

BARTRAM SPRINGS
Community Development District

August 11, 2025

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

August 1, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, August 11, 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 July 21, 2025, Meeting
- IV. Consideration of Proposals for Veterans Park Memorial Bench
- V. Update Regarding Landscape RFP
- VI. Update Regarding Amenity Center Policies
- VII. Discussion of Pickleball Court
- VIII. Update Regarding Comcast Revenue
- IX. Staff Updates
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager – Goals & Objectives
 - D. Amenity Management & Field Operations
 - 1. Report

2. Program Revenue Share

XI. Supervisor's Request and Audience Comments

XII. Financial Statements

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

B. Assessment Receipt Schedule

C. Approval of Check Register

XIII. Next Scheduled Meeting – September 8, 2025, at 6:00 p.m. @ Bartram Springs Amenity Center

XIV. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, July 21, 2025 at 6:00 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Jim Oliver	District Manager
Kyle Magee	District Counsel
Matt Biagetti	GMS
Terry Glynn	General Manager
Danelle DeMarco	Amenity Manager
Robert Durnan	Operations Manager
Lori Dunham	Assistant Manager, Lifestyles
Raul Arias	City Council Member
Greg Corcoran	JEA
Evan Herzberg	Assistant to Raul Arias
Brian Wackes	VerdeGo Landscapes
Brent Behrens	VerdeGo Landscapes
Eric	VerdeGo Landscapes

The following is a summary of the actions taken at the July 21, 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.

SECOND ORDER OF BUSINESS**Audience Comments**

Mr. Oliver opened the audience comment period with exception of the JEA matter and budget.

THIRD ORDER OF BUSINESS**Approval of Minutes of the June 9, 2025 Meeting**

Mr. Oliver presented the minutes from the June 9, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. Mr. Brighton noted it was mentioned in the minutes that he presented the swim team but it was Ms. Reynolds who presented it. The practice times in the minutes are wrong but later on in the packet it is correct. Practice times 2:30 to 4:30, no staff, they aren't allowed in without the coach present and that is from August 6th through October 31st.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Minutes of the June 9, 2025 Meeting, were approved as revised.

FIFTH ORDER OF BUSINESS**Discussion of JEA Electric Reliability Project**

Mr. Oliver noted this item has been moved up. Mr. Greg Corcoran provided an overview of the Electric Reliability Project which connects two major substations.

Resident spoke about price increases and approved future price increases due to improvements.

Councilman Arias spoke about what the project will entail and the timeline to complete the project.

Resident asked if this is not going to service their community why can't they be put on the other side of the road. If Bartram Springs pay to bury the powerlines, how will residents be assessed in terms of special assessments? Mr. Oliver stated about \$35 per household as part of the on-roll assessments.

Resident asked if residents would have to pay a monthly fee for JEA for these poles. Mr. Corcoran stated no. Ms. Reynolds stated it would be taken from the capital reserves from the CDD budget and then residents wouldn't be billed until FY27. Who is responsible for any sustainment or maintenance costs if something happens? Ms. Reynolds stated JEA.

Resident asked if JEA has the plans for the new overpass for 95 and asked if they could share them. He referred her to DOT. Ms. Reynolds stated the CDD does not know. Mr. Corcoran stated the connection is happening whether its overhead or underground, it is going to happen. The question is if the District wants the poles and the neighborhood to look obstructed with the poles or not.

Resident asked how many poles will be used. About 6 poles. He asked if the poles are 135 mph wind proof, what about the lines? Mr. Corcoran stated they do well.

Resident asked where would the lines actually go back into the community. Mr. Corcoran stated the 7/11 is where they would go underground.

Resident asked what are the lines that come out of the ground by 7/11, how to you provide safety and security when the powerlines are accessible. Mr. Corcoran noted the lines are in PVC conduit.

Resident stated they are concerned about poles being in the median in front of the entrance, how close to Racetrack Way are those poles? Mr. Corcoran stated they try to get as close as they can to the property line and the right of way line.

Resident asked if the lines can be pushed further back? Ms. Reynolds noted there is an easement back there. Mr. Corcoran noted the lines need to be accessible for service.

Ms. Reynolds reviewed the crosswalk survey results. There were 197 responses to adding rumble strips to Bartram Springs Parkway with 52% yes and 47% no. There were 197 responses on the flashing beacon lights with 60 yes and 137 no. The installation of the beacon lights is \$42K. The City of Jacksonville would split the cost with the District but the City of Jacksonville does not recommend the beacons on 40 mph roadways. The next survey question is Bartram Springs Parkway acceptable to you as it currently is. There were 196 responses with 58% yes and 41 no. The final result is the desire of the community to keep Bartram Springs Parkway the way it is now.

Resident doesn't understand why the speed limit can't be lowered. Mr. Arias stated they would have to redesign the whole road.

Resident suggested cutting down some of the bushes to help with line of sight.

Resident asked if there will be a dedicated sidewalk shoulder on the overpass. Mr. Arias emailed FDOT.

Resident asked will those power lines only supply Bartram Springs. Mr. Arias noted they will supply the entire community, not just Bartram Springs.

VerdeGo provided the landscape report including plantings, upcoming wet check service, and weed spraying. Ms. Reynolds asked if they are getting the monthly report. He noted he has one from last month. She would like to see a follow up on the deficiencies with pictures. Mr. Largen asked if there is a plan to put mulch in the median coming into the neighborhood as it looks really bad right now. He sent a request for mulch but it hasn't been approved yet.

FOURTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2024 Audit Report**

Mr. Oliver stated the District is required to have an independent CPA firm perform an annual audit. Grau & Associates is the Districts auditor. It is a clean audit.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Acceptance of Fiscal Year 2024 Audit Report, was approved.

SIXTH ORDER OF BUSINESS**Consideration of Proposals****A. Pickleball Court**

Mr. Durnan received estimates to turn one tennis court with two existing pickleball courts into four pickleball courts. He presented proposals from Field Ops at \$49,975, PSA at \$47,701 (both courts to be resurfaced). He requested a second estimate for resurfacing the existing pickleball courts which came in at \$35,964 and an estimate from MOR Sports Group at \$54,910. This item was tabled, and no action was taken.

B. Sod Replacement

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS**Public Hearing Adopting the Budget for Fiscal Year 2026**

Mr. Oliver asked for a motion to open the public hearing and assessment hearing.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, to Open the Budget Hearing and Assessment Hearing, was approved.

Resident asked who pays for the children's programs and does it come out of CDD fees.

Ms. Reynolds noted summer camp is paid individually by the campers themselves. Kids activity night is a \$15-\$20 fee to the residents, self-sustained revenue. The community is not paying for those programs. Swim team is a revenue share.

Resident asked On the swim team, how much money does the CDD get from the swim team for using the pool? Ms. Reynolds noted its \$5 per participant plus an addition for nonresidents.

Resident asked to change swim practice time to 12:00-3:00. Ms. Reynolds stated they can talk to the president about that.

Mr. Oliver asked for a motion to open the public hearing.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, Closing the Budget Hearing and Assessment Hearing, was approved.

A. Consideration of Resolution 2025-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026

Mr. Oliver stated a proposed budget was approved at the May 12th meeting. Budget increase was proposed at 11%, brought down to 3.1%. Money can be moved from line to line throughout the year. He provided an overview of the budget on page 61 of the agenda package. Mr. Brighton recommended on the budget narrative a change in wording. On the recreation fund, rename inflatables to camp rec supplies.

Mr. Magee reviewed Resolution 2025-04 stating the amended budget attached as exhibit A is hereby adopted by the Board for FY26. It will be obtained in the office of the District Manager and posted on the District website. It appropriates the revenues of the District for FY26.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, Resolution 2025-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026, was approved.

B. Consideration of Resolution 2025-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026

Mr. Magee stated Resolution 2025-05 is to levy the assessments to pay for the budget that just passed. The Board authorizes the funding mechanisms for the adopted budget attached as exhibit A and the assessment roll attached as exhibit B. Imposing O&M assessments to pay for

operation and maintenance. Since there was a budget increase this year, this will serve as the maximum rate. He asked for a motion to accept Resolution 2025-05 to levy assessments.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, Resolution 2025-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026, was approved.

EIGHTH ORDER OF BUSINESS

Staff Updates

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Magee had no updates. Ms. Reynolds suggested from a legality purpose, they need to keep an eye on the JAE project.

B. Engineer

Mr. Oliver had nothing from the District Engineer.

C. District Manager – Discussion of Fiscal Year 2026 Meeting Schedule

Mr. Oliver reviewed the proposed meeting schedule for FY26, monthly meetings at 6:00 p.m. the second Monday of each month. Mr. Brighton asked for October 13th to be a morning meeting at 8:30 a.m., all other meetings stay at 6:00 p.m.

On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, the Proposed Meeting Schedule as Revised Moving the October 13th Meeting to 8:30 a.m., was approved.

Mr. Oliver reminded the Board of the ethics training due by December 31st.

D. Amenity Management & Field Operations

1. Report

Ms. DeMarco presented the Amenity Report. She noted a great camp and great swim team. The Atlantic Swim Team starts on August 6th. She spoke about Keliyah, staff member of the month. She is phenomenal and exemplifies what it takes to be a camp counselor.

Mr. Durnan presented the Operations Report.

2. Program Revenue Share

Ms. DeMarco stated Mays revenue share was \$439.95

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Largen spoke about upgrading the camera system. The pavers at Veterans Park look nice. A space on the perimeter plaque. The flag pole base is cracked. The medians look bad, need mulch.

Ms. McKinney asked why they haven't mulched. Spoke about the pictures from Realtors of the community and amenity center, someone asked her for them. Can we provide? Ms. Reynolds stated GMS would want their own property photos to show what they have done and maintained.

Mr. Brighton spoke about putting the QR code on a banner that people can scan and get emails, access to directed to the IG page. The street gutters are not covered by the City of Jacksonville. Would like to have all curbs pressure washed. Jacksonville is requesting that old school zone signs be removed. Veterans Park looks awesome. Appreciates transparency on the survey. Start working from bull nose to bull nose Ginnie Springs in the median to the school upgrading landscaping. The Fourth of July event was awesome. Has heard nothing but great reviews of the summer camp.

Mr. Nierengarten stated the 4th of July event was a lot of fun. Camp is going game busters, lots of cool things going on. A lot of stuff is being fixed and addressed, appreciated. Spoke about reviewing landscape scope of services and will push for RFP in two weeks. Mr. Oliver noted to direct staff to prepare a project manual to bring to the August meeting. Ms. Reynolds stated they have to have an agreement on the RFP as a Board collectively before putting out said RFP.

On MOTION by Mr. Nierengarten, seconded by Mr. Brighton, with all in favor, Schedule Workshop for Wednesday August 6th at 6:00 PM for Landscape RFP and Finish Policies, was approved.

Ms. Reynolds congratulated GMS and the Board for working together prudently in the best interest of the residents for the budget and keeping assessments low. Happy with amenity staff and great events. Shout out to Robert for fixing the start block for the swim meet. Bingo and the

comedy show were fun. There are more adult friendly events in the community. The painting party was fun. Music selection on the pool deck is a great mix with good sound. Firepit chairs are a great addition. She would like to see quotes on upgrades to the security system sooner than later. Working with City Council office on school crosswalk, disappointed on not getting the flashing beacon. She is okay with an RFP for landscaping but just wants to make sure it's done correctly. The amenity athletics revenue share has to be in the report every meeting. Hopes to continue to see revenue share from the food trucks.

Resident stated the flashing beacon was obstructed by trees. Ms. Reynolds stated work has been done several times. The trees have been cut back but with it being summer they grow fast. Will continue to maintain that eye site for the flashing beacons that are there.

Resident asked if maintenance could pressure wash the street signs that have algae on them. The city is responsible to maintain some of the signs. Get the number off the pole and put in a ticket with the city.

Resident stated badges really need to be checked before entering the amenity/pool. Ms. Reynolds stated a service window has been opened up to also take the residents card and scan it.

Resident stated there is a broken dead limb in the first oak tree coming in the entrance of the community.

Resident stated great job for getting the public works folks, JEA and councilman Arias out to the meetings. Really appreciated.

ELEVENTH ORDER OF BUSINESS Financial Statements

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

Mr. Oliver presented the unaudited financials through May 31, 2025.

B. Assessment Receipt Schedule

Mr. Oliver stated the District is 100.32% collected.

C. Approval of Check Register

Mr. Oliver presented the check register totaling \$107,708.35 for Board approval. Mr. Brighton had a question on the monthly meeting for Kutak Rock; invoices are dated 12/03/21. He

will look into. Mr. Nierengarten spoke about the M&M invoice from December and it's a voided check. Mr. Oliver will look into the matter. It appears the check was voided and re-issued.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Check Register \$107,708.35 Subject to GMS Follow Up, was approved.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – August 11, 2025 at
6:00 p.m. @ Bartram Springs Amenity Center**

Mr. Oliver stated the next scheduled meeting is August 11, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center. There will be a workshop on August 6th at 6:00 p.m. to discuss landscape RFP and the policies.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

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


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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Veterans Park Memorial Bench Options



A wooden bench with a black metal frame. The backrest features two horizontal slats with the text "Grant County" and "Parks & Recreation" inlaid.

Georgetown Inlay Memorial Bench


★★★★★ 4.7 | 17 Reviews


As low as
\$855.00 Quantity discounts available

SKU: KBC1197-TN Treetop SKU: 2ZK2188-TN Kirby SKU: ABC1197-TN

Quantity Discounts

Quantity	3
Price	\$835.00


 Ships in 4 - 5 Weeks



A wooden bench with a dark brown metal frame. The backrest features two horizontal slats with the text "Hattie's Diner" inlaid.

Memorial Inlay Park Benches

★★★★★ 4.9 | 28 Reviews


 Highly rated by customers for: service, quality

As low as
\$695.00 Quantity discounts available

SKU: KBC1501-CD/BN Treetop SKU: 2ZK2363-CD/BN
Kirby SKU: ABC1501-CD/BN

Quantity Discounts

Quantity	3
Price	\$675.00

 Ships in 4 - 5 Weeks

EIGHTH ORDER OF BUSINESS



Email: CENFLR-Compensation_DoorFee_RevShare@comcast.com

Phone:

Vendor ID: 456587

Statement Date: 04/2025 - 06/2025

Payment Amount: \$5,501.00

Statement Number: 1508454

Corp / Sys: 8495

Complex Code: 2038

Page 1 of 1

Bartram Springs Community Development District

Bartram Springs Community

475 West Town Place

St Augustine, FL 32092

Bartram Springs

Bartram Springs Parkway

Jacksonville, FL 32258

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



Data Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Apr 2025	1400	547	39.10%	3.00%	\$48,349.19	\$1,450.48
May 2025	1400	548	39.14%	3.00%	\$47,740.58	\$1,432.22
Jun 2025	1400	549	39.21%	3.00%	\$49,047.95	\$1,471.43

Subtotal Revenue Share Amount: \$4,354.13



Video Revenue Share Payment Details

Period	Unit Size	# of Subscribers	Penetration %	Rev Share Rate	Revenue	Payment
Apr 2025	1400	219	15.64%	2.00%	\$19,347.11	\$386.94
May 2025	1400	216	15.43%	2.00%	\$18,932.00	\$378.66
Jun 2025	1400	213	15.21%	2.00%	\$19,063.22	\$381.27

Subtotal Revenue Share Amount: \$1,146.87

TENTH ORDER OF BUSINESS

C.



Memorandum

To: Board of Supervisors

From: District Management

Date: August 11, 2025

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the attached key categories to focus on for Fiscal Year 2026 and develop statutorily compliant goals for each:

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Bartram Springs Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least six regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of five board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct quarterly inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed, as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within field management services agreement

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____
Print Name: _____
Bartram Springs Community Development District

Date: _____

District Manager: _____
Print Name: _____
Bartram Springs Community Development District

Date: _____

D.

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

AUGUST 11, 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

- Back to School Bash– August 9th, 12–3pm
- Rolling Dough Bagels and a coffee truck– every Tuesday
- Chick-Fil-a and Jax Snow Shack– Every 2nd & 4th Wednesday
- Kids Night Out– Cozy Movie Night–August 23rd, 5–9pm



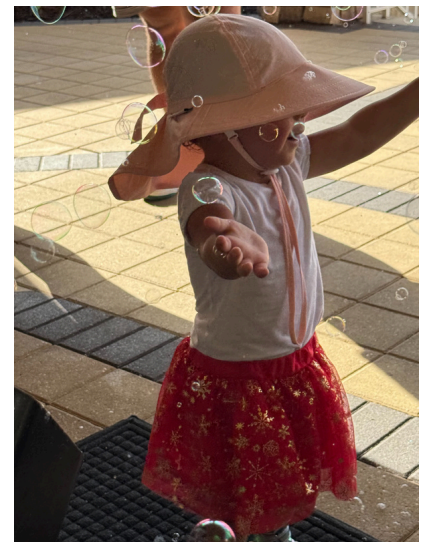
JULY EVENT RECAP



Frozen Hot chocolate and cookies

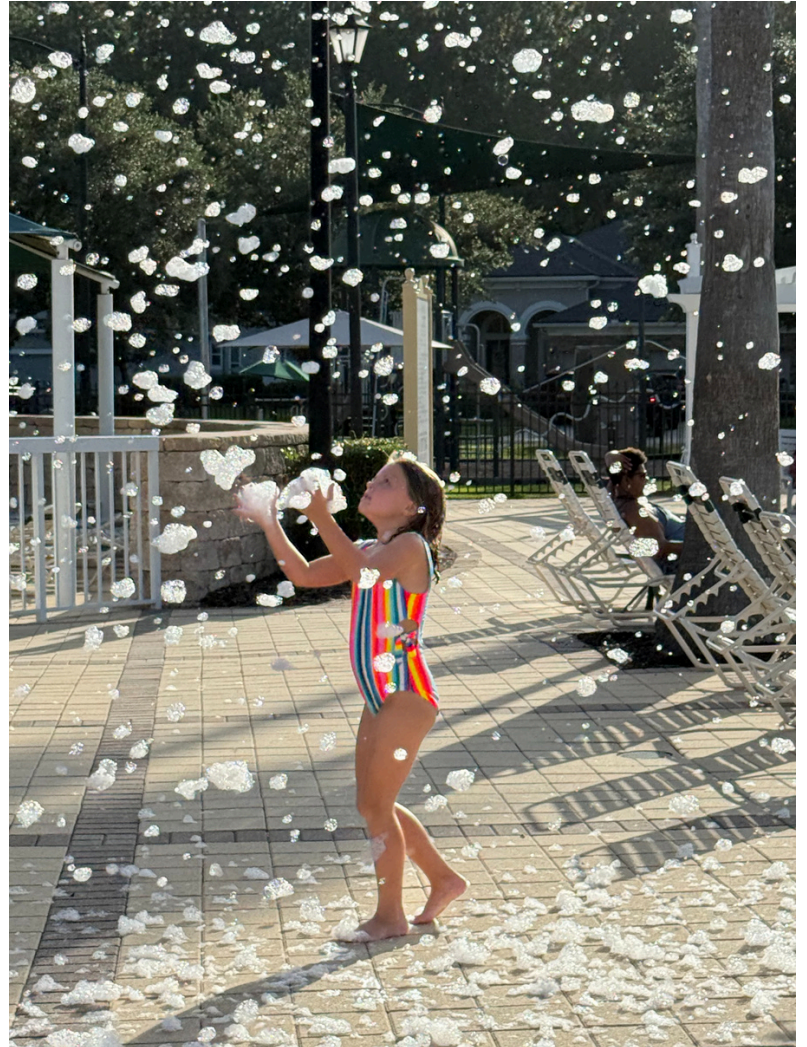


Gift exchange



Bubbles

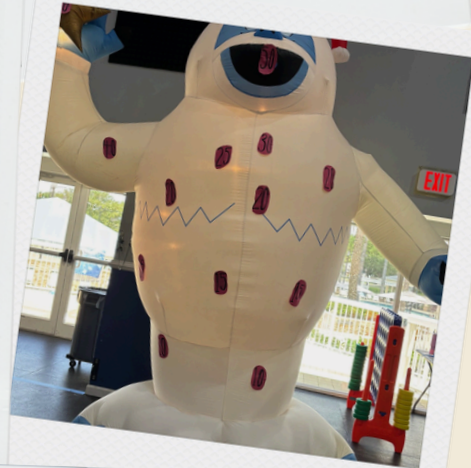
cooling the pool with snow and ice balloons



KIDS NIGHT OUT RECAP- Karaoke



SUMMER CAMP HIGHLIGHTS



SUMMER CAMP HIGHLIGHTS



UPCOMING EVENTS



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!



