206,235	\$149,908	\$356,143	\$384,767
TOTAL EXPENDITURES	\$1,501,585	\$971,284	\$533,584	\$1,504,868	\$1,627,924
<i>Other Sources/(Uses)</i>					
Interfund Transfer In/(Out)	\$(175,000)	\$-	\$(175,000)	\$(175,000)	\$(100,000)
Total Other Sources/(Uses)	\$(175,000)	\$0	-\$175,000	\$(175,000)	\$(100,000)
EXCESS REVENUES (EXPENDITURES)	\$0	\$690,264	\$(680,676)	\$9,587	\$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 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Approved Budget FY 2026
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Revenues

Summer Camp Revenues	\$61,000	\$22,425	\$38,575	\$61,000	\$61,000
Kid's Night Out Income	-	2,425	460	2,885	3,000
Carryforward	-	-	-	-	-
TOTAL REVENUES	\$61,000	\$24,850	\$39,035	\$63,885	\$64,000

Expenditures

Youth Programs

Payroll - Counselors	\$39,600	\$(1,171)	\$40,771	\$39,600	\$39,600
Payroll-Kid's Night Out	-	1,119	235	1,354	2,000
Payroll - FICA Expense	3,029	120	3,119	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	52	848	900	950
Supplies - General	900	13	887	900	1,410
Supplies - Pizza Friday	1,350	-	1,795	1,795	1,800
Supplies - Snow Cones Wednesday	900	-	400	400	900
Kids Night Out	-	1,501	700	2,201	1,530
Other Current Charges (Paypal Fees)	1,650	703	947	1,650	1,650
Contingency	4,876	-	2,701	2,701	1,986
TOTAL YOUTH PROGRAMS	\$61,000	\$3,353	\$60,532	\$63,885	\$64,000
EXCESS REVENUES (EXPENDITURES)	\$-	\$21,497	\$(21,497)	\$-	\$-

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 Summer Camp.

Payroll-Kid's Night Out

Salaries to pay the part-time and full-time camp counselors for Kid's Night Out events.

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 - Camp

The cost to purchase miscellaneous supplies needed to run camp activities.

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 5/31/25	Projected Next 4 Months	Projected Thru 9/30/25	Approved Budget FY 2026
Revenues					
Special Assessments - Tax Roll	\$1,232,157	\$1,226,847	\$5,310	\$1,232,157	\$1,232,157
Interest Earned	26,000	24,370	3,336	27,706	26,000
Carryforward Surplus	221,758	\$221,286	-	221,286	245,854
Total Revenues	\$1,479,916	\$1,472,504	\$8,646	\$1,481,150	\$1,504,012
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	\$1,235,296	\$-	\$1,235,296	\$1,237,983
EXCESS REVENUES (EXPENDITURES)	\$244,620	\$237,208	\$8,646	\$245,854	\$266,029

*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 5/31/25	Projected Next 4 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	7,859	3,600	11,459	8,000
Insurance Proceeds	-	10,000	-	10,000	-
Carryforward	249,786	290,887	-	290,887	387,967
TOTAL REVENUES	\$430,786	\$308,746	\$178,600	\$487,346	\$495,967
<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	168	160	328	500
TOTAL EXPENDITURES	\$191,352	\$20,938	\$78,441	\$99,380	\$139,951
<u>Other Sources/(Uses)</u>					
Transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
Total Other Sources/(Uses)	\$-	\$-	\$-	\$-	\$-
EXCESS REVENUES (EXPENDITURES)	\$239,434	\$287,808	\$100,159	\$387,967	\$356,016

(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									

A.

RESOLUTION 2025-04
[FY 2026 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Bartram Springs Community Development District ("**District**") prior to June 15, 2025, proposed budget(s) ("**Proposed Budget**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bartram Springs Community Development District for the Fiscal Year Ending September 30, 2026."

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21st DAY OF JULY, 2025.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget

B.

RESOLUTION 2025-05
[FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bartram Springs Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Duval County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

- a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

- b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance (“**O&M Assessment(s)**”) is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
 - c. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.
3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District’s Board hereby certifies for collection the FY 2026 installment of the District’s previously levied debt service special assessments (“**Debt Assessments,**” and together with the O&M Assessments, the “**Assessments**”) in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.
 - a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the “**Tax Roll Property**” identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* (“**Uniform Method**”). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District’s Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. **Future Collection Methods.** The District’s decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 21st day of July, 2025.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll

NINTH ORDER OF BUSINESS

C.

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

The Board of Supervisors of the **Bartram Springs Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2026 at 6:00 p.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258** on the second Monday of the following months as follows (unless otherwise indicated):

October 13, 2025
November 10, 2025
December 8, 2025
January 12, 2026
February 9, 2026
March 9, 2026
April 13, 2026
May 11, 2026
June 8, 2026
July 13, 2026
August 10, 2026
September 14, 2026

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

JULY 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

Special Events

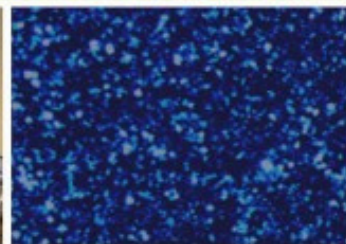
Upcoming Events

- Rolling Dough Bagels and a coffee truck– every Tuesday
- Chick-Fil-a and Jax Snow Shack– Every 2nd & 4th Wednesday
- Kids Night Out– Karaoke & Just Dance July 19th 5–9pm
- Vendor Village– Saturday, July 21st
- Christmas in July Comedy Show
- July 25th– Christmas in July For the Kids
- Back to School Bash– August 9th



EVENTS RECAP

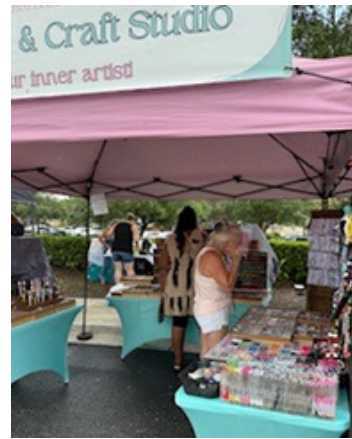
July 4th
Independence Day



Father's Day



Vendor Village



Dive-In Movie



B-I-N-G-O NIGHT



KIDS NIGHT OUT RECAP



SUMMER CAMP HIGHLIGHTS



SUMMER CAMP HIGHLIGHTS



UPCOMING EVENTS

BARTRAM SPRINGS AMENITY CENTER

JULY 19 5-9 PM

KIDS NIGHT OUT

step into the heat...

KARAOKE! JUST DANCE! MOVIE PIZZA + POPCORN

\$15 PER RESIDENT CHILD IF PAID BY JULY 18TH. \$20 DAY OF.

2nd Annual **CHRISTMAS in July COMEDY SHOW**

NATIONALLY TOURING COMEDIAN
Nick "ST. NICK" Harvey and Friends

Friday July 25th Tickets \$15

BARTRAM SPRINGS AMENITY CENTER

UGLY SWEATER COMPETITION
BRING YOUR OWN DRINKS BYOY!
DOORS OPEN AT 7PM | SHOW 7:30-9PM

Back to School BASH!

This is a resident only event

Save the Date!

SATURDAY August 9th - 12pm-3pm

UNDER THE SEA
MERMAID AND PIRATE THEMED POOL PARTY
DJ, food trucks, treasure hunt, back pack raffle, Sunset Slush, games, and more..
Swim with beautiful mermaids and meet a swashbuckling pirate.

NO RSVP REQUIRED

Christmas in July

FRIDAY- 25TH 5:30-7PM

RSVP Required!
Please email bartramclub@comcast.net and a \$5 contribution to the gift exchange if your child would like to participate.
We will shop for the small gifts.

FROZEN HOT CHOCOLATE
BUILD A SAND SNOWMAN
CHRISTMAS MUSIC
CHRISTMAS COOKIES
SMALL GIFTS UNDER THE TREE (GIFT EXCHANGE)

FAKE SNOW BY FIRST COAST FOAM
PHOTOS BY THE FIRE PIT
CHRISTMAS MUSIC
COOLING THE POOL (WADING POOL)

ATTENTION BARTRAM RESIDENTS!



THURSDAYS in the Flex Room
June 5th - July 10th



We're Putting On a STAGE SHOW!
November 2025!
'Alice in Wonderland!'



Secure Your Spot Now at: www.KatDance.studio

SUMMER
DANCE!



6 Week Session
Ages 4-8 - 5:30-6:30 - \$112.50
Limited Space!

Summer is a 'Circus Adventure' - Ages 4-8
Jam-packed action with Balls, Hoops, Jump
Ropes, Stretchy Band and our Parachute!

Parent Week on Last Class!!

NO REGISTRATION FEE!
It's a GREAT time to
try out our program
and join the FUN!

CIRCUIT CLASS **MASE FITNESS**

ABOUT
All Levels
\$10 per session or \$50 for 5 sessions
Total Body Workout
Saturday 8:30am
Flex Space

ARE YOU READY?
BIG COMMUNITY CENTER
CBO BOARD APPROVED
SERVICE PROVIDER

SERVICES
• HIIT Aquatics
• Personal Training
• Yoga One-on-One
• Aquatics Leaks
• Nutrition Coaching
• Swim Instruction

BOOK NOW

YOGA
All Levels
\$10 per session or \$50 for 5 sessions
Total Body Workout
Saturday 8:30am
Flex Space

**WEDNESDAY
CENTLE YOGA - 5:15PM
CARDROOM**



**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

JACKSONVILLE MOM STRENGTH

Outdoor Cardio and Strength Training for
MOMS & WOMEN



| Kids Always Welcome |

| Multi-Level Fitness Classes |

| Small Group Personal Training |

| Variety of Class Formats |

| Pregnancy & Postpartum Experienced Instructors |



Contact: 860-218-3928

www.jacksonvillemomstrength.com

Bartram Springs Program Revenue Share collected on behalf of the District.

Program summary and totals have been added for May 2025.

	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	\$ 36.00	\$ 128.25	\$ -	\$ 75.70	\$ -	\$ -	\$ 200.00	\$ 200.00
June								
July								
August								
September								
TOTALS	\$ 276.91	\$ 852.50	\$ 881.10	\$ 283.20	\$ 1,890.00	\$ 84.80	\$ 400.00	\$ 4,668.51



June Kid's Night Out Recap

We had 28 kids attend our Slip Into Summer themed Kids Night out on Saturday, June 21st. The kids enjoyed time on an obstacle course slip and slide, the splash pad and topped the night off with ice cream sundaes. Thanks to resident and Dominoes Franchisee owner, Keith Proctor for treating us to pizza and garlic bread. We ended the night with the movie, "Rio."

Our next Kid's Night Out is July 19th and our theme is Step Into The Beat with Karaoke and Just Dance. We will finish the night with the movie, Trolls.



Summer Camp 2025 Update

Our Summer Camp is off to a great start. The kids and counselors have been having a great time. We have enjoyed creating team flags, hunting for treasure in a scavenger hunt, making our own pinatas, competing in a friendly obstacle course and so much more. All parents have paid in full through week 5 as of July 10, 2025. Our weekly attendance is as follows:

	Bartram Springs Summer Camp 2025								
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9
Resident	38	39	37	32	39	37	41	38	41
Non-Res	10	9	11	12	10	11	8	7	7
TOTAL	48	48	48	44	49	48	49	45	48

Bartram Springs Barracudas Swim Team

After months of practice and early morning swim meets, the Barracudas swim season has come to an end. Their last practice was on Friday July 11th to prepare for CHAMPS on Saturday, July 12th. A special thank you to all involved for another successful season. The cooperation of the team, families, residents, and staff is what makes Bartram Springs Community stand out.



Atlantic Coast High School has renewed their agreement with the District for another practice season to begin on Wednesday, August 6th and end on October 31st.

The high school swim team will arrive at 2:30pm – 4:30pm Monday through Thursday. One lap lane will remain open for resident use during this time.

This time has been adjusted to 2:30pm to better accommodate students who live in the Bartram Springs community and ride the bus. Previously students were released at 2pm, and this year they are released at 1:45pm.

Again, the students are not permitted to enter the pool and begin practice until Coaches are present.

Staff Member of the Month



Keliyah Brothers

Keliyah Brothers has proven herself to be an extraordinary asset to our Bartram Springs Summer Camp.

Now in her second year as a Camp Counselor, Keliyah continues to bring a powerful blend of experience, education, and genuine care for the children that makes her an indispensable part of our team.

Her background in secondary education—now approaching her final year of college—clearly shows her ability to manage the kids with confidence and ease.

Her calm demeanor, paired with a deep commitment to fostering a safe, fun, and enriching camp experience, has left a lasting impression on both staff and campers alike. We consider ourselves fortunate to have her, and we're excited to see where her career takes her next.

Operations Staff Update



Welcoming our newest Maintenance Technician

We're pleased to welcome Leo Carawan to the Bartram Springs team as our new full-time Maintenance Technician. Leo brings a strong sense of discipline and dedication from his prior service with the 101st Airborne Division, along with hands-on experience working in maintenance previously. His attention to detail and proactive work ethic will be a valuable asset to our operations. Outside of work, Leo enjoys staying active at the gym and expressing creativity through music—qualities that reflect his energy and well-rounded character.

Completed Projects

Pool Deck Audio
Installation of new
audio system
completed
-HiTech



Pool Slide Stairs
Anti-slip & fatigue
mats installed
-GMS



Water Slide
Slide support rust
remediation
completed
-GMS



Completed Projects

Pool Deck
Re-anchored
several loose
handrail supports
-GMS



After



Veterans Park
Pressure washed
restroom building
-GMS



Before



After

Amenity Office
Window
Replacement
-HomeRite



After



After

GYM
Rolling shade
replacement
-Sunburst Shutters

Completed Projects

Social Hall

Light Fixture wires
repaired and
replaced.
-Dobson



Pool Deck

Trash cans cleaned
and painted
-GMS



Fountain Pump

Warranty pump
replacement
-CBUSS



Additional GMS Completed Projects:

- 4th of July prep – Grille deep cleaned
- Internet and IT support – St. Johns IT
- Lap pool pump repair – PoolSure
- Cabinet door locks installed in Social Hall
- Egg Chairs built and added in fire pit area
- Repaired ice machine in Social Hall
- Installed new wall clock on pool deck
- Pressure-washed common areas

UPCOMING PROJECTS

Veterans Park Memorial Project Smart Pavers



Flex Room A/C Replacement River City Mechanical



Entry Monument Weed Removal & Pressure washing



Additional Upcoming GMS Projects:

- Adding reflective paint and reflectors to Bartram Springs Parkway & Racetrack entry median
 - VP Restroom – Paint
 - VP Playset – Paint
 - Tennis Court – wind screen replacement
 - Amenity Center roundabout light fixture 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
May 31, 2025



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Bartram Springs
Community Development District
Combined Balance Sheet
May 31, 2025

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 14,814	\$ -	\$ -	\$ -	\$ 14,814
Operating Account - Rec Fund		43,439	-	-	43,439
Operating Account - Wells Fargo		-	-	14,252	14,252
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	2,540	-	-	-	2,540
Due From Debt Service	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	766,268	-	-	273,556	1,039,824
Custody US Bank Account	229,566	-	-	-	229,566
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	237,208	-	237,208
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 1,015,244	\$ 43,439	\$ 237,208	\$ 287,808	\$ 1,583,699
Liabilities:					
Accounts Payable	\$ 37,061	\$ -	\$ -	\$ -	\$ 37,061
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	2,220	-	-	2,220
Due to Rec Fund	320	-	-	-	320
Due to Other	-	-	-	-	-
Total Liabilities	\$ 37,381	\$ 2,220	\$ -	\$ -	\$ 39,601
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	237,208	-	237,208
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	287,808	287,808
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	977,143	-	-	-	977,143
Unassigned - Recreation Fund		41,219			41,219
Total Fund Balances	\$ 977,863	\$ 41,219	\$ 237,208	\$ 287,808	\$ 1,544,098
Total Liabilities & Fund Balance	\$ 1,015,244	\$ 43,439	\$ 237,208	\$ 287,808	\$ 1,583,699

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

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,598,585	\$ 1,598,585	\$ 1,591,700	\$ (6,885)
Facility Income	8,000	5,333	7,219	1,886
Program Sharing	6,000	4,298	4,298	-
Program Sharing - Vesta	19,000	19,000	23,349	4,349
Comcast Revenue Share	20,000	13,333	16,492	3,159
Interest/Miscellaneous Income	25,000	16,667	18,489	1,823
Total Revenues	\$ 1,676,585	\$ 1,657,216	\$ 1,661,548	\$ 4,331

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 8,000	\$ 9,000	\$ (1,000)
PR-FICA	918	612	689	(77)
Engineering	6,300	4,200	6,270	(2,070)
Attorney	33,000	22,000	19,491	2,509
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	42,193	42,193	-
Information Technology	1,800	1,200	1,200	-
Website Maintenance	1,348	899	899	-
Telephone	848	565	411	154
Postage & Delivery	2,500	1,667	493	1,174
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	1,900	1,047	853
Legal Advertising	2,900	1,933	1,137	797
Other Current Charges	1,560	1,040	2,286	(1,246)
Office Supplies	350	233	259	(25)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 233,887	\$ 182,765	\$ 174,657	\$ 8,108