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 |

JOIN
US
NOW



Contact: 860-218-3928

www.jacksonvillemomstrength.com

Water Fitness

Mondays at
9:15am

Thursdays at
8am



\$10 per
class



Build Muscle
Improve Cardiovascular Health
Increase Circulation

*Amenity Athletics has been added for year 2024-2025 and all monies have been collected for seasonal sports programs to date, as of July 23, 2025.

	Micki Fitness	Kat dance	Happy Hoops	North East Venting	First Coast Vendor Village	Costal Coffee	Coach Ben Swim Lessons	Amenity Athletics	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	\$ -	\$ -	\$ 7,667.33	\$ -	\$ 8,325.33
December	\$ 39.45	\$ 83.50	\$ -	\$ -	\$ 480.00	\$ -	\$ -	\$ 6,864.23	\$ -	\$ 7,467.18
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	\$ -	\$ -	\$ 460.00	\$ -	\$ 790.95
April	\$ 31.06	\$ 113.00	\$ 148.50	\$ -	\$ 250.00		\$ -	\$ 8,357.50	\$ 200.00	\$ 9,100.06
May	\$ 36.00	\$ 128.25	\$ -	\$ 75.70	\$ 390.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 829.95
June	\$ 65.70	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 348.00	\$ 3,431.00	\$ 190.00	\$ 4,274.70
July										
August										
September										
TOTALS	\$ 342.61	\$ 852.50	\$ 881.10	\$ 283.20	\$ 2,520.00	\$ 84.80	\$ 348.00	\$ 26,780.06	\$ 590.00	\$ 32,682.27

AMENITY ATHLETICS -TOTAL REVENUE SHARE 2024-2025

Fall Soccer 2024				\$7,667.33	
Winter Flag Football 2025				\$6,864.23	
Spring Soccer- U5-12 and U15 combined- 2025				\$8,357.50	
Spring Basketball- 2025				\$460.00	
Summer Flag Football- 2025				\$3,431.00	
		Total Revenue Share (To date 7-23-25)		\$26,780.06	

Bartram Springs		Bartram Springs/Heritage Landing U15 Division	
Spring Soccer U5-U12 Division		Spring Soccer- U15 Division Only	
Total Players	320	Total Players	68
Resident Fee	\$135	Resident Fee	\$135
Non-Resident Fee	\$145	Non-Resident Fee	\$145
Total Revenue	\$45,380.00	Total Revenue	\$ 9,640.00
Total Games Played	144	Total Games Played	24
Games Played at BS	144	Games Played at BS	16
% of Games at BS	100.00%	% of Games at BS	66.67%
Total Revenue BS	\$45,380.00	Total Revenue BS	\$ 6,426.67
10% Revenue Share BS	\$ 4,538.00	10% Revenue Share BS	\$ 642.67
Residents	102	Residents	22
Non-Residents	218	Non-Residents	46
Non-Resident Revenue (\$10)	\$ 2,180.00	Non-Resident Revenue (\$10)	\$ 460.00
Prorated Non-Res \$10 fee	\$ 2,180.00	Prorated Non-Res \$10 fee	\$ 306.67
10% Revenue Share	\$ 4,538.00	10% Revenue Share	\$ 642.67
Non-Resident Revenue	\$ 2,180.00	Non-Resident Revenue	\$ 306.67
Total Revenue Share	\$6,718.00	Total Revenue Share	\$ 949.33
Total Revenue Share Fall Soccer	\$ 7,667.33		

Bartram Springs 2025 Revenue Share

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

Bartram Springs 2025	
Spring Basketball	
Total Players	64
Player Fee	\$ 125.00
Total Revenue	\$ 8,000.00
Total Games Played	42
Games Played at BS	14
% of Games at BS	33.33%
Total Revenue BS	\$ 2,666.67
10% Revenue Share BS	\$ 266.67
Residents	6
Non-Residents	58
Non-Resident Revenue (\$10)	\$ 580.00
Prorated Non-Res \$10 fee	\$ 193.33
10% Revenue Share	\$ 266.67
Non-Resident Revenue	\$ 193.33
Total Revenue Share	\$ 460.00

Bartram Springs 2025**Spring Soccer U15**

Total Players	102
Resident Fee	\$ 135.00
Non-Resident Fee	\$ 145.00
Total Revenue	\$ 14,610.00
Total Games Played	64
Games Played at BS	32
% of Games at BS	50%
Total Revenue BS	\$ 7,305.00
10% Revenue Share BS	\$ 730.50
Residents	18
Non-Residents	84
Non-Resident Revenue (\$10)	\$ 840.00
Prorated Non-Res \$10 fee	\$ 420.00
10% Revenue Share BS	\$ 730.50
Non-Resident Revenue (\$10)	\$ 420.00
Total Revenue Share U15	\$ 1,150.50

Bartram Springs 2025**Spring Soccer U5-U12**

Total Players	344
Resident Fee	\$ 135.00
Non-Resident Fee	\$ 145.00
Total Revenue	\$ 48,770.00
Total Games Played	144
Games Played at BS	144
% of Games at BS	100%
Total Revenue BS	\$ 48,770.00
10% Revenue Share BS	\$ 4,877.00
Residents	111
Non-Residents	233
Non-Resident Revenue (\$10)	\$ 2,330.00
Prorated Non-Res \$10 fee	\$ 2,330.00
10% Revenue Share BS	\$ 4,877.00
Non-Resident Revenue (\$10)	\$ 2,330.00
Total Revenue Share U5-U12	\$ 7,207.00
Total Revenue Share U5-U15 div	\$ 8,357.50

Bartram Springs 2025**Summer Flag Football**

Total Players	158
Resident Fee	\$ 135.00
Non-Resident Fee	\$ 145.00
Total Revenue	\$22,510.00
Total Games Played	88
Games Played at BS	88
% of Games at BS	100.00%
Total Revenue BS	\$ 22,510.00
10% Revenue Share BS	\$ 2,251.00
Residents	40
Non-Residents	118
Non-Resident Revenue (\$10)	\$ 1,180.00
Prorated Non-Res \$10 fee	\$ 1,180.00
10% Revenue Share	\$ 2,251.00
Non-Resident Revenue	\$ 1,180.00
Total Revenue Share	\$3,431.00



July Kid's Night Out Recap

We had 38 kids at our Kid's Night Out Karaoke and Dance party. The kids danced under the disco ball and sang karaoke all night long. They enjoyed a summer butterfly craft, pizza, and popcorn.

Our next Kid's Night Out is August 23rd and our theme is Cozy Movie Night. We will enjoy a craft, playground time and finish the night with the movie, Cloudy with a Chance of Meatballs.



Summer Camp 2025 Update

We are entering week 9, our final week of Summer Camp. Throughout the summer, we have enjoyed a dunk tank, game truck, waterslides, educational crafts and friendly competition through games and activities. We have enjoyed the musical talents of our General Manager, Terry Glynn, and Camp Counselor, Analiz Cedeno and had a dance teacher show us some line dancing. This past week we used our imaginations to create our very own marble runs out of household items, and had multiple baking days. All parents have paid in full through week 8.

	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



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.



Lifeguard Appreciation Day

Summer is coming to end and we wanted to thank our team of lifeguards for making safety a priority in the pool this summer along with displaying courtesy and respect to our Bartram Springs residents.

Spring started off with high temperatures, very little rain, and the summer followed suit as well. We wanted to thank them with a Taco bar and banana split party in July in recognition of their efforts and commitment and to keep their spirits high, as many of them will continue to work when high school and college resume.

Starting August 11th, the pool hours will remain the same but lifeguards will only be scheduled for the water slide Friday evenings and all day Saturday and Sundays.

Pool and Slide hours August 11th– September 30

Pool

Monday: 2pm–9pm

Tuesday–Sunday: Sunrise– 9pm

Slide

Friday: 5pm–8:30pm

Saturday and Sunday: 10am–8:30pm

*Lifeguards are only scheduled for slide operation.

Staff Member of the Month



Analiz Cedeno De La Cruz

This summer marks Analiz's second year with us at camp, and she's once again brought her signature blend of energy, structure, and heart to our 7 and 8-year-old campers. As a Lead Counselor, Analiz has a natural gift for connecting with kids. She keeps them engaged in every activity, and adapts each experience to suit their age and interests.

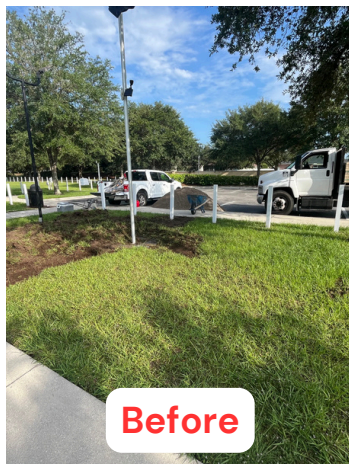
This fall, Analiz will head to the University of North Florida to pursue a degree in Political Science. We can't wait to see all she'll accomplish. Thanks to Analiz's dedication and thoughtful leadership, our campers have had a more meaningful and memorable summer. Her presence has truly made a lasting impact.

Operations Completed Projects

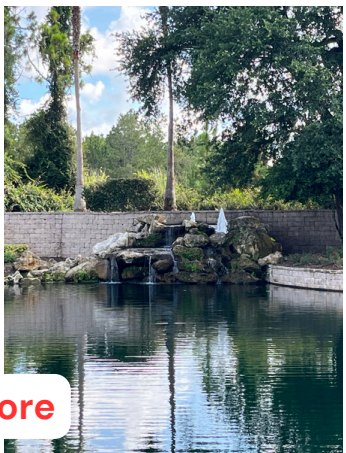
**Flex Room A/c
Installation**
-River City
Mechanical



VP Paver Project
-Smart Pavers



**Entry Monument
Weed Removal &
Pressure Wash**
-GMS & RMS



Completed Projects

**Volleyball Court
Drinking Fountain
Repair**
-GMS



Grill Deep Cleaning
-GMS

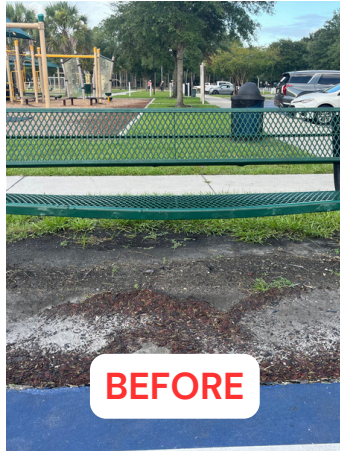


Fire Pit Repair
Loose stones
secured
-GMS

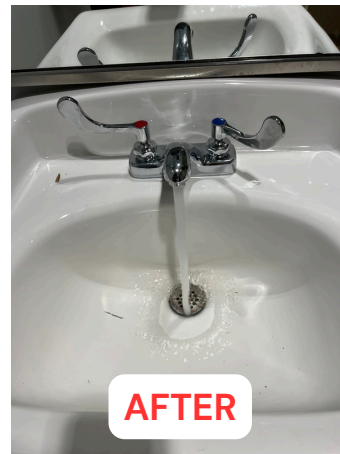
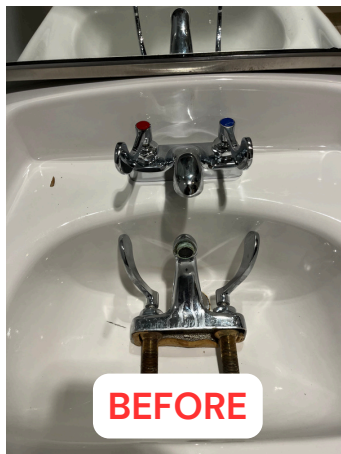


Completed Projects

**Basketball Court
Bench Repaired**
Replaced seat
-GMS



**Gym Womens
Restroom Faucet**
Replaced Faucet
-GMS



Card Room
-GMS



Completed Projects

**Basketball Court
Bench Repaired**
Replaced seat
-GMS



**Gym Womens
Restroom Faucet**
Replaced Faucet
-GMS



Life Pole Hooks
Replaced
-GMS



Additional GMS Completed Projects:

- Unclogged Volleyball & Splash Pad Drain
- Cleared Gym A/c Drain Line
- Redispersed Dog Park Mulch
- RegROUTED flex room loose womens shower tile
- Replace POW/MIA Flag at Veterans Park

UPCOMING PROJECTS

**Amenity Center
Roundabout
Transformer
Repair Needed**



**Veterans Park
Restroom Paint
Exterior & Interior
-GMS**



**Flex Room Paint
-GMS**



Additional Upcoming GMS Projects:

- Window Cleaning & Paint Touch Up
- VP Swings – Paint
- VP Playset – Paint
- Egg Chair – a permanent fixture to be installed
- Women's Flex Room Shower – Drywall Repair

Conclusion

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

Terry Glynn

General Manager

Governmental Management Services

Danelle DeMarco

Amenity Manager

Governmental Management Services

Robert Durnan

Field Operations Manager

Governmental Management Services

Lori Dunham

Assistant Amenity Manager

Governmental Management Services



TWELFTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
June 30, 2025



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7-9	<u>Month to Month</u>
10	<u>Long Term Debt Report</u>
11	<u>Assessment Receipt Schedule</u>
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Bartram Springs
Community Development District
Combined Balance Sheet
June 30, 2025

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 101,770	\$ -	\$ -	\$ -	\$ 101,770
Operating Account - Rec Fund		46,543	-	-	46,543
Operating Account - Wells Fargo		-	-	14,215	14,215
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	320	-	-	320
Due from Rec Fund	1,231	-	-	-	1,231
Due From Debt Service	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	568,445	-	-	275,039	843,485
Custody US Bank Account	242,440	-	-	-	242,440
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	247,336	-	247,336
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 915,944	\$ 46,863	\$ 247,336	\$ 289,254	\$ 1,499,397
Liabilities:					
Accounts Payable	\$ 47,718	\$ 209	\$ -	\$ -	\$ 47,927
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	1,231	-	-	1,231
Due to Rec Fund	320	-	-	-	320
Due to Other	-	-	-	-	-
Total Liabilities	\$ 48,038	\$ 1,440	\$ -	\$ -	\$ 49,478
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	247,336	-	247,336
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	289,254	289,254
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	867,186	-	-	-	867,186
Unassigned - Recreation Fund		45,422			45,422
Total Fund Balances	\$ 867,906	\$ 45,422	\$ 247,336	\$ 289,254	\$ 1,449,919
Total Liabilities & Fund Balance	\$ 915,944	\$ 46,863	\$ 247,336	\$ 289,254	\$ 1,499,397

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,598,585	\$ 1,598,585	\$ 1,603,758	\$ 5,173
Facility Income	8,000	6,000	7,219	1,219
Program Sharing	6,000	4,298	4,298	-
Program Sharing - Vesta	19,000	19,000	23,349	4,349
Comcast Revenue Share	20,000	15,000	16,492	1,492
Interest/Miscellaneous Income	25,000	18,750	21,484	2,734
Total Revenues	\$ 1,676,585	\$ 1,661,633	\$ 1,676,600	\$ 14,967

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 9,000	\$ 10,000	\$ (1,000)
PR-FICA	918	- 689	765	(77)
Engineering	6,300	4,725	11,627	(6,902)
Attorney	33,000	24,750	19,491	5,259
Annual Audit	3,250	3,600	3,600	-
Assessment Administration	6,890	6,890	6,890	-
Arbitrage Rebate	600	450	450	-
Trustee Fees	4,500	-	-	-
Management Fees	63,289	47,467	47,467	-
Information Technology	1,800	1,350	1,350	-
Website Maintenance	1,348	1,011	1,011	-
Telephone	848	636	538	98
Postage & Delivery	2,500	1,875	1,797	78
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	2,138	2,754	(617)
Legal Advertising	2,900	2,175	1,851	324
Other Current Charges	1,560	1,170	2,618	(1,448)
Office Supplies	350	263	259	3
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 233,887	\$ 197,170	\$ 194,413	\$ 2,757

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

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 56,250	\$ 46,015	\$ 10,235
Water/Irrigation	28,000	21,000	18,677	2,323
Phone/Cable/Internet	12,850	9,638	10,528	(890)
Gas	1,800	1,350	1,008	342
Trash Removal	11,099	8,325	8,263	61
Security:				
Security Monitoring	1,000	750	280	470
Access Cards	1,500	599	599	-
Management Contracts:				
Facility Management	170,355	127,766	108,507	19,259
Pool Attendants	88,282	46,205	46,205	-
Guest Services Attendant	85,887	64,415	64,415	-
Field Management/Administration	97,480	73,110	66,651	6,459
Pool Maintenance	32,812	24,609	24,609	0
Janitorial	21,147	15,860	15,860	-
Gym Monitor	37,793	28,345	26,740	1,605
Facility Maintenance	100,154	75,116	85,700	(10,585)
Pool Chemicals	47,200	35,400	26,289	9,111
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	78,000	95,403	(17,403)
Special Events	21,000	16,619	16,619	-
Holiday Decorations	7,500	7,500	9,348	(1,848)
Fitness Center Repairs/Supplies	5,000	3,750	2,469	1,281
Office Supplies	7,000	5,250	6,869	(1,619)
ASCAP/BMI Licenses	1,000	750	-	750
Subtotal Amenity Center Expenditures	\$ 934,359	\$ 700,606	\$ 681,054	\$ 19,552
Grounds Maintenance				
Landscape Maintenance	\$ 200,322	\$ 150,242	\$ 114,943	\$ 35,299
Landscape Contingency	40,000	40,000	41,196	(1,196)
Athletic Field	25,250	18,938	21,300	(2,363)
Lake Maintenance	31,667	23,750	18,862	4,888
Fountain Maintenance	1,600	1,200	924	276
Grounds Maintenance	10,000	7,500	1,185	6,315
Pump Repairs	5,000	3,750	8,135	(4,385)
Streetlight Repairs	3,000	2,250	-	2,250
Irrigation Repairs	15,000	13,782	13,782	-
Miscellaneous	1,500	1,125	499	626
Subtotal Grounds Maintenance	\$ 333,339	\$ 262,536	\$ 220,825	\$ 41,711
Total Operations & Maintenance	\$ 1,267,698	\$ 963,142	\$ 901,879	\$ 61,263
Total Expenditures	\$ 1,501,585	\$ 1,160,312	\$ 1,096,293	\$ 64,020
Excess (Deficiency) of Revenues over Expenditures	\$ 175,000		\$ 580,307	
<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		\$ 580,307	\$ -
Fund Balance - Beginning	\$ -		\$ 287,599	
Fund Balance - Ending	\$ 0		\$ 867,906	

Bartram Springs
Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 39,110	\$ 39,110	\$ -
Kids Night Out Income	-	-	2,885	2,885
Total Revenues	\$ 61,000	\$ 39,110	\$ 41,995	\$ 2,885
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ 8,027	\$ 8,027	\$ -
Payroll-Kid's Night Out	-	-	1,301	(1,301)
Payroll-FICA Expense	3,029	838	838	-
Education/Training-CPR Certification	1,095	526	526	-
Events-Themed Inflatibles	6,000	1,375	1,375	-
Supplies-Uniforms	700	380	380	-
Supplies-Camp	-	-	110	(110)
Supplies-Crafts	900	598	598	-
Supplies-General	900	13	13	-
Supplies-Pizza Friday	1,350	-	-	-
Supplies-Snow Cones Wednesday	900	209	209	-
Kids Night Out	-	-	1,663	(1,663)
Other Current Charges (Paypal Fees)	1,650	1,253	1,253	-
Contingency	4,876	-	-	-
TOTAL YOUTH PROGRAMS	\$ 61,000	\$ 13,219	\$ 16,294	\$ (3,074)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 25,701	
Fund Balance - Beginning	\$ -		\$ 19,721	
Fund Balance - Ending	\$ -		\$ 45,422	

Bartram Springs
Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
Revenues				
Capital Reserve Transfer In	\$ 175,000	\$ -	\$ -	\$ -
Interest	6,000	6,000	9,343	3,343
Insurance Proceeds	-	-	10,000	10,000
Total Revenues	\$ 181,000	\$ 6,000	\$ 19,343	\$ 13,343
Expenditures:				
Capital Projects	\$ 100,000	\$ 75,000	\$ 8,500	\$ 66,500
Repairs and Maintenance	90,552	67,914	12,271	55,643
Other Service Charges	800	600	205	395
Total Expenditures	\$ 191,352	\$ 143,514	\$ 20,976	\$ 122,538
Excess (Deficiency) of Revenues over Expenditures	\$ (10,352)		\$ (1,633)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (10,352)		\$ (1,633)	
Fund Balance - Beginning	\$ 249,786		\$ 290,887	
Fund Balance - Ending	\$ 239,434		\$ 289,254	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,232,157	\$ 1,236,141	\$ 3,984
Interest Income	26,000	19,500	25,205	5,705
Total Revenues	\$ 1,258,157	\$ 1,251,657	\$ 1,261,346	\$ 9,688
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		\$ 26,050	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 22,862		\$ 26,050	
Fund Balance - Beginning	\$ 221,758		\$ 221,286	
Fund Balance - Ending	\$ 244,620		\$ 247,336	

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	\$ 12,057	\$ -	\$ -	\$ -	\$ 1,603,758
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	2,994	-	-	-	21,484
Total Revenues	\$ 9,023	\$ 208,132	\$ 1,308,354	\$ 48,342	\$ 29,119	\$ 14,891	\$ 28,427	\$ 15,261	\$ 15,052	\$ -	\$ -	\$ -	\$ 1,676,600
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 10,000
PR-FICA	77	77	77	77	77	77	153	77	77	-	-	-	765
Engineering	308	2,549	655	248	-	435	798	1,278	5,357	-	-	-	11,627
Attorney	1,797	1,500	1,675	1,817	2,088	-	4,155	6,459	-	-	-	-	19,491
Annual Audit	-	-	-	-	-	-	-	-	3,600	-	-	-	3,600
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	5,274	-	-	-	47,467
Information Technology	150	150	150	150	150	150	150	150	150	-	-	-	1,350
Website Maintenance	112	112	112	112	112	112	112	112	112	-	-	-	1,011
Telephone	84	88	82	16	16	28	47	51	127	-	-	-	538
Postage & Delivery	103	82	70	63	71	27	40	39	1,305	-	-	-	1,797
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	6	126	82	168	158	229	1,707	-	-	-	2,754
Legal Advertising	163	190	-	165	272	93	83	172	715	-	-	-	1,851
Other Current Charges	282	443	344	172	147	299	321	278	333	-	-	-	2,618
Office Supplies	138	21	1	83	13	1	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	\$ 19,756	\$ -	\$ -	\$ -	\$ 194,413

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	\$ 5,341	\$ -	\$ -	\$ -	\$ 46,015
Water/Irrigation	1,490	1,440	1,536	2,505	2,193	1,906	1,569	2,681	3,355	-	-	-	18,677
Phone/Cable/Internet	1,103	1,104	1,104	1,104	1,176	1,176	1,293	1,293	1,293	-	-	-	10,528
Gas	207	-	101	116	129	124	111	113	107	-	-	-	1,008
Trash Removal	916	916	916	934	916	916	916	916	916	-	-	-	8,263
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	12,056	-	-	-	108,507
Pool Attendants	-	-	-	-	-	6,431	7,550	8,521	23,703	-	-	-	46,205
Guest Services Attendant	7,157	7,157	7,157	7,157	7,157	7,157	7,157	7,157	7,157	-	-	-	64,415
Field Management/Administration	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	-	-	-	66,651
Pool Maintenance	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	-	-	-	24,609
Janitorial	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	-	-	-	15,860
Gym Monitor	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	-	-	-	26,740
Facility Maintenance	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,833	-	-	-	85,700
Pool Chemicals	2,070	2,280	2,542	2,304	2,868	2,223	3,660	4,316	4,025	-	-	-	26,289
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11,306	14,080	16,233	11,787	5,183	9,508	11,759	10,132	5,415	-	-	-	95,403
Special Events	1,830	2,085	2,019	1,446	2,545	3,331	1,496	965	901	-	-	-	16,619
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	708	-	-	-	6,869
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 76,104	\$ 71,609	\$ 72,953	\$ 69,666	\$ 64,922	\$ 80,606	\$ 78,199	\$ 77,308	\$ 89,687	\$ -	\$ -	\$ -	\$ 681,054
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	-	-	-	2,300	-	-	-	41,196
Athletic Field	2,100	6,600	2,100	2,100	2,100	2,100	2,100	-	2,100	-	-	-	21,300
Lake Maintenance	3,750	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	-	-	-	18,862
Fountain Maintenance	308	-	-	308	-	-	308	-	-	-	-	-	924
Grounds Maintenance	-	228	-	452	136	-	184	46	138	-	-	-	1,185
Pump Repairs	-	600	-	200	-	-	-	6,685	650	-	-	-	8,135
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	2,747	2,590	-	699	246	4,293	-	446	-	-	-	13,782
Miscellaneous	-	409	37	-	-	-	33	20	-	-	-	-	499
Subtotal Grounds Maintenance	\$ 25,321	\$ 51,609	\$ 29,790	\$ 28,767	\$ 22,827	\$ 20,562	\$ 25,787	\$ 8,639	\$ 7,523	\$ -	\$ -	\$ -	\$ 220,825
Total Operations & Maintenance	\$ 101,425	\$ 123,218	\$ 102,743	\$ 98,434	\$ 87,749	\$ 101,168	\$ 103,986	\$ 85,947	\$ 97,210	\$ -	\$ -	\$ -	\$ 901,879
Total Expenditures	\$ 199,870	\$ 134,860	\$ 112,188	\$ 108,185	\$ 97,050	\$ 108,832	\$ 117,277	\$ 101,066	\$ 116,966	\$ -	\$ -	\$ -	\$ 1,096,293
Excess (Deficiency) of Revenues over Expenditures	\$ (190,846)	\$ 73,272	\$ 1,196,166	\$ (59,843)	\$ (67,931)	\$ (93,941)	\$ (88,850)	\$ (85,805)	\$ (101,914)	\$ -	\$ -	\$ -	\$ 580,307
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)	\$ (93,941)	\$ (88,850)	\$ (85,805)	\$ (101,914)	\$ -	\$ -	\$ -	\$ 580,307

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	\$ -	\$ 16,685	\$ -	\$ -	\$ -	\$ 39,110
Kids Night Out Income	330	295	-	-	700	-	377	723	460.00	-	-	-	2,885.00
Total Revenues	\$ 330	\$ 295	\$ -	\$ -	\$ 11,775	\$ 7,650	\$ 4,077	\$ 723	\$ 17,145	\$ -	\$ -	\$ -	\$ 41,995
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ (112)	\$ (34)	\$ 146	\$ (1,800)	\$ 85	\$ 543	\$ 9,198	\$ -	\$ -	\$ -	\$ 8,027
Payroll-Kid's Night Out	284	135	112	354	-	235	-	-	182	-	-	-	\$ 1,301
Payroll-FICA Expense	5	-	-	-	11	56	7	42	718	-	-	-	838
Education/Training-CPR Certification	-	-	-	-	-	-	526	-	-	-	-	-	526
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	1,375	-	-	-	1,375
Supplies-Uniforms	-	-	-	-	-	-	380	-	-	-	-	-	380
Supplies-Camp	-	-	110	-	-	-	-	-	-	-	-	-	110
Supplies-Crafts	-	-	-	-	-	-	39	13	546	-	-	-	598
Supplies-General	-	-	-	-	-	-	-	13	-	-	-	-	13
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	209	-	-	-	209
Kids Night Out	359	185	239	415	109	-	57	137	162	-	-	-	1,663
Other Current Charges (Paypal Fees)	-	-	-	-	289	332	81	-	551	-	-	-	1,253
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 647	\$ 320	\$ 349	\$ 735	\$ 556	\$ (1,178)	\$ 1,175	\$ 749	\$ 12,941	\$ -	\$ -	\$ -	\$ 16,294
Excess (Deficiency) of Revenues over Expenditures	\$ (317)	\$ (25)	\$ (349)	\$ (735)	\$ 11,219	\$ 8,828	\$ 2,902	\$ (26)	\$ 4,204	\$ -	\$ -	\$ -	\$ 25,701
Net Change in Fund Balance	\$ (317)	\$ (25)	\$ (349)	\$ (735)	\$ 11,219	\$ 8,828	\$ 2,902	\$ (26)	\$ 4,204	\$ -	\$ -	\$ -	\$ 25,701

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
17	6/26/2025	8,997.38	296.25	12,057.47	21,351.11
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,196,736.75	39,404.34	1,603,757.79	2,839,898.88
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(3,860.78)	(127.12)	(5,173.82)	(9,161.72)
PERCENT COLLECTED TAX ROLL		100.32%	100.32%	100.32%	100.32%

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date		check #'s	Amount
General Fund - Hancock			
06/05/25		3258-3264	\$24,627.16
06/16/25		3265-3268	11,659.38
06/26/25		3269-3281	58,589.13
			<hr/>
			\$94,875.67
Recreation Fund - Hancock			
06/26/25		21-22	\$1,375.00
			<hr/>
			\$1,375.00
Utilities and Autopayments			
06/02/25	TECO		\$48.92
06/02/25	TECO		49.66
06/04/25	Comcast		360.31
06/04/25	Comcast		745.72
06/04/25	Comcast		186.82
06/11/25	JEA		8,696.39
06/20/25	IRS FICA Payment		187.70
06/23/25	Rubicon		916.14
05/27/25	Hancock Whitney Purchase Cards		7,771.65
			<hr/>
			\$18,963.31
TOTAL			<hr/>
			\$115,213.98

*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 #
6/05/25	00114	6/03/25 144708	202506 310-51300-42500		*	1,408.08	
		MAILED NOTICE					
		6/03/25 144708	202506 310-51300-42000		*	1,236.62	
		POSTAGE					
				ADVANCED DIRECT MARKETING SERVICES			2,644.70 003258
6/05/25	00422	5/06/25 25271	202505 330-57200-46000		*	4,175.00	
		SURGE PROTECTION DEVICES					
				DOBSON ELECTRIC INC			4,175.00 003259
6/05/25	00373	5/12/25 1223536E	202505 320-57200-43300		*	9.21	
		MAY INSIDE FERC FGT					
				FLORIDA NATURAL GAS			9.21 003260
6/05/25	00373	5/12/25 1223537E	202505 320-57200-43300		*	8.58	
		MAY INSIDE FERC FGT					
				FLORIDA NATURAL GAS			8.58 003261
6/05/25	00135	5/29/25 25-02869	202505 310-51300-48000		*	89.50	
		6/9 WORKSHOP NTC OF MTG					
				JACKSONVILLE DAILY RECORD			89.50 003262
6/05/25	00388	4/01/25 21359	202504 330-57200-46200		*	16,980.17	
		APR LANDSCAPE MAINTENANCE					
				VERDEGO LLC			16,980.17 003263
6/05/25	00388	4/10/25 21501	202504 330-57200-46400		*	720.00	
		LEAK VALVE ATHLETIC FIELD					
				VERDEGO LLC			720.00 003264
6/16/25	00071	6/01/25 641	202506 310-51300-35100		*	150.00	
		JUN INFO TECH					
		6/01/25 641	202506 310-51300-34000		*	5,274.08	
		JUN MANAGEMENT FEES					
		6/01/25 641	202506 310-51300-35200		*	112.33	
		JUN WEBSITE ADMIN					
		6/01/25 641	202506 310-51300-51000		*	.51	
		OFFICE SUPPLIES					
		6/01/25 641	202506 310-51300-42000		*	68.03	
		POSTAGE					
		6/01/25 641	202506 310-51300-42500		*	299.40	
		COPIES					
		6/01/25 641	202506 310-51300-41000		*	126.77	
		TELEPHONE					
		6/01/25 641	202506 320-57200-46500		*	28.71	
		POOL CHEM-SULFURIC ACID					

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/25 641	202506 320-57200-46500		*	275.00	
			POOL CHEM-BICARB				
		6/01/25 641	202506 320-57200-46500		*	139.06	
			PERLITE FILTER MEDIA				
		6/01/25 641	202506 320-57200-46500		*	42.16	
			POOL CHEM-TILE SOAP				
				GOVERNMENTAL MANAGEMENT SERVICES			6,516.05 003265
6/16/25 00263		2/13/25 11111351	202502 330-57200-46000		*	325.00	
			AED BATTERY & ELECTRODES				
				LIFESAFE SERVICES LLC			325.00 003266
6/16/25 00518		6/10/25 193396	202505 310-51300-31100		*	1,278.29	
			MAY ENGINEERING SERVICES				
				MATTHEWS DESIGN GROUP LLC			1,278.29 003267
6/16/25 00201		6/01/25 13129562	202506 320-57200-46500		*	3,540.04	
			JUN POOL CHEMICALS				
				POOLSURE			3,540.04 003268
6/26/25 00509		6/01/25 19647	202506 330-57200-46260		*	2,100.00	
			JUN ATHLETIC FIELD MOWING				
				AGROW PRO INC			2,100.00 003269
6/26/25 00373		6/12/25 1245412E	202506 320-57200-43300		*	8.90	
			JUN INSIDE FERC FGT Z3				
				FLORIDA NATURAL GAS			8.90 003270
6/26/25 00071		6/01/25 642	202506 320-57200-33000		*	3,103.58	
			JUN GENERAL MANAGER				
		6/01/25 642	202506 320-57200-33000		*	8,952.75	
			JUN FACILITY MANAGER				
		6/01/25 642	202506 320-57200-33200		*	5,375.75	
			JUN GUEST SRVC ATTENDANT				
		6/01/25 642	202506 320-57200-33200		*	1,781.50	
			JUN SR GUEST SRVC ATTEND				
		6/01/25 642	202506 320-57200-34000		*	7,405.67	
			JUN FIELD OPS MANAGER				
		6/01/25 642	202506 320-57200-34510		*	2,971.08	
			JUN GYM MONITOR				
		6/01/25 642	202506 320-57200-34100		*	2,902.67	
			JUN MAINTENANCE TECH				
		6/01/25 642	202506 320-57200-34100		*	6,580.67	
			JUN SR MAINTENANCE TECH				
		6/01/25 642	202506 320-57200-46400		*	2,734.33	
			JUN POOL MAINTENANCE				