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

	Adopted Budget	Prorated Budget Thru 05/31/25	Actual Thru 05/31/25	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 50,000	\$ 40,674	\$ 9,326
Water/Irrigation	28,000	18,667	15,321	3,346
Phone/Cable/Internet	12,850	8,567	9,235	(668)
Gas	1,800	1,200	901	299
Trash Removal	11,099	7,400	7,347	53
Security:				
Security Monitoring	1,000	667	280	387
Access Cards	1,500	599	599	-
Management Contracts:				
Facility Management	170,355	113,570	96,451	17,119
Pool Attendants	88,282	22,502	22,502	-
Guest Services Attendant	85,887	57,258	57,258	-
Field Management/Administration	97,480	64,987	59,245	5,741
Pool Maintenance	32,812	21,875	21,875	0
Janitorial	21,147	14,098	14,098	-
Gym Monitor	37,793	25,195	23,769	1,427
Facility Maintenance	100,154	66,769	75,867	(9,097)
Pool Chemicals	47,200	31,467	22,264	9,203
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	89,013	89,013	-
Special Events	21,000	15,718	15,718	-
Holiday Decorations	7,500	7,500	9,348	(1,848)
Fitness Center Repairs/Supplies	5,000	3,333	2,469	865
Office Supplies	7,000	4,667	6,161	(1,494)
ASCAP/BMI Licenses	1,000	667	-	667
Subtotal Amenity Center Expenditures	\$ 934,359	\$ 625,716	\$ 590,392	\$ 35,324
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 133,548	\$ 114,943	\$ 18,605
Landscape Contingency	40,000	38,896	38,896	-
Athletic Field	25,250	16,833	19,200	(2,367)
Lake Maintenance	31,667	21,111	16,973	4,138
Fountain Maintenance	1,600	1,067	924	143
Grounds Maintenance	10,000	6,667	1,047	5,620
Pump Repairs	5,000	3,333	800	2,533
Streetlight Repairs	3,000	2,000	-	2,000
Irrigation Repairs	15,000	12,953	12,953	-
Miscellaneous	1,500	1,000	499	501
Subtotal Grounds Maintenance	\$ 333,339	\$ 237,409	\$ 206,235	\$ 31,174
Total Operations & Maintenance	\$ 1,267,698	\$ 863,124	\$ 796,627	\$ 66,498
Total Expenditures	\$ 1,501,585	\$ 1,045,889	\$ 971,284	\$ 74,605
Excess (Deficiency) of Revenues over Expenditures	\$ 175,000		\$ 690,264	
<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		\$ 690,264	\$ -
Fund Balance - Beginning	\$ -		\$ 287,599	
Fund Balance - Ending	\$ 0		\$ 977,863	

Bartram Springs
Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 22,425	\$ 22,425	\$ -
Kids Night Out Income	-	-	2,425	2,425
Total Revenues	\$ 61,000	\$ 22,425	\$ 24,850	\$ 2,425
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ (1,171)	\$ (1,171)	\$ -
Payroll-Kid's Night Out	-	-	1,119	(1,119)
Payroll-FICA Expense	3,029	120	120	-
Education/Training-CPR Certification	1,095	526	526	-
Events-Themed Inflatables	6,000	-	-	-
Supplies-Uniforms	700	380	380	-
Supplies-Camp	-	110	110	-
Supplies-Crafts	900	52	52	-
Supplies-General	900	13	13	-
Supplies-Pizza Friday	1,350	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	-	1,501	1,501	-
Other Current Charges (Paypal Fees)	1,650	703	703	-
Contingency	4,876	-	-	-
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 2,234	\$ 3,353	\$ (1,119)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 21,497	
Fund Balance - Beginning	\$ -		\$ 19,721	
Fund Balance - Ending	\$ -		\$ 41,219	

Bartram Springs
Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues				
Capital Reserve Transfer In	\$ 175,000	\$ -	\$ -	\$ -
Interest	6,000	6,000	7,859	1,859
Insurance Proceeds	-	-	10,000	10,000
Total Revenues	\$ 181,000	\$ 6,000	\$ 17,859	\$ 11,859
Expenditures:				
Capital Projects	\$ 100,000	\$ 66,667	\$ 8,500	\$ 58,167
Repairs and Maintenance	90,552	60,368	12,271	48,097
Other Service Charges	800	533	168	366
Total Expenditures	\$ 191,352	\$ 127,568	\$ 20,938	\$ 106,630
Excess (Deficiency) of Revenues over Expenditures	\$ (10,352)		\$ (3,079)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (10,352)		\$ (3,079)	
Fund Balance - Beginning	\$ 249,786		\$ 290,887	
Fund Balance - Ending	\$ 239,434		\$ 287,808	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/25	Thru 05/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,232,157	\$ 1,226,847	\$ (5,310)
Interest Income	26,000	17,333	24,370	7,037
Total Revenues	\$ 1,258,157	\$ 1,249,491	\$ 1,251,218	\$ 1,727
Expenditures:				
Interest - 11/1	\$ 125,148	\$ 125,148	\$ 125,148	\$ -
Interest - 5/1	125,148	125,148	125,148	-
Principal - 5/1	985,000	985,000	985,000	-
Total Expenditures	\$ 1,235,296	\$ 1,235,296	\$ 1,235,296	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 22,862		\$ 15,922	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 22,862		\$ 15,922	
Fund Balance - Beginning	\$ 221,758		\$ 221,286	
Fund Balance - Ending	\$ 244,620		\$ 237,208	

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	\$ 4,430	\$ -	\$ -	\$ -	\$ -	\$ 1,591,700
Facility Income	775	845	-	1,960	420	-	2,394	825	-	-	-	-	7,219
Program Sharing	418	820	-	1,261	531	-	875	394	-	-	-	-	4,298
Program Sharing - Vesta	7,615				5,600		9,674	460					23,349
Comcast Revenue Share	-	5,500	-	-	5,524	-	-	5,468	-	-	-	-	16,492
Interest/Miscellaneous Income	215	134	212	2,876	4,127	3,686	3,555	3,684	-	-	-	-	18,489
Total Revenues	\$ 9,023	\$ 208,132	\$ 1,308,354	\$ 48,342	\$ 29,119	\$ 14,891	\$ 28,427	\$ 15,261	\$ -	\$ -	\$ -	\$ -	\$ 1,661,548
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
PR-FICA	77	77	77	77	77	77	153	77	-	-	-	-	689
Engineering	308	2,549	655	248	-	435	798	1,278	-	-	-	-	6,270
Attorney	1,797	1,500	1,675	1,817	2,088	-	4,155	6,459	-	-	-	-	19,491
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	5,274	-	-	-	-	42,193
Information Technology	150	150	150	150	150	150	150	150	-	-	-	-	1,200
Website Maintenance	112	112	112	112	112	112	112	112	-	-	-	-	899
Telephone	84	88	82	16	16	28	47	51	-	-	-	-	411
Postage & Delivery	103	82	70	63	71	27	40	39	-	-	-	-	493
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	6	126	82	168	158	229	-	-	-	-	1,047
Legal Advertising	163	190	-	165	272	93	83	172	-	-	-	-	1,137
Other Current Charges	282	443	344	172	147	299	321	278	-	-	-	-	2,286
Office Supplies	138	21	1	83	13	1	1	1	-	-	-	-	259
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 98,445	\$ 11,642	\$ 9,445	\$ 9,751	\$ 9,301	\$ 7,663	\$ 13,291	\$ 15,119	\$ -	\$ -	\$ -	\$ -	\$ 174,657

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	\$ 4,384	\$ -	\$ -	\$ -	\$ -	\$ 40,674
Water/Irrigation	1,490	1,440	1,536	2,505	2,193	1,906	1,569	2,681	-	-	-	-	15,321
Phone/Cable/Internet	1,103	1,104	1,104	1,104	1,176	1,176	1,176	1,293	-	-	-	-	9,235
Gas	207	-	101	116	129	124	111	113	-	-	-	-	901
Trash Removal	916	916	916	934	916	916	916	916	-	-	-	-	7,347
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	299	-	-	300	-	-	-	-	-	599
Management Contracts:													
Facility Management	12,056	12,056	12,056	12,056	12,056	12,056	12,056	12,056	-	-	-	-	96,451
Pool Attendants	-	-	-	-	-	6,431	7,550	8,521	-	-	-	-	22,502
Guest Services Attendant	7,157	7,157	7,157	7,157	7,157	7,157	7,157	7,157	-	-	-	-	57,258
Field Management/Administration	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	-	-	-	-	59,245
Pool Maintenance	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	-	-	-	-	21,875
Janitorial	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	-	-	-	-	14,098
Gym Monitor	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	-	-	-	-	23,769
Facility Maintenance	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	-	-	-	-	75,867
Pool Chemicals	2,070	2,280	2,542	2,304	2,868	2,223	3,660	4,316	-	-	-	-	22,264
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11,306	14,080	16,233	11,787	5,183	9,183	11,434	9,807	-	-	-	-	89,013
Special Events	1,830	2,085	2,019	1,446	2,545	3,331	1,496	965	-	-	-	-	15,718
Holiday Decorations	4,428	-	-	-	-	4,920	-	-	-	-	-	-	9,348
Fitness Center Repairs/Supplies	779	720	-	-	340	260	270	100	-	-	-	-	2,469
Office Supplies	2,595	518	306	657	362	669	740	315	-	-	-	-	6,161
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 76,104	\$ 71,609	\$ 72,953	\$ 69,666	\$ 64,922	\$ 80,281	\$ 77,874	\$ 76,983	\$ -	\$ -	\$ -	\$ -	\$ 590,392
Grounds Maintenance													
Landscape Maintenance	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,943
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	1,889	-	-	-	-	16,973
Fountain Maintenance	308	-	-	308	-	-	308	-	-	-	-	-	924
Grounds Maintenance	-	228	-	452	136	-	184	46	-	-	-	-	1,047
Pump Repairs	-	600	-	200	-	-	-	-	-	-	-	-	800
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	2,747	2,590	-	699	246	3,910	-	-	-	-	-	12,953
Miscellaneous	-	409	37	-	-	-	33	20	-	-	-	-	499
Subtotal Grounds Maintenance	\$ 25,321	\$ 51,609	\$ 29,790	\$ 28,767	\$ 22,827	\$ 20,562	\$ 25,404	\$ 1,955	\$ -	\$ -	\$ -	\$ -	\$ 206,235
Total Operations & Maintenance	\$ 101,425	\$ 123,218	\$ 102,743	\$ 98,434	\$ 87,749	\$ 100,843	\$ 103,278	\$ 78,938	\$ -	\$ -	\$ -	\$ -	\$ 796,627
Total Expenditures	\$ 199,870	\$ 134,860	\$ 112,188	\$ 108,185	\$ 97,050	\$ 108,507	\$ 116,569	\$ 94,057	\$ -	\$ -	\$ -	\$ -	\$ 971,284
Excess (Deficiency) of Revenues over Expenditures	\$ (190,846)	\$ 73,272	\$ 1,196,166	\$ (59,843)	\$ (67,931)	\$ (93,616)	\$ (88,142)	\$ (78,796)	\$ -	\$ -	\$ -	\$ -	\$ 690,264
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)	\$ (67,931)	\$ (93,616)	\$ (88,142)	\$ (78,796)	\$ -	\$ -	\$ -	\$ -	\$ 690,264

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	-	377	723	-	-	-	-	2,425.00
Total Revenues	\$ 330	\$ 295	\$ -	\$ -	\$ 11,775	\$ 7,650	\$ 4,077	\$ 723	\$ -	\$ -	\$ -	\$ -	\$ 24,850
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ (112)	\$ (34)	\$ 146	\$ (1,800)	\$ 85	\$ 543	\$ -	\$ -	\$ -	\$ -	(1,171)
Payroll-Kid's Night Out	284	135	112	354	-	235	-	-	-	-	-	-	\$ 1,119
Payroll-FICA Expense	5	-	-	-	11	56	7	42	-	-	-	-	120
Education/Training-CPR Certification	-	-	-	-	-	-	526	-	-	-	-	-	526
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	380	-	-	-	-	-	380
Supplies-Camp	-	-	110	-	-	-	-	-	-	-	-	-	110
Supplies-Crafts	-	-	-	-	-	-	39	13	-	-	-	-	52
Supplies-General	-	-	-	-	-	-	-	13	-	-	-	-	13
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	359	185	239	415	109	-	57	137	-	-	-	-	1,501
Other Current Charges (Paypal Fees)	-	-	-	-	289	332	81	-	-	-	-	-	703
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 647	\$ 320	\$ 349	\$ 735	\$ 556	\$ (1,178)	\$ 1,175	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ 3,353
Excess (Deficiency) of Revenues over Expenditures	\$ (317)	\$ (25)	\$ (349)	\$ (735)	\$ 11,219	\$ 8,828	\$ 2,902	\$ (26)	\$ -	\$ -	\$ -	\$ -	\$ 21,497
Net Change in Fund Balance	\$ (317)	\$ (25)	\$ (349)	\$ (735)	\$ 11,219	\$ 8,828	\$ 2,902	\$ (26)	\$ -	\$ -	\$ -	\$ -	\$ 21,497

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)
Less: Principal Payment - 5/1/25	(\$985,000)
Current Bonds Outstanding	\$11,295,000

* 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
DELINQ INTEREST	5/21/2025	3,305.71	108.85	4,430.01	7,844.57
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,187,739.37	39,108.09	1,591,700.31	2,818,547.77
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		5,136.60	169.13	6,883.66	12,189.39

PERCENT COLLECTED TAX ROLL	99.57%	99.57%	99.57%	99.57%
----------------------------	--------	--------	--------	--------

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date		check #'s	Amount
General Fund - Hancock			
05/13/25		3245-3254	\$5,551.92
05/27/25		3255-3257	75,952.27
			<hr/>
			\$81,504.19
Recreation Fund - Hancock			
05/08/25		19-20	\$905.60
			<hr/>
			\$905.60
Capital Reserve Fund - Wells Fargo			
05/27/25		336	\$8,499.98
			<hr/>
			\$8,499.98
Utilities and Autopayments			
05/01/25	TECO		\$45.83
05/01/25	TECO		48.92
05/05/25	Comcast		360.31
05/05/25	Comcast		745.72
05/05/25	Comcast		186.82
05/13/25	JEA		7,065.58
05/15/25	IRS FICA Payment		187.70
05/21/25	Rubicon		916.14
05/22/25	Dept of Health - Pool		1,050.35
05/27/25	Hancock Whitney Purchase Cards		6,191.21
			<hr/>
			\$16,798.58
TOTAL			<hr/>
			\$107,708.35

*Fedex invoices will be available upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/13/25	00327	4/21/25 42929	202504 330-57200-46000	CRANK ARM CYBEX REC BIKE	*	111.13	
				FIRST PLACE FITNESS EQUIPMENT, INC.			111.13 003245
5/13/25	00327	4/24/25 42967	202504 330-57200-46000	LIFE FIT CYBEX LEFT PEDAL	*	156.40	
				FIRST PLACE FITNESS EQUIPMENT, INC.			156.40 003246
5/13/25	00071	5/01/25 639	202505 310-51300-35100	MAY INFO TECH	*	150.00	
		5/01/25 639	202505 310-51300-34000	MAY MANAGEMENT FEES	*	5,274.08	
		5/01/25 639	202505 310-51300-35200	MAY WEBSITE ADMIN	*	112.33	
		5/01/25 639	202505 310-51300-51000	OFFICE SUPPLIES	*	.72	
		5/01/25 639	202505 310-51300-42000	POSTAGE	*	38.70	
		5/01/25 639	202505 310-51300-42500	COPIES	*	228.60	
		5/01/25 639	202505 310-51300-41000	TELEPHONE	*	50.60	
		5/01/25 639	202505 320-57200-46500	POOL CHEM-TRICHLOR	*	87.45	
		5/01/25 639	202505 320-57200-46500	POOL CHEM-SULFURIC ACID	*	57.42	
		5/01/25 639	202505 320-57200-46500	POOL CHEM-BICARB	*	343.75	
		5/01/25 639	202505 320-57200-46500	POOL CHEM-PERLIT MED FILT	*	92.71	
		5/01/25 639	202505 320-57200-46500	POOL CHEM-GRANUALOR COND	*	195.03	
				GOVERNMENTAL MANAGEMENT SERVICES			6,631.39 003247
5/13/25	00135	5/01/25 25-02239	202505 310-51300-48000	5/12 NTC OF MTG	*	82.50	
				JACKSONVILLE DAILY RECORD			82.50 003248
5/13/25	00471	1/31/22 2990696	202505 310-51300-31500	12/3-12/13/21 MONTHLY MTG	*	1,500.00	
		11/30/22 3142246	202505 310-51300-31500	8/5-9/12/22 MONTHLY MTG	*	1,780.00	
		2/06/24 3351318	202505 310-51300-31500	11/13/23 MONTHLY MEETING	*	1,500.00	
		8/12/24 3436909	202505 310-51300-31500	5/3-5/30/24 MONTHLY MTG	*	1,679.14	