BSPR BART SPRING BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		6/01/25 642	202506 320-57200-43500		*	1,762.25	
		JUN JANITORIAL		GOVERNMENTAL MANAGEMENT SERVICES			43,570.25 003271
6/26/25 00071		6/18/25 645	202506 320-57200-34100		*	350.00	
		MAINTENANCE SUPPLIES		GOVERNMENTAL MANAGEMENT SERVICES			350.00 003272
6/26/25 00135		6/12/25 25-03214	202506 310-51300-48000		*	579.50	
		7/21 PUB HEAR-FY26 BUDGET		JACKSONVILLE DAILY RECORD			579.50 003273
6/26/25 00135		6/19/25 25-03326	202506 310-51300-48000		*	135.00	
		7/21 PUB HEAR-FY26 BUDGET		JACKSONVILLE DAILY RECORD			135.00 003274
6/26/25 00340		5/29/25 12900456	202505 320-57200-49300		*	349.00	
		6/20 DIVE IN MOVIE		PROGRESSIVE ENTERTAINMENT INC			349.00 003275
6/26/25 00340		6/23/25 12900488	202506 320-57200-49300		*	100.00	
		7/4 HOLIDAY PARTY		PROGRESSIVE ENTERTAINMENT INC			100.00 003276
6/26/25 00521		6/18/25 3613	202506 330-57200-46100		*	450.00	
		IRRIGATION WORK ON MP204		TYLER SCHELLPEPER			450.00 003277
6/26/25 00521		6/18/25 3649	202506 330-57200-46100		*	200.00	
		SERVICE CALL		TYLER SCHELLPEPER			200.00 003278
6/26/25 00233		5/31/25 255	202505 320-57200-33100		*	8,521.48	
		MAY LIFEGUARD SERVICES		RIVERSIDE MANAGEMENT SERVICES, INC.			8,521.48 003279
6/26/25 00189		6/23/25 20103	202506 330-57200-46250		*	1,800.00	
		RMV LARGE UPROOT OAK TREE		TAYLOR TREE SERVICES, INC.			1,800.00 003280
6/26/25 00388		6/19/25 22759	202506 330-57200-46250		*	425.00	
		BASE CUT DEAD PINE TREE		VERDEGO LLC			425.00 003281
TOTAL FOR BANK B						94,875.67	
BSPR BART SPRING				BPEREGRINO			

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										94,875.67	

Advanced Direct Marketing Services

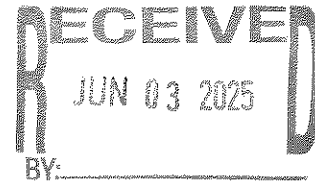
3733 Adirolf Rd.
Jacksonville, FL 32207-4719
(V) 904.396.3028 (F) 396.6328

Invoice

DATE	INVOICE #
6/3/2025	144708

BILL TO

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

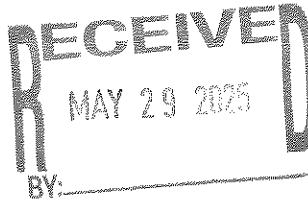


	P.O. NO.	TERMS	PROJECT
		With Order	
SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Bartram Springs CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing	1,694	0.04427	75.00
Form layout and preparation	1	37.50	37.50
Laser one sheet front & back	1,694	0.35	592.90
Fold customer materials	1,694	0.06443	109.14
Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	1,694	0.09021	152.82
#10 Window Envelopes printed one color black ink	1,714	0.25713	440.72
Postage	1,694	0.73	1,236.62
		Subtotal	\$2,644.70
		Sales Tax (7.5%)	\$0.00
		Total	\$2,644.70

Remit To



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



Invoice

Date	Invoice #
5/6/2025	25271

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

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

DEI No.	P.O. No.	Terms
25193		Net 30

Quantity	Description	Rate	Amount
	TASK: Installation of surge protection device(s) at the pool pumps Labor performed 04/24/2025 Original scope changed Provide and install one (1) SQ D QO 30-amp 3P breaker into each SQ D. QO panel to power SPD (ONE total) Provide and install one (1) HD36030 into each SQ D I-line panel to power SPD (ONE total) Provide and install one (1) surge protective device next to each panel at the pool pumps (TWO total) Energize equipment and ensure proper operation. Exclusions: Repairing/ troubleshooting existing circuitry	4,175.00	4,175.00

Thank you for your continued business.

Payments/Credits \$0.00

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

Balance Due \$4,175.00



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E

Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Previous Balance	\$6.57
Payments Received	\$6.57 CR
Balance Forward	\$0.00

Current Gas Service Charges for May 2025

Gas Charge (28 days @ \$0.544, 5 days @ \$0.464)	\$2.77
Transportation (5.2 Therms @ \$0.0809)	\$0.42
Fuel	\$0.07
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 06/04/2025	\$9.21

Invoice 1223536ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38487

05/12/2025

\$9.21

\$0.00

06/04/2025



877-436-4427



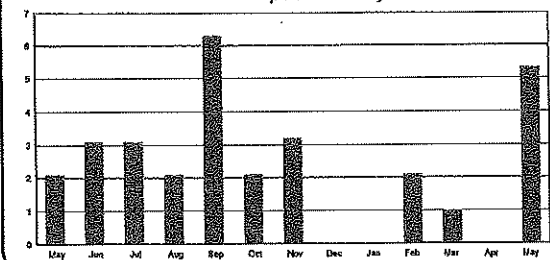
onlyfng.com



customerservice@onlyfng.com

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

Consumption History



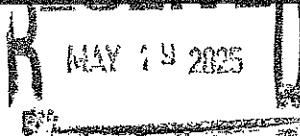
How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
04/03/2025	05/05/2025	33	5.2	0.14	\$0.5319	\$0.07	\$0.5319	\$2.77

ARE YOU USING CLICK?

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



PO BOX 570828

ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #

38487

Invoice #

1223536ES

Total Due by 06/04/2025

\$9.21

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$

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

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

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



1 0384871223536ES 7 00000921



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

Previous Balance	\$8.67
Payments Received	\$8.67 CR
Balance Forward	\$0.00

Current Gas Service Charges for May 2025

Gas Charge	\$2.23
(28 days @ \$0.544, 5 days @ \$0.464)	
Transportation	\$0.34
(4.2 Therms @ \$0.0809)	
Fuel	\$0.06
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 06/04/2025	\$8.58

Invoice 1223537ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38488

05/12/2025

\$8.58

\$0.00

06/04/2025

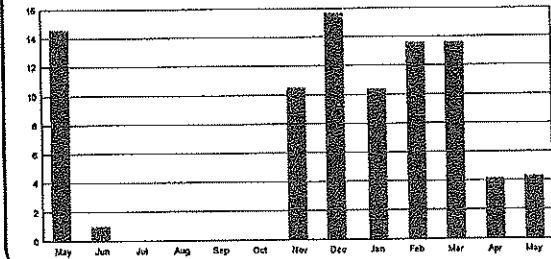
877-436-4427

onlyfng.com

customerservice@onlyfng.com

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

Consumption History



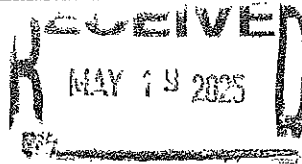
How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
04/03/2025	05/05/2025	33	4.2	0.11	\$0.5319	\$0.06	\$0.5319	\$2.23

ARE YOU USING CLICK?

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38488
Invoice # 1223537ES
Total Due by 06/04/2025 \$8.58

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ _____

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

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

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



1 0384881223537ES 4 00000858

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

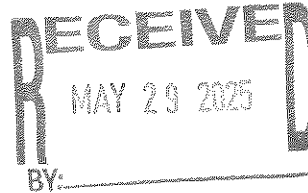
INVOICE

May 29, 2025

Date

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

FL 32092



Serial #	25-02869D	PO/File #		\$89.50
				Payment Due
Notice of Meeting				
				\$89.50
				Publication Fee
Bartram Springs Community Development District				
Case Number				Amount Paid
Publication Dates	5/29			
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 # 25-02869D 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 Board of Supervisors of the Bartram Springs Community Development District will hold a Workshop on **Monday, June 9, 2025, at 4:00 p.m.**, at the **Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The purpose of the workshop is to discuss amenities policies. Immediately following will be with regular meeting of the Board of Supervisors. The workshop and meeting are 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 the workshop and 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 29 00 (25-02869D)



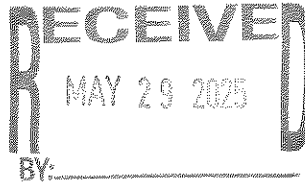
Invoice

Invoice #: 21359

Date: 04/01/25

Customer PO:

DUE DATE: 05/01/2025



BILL TO

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

FROM

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

DESCRIPTION

#20937 - Standard Maintenance Contract 2025-2026 April 2025

AMOUNT

\$16,980.17

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,980.17

Please See Our
Updated Remittance
Information

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

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

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



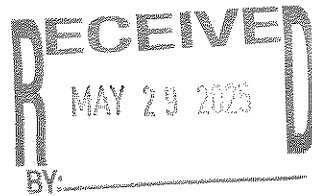
Invoice

Invoice #: 21501

Date: 04/10/25

Customer PO:

DUE DATE: 05/10/2025



BILL TO

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

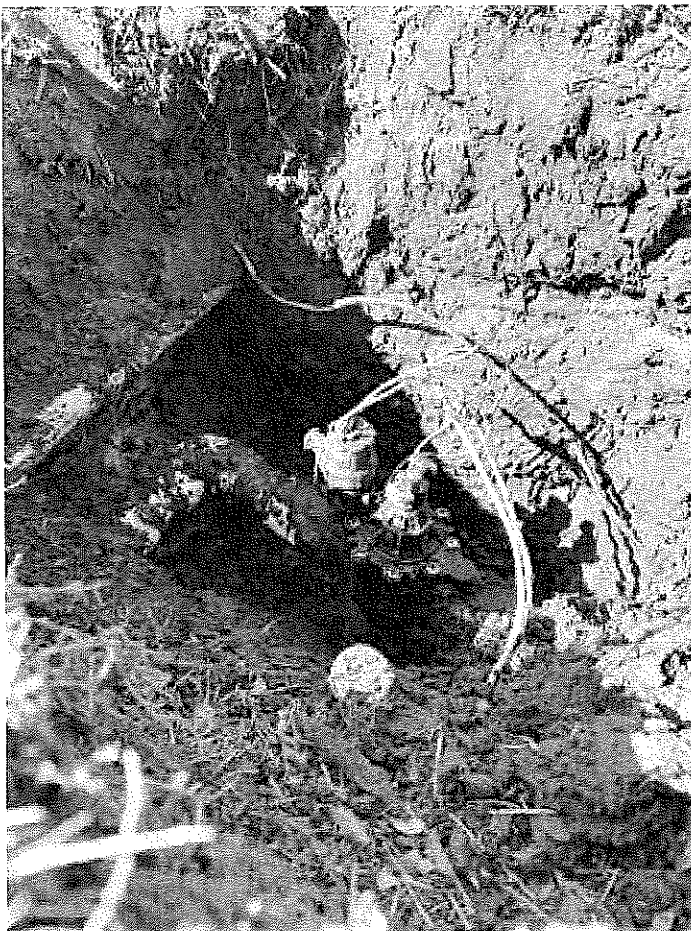
FROM

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

DESCRIPTION

#21415 - Leaking Valves At Athletic Fields April 2025

AMOUNT









Two valves in the athletic fields had cracks in the top of them. This caused a slow leak that created wet spots and flooded the valve boxes. We replaced the valves and stopped the leaks.

<i>Landscape Enhancement</i>				<i>\$720.00</i>
Irrigation Labor (Labor)	6.00	\$65.00	\$390.00	
PGA 150 (Material)	2.00	\$165.00	\$330.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$720.00**

**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

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

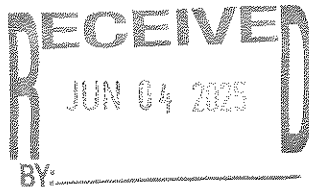
Invoice

Invoice #: 641
Invoice Date: 6/1/25
Due Date: 6/1/25
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 - June 2025		150.00	150.00
Management Fees - June 2025		5,274.08	5,274.08
Website Administration - June 2025		112.33	112.33
Office Supplies		0.51	0.51
Postage		68.03	68.03
Copies		299.40	299.40
Telephone		126.77	126.77
Pool Chemicals - Sulfuric Acid		28.71	28.71
Pool Chemicals - Bicarb		275.00	275.00
Perlite Filter Media		139.06	139.06
Pool Chemicals - Tile Soap		42.16	42.16
Total			\$6,516.05
Payments/Credits			\$0.00
Balance Due			\$6,516.05

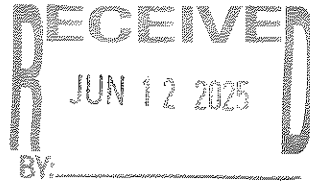


LifeSafe Services LLC

+18887670050

acctsrec@lifesafeservices.com

www.lifesafeservices.com



INVOICE

BILL TO

025-8050

Bartram Springs CDD

14530 Cherry Lake Drive East

Jacksonville, FL 32258

SHIP TO

025-8050

Bartram Springs CDD

14530 Cherry Lake Drive

East

Jacksonville, FL 32258

INVOICE # 111113513

DATE 02/13/2025

DUE DATE 03/15/2025

TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY

Battery - Onsite AED

Electrodes - Onsite AED

QTY	RATE	AMOUNT
1	145.00	145.00T
3	60.00	180.00T

Remit to:
LifeSafe Services LLC
5971 Powers Avenue, Ste108
Jacksonville, FL 32217

SUBTOTAL	325.00
TAX	0.00
TOTAL	325.00
BALANCE DUE	\$325.00

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

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

Please disregard this invoice if you have already submitted payment.

Project Manager Alex Acree

Matthews | **DCCM**

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

Engineering - Architecture - Planning - Surveying

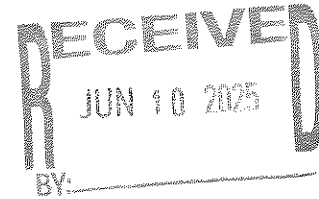
June 10, 2025

Invoice # 193396

Project 0000021855.0000 Bartram Springs CDD

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

- Coordination with Operations Manager
- Pickle Ball Court Layouts
- Prepare Overall Site Exhibit for Engineers Report



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

Professional Services through May 31, 2025

Phase 0001 Engineering Services

	Hours	Rate	Amount
Vice President of Production	.25	290.00	72.50
Sr. Construction Inspector	.75	210.00	157.50
CAD Designer III	4.00	150.00	600.00
CAD Designer 1	3.00	130.00	390.00
Project Administrator	.25	120.00	30.00
Total Labor			1,250.00

Phase 0999 Reimbursable Expenses

Reimbursable Expenses

Mileage/Parking/Tolls	27.74
Total Reimbursables	27.74

11 x 17 B/W	1.0 Copy @ 0.55	.55
Total Reproductions		.55

Total Due: 1,278.29

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,250.00	7,720.00	8,970.00
Expense	27.74	26.97	54.71
Unit	.55	1.35	1.90
Totals	1,278.29	7,748.32	9,026.61

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.



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

Invoice

Date
Invoice#

6/1/2025
131295628986

Terms	Net 20
Due Date	6/21/2025
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

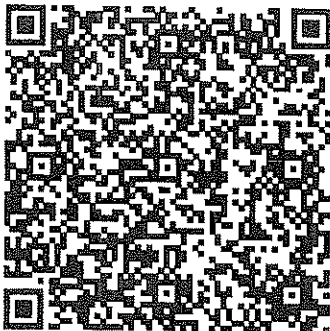
Tax \$0.00

Total \$3,540.04

Amount Paid/Credit Applied \$0.00

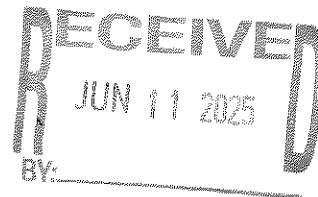
Balance Due \$3,540.04

[Click Here to Pay Now](#)



APPROVED

6/11/25



131295628986

INVOICE

AgrowPro LLC

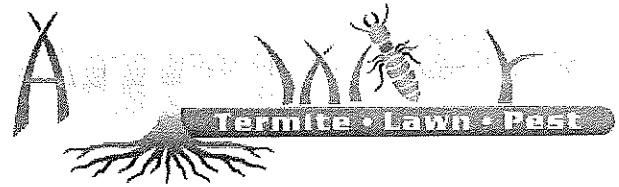
1339 Kavie Ct

Green Cove Springs, FL 32043

info@agrowpro.com

+1 (904) 449-1299

agrowpro.com



Bartram Springs CDD

Bill to

Bartram Springs

14530 E Cherry Lake Dr,

Jacksonville, FL 32258 USA

Ship to

Bartram Springs

14530 E Cherry Lake Dr,

Jacksonville, FL 32258 USA

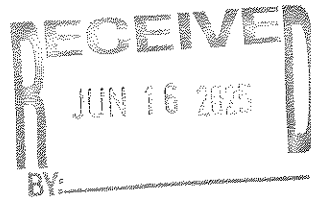
Invoice details

Invoice no.: 19647

Terms: Net 30

Invoice date: 06/01/2025

Due date: 07/01/2025



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



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Previous Balance	\$9.21
Payments Received	\$9.21 CR
Balance Forward	\$0.00

Current Gas Service Charges for June 2025

Gas Charge	\$2.44
(27 days @ \$0.464, 4 days @ \$0.514)	
Transportation	\$0.44
(5.2 Therms @ \$0.0849)	
Fuel	\$0.07
Customer Charge	\$5.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 07/07/2025	\$8.90

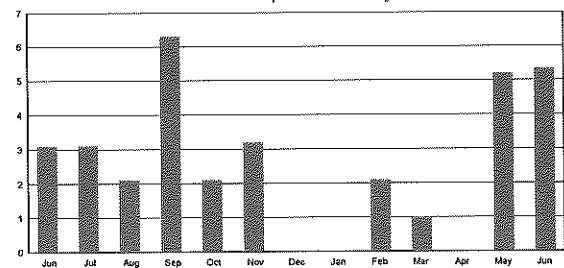
Invoice 1245412ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 1 of 2
38487
06/12/2025
\$8.90
\$0.00
07/07/2025

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

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

Consumption History



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

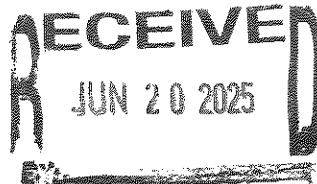
Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
05/05/2025	06/04/2025	31	5.2	0.14	\$0.4705	\$0.07	\$0.4705	\$2.44

ARE YOU USING CLICK?

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



PO BOX 570828
ATLANTA, GA 30357



Please tear off and return stub with your payment.