BSPR BART SPRING BPEREGRINO

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/14/25	PAGE	2
*** CHECK DATES 05/01/2025 - 05/31/2025 ***														
BARTRAM SPRINGS - GENERAL FUND														
BANK B GENERAL FUND-HANCOCK														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	.....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	AMOUNT	#	
		4/28/25	3555002	202502	310	51300	31500		*	587.50				
			FEB GENERAL COUNSEL											
		4/28/25	3555004	202502	310	51300	31500		*	1,500.00				
			FEB MONTHLY MEETING											
								KUTAK ROCK LLP				8,546.64	003249	
5/13/25	00336	12/12/24	1895A	202412	330	57200	46000		*	540.00				
			SERVICE CALL-ELECTRICAL											
								M AND M SALES-SERVICE,LLC.				540.00	003250	
5/13/25	00201	5/01/25	13129562	202505	320	57200	46500		*	3,540.04				
			MAY POOL CHEMICALS											
								POOLSURE				3,540.04	003251	
5/13/25	00040	5/01/25	270480B	202505	330	57200	46600		*	1,889.00				
			MAY WATER MGT-ZONE 1 & 2											
								THE LAKE DOCTORS INC				1,889.00	003252	
5/13/25	00388	4/30/25	21979	202504	330	57200	46400		*	3,190.00				
			APR MAINLINE LEAK E SIDE											
								VERDEGO LLC				3,190.00	003253	
5/13/25	00429	4/30/25	S123829	202504	330	57200	46000		*	125.49				
			RPLC BAD CAPACITOR											
								WEATHER ENGINEERS, INC.				125.49	003254	
5/27/25	00071	5/01/25	640	202505	320	57200	33000		*	3,103.58				
			MAY GENERAL MANAGER											
		5/01/25	640	202505	320	57200	33000		*	8,952.75				
			MAY FACILITY MANAGER											
		5/01/25	640	202505	320	57200	33200		*	5,375.75				
			MAY GUEST SRVCS ATTENDANT											
		5/01/25	640	202505	320	57200	33200		*	1,781.50				
			MAY SR GUEST SRVCS ATTEND											
		5/01/25	640	202505	320	57200	34000		*	7,405.67				
			MAY FIELD OPS MANAGER											
		5/01/25	640	202505	320	57200	34510		*	2,971.08				
			MAY GYM MONITOR											
		5/01/25	640	202505	320	57200	34100		*	2,902.67				
			MAY MAINTENANCE TECH											
		5/01/25	640	202505	320	57200	34100		*	6,580.67				
			MAY SR MAINTENANCE TECH											
		5/01/25	640	202505	320	57200	46400		*	2,734.33				
			MAY POOL MAINTENANCE											
		5/01/25	640	202505	320	57200	43500		*	1,762.25				
			MAY JANITORIAL											
								GOVERNMENTAL MANAGEMENT SERVICES				43,570.25	003255	

BSPR BART SPRING					BPEREGRINO									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/27/25	00518	5/13/25 193215	202504 310-51300-31100	APR ENGINEERING SERVICES	*	797.50	
				MATTHEWS DESIGN GROUP LLC			797.50 003256
5/27/25	00233	4/30/25 254	202504 320-57200-33100	APR LIFEGUARD SERVICES	*	7,549.59	
				RIVERSIDE MANAGEMENT SERVICES, INC.			7,549.59 003257
TOTAL FOR BANK B						76,729.93	
TOTAL FOR REGISTER						76,729.93	

Danille Demarco
Repair + maintenance
 330-57200-46000

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

Invoice

Date	Invoice #
4/21/2025	42929

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
Misc Parts	Crank Arm FM-19471 Cybex Recumbent Bike	1	68.00	Commercial Jax	Jacksonville	68.00
Shipping	Our shipping rate is an estimate and subject to change. The final shipping cost will be determined based on factors such as the size, weight, and destination of the package. We will provide you with the most accurate shipping cost available as soon as it is confirmed.		23.13	Commercial Jax		23.13
Admin Fee	An admin fee is applied to cover expenses related to acquisition and disposable shop tool/rages, lubricants, cleaning supplies. Sourcing and pricing parts from manufacturers. This fee aids in managing logistics, streamlining operations, and offering customers precise, competitive pricing, thereby maintaining a high standard of service.		20.00	Commercial Jax		20.00
Customer's Signature _____						

RECEIVED
 MAY 07 2025
 BY: _____

INVOICE TERMS AND CONDITIONS - READ CAREFULLY		Subtotal	\$111.13
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
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.		Total	\$111.13
		Payments/Credits	\$0.00
		Balance Due \$111.13	

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

Danielle DeMarco
 Repair + Maintenance
 380-5200-46000

Invoice

Date	Invoice #
4/24/2025	42967

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

Item	Description	Qty	Rate	Class	Site	Amount
Misc Parts	Life Fitness Cybex Left pedal 1018686-0001 KIT: SERVICE; PEDAL W/STRAP AS 1		111.96	Commercial Jax	Jacksonville	111.96
Admin Fee	An admin fee is applied to cover expenses related to acquisition and disposable shop tool/rages, lubricants, cleaning supplies. Sourcing and pricing parts from manufacturers. This fee aids in managing logistics, streamlining operations, and offering customers precise, competitive pricing, thereby maintaining a high standard of service.		20.00	Commercial Jax		20.00
Shipping	Our shipping rate is an estimate and subject to change. The final shipping cost will be determined based on factors such as the size, weight, and destination of the package. We will provide you with the most accurate shipping cost available as soon as it is confirmed.		24.44	Commercial Jax		24.44
Customer's Signature _____						

RECEIVED
 MAY 07 2025
 BY: _____

INVOICE TERMS AND CONDITIONS - READ CAREFULLY		Subtotal	\$156.40
<p>**All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.**</p> <p>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.</p>		Sales Tax (7.5%)	\$0.00
		Total	\$156.40
		Payments/Credits	\$0.00
		Balance Due	
		\$156.40	

Governmental Management Services, LLC

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

Invoice**Invoice #:** 639**Invoice Date:** 5/1/25**Due Date:** 5/1/25**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 - May 2025		150.00	150.00
Management Fees - May 2025		5,274.08	5,274.08
Website Administration - May 2025		112.33	112.33
Office Supplies		0.72	0.72
Postage		38.70	38.70
Copies		228.60	228.60
Telephone		50.60	50.60
Pool Chemicals - Trichlor		87.45	87.45
Pool Chemicals - Sulfuric Acid		57.42	57.42
Pool Chemicals - Bicarb		343.75	343.75
Pool Chemicals - Perlite Media Filter		92.71	92.71
Pool Chemicals - Granualor Conditioner		195.03	195.03
<div><div>RECEIVED</div><div>MAY 07 2025</div><div>BY: _____</div></div>			
Total			\$6,631.39
Payments/Credits			\$0.00
Balance Due			\$6,631.39

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

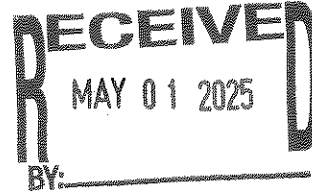
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

May 1, 2025

Date

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



Serial #	25-02239D	PO/File #		\$82.50
				Payment Due
Notice of Meeting				
				\$82.50
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	5/1			
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 # 25-02239D 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, May 12, 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

May 1 oo (25-02239D)

KUTAK ROCK LLP

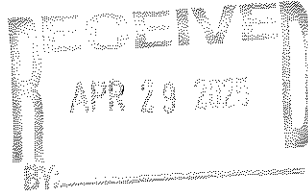
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022



Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 2990696

Client Matter No. 1923-2

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

Invoice No. 2990696
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

12/03/21	W. Haber	Review agenda and prepare for call regarding same
12/06/21	W. Haber	Prepare for and participate in conference call to discuss agenda for December meeting
12/10/21	W. Haber	Prepare for Board meeting
12/13/21	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED	\$1,500.00
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TOTAL CURRENT AMOUNT DUE	<u>\$1,500.00</u>
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KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 30, 2022

Check Remit To:

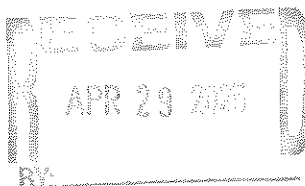
Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3142246

Client Matter No. 1923-2



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

Invoice No. 3142246
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

08/05/22	W. Haber	Prepare for Board meeting
08/08/22	W. Haber	Prepare for and participate in Board meeting
09/01/22	W. Haber	Review agenda for call
09/09/22	W. Haber	Confer with Oliver and prepare for meeting
09/12/22	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED \$2,695.00

Less adjustment for overbilling on Invoice #3105982 (-915.00)

SUBTOTAL \$1,780.00

TOTAL CURRENT AMOUNT DUE \$1,780.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 6, 2024

Check Remit To:

Kutak Rock LLP

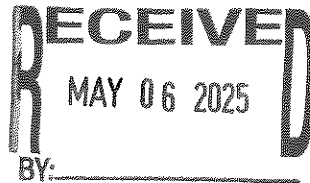
PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3351318

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com



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

Invoice No. 3351318
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

11/13/23	W. Haber	Prepare for and participate in Board meeting	
TOTAL FOR SERVICES RENDERED			\$1,500.00
TOTAL CURRENT AMOUNT DUE			<u>\$1,500.00</u>

KUTAK ROCK LLP

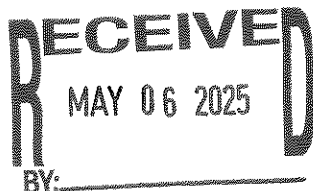
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 12, 2024



Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3436909

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3436909
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

05/03/24	W. Haber	Prepare for and participate in call to discuss agenda for May meeting
05/13/24	W. Haber	Prepare for and participate in Board meeting
05/17/24	W. Haber	Review proposed agenda for May 30 meeting
05/28/24	W. Haber	Review agenda for May 30 meeting
05/29/24	W. Haber	Prepare for Board meeting
05/30/24	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED \$1,500.00

DISBURSEMENTS

Meals	19.15
Travel Expenses	159.99

TOTAL DISBURSEMENTS 179.14

TOTAL CURRENT AMOUNT DUE \$1,679.14

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Check Remit To:

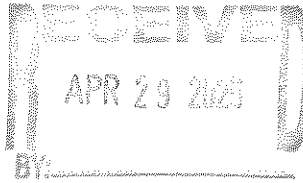
Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Federal ID 47-0597598

April 28, 2025



Reference: Invoice No. 3555002

Client Matter No. 1923-1

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3555002

1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

02/01/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
02/05/25	W. Haber	0.40	140.00	Review public records request and confer with Oliver regarding same
02/07/25	W. Haber	0.50	175.00	Review documents and assist with response to public records request; review response to same
02/24/25	W. Haber	0.40	140.00	Review and revise swim team agreement and confer with Sweeting regarding same

TOTAL HOURS 1.80

TOTAL FOR SERVICES RENDERED \$587.50

TOTAL CURRENT AMOUNT DUE \$587.50

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

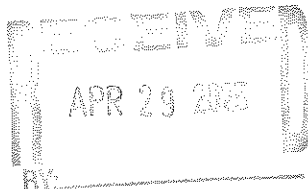
Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

April 28, 2025



Reference: Invoice No. 3555004

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3555004
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

02/10/25	K. Magee	Preparation and attendance via phone for board of supervisors meeting
02/25/25	W. Haber	Review draft agenda for March meeting

TOTAL FOR SERVICES RENDERED	\$1,500.00
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TOTAL CURRENT AMOUNT DUE	\$1,500.00
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UNPAID INVOICES:

January 31, 2022	Invoice No. 2990696	1,500.00
November 30, 2022	Invoice No. 3142246	1,780.00
February 6, 2024	Invoice No. 3351318	1,500.00
August 12, 2024	Invoice No. 3436909	1,679.14

TOTAL DUE	<u>\$7,959.14</u>
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Date: 04/28/25
Time: 14:27:55

KUTAK ROCK

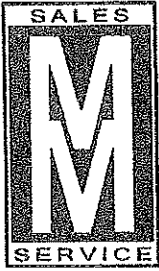
Billing Memo 3555004

Client No. 1923 Bartram Springs CDD Bill Date: 04/28/25 Billing Attorney: Haber, Wesley S. (6508)
Matter No. 2 Bartram Springs-Monthly Meeting Requested thru: 02/28/25 Billing Frequency: Monthly

DETAIL OF COSTS/CHARGES

<u>DISB</u>	<u>TKPR</u>	<u>DATE</u>	<u>EXPENSES</u>	<u>AMOUNT</u>	<u>QTY</u>	<u>REF NO</u>	<u>DESCRIPTION</u>
-------------	-------------	-------------	-----------------	---------------	------------	---------------	--------------------

TOTAL EXPENSES				0.00			
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M and M Sales-Service
2100 Dennis Street
Jacksonville, FL 32204 US
904-825-8381
mandmpumpsandcontrols@gmail.com

Invoice

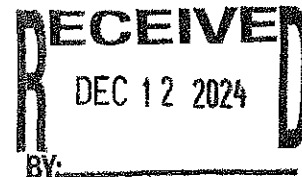
BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
1895	12/12/2024	\$540.00	01/01/2025	

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

Has to be reissued due to check #3133 not being received by the vendor.
TP 05/05/25



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

Location: Club House and Soccer Field
Service Call to review Wells and submersible pumps
Customer stated no /or failed operation
Found Club Hose pump to have a issue with main disconnect
fuse bypassed with wire jump. This unit has been set for
replacement by another party.
Ran AMP and Voltage test on pump during operation. Found
AMP range and voltage to be with in proper ranges.
Found a issue with some zones not operating causing possible
pump under load causing a shut down of the system through
the over and under load protection controls.
Followup by the clients pump tech recomended for any
adjustments to controls and to review after irrigation tech
repairs failing zones.
Note: The motor could also be have a widing over heat during
long runs, also causing a shut down. This was not found ton be
the case during this inspection.
Site #2 Soccer Field
Found pump shut down due ton thermal pot trip.
Reset unit pump started. Needs new controls
AMP test run found operation peramnitors good.

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



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

Invoice

Date
Invoice#

5/1/2025
131295628350

Terms	Net 20
Due Date	5/21/2025
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

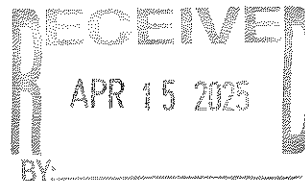
Tax \$0.00

Total \$3,540.04

Amount Paid/Credit Applied \$0.00

Balance Due \$3,540.04

[Click Here to Pay Now](#)



131295628350

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	5/1/2025	\$1,889.00

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

00000000021558001000000027048000000018890028

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

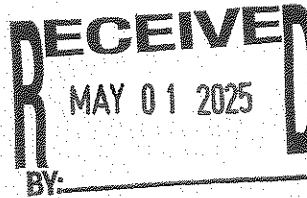
Invoice Due Date 5/11/2025

Invoice 270480B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
5/1/2025	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:

\$1889.00

This Invoice Total:

\$1889.00

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

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

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

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



Invoice

Invoice #: 21979

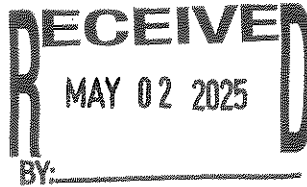
Date: 04/30/25

Customer PO:

DUE DATE: 05/30/2025

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

#21559 - Mainline Leak East Side Amenity Driveway April 2025

There is a mainline leak on the East Side of the Amenity Center driveway that goes out to Cherry Lake

AMOUNT

This proposal is for all labor and material needed to make the repair.



<i>Landscape Enhancement</i>				<i>\$3,190.00</i>
excavator (Equipment)	1.00	\$1,675.00	\$1,675.00	
Irrigation Labor (Labor)	16.00	\$65.00	\$1,040.00	
misc parts (Material)	1.00	\$475.00	\$475.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$3,190.00**

Please See Our
Updated Remittance
Information

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

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

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

Invoice

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

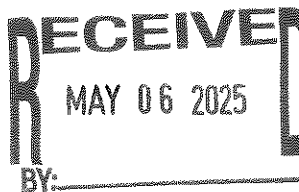


PO Box 37068
Jacksonville, FL 32236
Phone: (904) 356-3963
Fax: (904) 356-4969
www.weatherengineers.com
CAC041190

Number	Date
S123829	04/30/25

BILL TO: #104532

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



SERVICE PERFORMED AT:

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

Site # : 104532-001

Return this portion with payment

Amount Paid: _____

Work Order Date	Call Slip Number	P.O. Number	Salesman	Terms	Contract #	Batch #
04/30/25	236504			30	SA0	
<div>DESCRIPTION</div>						
Trouble Code: MIS - MISC. REPAIR						
Repair found during maintenance.						
BRAND [MODEL # / SERIAL #] SERVING AREA						
DAIKI DX115A1203AB / 1602350789 FLEX ROOM						
Replaced bad capacitor 20 uF. Office will bill for						
part. Customer gave permission to replace part.						
Unit is online and cooling.						
TECH	DATE	RECEIVED	ARRIVED	DEPARTED		
182	04/30/25	16:30:00	16:30:00	17:30:00		
1 CAPACITOR RUN 20MFD X 440 V.				32.33	32.33	
1 PVC, 3/4" COUPLING SXS				3.91	3.91	
04/30/25	1 MECH	R/T	1.00 HRS @	89.25	89.25	
					MATERIAL	36.24
					LABOR	89.25
					TOTAL \$	125.49

Thank you for your business!