Bill Group # 38487
Invoice # 1245412ES
Total Due by 07/07/2025 \$8.90

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ _____

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

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

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



1 0384871245412ES 9 00000890

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

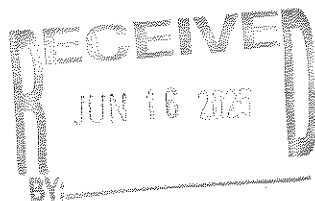
Invoice

Invoice #: 642
Invoice Date: 6/1/25
Due Date: 6/1/25
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
General Manager (1.320.57200.33000) - June 2025		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) - June 2025		8,952.75	8,952.75
Guest Services Attendant (001.320.57200.33200) - June 2025		5,375.75	5,375.75
Sr. Guest Services Attendant (001.320.57200.33200) - June 2025		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) - June 2025		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) - June 2025		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - June 2025		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) - June 2025		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) - June 2025		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - June 2025		1,762.25	1,762.25



Alison Moring
6-5-25

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

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

Invoice

Invoice #: 645
Invoice Date: 6/18/25
Due Date: 6/18/25
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies -Backpack Blower		350.00	350.00
<div>RECEIVED JUN 23 2025 BY: <i>Alison Mossing</i> 6-23-25</div>			

Total	\$350.00
--------------	-----------------

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

Balance Due	\$350.00
--------------------	-----------------

MAINTENANCE BILLABLE PURCHASES

Period Ending 6/05/25

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BS				
BARTRAM SPRINGS	5/2/25	Back Pack Blower	350.00	R.D.
TOTAL			<u>\$350.00</u>	

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

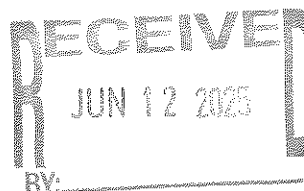
REVISED

INVOICE

June 12, 2025

Date

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



Serial # 25-03214D	PO/File # _____	\$579.50
		Payment Due

Notice of Public Hearing to Consider the Adoption of the FY 2026 Budget;
etc.; and Notice of Regular Board of Supervisors' Meeting

\$579.50

Bartram Springs Community Development District

Publication Fee

Case Number _____	Amount Paid
--------------------------	--------------------

Publication Dates 6/12

Payment Due Upon Receipt

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

County Duval

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

If your payment is being
mailed, please reference
Serial # 25-03214D 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.

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2026 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

The Board of Supervisors ("Board") for the Bartram Springs Community Development District ("District") will hold the following public hearings and regular meeting:

DATE: July 21, 2025
TIME: 6:00 p.m.
LOCATION: Bartram Springs Amenity Center
11520 Cherry Lake Drive East
Jacksonville, FL 32258

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"). The second public hearing is being held pursuant to Chapters 190, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("OM Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2026; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of OM Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy OM Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

Description of Assessments

The District imposes OM Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the OM Assessments, and the properties to be improved and benefited from the OM Assessments, are set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed OM Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed OM Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	Proposed OM Assessment (including collection costs / early payment discounts)
60' Single Family	456	\$3,106.96
60' Single Family	312	\$1,173.03
70' Single Family	290	\$1,236.52
80' Single Family	212	\$1,298.85
Multi-Family	291	\$373.46
Commercial	21816	\$0.46

**includes collection costs and early payment discounts*

NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT RESIDENTIAL UNIT ("ERU") FACTOR, AND OM ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.

The proposed OM Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Duval County ("County") Tax Collector on the tax bill. Moreover, pursuant to Section 197.363(1), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for OM Assessments, such that no public hearing on OM Assessments shall be held or notice provided in future years unless the OM Assessments are proposed to be increased or another criterion within Section 197.363(1), *Florida Statutes*, is met. Note, the OM Assessments do not include debt service assessments previously levied by the District, if any.

For FY 2026, the District intends to have the County Tax Collector collect the OM Assessments imposed on certain developed property and may directly collect the OM Assessments on the remaining benefited property, if any, by sending out a bill no later than November of this year. It is important to pay your OM Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed OM Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect OM Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

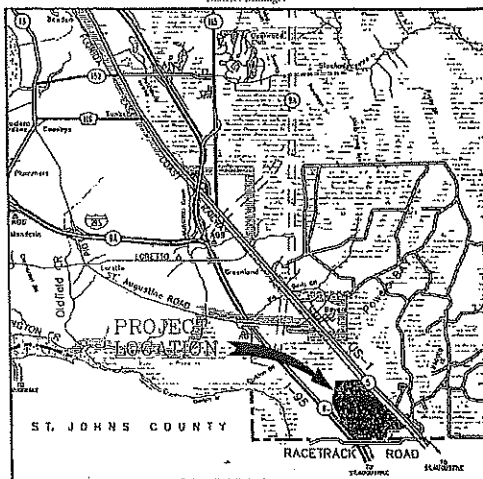
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Ron Field, 8134 Colwell Ave., Suite 200, Tampa, FL 33611, 904-438-6270 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://bartramspringscd.org>. The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 711, or 1-800-955-8771 (TDD) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager



Jun. 12

00 (25-03214 D)

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

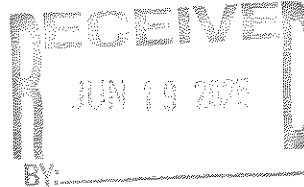
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

June 19, 2025

Date

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



Serial #	25-03326D	PO/File #		\$135.00
				Payment Due
Notice of Public Hearing to Consider the Adoption of the FY 2026 Budget; etc.; and Notice of Regular Board of Supervisors' Meeting				\$135.00
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	6/19			
County	Duval			
<i>Payment is due before the Proof of Publication is released.</i>				Payment Due Upon Receipt For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment . If your payment is being mailed, please reference Serial # 25-03326D 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.

**BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING
TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR
2026 PROPOSED BUDGET(S);
AND NOTICE OF REGULAR
BOARD OF SUPERVISORS'
MEETING.**

The Board of Supervisors ("Board") of the Bartram Springs Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: July 21, 2025

TIME: 6:00 p.m.

LOCATION:

Bartram Springs

Amenity Center

14530 Cherry Lake Drive East

Jacksonville, FL 32258

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <http://www.bartramspringscdd.com/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager

Jun. 19 00 (25-03326D)



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 5/29/2025

Invoice # 12900456

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Dive in Movie

Billing address:

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

Original contact person:

Danelle Demarco **Wk:** 904-880-5156 **Cell:** 724-3317695

E-mail/ fax:

ddemarco@gmsnf.com

At event contacts with cell:

Same

Event date: Friday June 20, 2025

Hours of event: 8:15pm till

Hours of service: Same

Approximate set up time:

Between: 6:30 and 7:00 pm

Location name and address:

Same

Where to set up at location:

by Pool

Power within 75': Yes

Set up-grass or pavement:

PV

Water within 75': NA

Covered area for entertainer: NA

Notes:

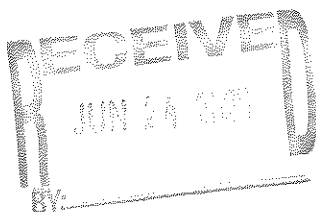
SERVICES NEEDED:

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

Reg. Rate \$ 450.00

Your Cost \$ 349.00

Your Total Savings \$ 101.00



Sub Total: \$ 349.00

Sales Tax: \$ -

Invoice Total: \$ 349.00

Balance due at set up

\$ -

Payments received

\$ -

Current Balance

\$ 349.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x Danelle Demarco Date: 6/20/25

Danelle Demarco

Special Events - 320 57200 49300



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 6/23/2025

Invoice # 12900488

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Holiday Party

Billing address:

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

Original contact person:

Danelle Demarco **Wk:** 904-880-5156 **Cell:** 724-3317695

E-mail/ fax:

ddemarco@gmsnf.com

At event contacts with cell:

Same

Event date: Friday July 4, 2025

Hours of event: 11:00 am- 2:00 pm

Hours of service:

Same

Approximate set up time:

Between: 9:00 AM

Location name and address:

Same

Where to set up at location:

by Pool

Set up-grass or pavement:

PV

Water within 75': NA

Power within 75':

Yes

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

* Pool Games Package

Reg. Rate \$	150.00	Your Cost \$	100.00
		Your Total Savings	\$50.00



Sub Total: \$ 100.00

Sales Tax: \$ -

Invoice Total: \$ 100.00

Balance due at set up \$ -

Payments received \$ -

Current Balance \$ 100.00

Due by event date or \$50 Late Fee

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x

Danelle Demarco

Date:

6/20/25

Danelle Demarco
Special Events: 320 57200 49300

INVOICE

**FROM**

Pumps Done Right
6847 Cherokee Ct
Keystone Heights Fla
32656

BILL TO

Governmental
Management Services
Bartram Springs CDD
14350 E Cherry Lake
Dr
Jacksonville Fl 32258

SHIP TO

Amenity Center
14530 E Cherry Lake
Dr
Jacksonville Fla 32258

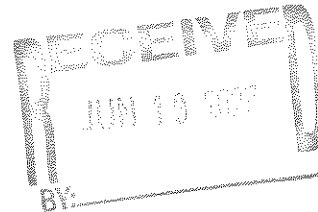
INVOICE #

3613

INVOICE DATE

06/18/2025

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	4-23-25 put MP204 in bypass until irrigation is fixed to make sure pump stays running and doesn't trip under nuisance, will need to come back when irrigation is fixed to set back up. Made sure relief valve works while MP204 is down. 5-20-25 came back to set MP204, ran irrigation, found some dead zones causing pump to go to 160 PSI, left M204 off for now for irrigation company to combine zones. 6-4-25 Reset up MP204, ran zones, some zones still run a little high PSI, adjusted MP204, advised verdeggo about the situation	0.00	0.00
2.4	Labor	187.50	450.00
		TOTAL	\$450.00

**TERMS & CONDITIONS**

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

INVOICE

**FROM**

Pumps Done Right
6847 Cherokee Ct
Keystone Heights Fla
32656

BILL TO

Governmental
Management Services
Bartram Springs CDD
14350 E Cherry Lake
Dr
Jacksonville Fl 32258

SHIP TO

Roadway pump across
from school
Bartram Springs Pkwy
Jacksonville Fl 32258

INVOICE #

3649

INVOICE DATE

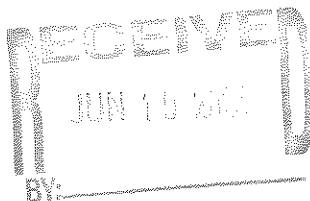
06/18/2025

QTY

1

DESCRIPTION

Service call

**UNIT PRICE**

200.00

AMOUNT

200.00

TOTAL

\$200.00

TERMS & CONDITIONS

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

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

Invoice

Invoice #: 255
Invoice Date: 5/31/2025
Due Date: 5/31/2025
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services - May 2025	393.42	21.66	8,521.48
<div data-bbox="396 1266 704 1457"><p>RECEIVED JUN 13 2025 BY: _____</p><p><i>Alison Moring</i> 6-13-25</p></div>			

Total	\$8,521.48
Payments/Credits	\$0.00
Balance Due	\$8,521.48

BARTRAM SPRINGS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
393.42	Lifeguard Services	\$ 21.66	\$ 8,521.48

Covers May 2025

TOTAL DUE:

\$ 8,521.48

LIFEGUARDS #1.320.57200.33100

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

Date	Hours	Employee	Description
5/2/25	4.07	E.A.	Lifeguarding
5/2/25	4.25	G.M.	Lifeguarding
5/3/25	5.27	B.B.	Lifeguarding
5/3/25	5.22	E.C.	Lifeguarding
5/3/25	5.18	C.D.	Lifeguarding
5/3/25	4.83	K.M.	Lifeguarding
5/3/25	5.28	B.M.	Lifeguarding
5/3/25	5.2	A.N.	Lifeguarding
5/3/25	4.5	H.W.	Lifeguarding
5/4/25	5.28	B.B.	Lifeguarding
5/4/25	5.28	B.A.B.	Lifeguarding
5/4/25	5.27	C.S.	Lifeguarding
5/4/25	5.2	D.D.	Lifeguarding
5/4/25	5.2	H.W.	Lifeguarding
5/4/25	5.25	L.D.	Lifeguarding
5/4/25	4.5	E.A.	Lifeguarding
5/9/25	4.4	A.N.	Lifeguarding
5/9/25	4.33	B.M.	Lifeguarding
5/9/25	3.95	B.B.	Lifeguarding
5/10/25	2.25	E.A.	Lifeguarding
5/10/25	2.25	A.C.	Lifeguarding
5/10/25	2.65	D.D.	Lifeguarding
5/10/25	2.55	L.D.	Lifeguarding
5/10/25	2.42	C.D.	Lifeguarding
5/10/25	2	G.M.	Lifeguarding
5/10/25	1.58	A.N.	Lifeguarding
5/10/25	2.3	K.M.	Lifeguarding
5/11/25	5.28	B.M.	Lifeguarding
5/11/25	5.22	G.M.	Lifeguarding
5/11/25	3.97	A.N.	Lifeguarding
5/11/25	4.2	B.B.	Lifeguarding
5/11/25	3.98	D.D.	Lifeguarding
5/11/25	4.57	H.W.	Lifeguarding
5/16/25	4.47	C.S.	Lifeguarding
5/16/25	4.2	E.A.	Lifeguarding
5/16/25	4.38	G.M.	Lifeguarding
5/17/25	3.93	E.C.	Lifeguarding
5/17/25	3.45	D.D.	Lifeguarding
5/17/25	3.9	G.M.	Lifeguarding
5/17/25	4.3	A.C.	Lifeguarding
5/17/25	4.42	B.B.	Lifeguarding
5/17/25	4.22	C.D.	Lifeguarding
5/17/25	4.6	B.M.	Lifeguarding
5/18/25	5.25	E.B.	Lifeguarding
5/18/25	5.23	K.M.	Lifeguarding
5/18/25	5.28	B.M.	Lifeguarding
5/18/25	5.32	B.A.B.	Lifeguarding
5/18/25	5.33	H.W.	Lifeguarding
5/18/25	5.35	L.D.	Lifeguarding
5/18/25	4.55	G.M.	Lifeguarding
5/23/25	4.7	A.N.	Lifeguarding
5/23/25	4.63	H.W.	Lifeguarding
5/23/25	4.67	B.M.	Lifeguarding
5/23/25	4.57	B.A.B.	Lifeguarding
5/24/25	4.42	B.B.	Lifeguarding
5/24/25	5.43	C.S.	Lifeguarding
5/24/25	5.23	L.D.	Lifeguarding
5/24/25	5.18	C.D.	Lifeguarding
5/24/25	5.28	B.A.B.	Lifeguarding
5/24/25	5.25	E.A.	Lifeguarding
5/24/25	5.2	H.W.	Lifeguarding
5/24/25	6.53	G.M.	Lifeguarding
5/25/25	4.32	B.A.B.	Lifeguarding
5/25/25	5.05	E.C.	Lifeguarding
5/25/25	4.9	G.M.	Lifeguarding
5/25/25	4.95	B.B.	Lifeguarding
5/25/25	3.75	H.W.	Lifeguarding
5/25/25	4.45	W.G.	Lifeguarding
5/25/25	4.03	D.D.	Lifeguarding
5/25/25	6.73	B.M.	Lifeguarding
5/26/25	5.17	A.N.	Lifeguarding
5/26/25	5.1	E.C.	Lifeguarding
5/26/25	10.03	B.A.B.	Lifeguarding
5/26/25	5.33	E.A.	Lifeguarding
5/26/25	5.4	H.W.	Lifeguarding
5/26/25	5.42	L.D.	Lifeguarding
5/26/25	6.48	G.M.	Lifeguarding
5/26/25	5.73	W.G.	Lifeguarding
5/31/25	4.1	A.N.	Lifeguarding
5/31/25	4.02	B.M.	Lifeguarding
5/31/25	4.03	C.S.	Lifeguarding
5/31/25	4.42	B.A.B.	Lifeguarding
5/31/25	4.38	E.C.	Lifeguarding
5/31/25	4.28	L.D.	Lifeguarding
5/31/25	4.4	G.M.	Lifeguarding

TOTAL 393.42

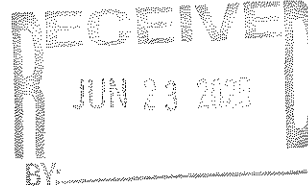


Taylor Tree Services, Inc.
4600 Ave B
St. Augustine, FL 32095 US
+19046922008
taylortreeservicesinc@gmail.com

Invoice

BILL TO

Bartram Springs
14530 Cherry Lake Dr E
Jacksonville, FL



INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20103	06/23/2025	\$1,800.00	06/23/2025	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
We propose to remove a large uprooting oak tree located on Jennie springs rd left side of road flush cut only Haul away debris	1	1,800.00	1,800.00
BALANCE DUE			\$1,800.00

Our mailing address recently changed, please make changes to our vendor information and please use mailing address above. New mailing address is
4600 Ave B, St. Augustine, FL 32095.



Invoice

Invoice #: 22759

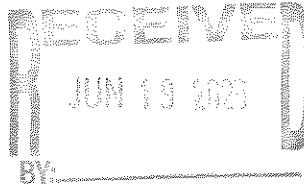
Date: 06/19/25

Customer PO:

DUE DATE: 07/19/2025

BILL TO

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



FROM

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

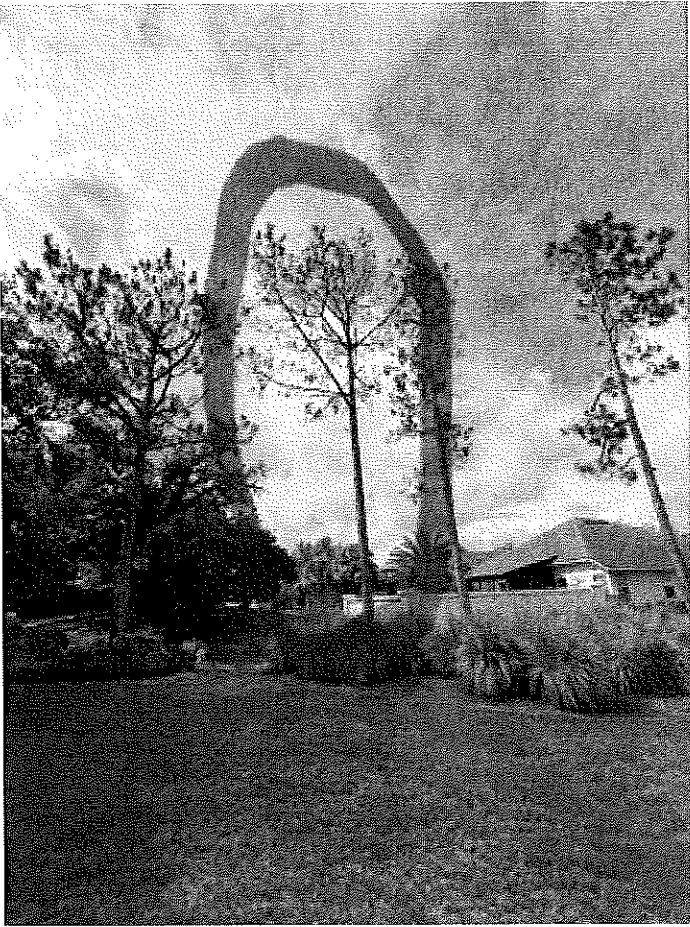
DESCRIPTION

AMOUNT

#22488 - Enhancement - Base cut dead Pine Tree

Across from Amenity Center off Cherry Lake - Base cut the dead Pine Tree and haul away the debris.