Please make all checks payable to Weather Engineers, Inc.

Remit To: PO Box 37068 Jacksonville, FL 32236

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

We are an equal opportunity employer and do not discriminate against applicants due to race, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60.300.6 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS.

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

Invoice

Bill To:

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

Invoice #: 640
Invoice Date: 5/1/25
Due Date: 5/1/25
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
General Manager (1.320.57200.33000) - May 2025		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) - May 2025		8,952.75	8,952.75
Guest Services Attendant (001.320.57200.33200) - May 2025		5,375.75	5,375.75
Sr. Guest Services Attendant (001.320.57200.33200) - May 2025		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) - May 2025		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) - May 2025		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - May 2025		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) - May 2025		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) - May 2025		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - May 2025		1,762.25	1,762.25
<div><div>RECEIVED</div><div>MAY 07 2025</div><div>BY: _____</div><div><i>Alison Mossing</i></div><div>5-7-25</div></div>			

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

Project Manager Alex Acree

Matthews | **DCCM**

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

Engineering - Architecture - Planning - Surveying

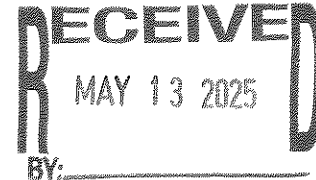
May 13, 2025

Invoice # 193215

Project 0000021855.0000 Bartram Springs CDD

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

- Coordination with Operations Manager
- Site Meeting to Review Tennis Courts



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 April 30, 2025

Phase 0001 Engineering Services

	Hours	Rate	Amount
Sr. Construction Inspector	3.50	210.00	735.00
CAD Designer 1	.25	130.00	32.50
Project Administrator	.25	120.00	30.00
Total Labor			797.50

Total Due: 797.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	797.50	6,922.50	7,720.00
Expense	0.00	26.97	26.97
Unit	0.00	1.35	1.35
Totals	797.50	6,950.82	7,748.32

7 Waldo Street, St. Augustine, FL 32084 | 904.826.1334 | www.matthews.dccm.com

LICENSE #26535, LB8590, LA666877

Invoices are due upon receipt.

Prompt payments are critical to keeping your project on schedule. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued. We appreciate your business and cooperation with timely payments.

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

Invoice

Invoice #: 254
Invoice Date: 4/30/2025
Due Date: 4/30/2025
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 - April 2025	348.55	21.66	7,549.59
<div>RECEIVED MAY 07 2025 BY: _____ Alison Moring 5-7-25</div>			

Total	\$7,549.59
-------	------------

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

Balance Due	\$7,549.59
-------------	------------

BARTRAM SPRINGS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
348.55	Lifeguard Services	\$ 21.66	\$ 7,549.59
	Covers April 2025		
	TOTAL DUE:		<u>\$ 7,549.59</u>
	LIFEGUARDS #1.320.57200.33100		

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/29/25	5.25	H.W.	Lifeguarding
4/2/25	1.78	B.B.	Lifeguarding
4/2/25	1.47	B.A.B.	Lifeguarding
4/2/25	2.05	K.M.	Lifeguarding
4/2/25	2.48	B.M.	Lifeguarding
4/3/25	2.63	B.A.B.	Lifeguarding
4/3/25	2.02	K.M.	Lifeguarding
4/3/25	3.03	B.M.	Lifeguarding
4/4/25	2.63	B.B.	Lifeguarding
4/4/25	2.5	B.A.B.	Lifeguarding
4/4/25	3.98	D.D.	Lifeguarding
4/4/25	3.2	B.M.	Lifeguarding
4/4/25	4.12	A.N.	Lifeguarding
4/4/25	3.98	H.W.	Lifeguarding
4/5/25	4.05	E.A.	Lifeguarding
4/5/25	3.83	E.C.	Lifeguarding
4/5/25	4.3	D.D.	Lifeguarding
4/5/25	5.22	B.M.	Lifeguarding
4/5/25	5.18	A.N.	Lifeguarding
4/5/25	3	R.A.	Lifeguarding
4/5/25	5.02	H.W.	Lifeguarding
4/6/25	8.27	E.A.	Lifeguarding
4/6/25	4.98	B.A.B.	Lifeguarding
4/6/25	4.4	E.C.	Lifeguarding
4/6/25	5.13	D.D.	Lifeguarding
4/6/25	5.07	L.D.	Lifeguarding
4/6/25	5.23	C.D.	Lifeguarding
4/6/25	4.57	G.M.	Lifeguarding
4/6/25	5.1	K.M.	Lifeguarding
4/6/25	5.43	B.M.	Lifeguarding
4/6/25	9.35	H.W.	Lifeguarding
4/11/25	4.3	B.B.	Lifeguarding
4/11/25	4.17	L.D.	Lifeguarding
4/11/25	4.12	A.C.	Lifeguarding
4/11/25	4.15	K.M.	Lifeguarding
4/12/25	4.12	E.A.	Lifeguarding
4/12/25	4.9	B.B.	Lifeguarding
4/12/25	4.73	E.C.	Lifeguarding
4/12/25	4.65	D.D.	Lifeguarding
4/12/25	5.08	B.M.	Lifeguarding
4/12/25	4.67	H.W.	Lifeguarding
4/13/25	5.33	B.B.	Lifeguarding
4/13/25	3.27	B.A.B.	Lifeguarding
4/13/25	5.28	E.C.	Lifeguarding
4/13/25	5.32	L.D.	Lifeguarding
4/13/25	5.25	B.M.	Lifeguarding
4/13/25	5.25	H.W.	Lifeguarding
4/18/25	4.17	A.C.	Lifeguarding
4/18/25	3.98	K.M.	Lifeguarding
4/18/25	3.05	A.D.	Lifeguarding
4/18/25	4.28	A.N.	Lifeguarding
4/19/25	4.65	E.A.	Lifeguarding
4/19/25	5.37	B.B.	Lifeguarding
4/19/25	4.67	E.C.	Lifeguarding
4/19/25	5.25	A.C.	Lifeguarding
4/19/25	4.67	C.D.	Lifeguarding
4/19/25	5.23	K.M.	Lifeguarding
4/19/25	4	H.W.	Lifeguarding
4/20/25	4.1	B.B.	Lifeguarding
4/20/25	4.23	A.C.	Lifeguarding
4/20/25	4.25	A.N.	Lifeguarding
4/20/25	3.98	H.W.	Lifeguarding
4/25/25	4.32	B.B.	Lifeguarding
4/25/25	3.6	L.D.	Lifeguarding
4/25/25	4.02	A.N.	Lifeguarding
4/26/25	5.22	E.A.	Lifeguarding
4/26/25	5.23	B.B.	Lifeguarding
4/26/25	5.45	E.C.	Lifeguarding
4/26/25	4.93	C.D.	Lifeguarding
4/26/25	5.23	G.M.	Lifeguarding
4/26/25	5.25	B.M.	Lifeguarding
4/27/25	5.15	E.A.	Lifeguarding
4/27/25	5.27	B.B.	Lifeguarding
4/27/25	5.25	B.A.B.	Lifeguarding
4/27/25	5.1	E.C.	Lifeguarding
4/27/25	5.18	L.D.	Lifeguarding
4/27/25	5.23	G.M.	Lifeguarding
4/27/25	4.4	B.M.	Lifeguarding

TOTAL 348.55

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/08/25	00001	4/30/25 7397	202504 320-57200-52000	GILDAN 800 50/50 BLEND	*	380.00	
			EDGE APPAREL				380.00 000019
5/08/25	00002	4/29/25 6042025	202504 320-57200-15000	8 CPR/FIRST AID	*	525.60	
			SAFETY FIRST CPR & SAFETY TRAINING				525.60 000020
TOTAL FOR BANK C						905.60	
TOTAL FOR REGISTER						905.60	

EDGE APPAREL
7848 Groveton Hills Pl
Jacksonville, FL 32256-3414
USA
+2191551
davidcallahan@bellsouth.net

INVOICE

BILL TO
Bartram Springs Amenity
Center
14530 Cherry Lake Drive
Jacksonville, FL 32258

INVOICE # 7397
DATE 04/30/2025
DUE DATE 04/30/2025
TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
T-Shirts	40	9.50	380.00
T-shirts -Gildan 8000 adult royal blue 50/50 blend tees w/ full color print on front			
10 small			
10 medium			
10 large			
10 extra large			
002.320.57200.52000			
SUBTOTAL			380.00
TAX			0.00
TOTAL			380.00
BALANCE DUE			\$380.00

Safety First CPR and Safety Training

INVOICE

3844 Conga Street
Jacksonville, FL 32217
(904) 434-6032

Bill To
Bartram Springs CDD

Invoice # 6042025
Invoice Date 04/29/2025

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
8	June 4, 2025: Community CPR AED + Basic First Aid (Child and Adult) - 10% group discount applied for groups of 8 or more.	65.70	525.60
TOTAL			\$525.60

002.320.57200.15000

Terms & Conditions

Online course links will be emailed to participants upon receipt of payment.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/27/25	00124	5/22/25 424760	202505 600-53800-60000	POOL AUDIO INSTALLATION	*	8,499.98	
HI-TECH SYSTEM ASSOCIATES							8,499.98 000336

TOTAL FOR BANK B						8,499.98	
TOTAL FOR REGISTER						8,499.98	



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Bill to:

Bartram Springs CDD
475 W Town Place
Ste 114
Saint Augustine, FL 32092
[Click Here to Pay Online!](#)

Invoice #: 424760
Invoice Date: 05/22/2025
Completed: 05/22/2025
Terms: Due On Receipt
Bid#: 0
Job: 9238-1

475 W Town Place

HiTechFlorida.com

Description**Qty****Rate****Amount**

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

Installation

Episode 70V Mixer-Amplifier 240W x 1 Channel

Strong Rack 4 Space Decora Panel 1U

Strong Custom Series Rack Package - 20 Depth 2

Episode Commercial 70V In-Wall Volume Control - 10

Surface Mount All Weather 70V Series 4

Sales Tax

32.00	\$95.00	3,040.00
1.00	\$1,313.23	1,313.23
1.00	\$37.58	37.58
1.00	\$1,059.17	1,059.17
4.00	\$62.95	251.80
20.00	\$139.91	2,798.20
		0.00

RECEIVED
MAY 22 2025
BY: _____

Tech Resolution Note:

Pool Audio Replacement.

To review or pay your account online, please visit our online bill payment portal at [Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$8,499.98
Payments	\$0.00
Balance Due	\$8,499.98



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

Statement Date: April 09, 2025

Amount Due: **\$45.83**

Due Date: April 30, 2025

Account #: 211003320143

DO NOT PAY. Your account will be drafted on April 30, 2025

Account Summary

Current Service Period: March 06, 2025 - April 03, 2025

Previous Amount Due	\$46.57
Payment(s) Received Since Last Statement	-\$46.57

Current Month's Charges	\$45.83
--------------------------------	----------------

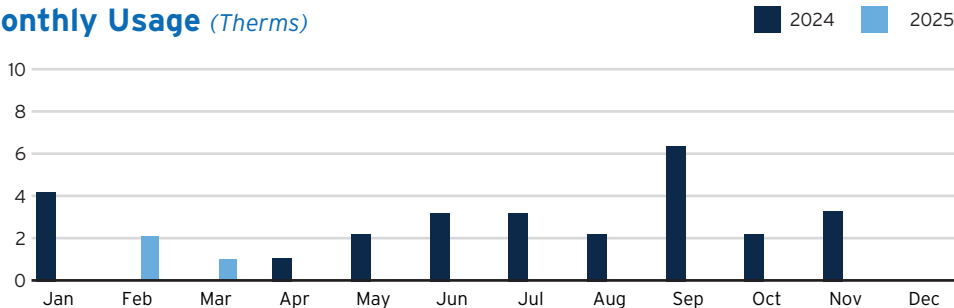
Amount Due by April 30, 2025	\$45.83
-------------------------------------	----------------

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



Scan here to view
your account online.

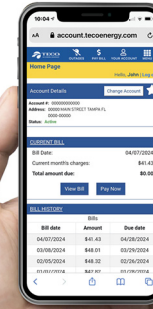
Monthly Usage (Therms)



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

A one-stop shop to manage your account.

Do it all from the palm of your hand.



- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for programs and notifications

Log in at TECOaccount.com today!



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

Account #: 211003320143

Due Date: April 30, 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: **\$45.83**

Payment Amount: \$ _____

615581973278

Your account will be
drafted on April 30, 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: April 09, 2025
Charges Due: April 30, 2025

Meter Read

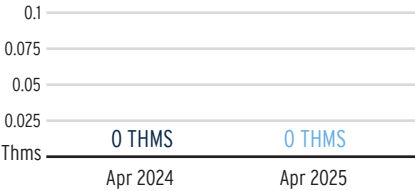
Service Period: Mar 06, 2025 - Apr 03, 2025 **Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	04/03/2025	746	746	0 CCF	1.044	1.0000	0.0 Therms	29 Days

Charge Details

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

Avg THMS Used Per Day





Important Messages

Total Current Month's Charges **\$45.83**

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

Ways To Pay Your Bill

- **Bank Draft**
Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.
- **In-Person**
Find list of Payment Agents at PeoplesGas.com
- **Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111
- **Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.
- **Phone**
Toll Free: **866-689-6469**

Contact Us

- Residential Customer Care:**
813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)
- Online:** PeoplesGas.com
Phone:
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: April 09, 2025

Amount Due: \$48.92

Due Date: April 30, 2025

Account #: 221003032432

DO NOT PAY. Your account will be drafted on April 30, 2025

Account Summary

Current Service Period: March 06, 2025 - April 03, 2025

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

Current Month's Charges	\$48.92
--------------------------------	----------------

Amount Due by April 30, 2025 \$48.92

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 **83.33% lower** than the same period last year.



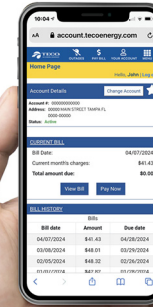
Your average daily THMS used was **80% lower** than it was in your previous period.



Scan here to view your account online.

A one-stop shop to manage your account.

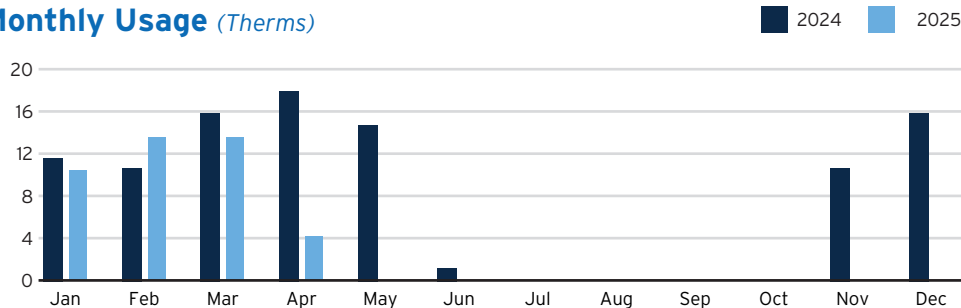
Do it all from the palm of your hand.



- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for programs and notifications

Log in at TECOaccount.com today!

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 30, 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: \$48.92

Payment Amount: \$ _____

641507812497

Your account will be
drafted on April 30, 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: April 09, 2025
Charges Due: April 30, 2025

Meter Read


Meter Location: Clubhouse FP

Service Period: Mar 06, 2025 - Apr 03, 2025

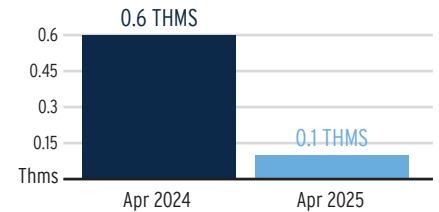
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	04/03/2025	1,576	1,572	4 CCF	1.044	1.0000	4.2 Therms	29 Days

Charge Details

 Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	4.2 THMS @ \$0.62028	\$2.61
Swing Service Charge	4.2 THMS @ \$0.03880	\$0.16
Florida Gross Receipts Tax		\$0.13
Natural Gas Service Cost		\$45.97
Franchise Fee		\$2.95
Total Natural Gas Cost, Local Fees and Taxes		\$48.92

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$48.92

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

Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at 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. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

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

Online:

PeoplesGas.com

Phone:

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	Apr 02	-\$360.48
Balance forward		\$0.00
Regular monthly charges	Page 3	\$345.85
Taxes, fees and other charges	Page 3	\$14.46
New charges		\$360.31

Amount due

\$360.31

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 May 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

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 120 3774991

Automatic payment

May 01, 2025

Please pay

\$360.31

Electronic payment will be applied May 01, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100360313

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 Fee		\$8.00
Voice Network Investment		\$8.00

Taxes, fees and other charges		\$14.46
Other charges		\$4.13
Federal Universal Service Fund		\$2.00
Regulatory Cost Recovery		\$2.13

Taxes & government fees		\$10.33
Sales Tax		\$1.87
State Communications Services Tax		\$4.46
Local Communications Services Tax		\$3.60
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	Apr 02	-\$678.71
Balance forward		\$0.00
Regular monthly charges	Page 3	\$663.80
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$77.97
New charges		\$745.72

Amount due

\$745.72

Your bill explained

- Regular monthly charges have increased by \$65.00 as a result of service change(s) made to Internet services, Voice services, Bundled services and other regular monthly charges.
- Your one-time charges are \$3.95 due to Paper Statement Fee charge(s).
- Taxes, fees & other charges have increased by \$2.01 on your account as a result of changes to your services.
- 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 May 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

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 121 1618453

Automatic payment

May 01, 2025

Please pay

\$745.72

Electronic payment will be applied May 01, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300745729

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

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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

\$663.80

Comcast Business		\$647.80
Bundled services		\$179.95
Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00	
Loyalty Discount	-\$89.00	
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	Apr 10	\$3.95

Taxes, fees and other charges

\$77.97

Other charges		\$11.66
Federal Universal Service Fund		\$5.54

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 \$168.80 this month with your loyalty and voice credit discounts.

...continued

Regulatory Cost Recovery	\$6.12
Taxes & government fees	
	\$66.31
Sales Tax	\$6.27
State Communications Services Tax	\$32.08
Local Communications Services Tax	\$25.96
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	Apr 08	-\$136.82
Balance forward		\$0.00
Regular monthly charges	Page 3	\$184.95
Taxes, fees and other charges	Page 3	\$1.87
New charges		\$186.82

Amount due

\$186.82

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 May 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

8495 74 121 2680338

Automatic payment

May 07, 2025

Please pay

\$186.82

Electronic payment will be applied May 07, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800186825

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

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Faster speeds. More solutions. Bigger savings.

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

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

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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		\$184.95
Comcast Business		\$184.95
Internet services		\$194.95
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.		\$229.00
Loyalty Discount		-\$59.00
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 \$69.00 this month with your loyalty and automatic payments discounts.

Additional information

NOTICE: Effective May 15, 2025, any late fees incurred will be increased to \$15.00 per month.



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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**

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

Account #: 2568379466
Bill Date: 04/21/25
Cycle: 16

**Amount Due
\$6,818.00**
Do not pay. AutoPay will process
your payment on 05/13/25.

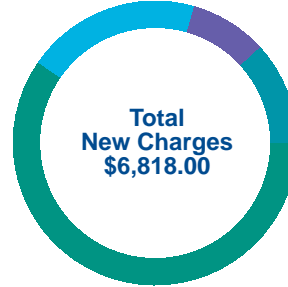
TOTAL SUMMARY OF CHARGES

Electric	\$	4,250.08
Water		1,324.94
Sewer		512.29
Irrigation		730.69
Total New Charges	\$	6,818.00

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

Previous Balance	\$	6,321.85
Payment(s) Received		-6,321.85
Balance Before New Charges		0.00
New Charges		6,818.00

**Do not pay. AutoPay will process your
payment on 05/13/25.** \$ **6,818.00**



Electric
\$4,250.08
Water
\$1,324.94
Sewer
\$512.29
Irrigation
\$730.69

MESSAGES



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



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

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

Additional information on reverse side. →



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

Acct #: **2568379466**

Bill Date: **04/21/25**

Do not pay. AutoPay will process your payment on 05/13/25.

TOTAL AMOUNT PAID

\$6,818.00

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

New Rates

What you Need to Know

The JEA board recently approved rate adjustments effective April 1, 2025.

Find out about your new rates, how your bill has changed, and how our community will benefit.



Scan to learn more

Simple Ways to Save

with JEA Programs and Tools

While our new rates remain among the lowest in the state, you may see an impact to your bill. That's why we are committed to offering savings tips, free in-home efficiency assessments, rebates and more to help you save.



Scan to start saving

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] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

Address:

City: State: Zip Code:

E-mail:



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 04/21/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/20/25 - 04/17/25 Reading Date: 04/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	28	283	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 48.70

Water Consumption Charge 6.12

City of Jacksonville Franchise Fee 1.64

Total Current Water Charges \$ 56.46**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/18/25 - 04/17/25 Reading Date: 04/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1357	Regular	2	11000 GAL

Basic Monthly Charge \$ 75.29

Water Consumption Charge 33.66

City of Jacksonville Franchise Fee 3.27

Total Current Water Charges \$ 112.22**WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/20/25 - 04/21/25 Reading Date: 04/21/25

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 42.27

City of Jacksonville Franchise Fee 1.27

Total Current Water Charges \$ 43.54**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/20/25 - 04/17/25 Reading Date: 04/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	28	283	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 167.90

Sewer Usage Charge 9.76

City of Jacksonville Franchise Fee 5.33

Total Current Sewer Charges \$ 182.99**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/18/25 - 04/17/25 Reading Date: 04/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1357	Regular	2	11000 GAL

Basic Monthly Charge \$ 266.03

Sewer Usage Charge 53.68

City of Jacksonville Franchise Fee 9.59

Total Current Sewer Charges \$ 329.30**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 03/20/25 - 04/19/25 Reading Date: 04/19/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	30	27777	Regular	2	137000 GAL

Basic Monthly Charge \$ 75.29

Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) 24.43

Tier 2 Consumption (> 7 Kgal @ \$4.69 kgal) 609.69

City of Jacksonville Franchise Fee 21.28

Total Current Irrigation Charges \$ 730.69



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 04/21/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 03/19/25 - 04/18/25 Reading Date: 04/18/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	30	69841	Regular	40	31840 KWH
22489908	30	2.08	Regular	40	83.20 KW

Basic Monthly Charge	\$	203.00
GSD Demand Charge		698.88
GSD Energy Charge		1,054.86
Tax Exempt Fuel Cost (\$0.04159 per kWh)		1,324.23
Taxable Fuel Cost (\$0.00511 per kWh)		162.70
City of Jacksonville Franchise Fee		103.31
Gross Receipts Tax		90.95

Total Current Electric Charges \$ 3,637.93**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 03/19/25 - 04/18/25 Reading Date: 04/18/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	30	1481	Regular	1	19 KWH
22493394	30	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		1.27
Tax Exempt Fuel Cost (\$0.04159 per kWh)		0.79
Taxable Fuel Cost (\$0.00511 per kWh)		0.10
City of Jacksonville Franchise Fee		0.75
Gross Receipts Tax		0.66

Total Current Electric Charges \$ 26.57**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 03/17/25 - 04/16/25 Reading Date: 04/16/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	30	4405	Regular	1	4832 KWH
22508751	30	17.67	Regular	1	17.67 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		322.29
Tax Exempt Fuel Cost (\$0.04159 per kWh)		200.96
Taxable Fuel Cost (\$0.00511 per kWh)		24.69
Gross Receipts Tax		14.64

Total Current Electric Charges \$ 585.58**WATER SERVICE**

Billing Rate: Commercial Reclaimed Irrigation Service

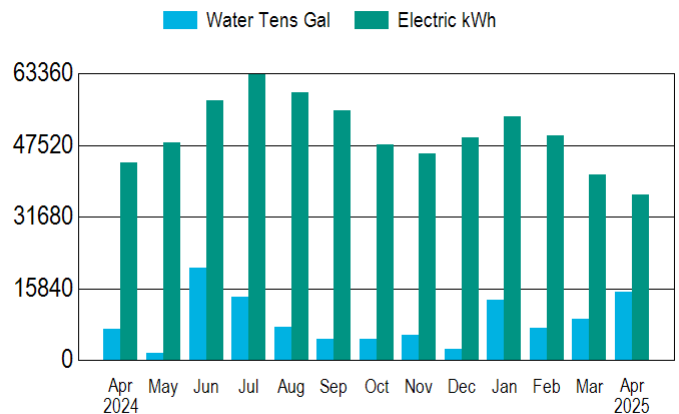
Service Address: 61 EVEREST LA APT IR01

Service Period: 03/18/25 - 04/17/25 Reading Date: 04/17/25

Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	30	3873	Regular	1	250000 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)		1,021.87

Total Current Water Charges \$ 1,112.72**CONSUMPTION HISTORY**

	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	43,672	40,907	36,691	1,223
Total Gallons Used	68,000	91,000	150,000	5,000



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



**BARTRAM SPRINGS COMM DEV
DISTRICT**

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

Account #: 1540008426
Bill Date: 04/21/25
Cycle: 16

Amount Due
\$247.68
Do not pay. AutoPay will process
your payment on 05/13/25.

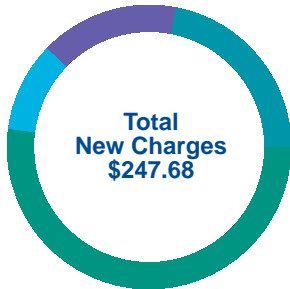
TOTAL SUMMARY OF CHARGES

Electric	\$	134.24
Water		22.34
Sewer		37.34
Irrigation		53.76
Total New Charges	\$	247.68

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

Previous Balance	\$	329.94
Payment(s) Received		-329.94
Balance Before New Charges		0.00
New Charges		247.68

**Do not pay. AutoPay will process your
payment on 05/13/25.** \$ **247.68**



Electric
\$134.24
Water
\$22.34
Sewer
\$37.34
Irrigation
\$53.76

MESSAGES



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



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

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

Additional information on reverse side. →



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

Acct #: 1540008426	Bill Date: 04/21/25
Do not pay. AutoPay will process your payment on 05/13/25.	TOTAL AMOUNT PAID
\$247.68	

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



A pie chart with a blue background. A single slice, representing 25% of the total, is highlighted in a lighter blue color. The remaining 75% of the chart is a darker blue.

New Rates

What you Need to Know

The JEA board recently approved rate adjustments effective April 1, 2025.

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Scan to learn more

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While our new rates remain among the lowest in the state, you may see an impact to your bill. That's why we are committed to offering savings tips, free in-home efficiency assessments, rebates and more to help you save.



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

Account # 1540008426

Tel:

Address:

City:

State:

Zip Code:

E-mail:



BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Bill Date: 04/21/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/19/25 - 04/18/25

Reading Date: 04/18/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	41584	Regular	1	701 KWH

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		46.76
Tax Exempt Fuel Cost (\$0.04159 per kWh)		29.15
Taxable Fuel Cost (\$0.00511 per kWh)		3.58
City of Jacksonville Franchise Fee		3.07
Gross Receipts Tax		2.71

Total Current Electric Charges \$ 108.27

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/20/25 - 04/21/25

Reading Date: 04/21/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2100	Regular	3/4	3000 GAL

Basic Monthly Charge	\$	17.67
Tier 1 Consumption (1-4 kgal @ \$1.34)		4.02
City of Jacksonville Franchise Fee		0.65

Total Current Water Charges \$ 22.34

SEWER SERVICE

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/20/25 - 04/21/25

Reading Date: 04/21/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	32	2100	Regular	3/4	3000 GAL

Basic Monthly Charge	\$	21.61
Sewer Charge (\$4.88 per KGal)		14.64
City of Jacksonville Franchise Fee		1.09

Total Current Sewer Charges \$ 37.34

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 03/18/25 - 04/17/25

Reading Date: 04/17/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	184	Regular	1 1/2	1000 GAL

Basic Monthly Charge	\$	48.70
Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal)		3.49
City of Jacksonville Franchise Fee		1.57

Total Current Irrigation Charges \$ 53.76

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 03/19/25 - 04/18/25

Reading Date: 04/18/25

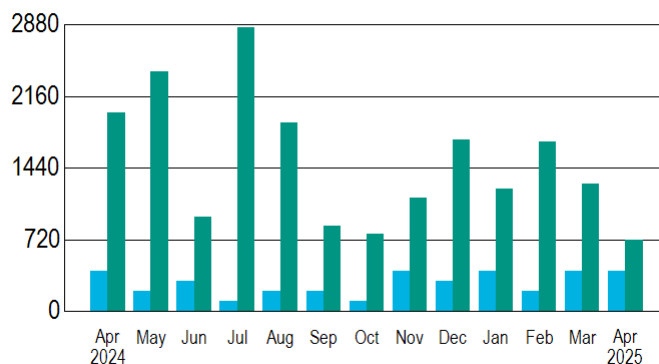
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	60056	Regular	1	14 KWH
22493397	30	11.64	Regular	1	11.64 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		0.93
Tax Exempt Fuel Cost (\$0.04159 per kWh)		0.58
Taxable Fuel Cost (\$0.00511 per kWh)		0.07
City of Jacksonville Franchise Fee		0.74
Gross Receipts Tax		0.65

Total Current Electric Charges \$ 25.97

CONSUMPTION HISTORY

■ Water Tens Gal ■ Electric kWh


	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,994	1,276	715	24
Total Gallons Used	4,000	4,000	4,000	125

Attendance Sheet

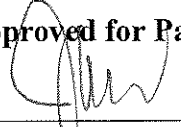
District Name: Bartram Springs, CDD

Board Meeting Date: May 12, 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

5/12/2025
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 2813616

Date: 05/15/2025
Customer Number: 012239
Due Date: 05/20/2025
Invoice Month: May
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
06/01/2025 - 06/30/2025	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
			Recurring Total	\$916.14

 You have successfully made this payment(s).

Before you can print your permit, please return to the [Permits](#) page and click the 'Submit' button to complete your application.

Payment Submittal Confirmation

Thank you for using the online permitting system. Your payment is currently being processed. A copy of this confirmation will be emailed to you and you may also print this page for your records.

Your confirmation number is: SK2SZH6O

Payment Type: ACH

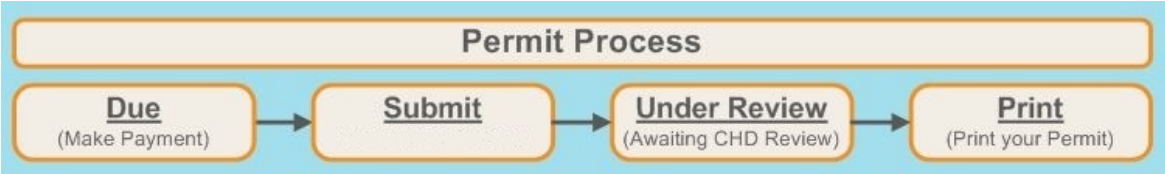
Payment Date: 5/21/2025 1:03:00 PM

Permit Number	Facility Name	Payment Amount
16-60-01105	Bartram Springs - Competition Pool	325.00
16-60-01106	Bartram Springs - Recreational Pool	325.00
16-60-01107	Bartram Springs - Wading Pool	200.00
16-60-1587919	Bartram Springs - Splash Pad	200.00

Convenience Fee: 0.35





Total Paid: 1050.35

- Permits
- Payment History
- Print Confirmation



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HANCOCK
WHITNEY

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

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

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	05-23-25
AMOUNT DUE	
NEW BALANCE	\$6,191.21
MIN. PAYMENT	\$6,191.21

AMOUNT
ENCLOSED \$

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

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

FINANCE CHARGE SUMMARY

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

CLOSING DATE 04-28-25 PAYMENT DUE DATE 05-23-25 CREDIT LIMIT 15,000 AVAILABLE CREDIT 8,809	PREVIOUS BALANCE	9,973.06
	NEW PURCHASES AND OTHER CHARGES	6,191.21
	NEW CASH ADVANCES	.00
	CREDITS	.00
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812	PAYMENTS	9,973.06-
	LATE PAYMENT CHARGES	.00
	FINANCE CHARGES	.00
	NEW BALANCE	6,191.21
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750	TOTAL PAYMENT DUE	6,191.21
	DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.