Bartram Springs Parkway & Cherry Lake - Remove damaged/hanging Pine Tree limb





Landscape Enhancement

Base cut dead Pine Tree and (1) damaged limb (Sub)	1.00	\$425.00	\$425.00	\$425.00
--	------	----------	----------	----------

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE **\$425.00**

**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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/26/25	00013	6/20/25	2025-06- 202506 320-57200-49400 2 HOUR GAME TRUCK	FIRST COAST FOAM PARTY LLC	*	400.00	400.00 000021
6/26/25	00014	3/11/25	12810560 202506 320-57200-49400 BALLOON ARTIST		*	350.00	
		6/10/25	12810564 202506 320-57200-49400 BOUNCE HOUSE/FACE PAINT		*	625.00	
			PROGRESSIVE TOTAL ENTERTAINMENT SER				975.00 000022
				TOTAL FOR BANK C		1,375.00	
				TOTAL FOR REGISTER		1,375.00	

BSPR BART SPRING

BPEREGRINO



INVOICE

First Coast Foam Party LLC

101 Marketside ave Suite 404-154, ponte vedra,
FL 32081

Phone: +1 904-834-1311;

firstcoastfoamparty@gmail.com; Website:

www.Firstcoastfoamparty.com

Invoice No#: 2025-06-20-01

Invoice Date: Feb 28, 2025

Due Date: Jun 20, 2025



Scan.Pay.Go

\$400.00 USD
AMOUNT DUE

BILL TO

Bartram Springs CDD
Lori Dunham
14530 E Cherry Lake Dr, Jacksonville, FL
32258, UNITED STATES
ldunham@gmsnf.com
Phone: +1 904-880-5156

SHIP TO

Bartram Springs CDD
Lori Dunham
14530 E Cherry Lake Dr, Jacksonville, FL
32258, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	2 hour Game Truck Party 6/20 1-3	1	\$400.00	\$400.00
			Subtotal	\$400.00
			TOTAL	\$400.00 USD

NOTES TO CUSTOMER

Thank you for allowing us to party with you! Please consider leaving us a kind remark on our social media or Google and referrals are always welcome!

TERMS AND CONDITIONS

Rules and Regulations: By hiring First Coast Foam Party LLC you understand that the following rules apply: Do not eat the foam, no running, no diving, no rough play, the foam can become slippery, if we see inappropriate behavior we will address the behavior and have the right to end the event for safety reasons. We can not be held responsible for your children's actions. The foam is hypo-allergenic, dye-free, biodegradable and safe for kids, pets, grass and pools. The main ingredient in the foam is Sodium Lauryl Sulfate. The color/glow can leave a residue on clothes that should wash out in a few washes but can stain clothing. By hiring First Coast Foam Party LLC you agree to hold First Coast Foam Party LLC, it's employees, agents or representatives harmless and indemnify them against any and all claims for property damage and/or personal injury claims.



Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 6/10/2025 **Invoice #**12810564 **Terms:** **PO #**
Customer name: Bartram Springs CDD **Event type:** Safari Theme Camp
Billing address: 14530 Cherry Lake Drive E., Jacksonville, FL 32257
Original contact person: Lori Dunham **Wk.**904-880-5156 **Cell:** same **E-mail/ fax:** Ldunham@gmsf.com
At event contacts with cell: Same
Event date: Wednesday June 11th, 2025 **Hours of event:** 1:00 pm to 3:00 pm **Hours of service:** 2 hrs
Approximate set up time: 11:30am-12:00
Location name and address: Same
Where to set up at location: Bartram Springs Amentity Center Field **Power within 75':** No
Set up-grass or pavement: **Water within 75':** Yes **Covered area for entertainer:**
Notes:

Services needed:

*Large 15' x 15' Bounce House

*Safari Theme Facepainting 1 hour & 15min

*Delivery

Reg. Total	\$	275.00	Your Total	\$	225.00
Reg. Total	\$	395.00	Your Total	\$	350.00
Reg. Total	\$	50.00	Your Total	\$	50.00
Total	\$	720.00	Total	\$	625.00
Your Total Savings:	\$	95.00			

Sub Total:	\$	625.00
Sales Tax:	\$	-
Invoice Total:	\$	625.00
50% Dep.:		
Due at Setup:	\$	625.00
Payments Rec.:	\$	-
Current Balance:	\$	625.00

***Due by event date or \$50.00 late fee**

CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 3/11/2025

Invoice #12810560

Terms:

PO #

Customer name: Bartram Springs CDD

Event type: Around the World
in 5 Days Camp

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

Original contact person: Lori Dunham

Wk.904-880-5156

Cell: same

E-mail/ fax: Ldunham@gmsf.com

At event contacts with cell: Same

Event date: Wednesday June 25th, 2025

Hours of event: 1:00 pm to 3:00 pm

Hours of service: 2 hrs

Approximate set up time: 11:30am-12:00

Location name and address: Same

Where to set up at location: Bartram Springs Amentity Center Field

Power within 75': No

Set up-grass or pavement:

Water within 75': Yes

Covered area for entertainer:

Notes:

Services needed:

* Balloon Artist

Reg. Total	\$	395.00	Your Total	\$	350.00
Total	\$	395.00	Total	\$	350.00
Your Total Savings:	\$			\$	45.00

Sub Total: \$ 350.00

Sales Tax: \$ -

Invoice Total: \$ 350.00

50% Dep.:

Due at Setup:

Payments Rec.: \$ -

Current Balance: \$ 350.00

***Due by event date or \$50.00 late fee**

CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs.

No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ **Date:** _____



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

Statement Date: May 09, 2025

Amount Due: \$48.92

Due Date: May 30, 2025

Account #: 221003032432

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

Account Summary

Current Service Period: April 04, 2025 - May 05, 2025

Previous Amount Due	\$48.92
Payment(s) Received Since Last Statement	-\$48.92

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

Amount Due by May 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 **80% lower** than the same period last year.

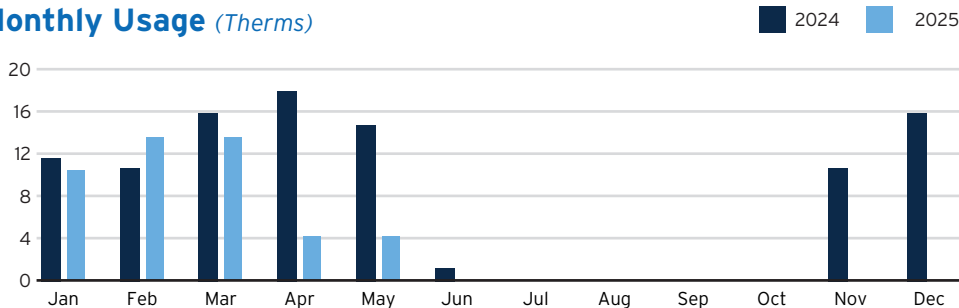


Your average daily THMS used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (Therms)



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



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

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

PeoplesGas.com/Safety



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

Account #: 221003032432

Due Date: May 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: \$ _____

692124834997

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

Meter Read

Meter Location: Clubhouse FP
Service Period: Apr 04, 2025 - May 05, 2025
Rate Schedule: Small General Service - Transportation

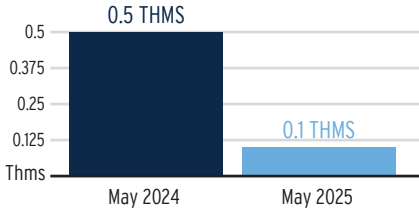
Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	05/05/2025	1,580	1,576	4 CCF	1.045	1.0000	4.2 Therms	32 Days

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

Total Current Month's Charges\$48.92

Avg THMS Used Per Day



Important Messages

Be Prepared This Storm Season
Visit FloridaDisaster.org or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

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
14530 CHERRY LAKE DR E
JACKSONVILLE, FL 32258-5133

Statement Date: June 10, 2025

Amount Due: **\$49.66**

Due Date: July 01, 2025

Account #: 211003320143

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

Account Summary

Current Service Period: May 06, 2025 - June 04, 2025

Previous Amount Due	\$49.66
Payment(s) Received Since Last Statement	-\$49.66

Current Month's Charges	\$49.66
--------------------------------	----------------

Amount Due by July 01, 2025	\$49.66
------------------------------------	----------------

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 **100% higher** than the same period last year.



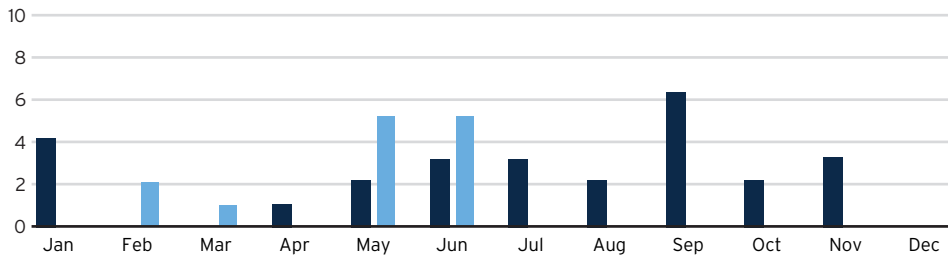
Your average daily THMS used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (Therms)

2024 2025



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



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

Account #: 211003320143

Due Date: July 01, 2025



Pay your bill online at PeoplesGas.com

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

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

Amount Due: **\$49.66**

Payment Amount: \$ _____

603236370692

Your account will be
drafted on July 01, 2025

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

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

Make check payable to: TECO

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



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

Account #: 211003320143

Statement Date: June 10, 2025

Charges Due: July 01, 2025

Meter Read

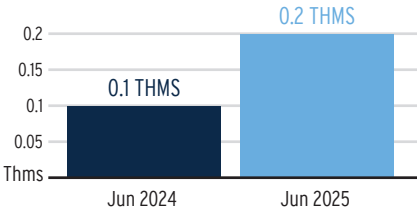
Service Period: May 06, 2025 - Jun 04, 2025 Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	06/04/2025	756	751	5 CCF	1.045	1.0000	5.2 Therms	30 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	5.2 THMS @ \$0.62028	\$3.23
Swing Service Charge	5.2 THMS @ \$0.03880	\$0.20
Florida Gross Receipts Tax		\$0.17
Natural Gas Service Cost		\$46.67
Franchise Fee		\$2.99
Total Natural Gas Cost, Local Fees and Taxes		\$49.66

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$49.66

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
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Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
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Phone
Toll Free: **866-689-6469**

Contact Us

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

Online: PeoplesGas.com
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

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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		\$360.31
EFT Payment - thank you	May 02	-\$360.31
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 Jun 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

Automatic payment

Please pay

Electronic payment will be applied Jun 01, 2025

8495 74 120 3774991

Jun 01, 2025

\$360.31

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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

- 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 Package Includes: Business Internet 200 and 1 Mobility Voice Line.		\$284.95
Equipment Fee Voice.		\$24.95
Internet services		\$29.95
Static IP - 1		\$29.95
Other credits and discounts		-\$10.00
Automatic Payments Discount Including Paperless Billing		-\$10.00

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

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

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		\$745.72
EFT Payment - thank you	May 02	-\$745.72
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

- Your one-time charges are \$3.95 due to Paper Statement Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

!

Thanks for paying by Automatic Payment

Your automatic payment on Jun 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

Jun 01, 2025

Please pay

\$745.72

Electronic payment will be applied Jun 01, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300745729

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

- 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.



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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

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Go paperless and say goodbye to clutter

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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

\$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	May 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

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

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.

TV Update: Effective June 17, 2025, FanDuel TV will no longer be available in SD. FanDuel TV HD will be added to Preferred and Sports & Entertainment package on channel 1246 with an X1 TV Box required to watch. HD Technology Fee may be required.

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		\$186.82
EFT Payment - thank you	May 08	-\$186.82
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 Jun 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

Jun 07, 2025

Please pay

\$186.82

Electronic payment will be applied Jun 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

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		\$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.



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



**BARTRAM SPRINGS COMM DEV
DISTRICT**



Phone: (904) 665-6000



Online: jea.com

Account #: 1540008426
Bill Date: 05/20/25
Cycle: 16

Amount Due
\$332.51

Do not pay. AutoPay will process
your payment on 06/11/25.

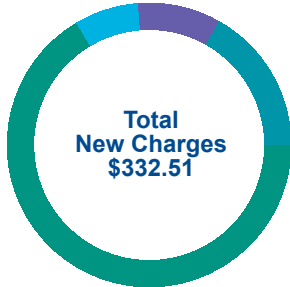
TOTAL SUMMARY OF CHARGES

Electric	\$	231.89
Water		19.58
Sewer		27.28
Irrigation		53.76
Total New Charges	\$	332.51

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

Previous Balance	\$	247.68
Payment(s) Received		-247.68
Balance Before New Charges		0.00
New Charges		332.51

**Do not pay. AutoPay will process your
payment on 06/11/25.** \$ **332.51**



Electric
\$231.89
Water
\$19.58
Sewer
\$27.28
Irrigation
\$53.76

MESSAGES



If your central air conditioning unit is more than 12 years old, replacing it with an ENERGY STAR certified model could cut your cooling costs by 30%.



JEA's 2024 Annual Water Quality report will soon be available at jea.com/WQR2024. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

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: **05/20/25**

Do not pay. AutoPay will process your payment on 06/11/25.

\$332.51

TOTAL AMOUNT PAID

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

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 # 1540008426

Tel: [REDACTED]

Address:

City: State: Zip Code: —

E-mail:


BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Bill Date: 05/20/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/18/25 - 05/19/25

Reading Date: 05/19/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	31	42415	Regular	1	831 KWH

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		55.43
Tax Exempt Fuel Cost (\$0.03955 per kWh)		32.87
Taxable Fuel Cost (\$0.00511 per kWh)		4.25
City of Jacksonville Franchise Fee		3.47
Gross Receipts Tax		3.05

Total Current Electric Charges \$ 122.07
WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/21/25 - 05/19/25

Reading Date: 05/19/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2101	Regular	3/4	1000 GAL

Basic Monthly Charge	\$	17.67
Tier 1 Consumption (1-4 kgal @ \$1.34)		1.34
City of Jacksonville Franchise Fee		0.57

Total Current Water Charges \$ 19.58
SEWER SERVICE

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/21/25 - 05/19/25

Reading Date: 05/19/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	28	2101	Regular	3/4	1000 GAL

Basic Monthly Charge	\$	21.61
Sewer Charge (\$4.88 per KGal)		4.88
City of Jacksonville Franchise Fee		0.79

Total Current Sewer Charges \$ 27.28
IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 04/17/25 - 05/18/25

Reading Date: 05/18/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	31	185	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

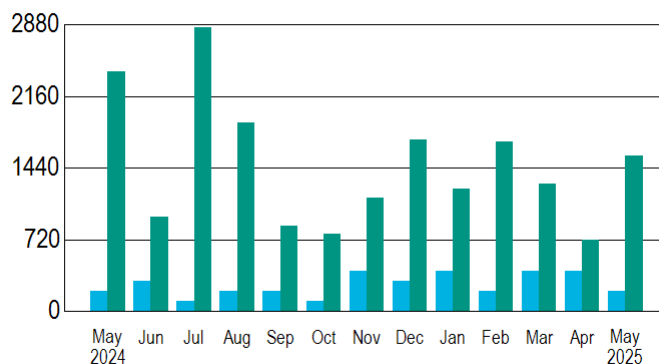
Service Period: 04/18/25 - 05/19/25

Reading Date: 05/19/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	31	60783	Regular	1	727 KWH
22493397	31	11.67	Regular	1	11.67 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		48.49
Tax Exempt Fuel Cost (\$0.03955 per kWh)		28.75
Taxable Fuel Cost (\$0.00511 per kWh)		3.71
City of Jacksonville Franchise Fee		3.12
Gross Receipts Tax		2.75

Total Current Electric Charges \$ 109.82
CONSUMPTION HISTORY
■ Water Tens Gal ■ Electric kWh


	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	2,411	715	1,558	50
Total Gallons Used	2,000	4,000	2,000	71



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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**



Phone: (904) 665-6000



Online: jea.com

Account #: 2568379466
Bill Date: 05/20/25
Cycle: 16

Amount Due
\$8,363.88

Do not pay. AutoPay will process
your payment on 06/11/25.

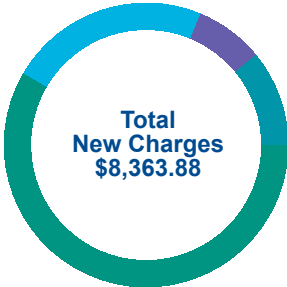
TOTAL SUMMARY OF CHARGES

Electric	\$	5,109.04
Water		1,894.94
Sewer		537.42
Irrigation		822.48
Total New Charges	\$	8,363.88

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

Previous Balance	\$	6,818.00
Payment(s) Received		-6,818.00
Balance Before New Charges		0.00
New Charges		8,363.88

**Do not pay. AutoPay will process your
payment on 06/11/25.** \$ **8,363.88**



Electric	\$5,109.04
Water	\$1,894.94
Sewer	\$537.42
Irrigation	\$822.48

MESSAGES



If your central air conditioning unit is more than 12 years old, replacing it with an ENERGY STAR certified model could cut your cooling costs by 30%.



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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: **05/20/25**

Do not pay. AutoPay will process your payment on 06/11/25.

TOTAL AMOUNT PAID

\$8,363.88

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



A blue pie chart with a single slice removed, representing 75% of the total.

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.