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

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

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

IMPORTANT INFORMATION

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

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

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

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



ACCT. NUMBER: [REDACTED]

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,191.21	MINIMUM PAYMENT DUE	6,191.21
AVAILABLE CREDIT	8,808.79	PAYMENT DUE DATE	05-23-25

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

[REDACTED]

\$9,973.06CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
04-21	04-21		0000	AUTO PAYMENT DEDUCTION	9,973.06CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO

CREDITS
\$0.00

PURCHASES
\$2,455.34

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,455.34

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-28	03-27	24445005087000970885792	5331	DOLLARTREE ST JOHNS FL	17.39
03-31	03-29	24445005089400105767972	5411	WM SUPERCENTER #928 ST JOHNS FL	27.55
03-31	03-29	24610435089004029335946	5310	ROSS STORE #2176 SAINT JOHNS FL	28.85
03-31	03-29	24455015088141002427610	5411	WAL-MART #0928 ST JOHNS FL	96.88
03-31	03-29	24692165089102707224954	5942	AMAZON MKTPL*BT26456S3 AMZN.COM/BILL WA	133.93
03-31	03-29	24455015088141002427651	5411	WAL-MART #0928 ST JOHNS FL	164.10
03-31	03-29	24692165089102755241983	7929	SQ *FAST JAX TRIVIA JACKSONVILLE FL	200.00
04-01	03-31	24692165090104097386499	7991	SQ *SIGN GYPSIES ST JOHNS GOSQ.COM FL	94.95
04-02	04-01	24692165092105304814460	5942	AMAZON MKTPL*XW5XT0FE3 AMZN.COM/BILL WA	26.82
04-02	04-01	24906415091225752972941	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	95.20
04-02	04-01	24692165099101641646130	5942	AMAZON MKTPL*KQ64H5KA3 AMZN.COM/BILL WA	137.30
04-03	04-02	24445005093000944331743	5912	WALGREENS #9026 JACKSONVILLE FL	20.00
04-07	04-05	24906415095226212560298	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
04-07	04-05	24226385096008476532503	5411	WAL-MART #0928 SAINT JOHNS FL	228.51
04-09	04-09	24692165099101634317707	5942	AMAZON MKTPL*S78W63MK3 AMZN.COM/BILL WA	9.79
04-09	04-09	24692165099101641646130	5942	AMAZON MKTPL*TU6EL9CJ3 AMZN.COM/BILL WA	19.98
04-09	04-09	24011345099100023332675	5331	AMAZON RETA* CC65M1F83 WWW.AMAZON.CO WA	83.39
04-16	04-16	24011345106100033376507	5331	AMAZON RETA* O07L84KQ3 WWW.AMAZON.CO WA	26.28
04-17	04-17	24011345107100009448974	5331	AMAZON RETA* 018DR9TQ3 WWW.AMAZON.CO WA	108.98
04-17	04-17	24036295107712083930160	5712	WF *WAYFAIR4394120341 866-263-8325 MA	565.63
04-18	04-17	24692165108109514666852	5942	AMAZON MKTPL*G69MD91J3 AMZN.COM/BILL WA	99.99
04-18	04-17	24692165107109270500064	5942	AMAZON MKTPL*Y89M08I23 AMZN.COM/BILL WA	170.82

ROBERT DURNAN

CREDITS
\$0.00

PURCHASES
\$3,735.87

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,735.87

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
03-28	03-27	24692165086100174955376	5942	AMAZON MKTPL*DB8XG1JZ3 AMZN.COM/BILL WA	156.26
03-31	03-27	24943015087010196787926	5200	THE HOME DEPOT #1324 ST. JOHNS FL	18.89
03-31	03-28	24692165087101536160563	5942	AMAZON MKTPL*DR7342IA3 AMZN.COM/BILL WA	42.48
03-31	03-29	24692165089102668940937	5942	AMAZON MKTPL*704XT8N33 AMZN.COM/BILL WA	203.91
03-31	03-29	24692165088102488207765	5942	AMAZON MKTPL*RH1XR5TL3 AMZN.COM/BILL WA	212.76
04-02	04-01	24204295091001213731027	5311	EBAY O*13-12898-98691 SAN JOSE CA	26.86
04-03	04-01	24943015092010205749563	5200	THE HOME DEPOT #1324 ST. JOHNS FL	25.92

ACCT. NUMBER: 4 [REDACTED]			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,191.21	MINIMUM PAYMENT DUE	6,191.21
AVAILABLE CREDIT	8,808.79	PAYMENT DUE DATE	05-23-25

INDIVIDUAL CARDHOLDER ACTIVITY									
04-03	04-02	24137465093001500737579	5599	TRACTOR SUPPLY #2369 SAINT JOHNS FL					73.74
04-04	04-03	24692165093106928790457	5942	AMAZON MKTPL*DQ5KL6S23 AMZN.COM/BILL WA					58.99
04-07	04-04	74481325094100002599396	0000	INT'L TRANSACTION FEE					3.06
04-07	04-04	24692165094107281578173	5942	AMAZON MKTPL*W6IS3X33 AMZN.COM/BILL WA					158.94
04-07	04-04	74481325094100002599396	5732	SP EMEET ADMIRALTY					305.99
04-11	04-10	74609055100100018075128	0000	INT'L TRANSACTION FEE					1.20
04-11	04-10	74609055100100018075128	5734	QR-CODE-GENERATOR.COM BERLIN					119.88
04-14	04-11	24943015102010204672913	5200	THE HOME DEPOT #1324 ST. JOHNS FL					18.96
04-14	04-11	24943015102010204672897	5200	THE HOME DEPOT #1324 ST. JOHNS FL					51.84
04-17	04-16	24692165106107929530848	5942	AMAZON MKTPL*N88LE1J81 AMZN.COM/BILL WA					35.98
04-17	04-15	24943015106010208046268	5200	THE HOME DEPOT #1324 ST. JOHNS FL					135.09
04-17	04-17	24036295107744083930593	5712	WF *WAYFAIR4394184951 866-263-8325 MA					885.80
04-25	04-25	24011345115100039021874	5331	AMAZON RETA* 8J7GJ8QO3 WWW.AMAZON.CO WA					20.60
04-25	04-25	24692165115105766241247	5942	AMAZON MKTPL*EF1A97G13 AMZN.COM/BILL WA					239.99
04-25	04-24	24116415114744248821149	5039	TRAFFICSAFETYSTORE.COM 610-701-0844 PA					890.79
04-28	04-24	24943015115010201698015	5200	THE HOME DEPOT #1324 ST. JOHNS FL					47.94

Bartram Springs Credit Card Statement					Danelle DeMarco/April 2025			
Tran Date:	Vendor/Store, etc	Amount:			Code:		Code Name:	Detail of Items Purchased:
3/27/25	Dollar Tree	\$17.39	1	320	57200	49300	SPECIAL EVENTS	Easter grass and decor
3/29/25	Walmart	\$27.55	1	320	57200	43700	OFFICE SUPPLIES	containers for office
3/29/25	Ross Store	\$28.85	1	320	57200	49300	SPECIAL EVENTS	Easter supplies
3/29/25	Walmart	\$96.88	1	320	57200	49300	SPECIAL EVENTS	prizes
3/29/25	Amazon	\$133.93	1	320	57200	49300	SPECIAL EVENTS	easter egg fillers
3/29/25	Walmart	\$164.10	1	320	57200	49300	SPECIAL EVENTS	easter candy
3/29/25	Fast jax Trivia	\$200.00	1	320	57200	49300	SPECIAL EVENTS	Bingo Night
3/31/25	Sign Gypsies	\$94.95	1	320	57200	49300	SPECIAL EVENTS	Easter Sign
4/1/25	Amazon	\$26.82	1	330	57200	46000	REPAIR & MAINTENANCE	hanging strips, batteries
4/1/25	Constant contact	\$95.20	1	320	57200	43700	OFFICE SUPPLIES	Access cards
4/1/25	Amazon	\$137.30	1	300	13100	10101	Due From Rec	Kids Night Out- popcorn and movie
4/2/25	Walgreens	\$20.00	1	330	57200	49100	MISCELLANEOUS	Staff member of the Month gift Card
4/5/25	Court reserve	\$99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation app
4/5/25	Walmart	\$228.51	1	320	57200	49300	SPECIAL EVENTS	easter event
4/9/25	Amazon	\$9.79	1	320	57200	43700	OFFICE SUPPLIES	pens
4/9/25	Amazon	\$19.98	1	330	57200	46000	REPAIR & MAINTENANCE	batteries
4/9/25	Amazon	\$83.39	1	320	57200	43700	OFFICE SUPPLIES	folders, black toner cartridge
4/16/25	Amazon	\$26.28	1	300	13100	10101	Due From Rec	Summer Camp-card stock, Hungry Hippos game
4/17/25	Amazon	\$108.98	1	330	57200	46000	REPAIR & MAINTENANCE	Bean bag chairs
4/17/25	WayFair	\$565.63	1	330	57200	46000	REPAIR & MAINTENANCE	Library Furniture
4/17/25	Amazon	\$99.99	1	330	57200	46000	REPAIR & MAINTENANCE	Gym wipes
4/17/25	Amazon	\$170.82	1	330	57200	46000	REPAIR & MAINTENANCE	Hard roll paper towels
	TOTAL:	\$2,455.34						



Store# 7693
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000

(904) 506-0890

DESCRIPTION	QTY	PRICE	TOTAL
PLATE 7IN ROYAL BLUE 30CT	1	1.25	1.25T
RND PLATE LIGHT BLUE 30CT 7IN	1	1.25	1.25T
RND PLATE CANDY PINK 30CT 7IN	1	1.25	1.25T
PLATE 9IN PINK 24CT	1	1.25	1.25T
PLATE 9IN PINK 24CT	1	1.25	1.25T
PLATE 9IN BRIGHT YELLOW 24CT	1	1.25	1.25T
PLATES GREEN 9IN 24CT	1	1.25	1.25T
FOAM SNACK PLATE 6IN 40CT	1	1.25	1.25T
IRID EASTER GRASS 63G 2.25 OZ	1	1.25	1.25T
IRID EASTER GRASS 63G 2.25 OZ	1	1.25	1.25T
IRID EASTER GRASS 63G 2.25 OZ	1	1.25	1.25T
IRID EASTER GRASS 63G 2.25 OZ	1	1.25	1.25T
HOLOGRAPHIC GRSS 56G 20Z	1	1.25	1.25T

Sub Total \$16.25
SALES TAX \$1.06
PUBLIC USER FEE \$0.08
Total \$17.39

VISA CREDIT \$17.39
*****0420 Approved
Purchase Chip
Auth/Trace Number: 08837S/022604
Chip Card AID: A0000000031010

NOW SHOP ON-LINE AT DOLLARTREE.COM

4953 07693 02 021 27506935 3/27/25 12:33
Sales Associate:Valerie

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNQC4B1JRM

Walmart 

WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 006724 TE# 10 TR# 01109

ITEMS SOLD 5
TC# 7940 4896 8669 1141 8357



VEGETABLE	735216226950	14.97 N
GV PLS BWL	078742349290	2.94 X
GV PLS BWL	078742349290	2.94 X
GV PLS BWL	078742349290	2.94 X
GV PLS BWL	078742349290	2.94 X

	SUBTOTAL	26.73
TAX1	6.5000 %	0.76
TAX2	0.5000 %	0.06
	TOTAL	27.55

VISA TEND	27.55
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#027175
27.55 TOTAL PURCHASE
REF # U2351v079580
TRANS ID - 305088650249747
VALIDATION - 4RM9
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 55857604
*No Signature Required
03/29/25 14:03:43



Get free delivery
from this store
with Walmart +

Scan for 30-day free trial

Low prices You Can Trust. Every Day.
03/29/25 14:03:48

ROSS

DRESS FOR LESS
SAINT JOHNS, FL 32259
904-230-1007

Receipt # 2176-06-1994-5088-9



400285539637 150Z RD BTM CYL BL	\$7.99R
400283543117 100Z SUGAR PINK A	\$5.99R
400283187601 9.5x5.5 Blu Bunny	\$5.99R
400283187625 10.5x7 Wht Bunny F	\$6.99R
Subtotal	\$26.96
PIF/RSF 0.500%	\$0.13
Sales Tax 6.500%	\$1.76
Total	\$28.85

Sold: 4 Returned: 0

Visa \$28.85

Card No. XXXXXXXXXXXX0420 <1>
8050880217600695748
Auth. No. 03878S
AID: A0000000031010
VISA CREDIT

Cardholder

Please Retain for Your Records

Receipt #: 2176-06-1994-5088-9

Tender Detail #: 1-01-2-09-002885

1-01-2-09-002885



Store: 2176 Reg: 06 Tran: 1994
Date: 03/29/25 1:16:45 PM Assoc: 220167

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**You Could Win a
\$1000 Gift Card!**

Take a short survey for the chance to
win a \$1000 gift card Grand Prize or
be one of 5 winners of a \$100 gift card.

www.RossListens.com

Winners will be drawn monthly.

Visit website above for complete rules.

No purchase necessary.

¡Participe en una encuesta para la
oportunidad de ganar \$1000!

Thank you for shopping at Ross!

www.rossstores.com

MASTERCARD 28.44
CARD # 60581200710498196 19

MASTERCARD 28.44
CARD # 60581200704329488 16

ZAXBY S DEBI 20.00
CARD # 60581200641539838 12

ZAXBY S DEBI 20.00
CARD # 60581200680088435 18

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNQC4B1JRK

Walmart 

WM Supercenter
904-417 9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 006724 TE# 10 TR# 01107

ITEMS SOLD 4
TC# 3599 6758 7885 0565 7 19



MASTERCARD	196742100780	28.44 0
MASTERCARD	196742100780	28.44 0
ZAXBY S VGC	799366528810	0.00 0
ZAXBY S DEBI	605388400640	20.00 0
ZAXBY S VGC	799366528810	0.00 0
ZAXBY S DEBI	605388400640	20.00 0

SUBTOTAL 96.88
TOTAL 96.88

VISA TEND 96.88
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#06017S
96.88 TOTAL PURCHASE
REF # 508878060605
TRANS ID - 465088649642969
VALIDATION - RNHT
PAYMENT SERVICE - E
AID A00000000031010
TERMINAL # 55857604
*No Signature Required
03/29/25 14:02:43

EFT DEBIT PAY FROM PRIMARY
20.00 DEBIT LOAD
NETWORK ID. APPR. CODE
IC00000000001657943742
EFT DEBIT PAY FROM PRIMARY
20.00 DEBIT LOAD
NETWORK ID. APPR. CODE
IC00000000001657943851



Get free delivery

Order Details

Order placed March 28, 2025 Order # 113-1611374-5813042

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$138.93
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Promotion Applied:	-\$5.00
United States		Total before tax:	\$133.93
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$133.93

Delivered March 30

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



500 PCS Easter Eggs Fillers, Easter Party Favors for Kids Easter Basket Stuffers
Fidget Toys Bulk, Classroom Prize Easter Gifts Treasure Box Toys Birthday Goodie
Bag Stuffers
Sold by: Yuzh
Return window closed on April 29, 2025
\$24.99



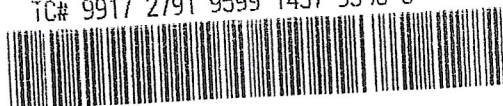
24 Pack Easter Stretchy Strings Sensory Toys Pack with Rabbit Chick, Great for Kids
Students Stress Relief Easter Basket Stuffers (Easter)
Sold by: Holydeck
Return window closed on April 29, 2025
\$12.99

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNQC4B1JRP

Walmart 

WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 006724 TE# 10 TR# 01111

ITEMS SOLD 25
TC# 9917 2791 9599 1457 9536 3

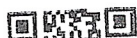


COV PRETZEL	075186056130 F	
2 AT 1 FOR	4.97	9.94 N
COV PRETZEL	075186056130 F	
2 AT 1 FOR	4.97	9.94 N
MMS MC SUP	040000580100 F	8.84 X
MMS MC SUP	040000580100 F	8.84 X
MMS MC SUP	040000580100 F	8.84 X
MMS MC SUP	040000580100 F	8.84 X
CHOC	034000470580 F	8.54 X
CHOC	034000470580 F	8.54 X
CHOC	034000470580 F	8.54 X
CHOC	034000470580 F	8.54 X
CHOC	034000470580 F	8.54 X
CANDY	030800000540 F	16.46 X
CANDY	030800000540 F	16.46 X
GV PARTY WAVY	078742354940 F	2.86 0
GV PARTY WAVY	078742354940 F	2.86 0
GV PARTY WAVY	078742354940 F	2.86 0
GV PARTY WAVY	078742354940 F	2.86 0
GV MINI TWST	078742222580 F	2.34 0
GV MINI TWST	078742222580 F	2.34 0
GV MINI TWST	078742222580 F	2.34 0
GV MINI TWST	078742222580 F	2.34 0
GV MINI TWST	078742222580 F	2.34 0
GV MINI TWST	078742222580 F	2.34 0

	SUBTOTAL	56.34
TAX1	6.5000 %	7.21
TAX2	0.5000 %	0.55
	TOTAL	64.10

VISA TEND	64.10
CHANGE DUE	0.00

VISA CREDIT - 0420 I 1 APPR#05716S
164.10 TOTAL PURCHASE
REF # 508805060924
TRANS ID - 305088651563900
VALIDATION - DBHD
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 55857604
*No Signature Required
03/29/25 14:05:57



Get free delivery

Receipt from Fast Jax Trivia

From Fast Jax Trivia <messenger@messaging.squareup.com>

Date Sat 3/29/2025 8:21 PM

To ddemarco@gmsnf.com <ddemarco@gmsnf.com>

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)

Fast Jax Trivia

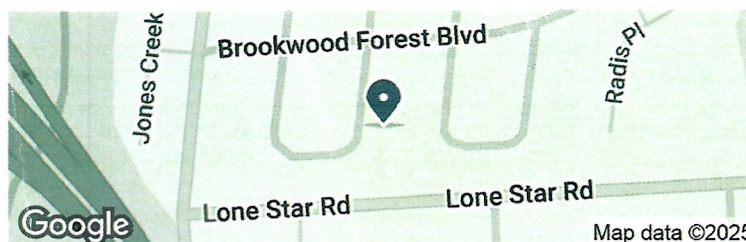


Let Fast Jax Trivia know how your
experience was

\$200.00

Custom Amount	\$200.00
---------------	----------

Total	\$200.00
--------------	-----------------



You paid an invoice! (#071024035)

From Sign Gypsies St Johns <messenger@messaging.squareup.com>

Date Fri 10/25/2024 5:48 PM

To ddemarco@gmsnf.com <ddemarco@gmsnf.com>



Sign Gypsies St Johns

Invoice Paid

\$94.95

Paid with Visa 1300 on October 25, 2024 at 5:47 PM

Happy Fall Festival

Invoice #071024035

October 25, 2024

Customer

Danelle DeMarco

ddemarco@gmsnf.com

[Download Invoice PDF](#)

Message

NOTE: It is imperative that you read ALL information below.

★ Check accuracy of spelling of recipient's name and address on email sent prior to invoice.

★ By paying this invoice you agree to all terms & conditions.

★ Invoices are due immediately upon receipt.

We do not guarantee a specific arrival time due to the unique

Order Details

Order placed April 1, 2025 Order # 112-3916423-1132262

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal:	\$26.82
		Shipping & Handling:	\$0.00
		Total before tax:	\$26.82
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$26.82

Delivered April 2

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



Giske Large Picture Hanging Strips Heavy Duty, 16-Pairs(32 Strips) Sticky Picture Hangers for Walls No Damage Wall Picture Hangers Without Nails Refill Adhesive Poster Strips

Sold by: Giske US
Return window closed on May 2, 2025
\$9.99



Duracell Coppertop D Batteries, 8 Count Pack, D Battery with Long-lasting Power, All-Purpose Alkaline D Battery for Household and Office Devices

Sold by: Amazon.com
Supplied by: Other
Return window closed on May 2, 2025
\$16.83



[Print](#)

Billing Activity - Invoices

Bartram Springs
Attn: Danelle DeMarco
14530 East Cherry Lake Drive
Jacksonville FL 32258
US
P: 7243317695

Today's Date: 06/24/2025

User Name:

Invoices from 03/24/2025 to 04/24/2025

Date	Description	Charge Amount	Credit Amount
04/01/2025	Invoice #1743495981	\$95.20	
	Constant Contact - Email Plus		
	2501-5000 Contacts		
	Highest contact count: 2729	\$119.00	
	From 03/01/2025 to 04/01/2025		
	Monthly for 20% Off		
	From 03/01/2025 to 04/01/2025	(\$23.80)	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US


Order Details


Order placed April 1, 2025 Order # 113-0950762-8107459


Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal: \$137.30 Shipping & Handling: \$0.00 Total before tax: \$137.30 Estimated tax to be collected: \$0.00 Grand Total: \$137.30

Delivered April 2

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

- 


8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn
Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case)
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 2, 2025
\$39.99
- 

2 oz Paper Popcorn Bags Bulk (100 Pack) Large Red & White Pop-corn Bag
Disposable for Carnival Themed Party, Movie Night, Halloween, Popcorn Machine
Accessories & Supplies, Individual Servings
Sold by: StockYourHome
Return or replace items: Eligible through July 1, 2025
\$9.99
- 

Paddington
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 2, 2025
\$7.34

Delivered April 2


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

- 

8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn
Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case)
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 2, 2025
\$39.99

Delivered April 2

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

- 

8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn
Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case)
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 2, 2025
\$39.99

Walgreens

#09026 105 JULINGTON PLAZA DR
JACKSONVILLE, FL 32259
904-287-5656

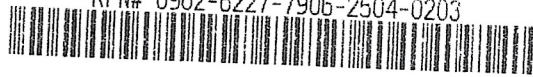
211 7790 0022 04/02/2025 10:15 AM

AMAZON 24 CGT ND 10-500
6058120073787330574 20.00
TOTAL 20.00
VISA ACCT 0420 20.00
AUTH CODE 039643
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM \$4 WALGREENS CASH REWARDS ON YOUR
NEXT PURCHASE! WALGREENS CASH REWARDS
CANNOT BE REDEEMED ON SOME ITEMS. FOR
FULL DETAILS SEE MYWALGREENS.COM

RFN# 0902-6227-7906-2504-0203



myW

\$4.46 W CASH REWARDS AVAILABLE

myWalgreens ACCT # *****9081

HUNDREDS OF PHARMACY PLANS STILL COVER
COVID-19 OTC TEST KITS, ASK THE PHARMACY
IF YOUR PLAN COVERS TODAY!

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM
or scan this code with your mobile device



or call toll free
1-855-855-5905
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0902-6227-790

PASSWORD
6250-4020-326

For contest rules, see store or

Payment Receipt

CourtReserve Subscription Payment for 4/5/2025 - 5/5/2025
Bartram Springs (Receipt #2025-58311)

Payment Details

Payment Date	Billing Cycle	Amount Paid
4/5/2025	4/5/2025 - 5/5/2025	\$99.00

Credit Card
**** * 0420

Billing Details

Full Name	Billing Email
Danelle DeMarco	ddemarco@gmsnf.com

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

Subscription Details

Plan Rate	\$99.00
Total	\$99.00

Walmart

WM Supercenter

904-417-9688 Mgr. JOHN

845 DURBIN PAVILION DR

SAINT JOHNS FL 32259

ST# 00928 OP# 001359 TE# 10 TR# 03229

ITEMS SOLD 46

TC# 9166 3997 3375 0359 6330 1



CNDY CRNVL	014200388800 F	19.47 X
NERDS VTY 90	079200081890 F	18.87 X
MXD SGR FS	022000297080 F	14.96 X
NERDS VTY 90	079200081890 F	18.87 X
NKLC	011179965690 F	2.00 T
CNDY CRNVL	014200388800 F	19.47 X
4CT DOUGH	846376076680	2.00 X
SITE MERCH	194689766600	2.97 X
10 STAKES	056389083130	1.98 X
10 STAKES	056389083130	1.98 X
10 STAKES	056389083130	
7 AT 1 FOR	1.98	13.86 X
JRTWIZZAST	010700859090 F	11.42 X
JRTWIZZAST	010700859090 F	11.42 X
MXD SGR FS	022000297080 F	14.96 X
GIANTPOP	044219050400 F	3.00 X
REC TC BLUE	011179973870	0.97 X
REC TC NYLLW	011179973820	0.97 X
REC TC NPINK	011179973810	0.97 X
STREAMER	073525805640	1.00 X
STREAMER	073525904580	1.00 X
STREAMER	073525805680	1.00 X
RBLU CURL RB	810091260330	2.12 X
PNK CURL RBW	810091260350	2.12 X
HPNK CURL RB	810091260340	1.50 T
STREAMER	039938073950	1.00 X
STREAMER	073525805650	1.00 X
STREAMER	039938073930	1.00 X
FOR PLAYING	890968885620	2.00 X
HPNK CURL RB	810091260340	1.50 T
48CT EGGS	816816028460	
11 AT 1 FOR	1.98	21.78 X
PAPER SHRED	822566135350	
10 AT 1 FOR	1.64	16.40 X

SUBTOTAL	213.56
TAX1 6.5000 %	213.88
TAX2 0.5000 %	1.07
TOTAL	228.51

VISA TEND* 228.51
CHANGE DUE 0.00

VISA CREDIT- 0420 1 1 APPR#013175

228.51 TOTAL PURCHASE

REF # 509508198796

TRANS ID - 585095598350566

VALIDATION - N53K

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 55857604

*No Signature Required

04/05/25 12:37:15



Get free delivery

Order Details

Order placed April 5, 2025 Order # 113-1706427-4323444

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$9.79
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$9.79
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$9.79

Delivered April 9

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



BIC Ecolutions Round Stic Ballpoint Pens, Medium Point (1.0mm), 50-Count Pack,
Red Ink Pens Made from 97% Recycled Plastic
Sold by: SPEEDY SHIP
Supplied by: Other
Return window closed on May 9, 2025
\$9.79

Order Details

Order placed April 7, 2025 Order # 113-6328382-9417041

Ship to

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

Payment method

Visa ending in 0420

Order Summary

Item(s) Subtotal:	\$21.30
Shipping & Handling:	\$0.00
Amazon Discount:	-\$1.32
Total before tax:	\$19.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$19.98

Delivered April 9

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



Energizer 9V Batteries, Max 9 Volt Battery Premium Alkaline, 8 Count
Sold by: BluebirdSales
Return window closed on May 9, 2025
\$21.30

Order Details

Order placed April 5, 2025 Order # 113-8033261-8837832

Ship to

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

Payment method

Visa ending in 0420

Order Summary

Item(s) Subtotal:	\$83.39
Shipping & Handling:	\$0.00
Total before tax:	\$83.39
Estimated tax to be collected:	\$0.00
Grand Total:	\$83.39

Delivered April 9

Your package was delivered. It was handed directly to a resident.

Signed by: Receptionist



Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100

Sold by: Amazon.com

Supplied by: Other

Return window closed on May 9, 2025

\$15.50

Delivered April 6

It was handed directly to a receptionist or someone at a front desk.

Signed by: Jennifer



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

Sold by: Amazon.com

Supplied by: Other

Return window closed on May 6, 2025

\$67.89

Order Details

Order placed April 15, 2025 Order # 112-5254005-0530646

Ship to

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

Payment method

Visa ending in 0420

Order Summary

Item(s) Subtotal:	\$26.28
Shipping & Handling:	\$0.00
Total before tax:	\$26.28
Estimated tax to be collected:	\$0.00
Grand Total:	\$26.28

Delivered April 16

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



Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)

Sold by: Amazon.com
Supplied by: Other
Return window closed on May 16, 2025
\$12.99



Hungry Hungry Hippos Game for Preschoolers | Instant Marble Relaunch, Easy Set-Up & Storage| Ages 4 and Up | 2 to 4 Players | Kids Games

Sold by: Amazon.com
Supplied by: Other
Return window closed on May 16, 2025
\$13.29

Order Details

Order placed April 15, 2025 Order # 112-1871208-8507422

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal: \$108.98 Shipping & Handling: \$0.00 Total before tax: \$108.98 Estimated tax to be collected: \$0.00 Grand Total: \$108.98

Delivered April 22



Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable and Machine Washable Cover, Canvas Multi-Colored Hearts on White, 27in - Medium
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 23, 2025
\$54.99

Delivered April 22



Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable and Machine Washable Cover, Canvas Dinos on Blue, 27in - Medium
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 23, 2025
\$53.99



Invoice #4394120341

Last Updated: April 17, 2025 | 04:33 AM EDT


From:
Wayfair LLC
Attn: Orders
4 Copley Place
Boston, MA 02116
United States
+1 844-977-0615
service@wayfair.com

Bill To:
Danelle Demarco
Bartram Springs
Community Development
District
14530 East Cherry Lake
Drive
Jacksonville, FL 32258
United States

Order Date	Apr 15, 2025
Order Total	\$565.63
Payments	(\$565.63)
Balance	\$0.00

Shipped On Apr 16, 2025

Ship To:
Danelle Demarco
Bartram Springs Community Development District
14530 East Cherry Lake Drive
Jacksonville, FL 32258
United States

Item	Unit Price	Qty	Subtotal	Shipping & Delivery	Tax	Total
 Hawkesbury Common Gray/Pink Area Rug W005302233 Rug Size: Rectangle 5'5" x 7'7"	\$86.17	1	\$86.17	\$0.00	\$6.46	\$92.63
 Doyno Small 2 Shelf Bookcase, Storage and Display Bookshelf for Home Office and Living Room W004932142 Color: Platinum Gray	\$110.00	4	\$440.00	\$0.00	\$33.00	\$473.00
Total: \$565.63						

Payments

Payment Date	Payment Method	Status	Details	Amount
Apr 17, 2025	Credit Card - VISA ****0420 | exp. 01/30	Settled	The amount has been successfully transferred, and the payment is complete.	(\$565.63)

Payment Terms

Payment Type: Credit Card
Currency: USD

Tax Terms

Tax Exempt: No
Order Country: United States
Order State: Florida

Invoice Summary

Subtotal	\$526.17
Shipping & Delivery	\$0.00
Tax	\$39.46
Order Total	\$565.63
Payments	(\$565.63)
Balance	\$0.00

Invoice summary reflects current payment and shipment status. Remaining balance will be charged to your credit card as items ship.

Order Details

Order placed April 17, 2025 Order # 112-8326147-0085023

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal:	\$99.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$99.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$99.99

Delivered April 19



Perfect Velocity Fitness Gym Equipment Wipes - 4 Rolls of 800 Pre-Moistened Cleaning Refill Wet Wipes - For Upwards and Downwards Dispensers

Sold by: Perfect Velocity
Return window closed on May 19, 2025
\$99.99

Order Details

Order placed April 17, 2025 Order # 112-6085110-8961809

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal:	\$170.82
		Shipping & Handling:	\$0.00
		Total before tax:	\$170.82
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$170.82

Delivered April 18



2 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)
Sold by: MyOfficeInnovations/Staples, Inc.
Supplied by: Other
Return window closed on May 18, 2025
\$85.41

Bartram Springs Credit Card Statement Information:

Bartram Springs Credit Card Statement Information:				Name & Month:		Robert Durnan - May 2025
Date:	Vendor/Store etc.	Amount:	Code:	Code Name:	Detail of Items Purchased:	
	3/27/2025	Amazon	\$156.26	1-330-57200-46000	Repair & Maintenance	(3) Black Contractor Garbage Bags
	3/27/2025	The Home Depot	\$18.89	1-330-57200-46000	Repair & Maintenance	Spray Paint / (3) Keys
	3/28/2025	Amazon	\$42.48	1-330-57200-46000	Repair & Maintenance	Toilet Paper Rolls
	3/29/2025	Amazon	\$203.91	1-330-57200-46000	Repair & Maintenance	(2) Wet Wipes / (3) Vinyl Gloves
	3/29/2025	Amazon	\$212.76	1-330-57200-46000	Repair & Maintenance	(2) Contractor Garbage Bags / Toilet Paper / Clorox Wipes / Paper Towels
	4/1/2025	Ebay	\$26.86	1-330-57200-46000	Repair & Maintenance	MYE Smart Programming Audio Receiver
	4/1/2025	The Home Depot	\$25.92	1-330-57200-46000	Repair & Maintenance	(2) Spray Paint / (2) 2X Spray Paint
	4/2/2025	Tractor Supply	\$73.74	1-330-57200-46000	Repair & Maintenance	(6) 2 String Bermuda Hay
	4/3/2025	Amazon	\$58.99	1-330-57200-46000	Repair & Maintenance	20x1.95" Rubber Maid Replacement Wheelbarrow Wheels
	4/4/2025	Int'l Transaction Fee	\$3.06	1-330-57200-46000	Repair & Maintenance	International Transaction Fee
	4/4/2025	Amazon	\$158.94	1-330-57200-46000	Repair & Maintenance	Spruce Weed Killer / (2) Dog Waste Bags / Odoban Disinfectant
	4/4/2025	SP EMEET Admiralty	\$305.99	1-330-57200-46000	Repair & Maintenance	Emeet OfficeCore M3
	4/10/2025	Int'l Transaction Fee	\$1.20	1-330-57200-46000	Repair & Maintenance	International Transaction Fee
	4/10/2025	QR Code Generator	\$119.88	1-330-57200-46000	Repair & Maintenance	QR Code Generator PRO
	4/11/2025	The Home Depot	\$18.96	1-330-57200-46000	Repair & Maintenance	Waterproof Drycon / Heavy Duty Scrub Sponge
	4/11/2025	The Home Depot	\$51.84	1-330-57200-46000	Repair & Maintenance	(4) Alex Fast Dry White Caulk / (4) Wall Mount Hooks
	4/16/2025	Amazon	\$35.98	1-330-57200-46000	Repair & Maintenance	Wifi Extender
	4/15/2025	The Home Depot	\$135.09	1-330-57200-46000	Repair & Maintenance	Cable Ties / (7) Wall Plates / BlueTape / (2) Spruce Weed Kill / Mask & Peel / (2) rustoleum
	4/17/2025	Wayfair	\$885.80	1-330-57200-46000	Repair & Maintenance	(4) Doyno Tall Bookcases
	4/25/2025	Amazon	\$20.60	1-330-57200-46000	Repair & Maintenance	Batteries
	4/25/2025	Amazon	\$239.99	1-330-57200-46000	Repair & Maintenance	Wall Mounted Black Board
	4/24/2025	TrafficSafetyStore.com	\$890.79	1-330-57200-46000	Repair & Maintenance	State Law Reboundable Crosswalk Signs
	4/24/2025	The Home Depot	\$47.94	1-330-57200-46000	Repair & Maintenance	Hefty Ultra Strong Trash Bags



Details for Order #112-4861854-3629041

Print this page for your records.