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

ADDRESS CORRECTION

Account # 2568379466

Tel: [REDACTED] - [REDACTED]

Address:

City: State: Zip Code:

E-mail:



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 05/20/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/17/25 - 05/18/25

Reading Date: 05/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	31	287	Regular	1 1/2	4000 GAL

Basic Monthly Charge \$ 48.70

Water Consumption Charge 12.24

City of Jacksonville Franchise Fee 1.83

Total Current Water Charges \$ 62.77**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/17/25 - 05/18/25

Reading Date: 05/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	31	1371	Regular	2	14000 GAL

Basic Monthly Charge \$ 75.29

Water Consumption Charge 42.84

City of Jacksonville Franchise Fee 3.54

Total Current Water Charges \$ 121.67**WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/21/25 - 05/20/25

Reading Date: 05/20/25

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: 04/17/25 - 05/18/25

Reading Date: 05/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	31	287	Regular	1 1/2	4000 GAL

Basic Monthly Charge \$ 167.90

Sewer Usage Charge 19.52

City of Jacksonville Franchise Fee 5.62

Total Current Sewer Charges \$ 193.04**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/17/25 - 05/18/25

Reading Date: 05/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	31	1371	Regular	2	14000 GAL

Basic Monthly Charge \$ 266.03

Sewer Usage Charge 68.32

City of Jacksonville Franchise Fee 10.03

Total Current Sewer Charges \$ 344.38**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 04/19/25 - 05/20/25

Reading Date: 05/20/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	31	27933	Regular	2	156000 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) 698.80

City of Jacksonville Franchise Fee 23.96

Total Current Irrigation Charges \$ 822.48



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 05/20/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service Demand

Service Address: 14532 CHERRY LAKE DR E APT TRCT

Service Period: 04/18/25 - 05/19/25

Reading Date: 05/19/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	31	70787	Regular	40	37840 KWH
22489908	31	2.23	Regular	40	89.20 KW

Basic Monthly Charge	\$	203.00
GSD Demand Charge		749.28
GSD Energy Charge		1,253.64
Tax Exempt Fuel Cost (\$0.03955 per kWh)		1,496.57
Taxable Fuel Cost (\$0.00511 per kWh)		193.36
City of Jacksonville Franchise Fee		116.88
Gross Receipts Tax		102.89

Total Current Electric Charges \$ 4,115.62**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 04/18/25 - 05/19/25

Reading Date: 05/19/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	31	1500	Regular	1	19 KWH
22493394	31	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		1.27
Tax Exempt Fuel Cost (\$0.03955 per kWh)		0.75
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 \$ 26.53**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 04/16/25 - 05/15/25

Reading Date: 05/15/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	29	12664	Regular	1	8259 KWH
22508751	29	26.74	Regular	1	26.74 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		550.88
Tax Exempt Fuel Cost (\$0.03955 per kWh)		326.64
Taxable Fuel Cost (\$0.00511 per kWh)		42.20
Gross Receipts Tax		24.17

Total Current Electric Charges \$ 966.89**WATER SERVICE**

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 04/17/25 - 05/18/25

Reading Date: 05/18/25

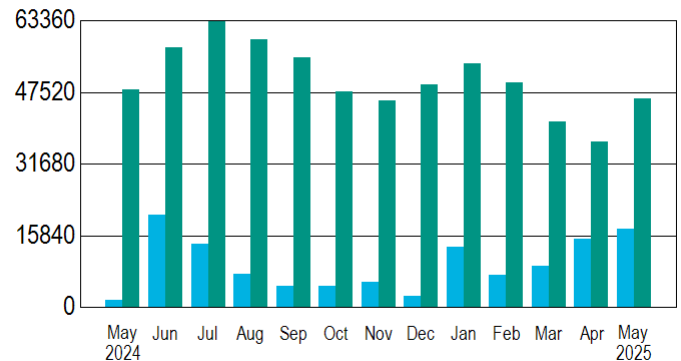
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	31	4251	Regular	1	378000 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)		1,576.11

Total Current Water Charges \$ 1,666.96**CONSUMPTION HISTORY**

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	48,195	36,691	46,118	1,488
Total Gallons Used	15,000	150,000	174,000	5,613

TAXPAYER NAME: BARTRAM SPRINGS COMMUNITY TIN: xxxxx2579

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER: 270557191204400

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxxx2579
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2025
Payment Amount	\$187.70
Settlement Date	06/20/2025
Subcategories:	
1 Social Security	\$124.00
2 Medicare	\$29.00
3 Tax Withholding	\$34.70
Account Number	xxxx9755
Account Type	CHECKING
Routing Number	063112786
Bank Name	HANCOCK WHITNEY BANK

AUTOBILL

Invoice

Current Invoice Total

\$916.14

Invoice Number 2835843

Date: 06/15/2025
Customer Number: 012239
Due Date: 06/20/2025
Invoice Month: June
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
07/01/2025 - 07/31/2025	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
			Recurring Total	\$916.14



HANCOCK
WHITNEY

5672000255900 007771654 007771654

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	06-21-25
AMOUNT DUE	
NEW BALANCE	\$7,771.65
MIN. PAYMENT	\$7,771.65

AMOUNT
ENCLOSED \$

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

5989 9020 4485452000255900

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

4485-XXXX-XXXX-5900

FINANCE CHARGE SUMMARY

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

CLOSING DATE 05-27-25 PAYMENT DUE DATE 06-21-25 CREDIT LIMIT 15,000 AVAILABLE CREDIT 7,228	PREVIOUS BALANCE	6,191.21
	NEW PURCHASES AND OTHER CHARGES	8,121.85
	NEW CASH ADVANCES	.00
	CREDITS	350.20
	PAYMENTS	6,191.21-
	LATE PAYMENT CHARGES	.00
	FINANCE CHARGES	.00
FOR CUSTOMER SERVICE CALL:		NEW BALANCE 7,771.65
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750	TOTAL PAYMENT DUE	7,771.65
	DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.

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

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

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

IMPORTANT INFORMATION

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

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



ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	7,771.65	MINIMUM PAYMENT DUE	7,771.65
AVAILABLE CREDIT	7,228.35	PAYMENT DUE DATE	06-21-25

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY	TOTAL CORPORATE ACTIVITY
4485-XXXX-XXXX-5900	\$6,191.21 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
05-23	05-23		0000	AUTO PAYMENT DEDUCTION	6,191.21 CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-0420	\$110.21	\$4,306.77	\$0.00	\$4,196.56

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
05-01	05-01	24692165121101219309121	5942	AMAZON MKTPL*N24KY1KV1 AMZN.COM/BILL WA	41.97
05-02	05-01	24906415121228204618058	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	95.20
05-05	05-02	24692165122102776011257	5942	AMAZON MKTPL*NI48J2CR2 AMZN.COM/BILL WA	43.50
05-05	05-04	24692165124101458888808	5942	AMAZON MKTPL*NI7OX9A42 AMZN.COM/BILL WA	390.48
05-06	05-05	24906415125228618599445	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
05-07	05-07	24692165127103982628145	5942	AMAZON MKTPL*NB3S63S01 AMZN.COM/BILL WA	27.49
05-07	05-07	24692165127103924415825	5942	AMAZON MKTPL*NB1WJ4KZ0 AMZN.COM/BILL WA	27.98
05-08	05-07	24011345127100108181910	5331	AMAZON RETA* NB8YH4R30 WWW.AMAZON.CO WA	144.37
05-08	05-07	24692165127104048423653	5942	AMAZON MKTPL*NB6OU52O1 AMZN.COM/BILL WA	179.99
05-09	05-08	24692165128105533277313	5942	AMAZON MKTPL*NW15B5FN2 AMZN.COM/BILL WA	87.98
05-09	05-08	24692165128104920947612	5942	AMAZON MKTPL*NI9RN5R92 AMZN.COM/BILL WA	109.15
05-12	05-11	24692165131108024908383	5942	AMAZON MKTPL*NI7RZ1GK1 AMZN.COM/BILL WA	30.97
05-12	05-09	24692165129106473561053	5942	AMAZON MKTPL*NW8C38JH2 AMZN.COM/BILL WA	86.77
05-12	05-09	24692165129105938034235	5942	AMAZON MKTPL*NI4TU1NJ0 AMZN.COM/BILL WA	89.22
05-12	05-10	24692165130106789062900	5942	AMAZON MKTPL*NI3EQ2JB1 AMZN.COM/BILL WA	110.07
05-13	05-12	24692165132109155601150	5200	LOWES #00502* JACKSONVILLE FL	25.00
05-13	05-12	24692165132109155601168	5200	LOWES #00502* JACKSONVILLE FL	138.48
05-14	05-13	24692165134100203268223	5942	AMAZON MKTPL*NI5953UV1 AMZN.COM/BILL WA	54.99
05-15	05-14	24011345134100097356375	5331	AMAZON RETA* NZ60U1OR2 WWW.AMAZON.CO WA	69.99
05-15	05-14	24692165134100358585132	5942	AMAZON MKTPL*NW6II6WZ2 AMZN.COM/BILL WA	95.34
05-16	05-15	24692165135101284399639	5942	AMAZON MKTPL*NW00C1FK1 AMZN.COM/BILL WA	9.99
05-16	05-15	24692165135101275661286	5942	AMAZON MKTPL*NZ02D0L12 AMZN.COM/BILL WA	47.55
05-16	05-15	24692165135101218015699	5942	AMAZON MKTPL*NW1V50F81 AMZN.COM/BILL WA	189.10
05-16	05-15	24011345135100102121268	5331	AMAZON RETA* NW3221ZU1 WWW.AMAZON.CO WA	249.98
05-16	05-15	24692165135101653464550	5814	SQ *ROLLING DOUGH FOODS JACKSONVILLE FL	252.28
05-19	05-17	24692165137103051913301	5942	AMAZON MKTPL*NW1XO8PE1 AMZN.COM/BILL WA	39.37
05-19	05-17	24000975138735601172389	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	153.42
05-20	05-19	24692165139104947997985	5942	AMAZON MKTPL*NW21812A1 AMZN.COM/BILL WA	47.67
05-20	05-19	24692165139105463892088	5942	AMAZON MKTPL*NZ9K25K82 AMZN.COM/BILL WA	124.21
05-21	05-20	24445005141000968804486	5331	DOLLARTREE FRUIT COVE FL	17.57
05-21	05-20	24011345140100073616539	5331	AMAZON RETA* NW1CA8RI0 WWW.AMAZON.CO WA	22.86
05-21	05-20	24692165140106129616439	5942	AMAZON MKTPL*NZ8ZU4CR1 AMZN.COM/BILL WA	42.70
05-21	05-20	24692165140106039401674	5942	AMAZON MKTPL*NW66C3RA0 AMZN.COM/BILL WA	61.97
05-21	05-20	24692165141106399055317	5942	AMAZON MKTPL*NZ9673CG0 AMZN.COM/BILL WA	163.78

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	7,771.65	MINIMUM PAYMENT DUE	7,771.65
AVAILABLE CREDIT	7,228.35	PAYMENT DUE DATE	06-21-25

INDIVIDUAL CARDHOLDER ACTIVITY						
05-21	05-20	24692165141106399737179	5942	AMAZON MKTPL*NW7HZ4YJ0 AMZN.COM/BILL WA		195.04
05-22	05-21	24455015141141001658939	5411	WAL-MART #0928 ST JOHNS FL		48.57
05-22	05-21	24445005142400174451453	5411	WM SUPERCENTER #928 ST JOHNS FL		94.77
05-22	05-21	24493985142107638631141	5941	ACADEMY SPORTS #194 JACKSONVILLE FL		243.93
05-23	05-22	24011345142100107160551	5331	AMAZON RETA* NN7PG8T62 WWW.AMAZON.CO WA		16.99
05-23	05-23	24011345143100038841633	5331	AMAZON RETA* NZ0T79M61 WWW.AMAZON.CO WA		41.94
05-23	05-22	24692165142108011830597	5942	AMAZON MKTPL*NZ54J5PW1 AMZN.COM/BILL WA		51.24
05-23	05-22	24011345142100111924125	5331	AMAZON RETA* NZ3IE3E60 WWW.AMAZON.CO WA		53.99
05-23	05-22	24692165142107527935023	5942	AMAZON MKTPL*NZ0F38330 AMZN.COM/BILL WA		63.96
05-26	05-23	74692165144109190364468	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.84CR
05-27	05-26	74692165146101750943128	5814	SQ *SODASHINE LLC ST AUGUSTINE FL		67.37CR
05-27	05-26	24692165146101713954183	5814	SQ *SODASHINE LLC ST AUGUSTINE FL		58.58
05-27	05-26	24692165146101712010631	5814	SQ *SODASHINE LLC ST AUGUSTINE FL		67.37
ROBERT DURMAN			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-8588			\$239.99	\$3,815.08	\$0.00	\$3,575.09
Post Date	Tran Date	Reference Number	MCC	Transaction Description		Amount
04-30	04-28	24943015119010199257614	5200	THE HOME DEPOT #1324 ST. JOHNS FL		110.82
04-30	04-29	24692165119109576599519	5942	AMAZON MKTPL*NB62X1X12 AMZN.COM/BILL WA		137.97
05-01	04-30	24692165121101069691537	5942	AMAZON MKTPL*2Y72C4MA3 AMZN.COM/BILL WA		73.98
05-02	05-01	74692165122102048621623	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		239.99CR
05-02	05-01	24692165122102049513485	5942	AMAZON MKTPL*N20SS5IC1 AMZN.COM/BILL WA		19.31
05-02	05-01	24692165121101787815244	5942	AMAZON MKTPL*NB5EZ6UR2 AMZN.COM/BILL WA		249.99
05-05	05-04	24011345124100084490551	7333	CANVA* I04506-32568905 CANVA.COM DE		15.00
05-06	05-05	24116415125716055926929	5039	TRAFFICSAFETYSTORE.COM 610-701-0844 PA		1,022.58
05-07	05-07	24692165127103906859735	5942	AMAZON MKTPL*NI37K2SK2 AMZN.COM/BILL WA		16.99
05-07	05-07	24692165127104004582443	5942	AMAZON MKTPL*NI4GA02T2 AMZN.COM/BILL WA		39.35
05-07	05-06	24692165126103687821798	5942	AMAZON MKTPL*NB61B6D31 AMZN.COM/BILL WA		89.99
05-08	05-06	24413645127024472381178	5200	HOMERITE WINDOWS AND DOOR JACKSONVILLE FL		825.00
05-09	05-09	24011345129100024510125	5331	AMAZON RETA* NI2VR6ZZ0 WWW.AMAZON.CO WA		78.44
05-09	05-08	24692165128105404358879	5942	AMAZON MKTPL*NI4UG24N0 AMZN.COM/BILL WA		219.99
05-12	05-08	24943015129010201829655	5200	THE HOME DEPOT #1324 ST. JOHNS FL		92.68
05-14	05-13	24692165133109531232851	5942	AMAZON MKTPL*NI66V8SI1 AMZN.COM/BILL WA		25.19
05-16	05-14	24943015135010206757929	5200	THE HOME DEPOT #1324 ST. JOHNS FL		139.88
05-16	05-15	24692165135101803801313	5942	AMAZON MKTPL*NZ43A63Y2 AMZN.COM/BILL WA		259.00
05-19	05-16	24943015137010206779889	5200	THE HOME DEPOT #1324 ST. JOHNS FL		319.00
05-23	05-22	24692165142108132813969	5942	AMAZON MKTPL*NN0T12T22 AMZN.COM/BILL WA		9.99
05-23	05-22	24692165143108277005180	5942	AMAZON MKTPL*NN9XJ6AK2 AMZN.COM/BILL WA		19.99
05-26	05-22	24943015143010204768670	5200	THE HOME DEPOT #1324 ST. JOHNS FL		49.94

Bartram Springs Credit Card Statement					Danelle DeMarco/May 2025			
Date:	Vendor/Store, etc	Amount:			Code:		Code Name:	Detail of Items Purchased:
5/1/25	Amazon	\$41.97	1	320	57200	49300	SPECIAL EVENTS	Lighted Flag and Banner- Memorial Day
5/2/25	Constant Contact	\$95.20	1	320	57200	43700	OFFICE SUPPLIES	Constant Contact monthly fee
5/5/25	Amazon	\$43.50	1	330	57200	46000	REPAIR & MAINTENANCE	Toilet Paper
5/5/25	Amazon receipt total	\$390.48						
	Split	\$375.64	1	330	57200	46000	REPAIR & MAINTENANCE	Paper towels, Wipes,
	Split	\$8.95	1	300	13100	10101	Due From Rec	March of Penguin DVD- Kids Night Out
	Split	\$5.89	1	320	57200	43700	OFFICE SUPPLIES	3 ring binder
5/6/25	Court Reserve	\$99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation app
5/7/25	Amazon	\$27.49	1	320	57200	49300	SPECIAL EVENTS	Cotton candy toppings
5/7/25	Amazon	\$27.98	1	330	57200	46000	REPAIR & MAINTENANCE	Grill cleaner
5/8/25	Amazon	\$144.37	1	330	57200	46000	REPAIR & MAINTENANCE	Toilet paper, paper towels
5/8/25	Amazon	\$179.99	1	320	57200	49300	SPECIAL EVENTS	Cotton candy machine
5/9/25	Amazon	\$87.98	1	320	57200	49300	SPECIAL EVENTS	Cotton candy sugar
5/9/25	Amazon	\$109.15	1	300	13100	10101	Due From Rec	Karaoke machine, brown craft paper, elmers adhesive
5/12/25	Amazon	\$30.97	1	320	57200	43700	OFFICE SUPPLIES	resident lanyards
5/12/25	Amazon	\$86.77	1	300	13100	10101	Due From Rec	summer camp craft supplies
5/12/25	Amazon	\$89.22	1	300	13100	10101	Due From Rec	summer camp craft supplies
5/12/25	Amazon	\$110.07	1	300	13100	10101	Due From Rec	summer camp craft supplies
5/13/25	Lowes	\$25.00	1	330	57200	46000	REPAIR & MAINTENANCE	Flowers for amenity center entrance
5/13/25	Lowes	\$138.48	1	330	57200	46000	REPAIR & MAINTENANCE	Flowers for amenity center entrance
5/14/25	Amazon	\$54.99	1	330	57200	46000	REPAIR & MAINTENANCE	Fence roll
5/15/25	Amazon	\$69.99	1	320	57200	49300	SPECIAL EVENTS	Cotton Cany machine cover
5/15/25	Amazon	\$95.34	1	330	57200	46000	REPAIR & MAINTENANCE	Contractor trash bags
5/16/25	Amazon	\$9.99	1	330	57200	46000	REPAIR & MAINTENANCE	Suction wall hangers
5/16/25	Amazon	\$47.55	1	300	13100	10101	Due From Rec	summer camp craft supplies
5/16/25	Amazon	\$189.10	1	330	57200	46000	REPAIR & MAINTENANCE	Gym sanitizing wipes
5/16/25	Amazon	\$249.98	1	330	57200	46000	REPAIR & MAINTENANCE	Ping pong table for pool deck (look for refunded in June)
5/16/25	Rolling Dough	\$252.28	1	320	57200	49300	SPECIAL EVENTS	Mothers Day Event
5/19/25	Amazon	\$39.37	1	300	13100	10101	Due From Rec	summer camp craft supplies
5/19/25	Balas	\$153.42	1	300	13100	10101	Due From Rec	Kids Night Out- pizza
5/20/25	Amazon	\$47.67	1	330	57200	46000	REPAIR & MAINTENANCE	Trash bags
5/20/25	Amazon	\$124.21	1	330	57200	46000	REPAIR & MAINTENANCE	pens hand sanitizer ping pong balls
5/21/25	Dollar Tree	\$17.57	1	320	57200	49300	SPECIAL EVENTS	Memorial Day decorations
5/21/25	Amazon	\$22.86	1	330	57200	46000	REPAIR & MAINTENANCE	Paper towels
5/21/25	Amazon	\$42.70	1	330	57200	46000	REPAIR & MAINTENANCE	clorox toilet bowl cleaner
5/21/25	Amazon	\$61.97	1	330	57200	46000	REPAIR & MAINTENANCE	Foam hand soap
5/21/25	Amazon	\$163.78	1	320	57200	43700	OFFICE SUPPLIES	Ink toner cartridge
5/21/25	Amazon	\$195.04	1	320	57200	43700	OFFICE SUPPLIES	Cleaning supplies and gloves