Order Placed: March 26, 2025
Amazon.com order number: 112-4861854-3629041
Order Total: \$156.26

Not Yet Shipped

Items Ordered	Price
3 of: Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (ValuePack 50 Bags w/Ties) 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Can Liners for Construction, Yard Leaf Lawn	\$52.97
Sold by: SImple (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$158.91
Visa ending in 8588	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$2.65

Billing address	Total before tax:	\$156.26
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133		
United States	Grand Total:	\$156.26

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

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English

United States

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How doers
get more done.

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

1324 00053 35492 03/27/25 10:41 AM
SALE CASHIER LORRAINE

678885198022 SPRAY PAINT <A> 6.98N
BEHR INKED GLS AERO B0005 120Z
736511500974 97KEYTITAN <A>
BRASS 97 KEY TITAN
3@3.97 11.91N

SUBTOTAL 18.89
TAX + PIF 0.00

TAX EXEMPT
TOTAL \$18.89

XXXXXXXXXXXX8588 VISA
USD\$ 18.89

AUTH CODE 07481S/5534176 TA

Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 03/27/25 10:41 AM



1324 53 35492 03/27/2025 0007

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	06/25/2025

Final Details for Order #112-7151440-8932210

Print this page for your records.

Order Placed: March 28, 2025
Amazon.com order number: 112-7151440-8932210
Seller's order number: 6103650684
Order Total: \$42.48

Shipped on March 28, 2025

Items Ordered	Price
1 of: <i>Coastwide Recycled Toilet Paper Rolls, 2-Ply, 350 Sheets Per Roll (48 Individually Wrapped Toilet Paper Rolls Per Carton)</i>	\$42.48
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:	\$42.48
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$42.48
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$42.48
United States		
Credit Card transactions	Visa ending in 8588: March 28, 2025:	\$42.48

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

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English

United States

Help

Final Details for Order #112-3402563-4650653

Print this page for your records.

Order Placed: March 28, 2025

Amazon.com order number: 112-3402563-4650653

Order Total: \$203.91

Shipped on March 29, 2025**Items Ordered**

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

Price
\$89.97

Sold by: Innovent Inc ([seller profile](#))

Supplied by: Innovent Inc ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on March 29, 2025**Items Ordered**

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

Price
\$89.97

Sold by: Innovent Inc ([seller profile](#))

Supplied by: Innovent Inc ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on March 28, 2025**Items Ordered**

3 of: *Schneider Black Vinyl Synthetic Exam Gloves, 4 Mil, Large, Disposable Gloves Latex-Free, Plastic for Medical, Cooking, Cleaning, and Food Prep, Surgical Powder-Free, Non-Sterile, 100-ct Box (L)*

Price
\$7.99

Sold by: A2eshop ([seller profile](#))

Supplied by: A2eshop ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 8588

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$203.91
Shipping & Handling:	\$0.00

Total before tax:	\$203.91
Estimated tax to be collected:	\$0.00

Grand Total:	\$203.91
Visa ending in 8588: March 29, 2025:	\$203.91

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

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Final Details for Order #112-5186156-1283452

Print this page for your records.

Order Placed: March 28, 2025

Amazon.com order number: 112-5186156-1283452

Order Total: \$212.76

Shipped on March 28, 2025**Items Ordered****Price**

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

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

Supplied by: Simple ([seller profile](#))

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 28, 2025**Items Ordered****Price**

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

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

Supplied by: Simple ([seller profile](#))

Condition: New

Shipping Address:

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 29, 2025**Items Ordered****Price**

1 of: *Scott Professional Coreless High-Capacity Jumbo Roll Bulk Toilet Paper (07006), 2-Ply, Elevated Design, White (12 Rolls at 1,150' Each, 13,800'/Case)* \$67.34

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on March 28, 2025

Items Ordered

1 of: *Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$16.62

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on March 28, 2025

Items Ordered

1 of: *Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$22.86

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 8588

Billing address

GMS

Item(s) Subtotal: \$212.76

Shipping & Handling: \$0.00

Total before tax: \$212.76

Estimated tax to be collected: \$0.00



Order information

Buyer	bartramspringscdd
Seller	everythingbelowretail
Placed on	Apr 1, 2025
Payment method	Credit Card

Shipping address

Robert Durnan
14530 Cherry Lake Dr E
Jacksonville, Florida 32258-5133
United States

Order total

1 item	\$20.00
Shipping	\$4.99
Tax*	\$1.87

Order total	\$26.86
--------------------	----------------

*We're required by law to collect sales tax and applicable fees for certain tax authorities.

[Learn more](#)

Items bought from everythingbelowretail

Order number: 13-12898-98691

Quantity	Item name	Shipping service	Item price
1	MYE Smart Programming Audio Receiver 900MHz MC3R-98 - NEW IN BOX (225908485170)	USPS Ground Advantage	\$20.00



How doers
get more done.

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

1324 00052 50774 04/01/25 10:07 AM
SALE CASHIER HILLARY

678885198091 SPRAY PAINT <A>
BEHR CONGO GLS AERO B0012 120Z
206.98 13.96N
020066387396 2X GLSWHT <A>
PAINTERS TOUCH 2X GLOSS WHITE
205.98 11.96N

SUBTOTAL 25.92
TAX + PIF 0.00

TAX EXEMPT
XXXXXXXXXXXX8588 VISA TOTAL \$25.92

AUTH CODE 072385/0522288 USD\$ 25.92
Contactless TA

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 04/01/25 10:07 AM



1324 52 50774 04/01/2025 6234

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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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 06/30/2025



TractorSupply.com

1530 COUNTY ROAD 210 W.
SAINT JOHNS, FL 32259-2103
904-615-5580

Ticket: 361538

Date: 4/2/25

Time: 12:33 PM

Store: 2369

Register: 2

Cashier: Julie

Item	Qty	Price	Amount
2 STRING BERMUDA HAY			
1022865	6	12.29	73.74
Subtotal			73.74
Tax			0.00
Total			73.74

Visa SALE 73.74

*****3588 - EMV Contactless

Authorization #: 029863

Terminal ID : 001792369000200

Cryptogram : 5C6A3417BBF34255

AID : A0000000031010

APP : VISA CREDIT

CVM : NONE / 1E0000

TVR : 0000000000 / ISI : 0000

Change 0.00

I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club

Loyalty #: ****9549



Details for Order #111-8256234-6496264

Print this page for your records.

Order Placed: April 1, 2025
Amazon.com order number: 111-8256234-6496264
Order Total: \$58.99

Not Yet Shipped

Items Ordered	Price
1 of: Upgraded 20x1.95" Flat Free Wheels Compatible with rubbermaid Wheelbarrow Wheels, 20" Flat Free Tires with 5/8" Bearing & 3/4" Bearing Replacement for rubbermaid Cart Wheels/Big Wheel Utility Carts	\$58.99
Sold by: well1314 (seller profile)	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 8588

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

Item(s) Subtotal:	\$58.99
Shipping & Handling:	\$0.00

Total before tax:	\$58.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$58.99

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

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Details for Order #111-9677684-5586658

Print this page for your records.

Order Placed: April 3, 2025
Amazon.com order number: 111-9677684-5586658
Order Total: \$158.94

Not Yet Shipped

Items Ordered	Price
1 of: <i>Spruce Weed Killer Spray - Snap & Spray Weed & Grass Killer₂ Powered Starter Kit - Reusable Sprayer with Wand for Spot-Treating Driveways, Gardens & More - Results in 1 Hour (64 Oz Bottle)</i> Sold by: FRONT ROW (seller profile) Supplied by: Other Condition: New	\$39.97
2 of: <i>Zero Waste USA 2,000 Commercial Grade, non-branded, Dog Waste Station Refill Roll Bags - 40% Thicker competitor brands roll bags - Fits Any Dog Waste Station - 10 rolls of 200 bags</i> Sold by: Zero Waste USA (seller profile) Supplied by: Other Condition: New	\$45.99
1 of: <i>OdoBan Disinfectant Concentrate and Odor Eliminator, 2 Gallons, Original Eucalyptus Scent</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$26.99

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 8588	Item(s) Subtotal:	\$158.94
	Shipping & Handling:	\$0.00

Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$158.94
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$158.94

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



INVOICE

Order Number: DTC12168
INVOICE NO : INV90571005
2025-04-04

SHIPPING DETAILS

Robert Durnan
Bartram Springs CDD
14530 Cherry Lake Dr E
Jacksonville
Florida FL 32258
United States
3105007492

CUSTOMER DETAILS

Robert Durnan
rdurnan@gmsnf.com

BILLING DETAILS

Robert Durnan
Bartram Springs CDD
14530 Cherry Lake Dr E
Jacksonville
Florida FL 32258
United States
3105007492

TITLE	VENDOR	QTY	TAX	UNIT PRICE	PRICE
 EMEET OfficeCore M3 • M3*2 • 5m	EMEET	1	0%	USD \$ 359.99	USD \$ 359.99

ORDER NOTE :

DISCOUNT: - USD \$ 54.00
(HOME15)

SUB TOTAL: USD \$ 305.99

SHIPPING: USD \$ 0.00

TAX (0%): USD \$ 0.00

TOTAL : USD \$ 305.99

Invoice

Invoice number QRCGPRO-2279242
Date of issue April 10, 2025
Date due April 10, 2025
Note Bartram Springs GYM TV
access

Bitly Europe GmbH
Spichernstraße 1
10777 Berlin
Germany
payments@qr-code-generator.com
DE VAT DE339674880

Bill to
Bartram Springs CDD
East Cherry Lake Drive 14530
Jacksonville, Florida 32258
United States
rdurnan@gmsnf.com

\$119.88 USD due April 10, 2025

[Pay online](#)

Description	Qty	Unit price (excl. tax)	Amount (excl. tax)
QR Code Generator PRO - Starter Plan Apr 10, 2025 – Apr 10, 2026	1	\$119.88	\$119.88
Subtotal			\$119.88
Customer is tax exempt			
Total			\$119.88
Amount due			\$119.88 USD



How doers
get more done™

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

1324 00054 64128 04/11/25 09:15 AM
SALE CASHIER MARION

021200572357 HD 3PK <A> 3.98N
SB HEAVY DUTY SCRUB SPONGE 3PK
719362620244 DRYCON AST20 <A> 14.98N
WATERPROOF CONN ASSORT SM/MED 20-PCS

SUBTOTAL 18.96
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$18.96

XXXXXXXXXXXX8588 VISA

USD\$ 18.96

AUTH CODE 08189S/0542469

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 04/11/25 09:15 AM



1324 54 64128 04/11/2025 4199

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

RETURN POLICY DEFINITIONS

POLICY ID 1 DAYS 90 POLICY EXPIRES ON 07/10/2025

A

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

1324 00054 64037 04/11/25 08:52 AM
SALE CASHIER MARION

070798184251 ALEXFD 10.1 <A>
ALEX FAST DRY WHITE 10.1 OZ
4@4.98 19.92N
887480387155 J-HOOK <A>
HUSKY LARGE WALL MOUNT J-HOOK
4@7.98 31.92N

SUBTOTAL 51.84
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$51.84
XXXXXXXXXXXX8588 VISA

USD\$ 51.84

AUTH CODE 05485S/0542466

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 04/11/25 08:52 AM



1324 54 64037 04/11/2025 4199

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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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	07/10/2025

Details for Order #111-1688481-0488245

Print this page for your records.

Order Placed: April 15, 2025
Amazon.com order number: 111-1688481-0488245
Order Total: \$35.98

Not Yet Shipped

Items Ordered	Price
1 of: 2025 WiFi Extender Signal Booster with Ethernet Port, WiFi Extender with Dual Band 5GHz/2.4GHz, Up to 12880 Sq. ft Coverage, WiFi Range Extender for Home and Outdoors, 1200Mbps WiFi Booster	\$39.98
Sold by: PuTianHuJiFengMaoYiYouXianGongSi (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:	\$39.98
Visa ending in 8588	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$4.00

Billing address	Total before tax:	\$35.98
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$35.98
United States		

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

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

1324 00053 91776 04/15/25 01:19 PM
SALE CASHIER LORRAINE

821454001609 14NAT TIE100 <A>	19.78N
14" NATURAL CABLE TIE 100PK	
078477211915 1G WP. WH <A>	
1G WHT MIDWAY BLANK WALLPLT	
2@0.98	1.96N
078477016572 1G DECORRA <A>	
1G WHT JUMBO DECORA WALLPLT	
5@1.50	7.50N
021200980312 3"BLUETAPE <A>	12.98N
SCOTCHBLUE 2.83" 2090	
810121300015 SPRCE REFILL <A>	
SPRUCE RF 640Z	
2@24.97	49.94N
026452203004 1 QT. MASK A <A>	29.97N
JASCO MASK & PEEL-QUART	
020066779085 RSTOFLTWHSPR <A>	
STOPS RUST FLAT WHITE	
2@6.48	12.96N

SUBTOTAL	135.09
TAX + PIF	0.00

TAX EXEMPT

TOTAL	\$135.09
-------	----------

XXXXXXXXXXXX8588 VISA

USD\$ 135.09

AUTH CODE 08029S/6532117

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 04/15/25 01:19 PM



1324 53 91776 04/15/2025 6353

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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	07/14/2025



Invoice #4394184951

Last Updated: April 17, 2025 | 04:33 AM EDT


From:
Wayfair LLC
Attn: Orders
4 Copley Place
Boston, MA 02116
United States
+1 844-977-0615
service@wayfair.com

Bill To:
Danelle Demarco
Bartram Springs
Community Development
District
14530 East Cherry Lake
Drive
Jacksonville, FL 32258
United States

Order Date Apr 15, 2025
Order Total \$885.80
Payments (\$885.80)
Balance \$0.00

Shipped On Apr 16, 2025

Ship To:
Danelle Demarco
Bartram Springs Community Development District
14530 East Cherry Lake Drive
Jacksonville, FL 32258
United States

Item	Unit Price	Qty	Subtotal	Shipping & Delivery	Tax	Total
 Doyno Tall 5 Shelf Bookcase, Storage and Display Bookshelf for Home Office and Living Room W005930887 Color: Gray	\$206.00	4	\$824.00	\$0.00	\$61.80	\$885.80
						Total: \$885.80

Payments

Payment Date	Payment Method	Status	Details	Amount
Apr 17, 2025	Credit Card - VISA ****8588 | exp. 03/30	Settled	The amount has been successfully transferred, and the payment is complete.	(\$885.80)

Payment Terms

Payment Type: Credit Card
Currency: USD

Tax Terms

Tax Exempt: No
Order Country: United States
Order State: Florida

Invoice Summary

Subtotal	\$824.00
Shipping & Delivery	\$0.00
Tax	\$61.80
Order Total	\$885.80
Payments	(\$885.80)
Balance	\$0.00

Invoice summary reflects current payment and shipment status. Remaining balance will be charged to your credit card as items ship.



Final Details for Order #112-6765190-2707469

Print this page for your records.

Order Placed: April 24, 2025
Amazon.com order number: 112-6765190-2707469
Order Total: \$20.60

Shipped on April 24, 2025

Items Ordered	Price
1 of: Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	\$8.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: Amazon Basics 12-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life	\$11.61
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$20.60
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$20.60
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$20.60
United States		
Credit Card transactions	Visa ending in 8588: April 24, 2025:	\$20.60

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

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Details for Order #111-3073086-9761010

Print this page for your records.

Order Placed: April 24, 2025
Amazon.com order number: 111-3073086-9761010
Order Total: \$239.99

Not Yet Shipped

Items Ordered	Price
1 of: Lockways 72" x 40" Large Magnetic Chalk Board, Wall-Mounted Bulletin Blackboard, Aluminium Message Chalk Board for Office Home and School	\$239.99
Sold by: Lockways (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:	\$239.99
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$239.99
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$239.99
United States		

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Traffic Safety Store
PO Box 1449
West Chester, PA 19380
800-429-9030

ORDER NUMBER: 04231981605

Shipping Information

Robert Durnan
Bartram Springs Community
Development District
14530 Cherry Lake Dr E
Jacksonville, FL 32258
13105007492

Billing Information

Robert Durnan
Bartram Springs Community
Development District
14530 Cherry Lake Dr E
Jacksonville, FL 32258
13105007492

Order Confirmation Email: rdurnan@gmsnf.com

Name	Product	Price	Quantity	Extended
36" x 12" Shur-Tite STATE LAW Reboundable Crosswalk Sign (STOP for Pedestrians)	VPSTSFPRBND	\$394.65	2	\$789.30

SubTotal: \$789.30

Shipping: \$101.49

NO TAX → **Tax:** \$66.81 -
Total: ~~\$957.60~~
\$840.79

Payment Information

Type: Visa **Number:** **Expiration:**
No payment necessary

Purchase Order:

Comment:

Tax Exempt - email submitted with tax exempt form



How doers
get more done.

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

1324 00051 76342 04/24/25 10:07 AM
SALE CASHIER LORRAINE

013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 11OCT
2023.97 47.94N

SUBTOTAL 47.94
TAX + PIF 0.00

TAX EXEMPT
TOTAL \$47.94
XXXXXXXXXXXX8588 VISA

AUTH CODE 02751S/7516841
Contactless TA
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 04/24/25 10:07 AM



1324 51 76342 04/24/2025 8840

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	07/23/2025