5/22/25	Walmart	\$48.57	1	320	57200	49300	SPECIAL EVENTS	Memorial Day candy
5/22/25	Walmart	\$94.77	1	330	57200	46000	REPAIR & MAINTENANCE	Plants for amenity center
5/22/25	Academy	\$ 243.93	1	330	57200	46000	REPAIR & MAINTENANCE	Ping pong table for pool deck
5/23/25	Amazon	\$16.99	1	320	57200	49300	SPECIAL EVENTS	Memorial day prizes
5/23/25	Amazon	\$41.94	1	330	57200	46000	REPAIR & MAINTENANCE	Hand soap
5/23/25	Amazon	\$51.24	1	330	57200	46000	REPAIR & MAINTENANCE	Air freshener
5/23/25	Amazon	\$53.99	1	320	57200	43700	OFFICE SUPPLIES	Printer paper
5/23/25	Amazon	\$63.96	1	300	13100	10101	Due From Rec	summer camp craft supplies
5/23/25	Amazon	\$42.84	1	330	57200	46000	REPAIR & MAINTENANCE	REFUND- Cleaning supplies
5/27/25	Soda Shine	\$67.37	1	320	57200	49300	SPECIAL EVENTS	Square cancelled transaction
5/27/25	Soda Shine	\$ (67.37)	1	320	57200	49300	SPECIAL EVENTS	Square cancelled transaction
5/27/25	Soda Shine	\$58.58	1	320	57200	49300	SPECIAL EVENTS	Food Truck sodas for residents
		\$4,672.72						
	Credit	\$ (110.21)						
	Total	\$4,306.77						

Order Details

Order placed April 29, 2025 Order # 113-9561056-7621827

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$41.97
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$41.97
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$41.97

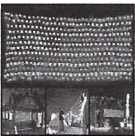
Delivered May 1

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



Large 9.8x1.6ft Memorial Day Banner, Memorial Day Decorations, Memorial Day Yard Decorations, Thank You Veterans Banner Memorial Day 4th of July Veterans Day Patriotic Decorations

Sold by: Tineit
Return window closed on May 31, 2025
\$9.99



XTF2015 Led Flag Net Lights of The United States, Waterproof American Flag String Light for Christmas, Festival, Holiday, Independence Day, Memorial Day, Decoration, Garden, Yard, Indoor and Outdoor

Sold by: xtf2015
Return window closed on May 31, 2025
\$23.99

Delivered May 1

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



Mother's Day [DVD]
Sold by: Amazon.com
Supplied by: Other
Return window closed on May 31, 2025
\$7.99



[Print](#)

Billing Activity - Invoices

Bartram Springs

Attn: Danelle DeMarco

14530 East Cherry Lake Drive

Jacksonville FL 32258

US

P: 7243317695

Today's Date: 07/15/2025

User Name:

Invoices from 05/01/2025 to 05/01/2025

Date	Description	Charge Amount	Credit Amount
05/01/2025	Invoice #1746087776		\$95.20
	Constant Contact - Email Plus		
	2501-5000 Contacts		
	Highest contact count: 2761	\$119.00	
	From 04/01/2025 to 05/01/2025		
	Monthly for 20% Off		
	From 04/01/2025 to 05/01/2025	(\$23.80)	

Billing questions? [Contact Support](#)

Constant Contact - 890 Winter St - Waltham, MA 02451 US

Order Details

Order placed May 1, 2025 Order # 112-4162943-4265059

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$43.50
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$43.50
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$43.50

Delivered May 6

Signed by: OOFc



Staples COASTWIDE Professional 2-Ply Toilet Paper, 100% Recycled Individually
Wrapped, 48 Tissue Rolls Per Pack, 350 Sheets Per Roll, White
Sold by: MyOfficeInnovations/Staples, Inc.
Supplied by: Other
Return window closed on June 5, 2025
\$43.50

Order Details

Order placed May 1, 2025 Order # 112-1545466-5987408

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:	\$390.48
Shipping & Handling:	\$0.00
Total before tax:	\$390.48
Estimated tax to be collected:	\$0.00
Grand Total:	\$390.48

Delivered May 6

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

Signed by: Gms



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: Amazon.com

Supplied by: Other

Return window closed on June 5, 2025

\$80.60

Delivered May 3



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

Sold by: Innovent Inc

Return window closed on June 2, 2025

\$94.55

Delivered May 3

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

Signed by: Enelsy



Avery Heavy-Duty View 3 Ring Binder, 1" One Touch Slant Rings, Holds 8.5" x 11" Paper, 1 Black Binder (05300)

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 2, 2025

\$5.89



Happy Feet/Happy Feet 2/March of the Penguins (DVD) (Triple Feature)

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 2, 2025

\$8.95

Delivered May 3



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

Sold by: Innovent Inc

Return window closed on June 2, 2025

\$94.55

Delivered May 4

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

Signed by: Gms



2

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

Sold by: Simple

Return window closed on June 3, 2025

\$52.97

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Payment Receipt

CourtReserve Subscription Payment for 5/5/2025 - 6/5/2025
Bartram Springs (Receipt #2025-60102)

Payment Details

Payment Date	Billing Cycle	Amount Paid
5/5/2025	5/5/2025 - 6/5/2025	\$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

Order Details

Order placed May 6, 2025 Order # 113-0448818-5922655

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: \$27.49 Shipping & Handling: \$0.00 Total before tax: \$27.49 Estimated tax to be collected: \$0.00 Grand Total: \$27.49

Delivered May 7

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





Cotton Candy Express Floss Sugar Variety Pack 5 - 11oz Plastic Jars of Lime, Watermelon, Pina Colada, Blue Raspberry, Pink Vanilla Flossing Sugars. Use with Cotton Candy Express countertop machine
Sold by: Hawaiian Shaved Ice
Return window closed on June 6, 2025
\$27.49

Order Details

Order placed May 6, 2025 Order # 112-6777074-2681839


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:	\$27.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$27.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$27.98

Delivered May 7	
Your package was delivered. It was handed directly to a resident. Signed by: GMS	
	<p>Kingsford Heavy Duty Spray-On Grill Cleaner Aerosol | Cuts Through Grease and Grime on Contact | Makes Grill Cleaning Effortless, Great for Grills or Ovens | 14.5 ounces</p> <p>Sold by: Amazon.com Supplied by: Other Return window closed on June 6, 2025 \$5.99</p>
	<p>Goo Gone Grill and Grate Cleaner Spray (2 Pack) Cleans and Degreases BBQ Cooking Grates and Racks, Pellet and Electric Smokers- 24 Ounce</p> <p>Sold by: Weiman Brands Return window closed on June 6, 2025 \$21.99</p>

Order Details

Order placed May 6, 2025 Order # 112-2068897-7779400

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$144.37
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$144.37
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$144.37



Delivered May 8

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

Signed by: Lori


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)

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 7, 2025

\$67.40



Delivered May 8

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: Amazon.com

Supplied by: Other

Return window closed on June 7, 2025

\$76.97

Order Details

Order placed May 6, 2025 Order # 113-9770166-2717832

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$179.99
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$179.99
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$179.99

Delivered May 13



Commercial Cotton Candy Machine w/Cart Electric Cotton Candy Floss Maker -
110V for the Perfect Party Favor for Birthdays, School function, or Social Events.
(Pink) (With wheels, Pink)

Sold by: yuxiangBBQ

Supplied by: Other

Return window closed on June 13, 2025

\$179.99


Order Details

Order placed May 6, 2025 Order # 113-5393540-0930661

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$87.98
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$87.98
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$87.98

Delivered May 9

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



The Candery Cotton Candy Floss Sugar (2-Pack) Includes 100 Premium Cones | Raspberry Blue and Strawberry | Plastic, Reusable Jars | Easy Pour Spout or Scoop | Includes Scooper | 3 LBS Jars

Sold by: Quality Offering

Return window closed on June 8, 2025

\$43.99

Order Details

Order placed May 7, 2025 Order # 112-9915579-0729057

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:	\$109.15
		Shipping & Handling:	\$0.00
		Total before tax:	\$109.15
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$109.15

Delivered May 8

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



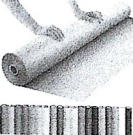
Elmer's Tac 'N Stik Reusable Adhesive
Sold by: Elevatio
Return window closed on June 7, 2025
\$5.17



PPMIC Karaoke Machine for Adults Kids, Portable Bluetooth Speaker w/ 2 Wireless Microphones, 12H Playtime, TWS, Bluetooth 5.3, Bass/Treble Boost for Outdoor Singing, Home Parties & DJ Night
Sold by: PPMIC Official
Return window closed on June 7, 2025
\$75.99

Delivered May 8

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

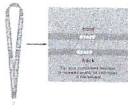


PerkHomy 36" x 1,440" (120') Brown Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 70GSM 50LB (Brown, 36" x 120')
Sold by: PerkHomy Direct
Supplied by: Other
Return window closed on June 7, 2025
\$27.99

Order Details

Order placed May 9, 2025 Order # 112-4489235-7945054

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: \$24.98 Shipping & Handling: \$7.99 Your Coupon Savings: -\$2.00 Total before tax: \$30.97 Estimated tax to be collected: \$0.00 Grand Total: \$30.97



Delivered May 23

30/50/100/5000... Pcs, Custom Personalize Lanyards for Men and Women, Customize Text and Logo, Personalized Neck Lanyard for ID Card Badge Holder, Keychain, Teacher, Office, Business etc

Sold by: DeLeiTe

Supplied by: Other

Return window closed on June 24, 2025

\$24.98

Order Details

Order placed May 8, 2025 Order # 112-6152455-0971445

Ship to

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

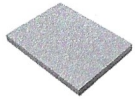
Payment method

Visa ending in 0420

Order Summary

Item(s) Subtotal:	\$86.77
Shipping & Handling:	\$0.00
Total before tax:	\$86.77
Estimated tax to be collected:	\$0.00
Grand Total:	\$86.77

Delivered May 9



Prang (Formerly SunWorks) Construction Paper, Holiday Green, 9" x 12", 100 Sheets

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 8, 2025

\$6.08



FUMILE 12 Colors Double Line Outline Markers, Glitter Markers for Kid Teens, Self Outline Metallic Markers for Art Supplies, Metallic Glitter Pen Set for Teen Girl.

Sold by: FUMILE

Return window closed on June 8, 2025

\$8.99

Delivered May 10

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

Signed by: GMS



VOISEN Paper Popcorn Bags, 400 Pack 1oz Popcorn Bags Individual Servings, Popcorn Bag Bulk for Popcorn Machine, Movie Nights Pop Corn Bags

Sold by: VOISEN.STORE

Return window closed on June 9, 2025

\$25.19

Delivered May 9

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

Signed by: ART Hoeness



72 Sheets Scrapbooking Paper Pad 6"x6" 160GSM Single Sided Decorative Paper Pack Journaling Supplies Patterned Cardstock for Craft Present Wrapping Vintage Dog

Sold by: EWCHEN STORE

Return window closed on June 8, 2025

\$11.69

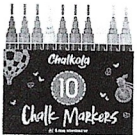


Chunky Fine Mixed Glitter, Set of 45 Colors, Holographic Glitter for Epoxy Resin DIY Craft, Nail Art, Face Eye Hair Make up, Iridescent Sequin Flake Chunky Glitter for Slime Jewelry Tumbler Making

Sold by: Haohan Crafts

Return window closed on June 8, 2025

\$8.99



Chalkola Liquid Chalk Markers Erasable (10 Pack) w/Gold & Silver - Washable Paint Chalk Pens for Chalkboard Signs, Blackboard, Car Window, Bistro, Glass, Board - Neon Wet Wipe 6mm Reversible Bold Tip

Sold by: Website Task

Return window closed on June 8, 2025

\$14.94

Delivered May 11

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

Signed by: Art



Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Ideal for Craft Projects, Scrapbooking, Classroom, Home, Office, Teacher Supplies

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 10, 2025

\$10.89

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300 Sheets 6" Square Origami Paper, 20 Colors Origami Paper 6x6, Double Sided
Color Origami Papers for Beginner, Origami Paper for Arts and Crafts

Sold by: QYRDDZ

Return window closed on June 8, 2025

\$6.29



Prang (Formerly SunWorks) Construction Paper, Orange, 12" x 18", 50 Sheets

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 8, 2025

\$7.06



LIUYAXI 20 Colors 100 Yard Satin Ribbon Rolls, 2/5" Wide 5 Yard/Roll, Rainbow
Ribbon Perfect for Gift Wrapping Crafts Hair Bows Wedding Party Decoration and
More

Sold by: RDGHR

Return window closed on June 8, 2025

\$7.99

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Order Details

Order placed May 8, 2025 Order # 112-6131223-8481051

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:	\$89.22
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$89.22
Estimated tax to be collected:	\$0.00
Grand Total:	\$89.22

Delivered May 9

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

Signed by: Lori



Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 8, 2025

\$13.49



Scotch Greener Masking Tape, 0.94 in x 60 Yard, 2050, 1 roll

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 8, 2025

\$3.49



Hooqict 960 Pieces World Flag Stickers 192 Country Flags of The World Mini Flags Passport Stickers for Travel Map Luggage Suitcase Scrapbook

Sold by: Hooqict

Return window closed on June 8, 2025

\$8.97



V-Opitos Wood-Cased #2 HB Pencils, 50 Pack Pre-Sharpended with Top Erasers, Bulk Yellow Pencils for School, Writing, Drawing and Sketching

Sold by: MELAIS

Return window closed on June 8, 2025

\$7.99



BlingKingdom 100pcs Multicolor Split Pins Pastel Metal Brad Fasteners Brads Round Brads for DIY Crafts Projects Scrapbooking Office (8mm x 14mm)

Sold by: BlingKingdom

Return window closed on June 8, 2025

\$4.99



2774pcs Gem Stickers Jewels for Crafts - Self Adhesive Rhinestone Jewel Stickers, Stick on Gems Rhinestones for Crafts, Acrylic Bling Heart Stickers, Craft Supplies for Kids

Sold by: MYDBUYSOME

Return window closed on June 8, 2025

\$9.97



Perfect Stix - Brown Bag 4-100 4lb Brown Paper Lunch Bags - Pack of 100ct

Sold by: JCBBV LLC

Return window closed on June 8, 2025

\$8.99



800Pcs Colorful Craft Rooster Feathers 3-5-inch Bulk Feathers for Crafting Kindergarten DIY Crafts, Wedding, Family Party Decorations, Dream Catcher Supplies, Natural Feathers

Sold by: Rasoisof

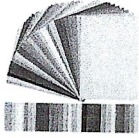
Return window closed on June 8, 2025

\$9.99

Delivered May 10

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

Signed by: GMS



KESOTE Tissue Paper Bulk for Crafts 11.5" x 8" Assorted Colored 300 Sheets 30 Colors Rainbow Tissue Paper for Holidays Christmas Halloween DIY Flower Pom Pom

Sold by: Kesote

Return window closed on June 9, 2025

\$7.99

Delivered May 14

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

Signed by: GMS



GWHOLE 26 Pcs Cookie Cutter Set, Mini Animal Unicorn Classic Shape Cookie Cutters for Kids Christmas Winter Holiday

Sold by: GWHOLE

Return window closed on June 9, 2025

\$9.99

Order Details

Order placed May 9, 2025 Order # 112-1470526-7928203

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:	\$110.07
Shipping & Handling:	\$0.00
Total before tax:	\$110.07
Estimated tax to be collected:	\$0.00
Grand Total:	\$110.07

Delivered May 10

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

Signed by: GMS



Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 9, 2025

2

\$3.59



Magicfly Acrylic Glow in The Dark Paint, 10 Bright Colours Liquid Luminous Paint, Neon Paints Glow in Dark for Painting, Halloween Decoration, DIY Crafts, 20 ml Each

Sold by: Magicfly

Return window closed on June 9, 2025

\$13.29



HSYMQ 24PCS Sand Paper Variety Pack Sandpaper 12 Grits Assorted for Wood Metal Sanding, Wet Dry Sandpaper

120/150/180/240/320/400/600/800/1000/1500/2500/3000 Grit

Sold by: SmellS

Return window closed on June 9, 2025

\$5.99



Prang (Formerly SunWorks) Construction Paper, Black, 9" x 12", 50 Sheets

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 9, 2025

2

\$3.89



Dap 10308 4-Pound Interior Plaster of Paris, White

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 9, 2025

\$9.89



Loddie Doddie Liquid Chalk Markers (24-Pack) - Dust-Free Erasable Pens for Windows, Glass, Chalkboard & Blackboard - 6mm Reversible Bullet & Chisel Tip

Sold by: Loddie Doddie

Return window closed on June 9, 2025

\$25.99



Ice Cube Trays 4 Pack, Airabc Silicone with Removable Lid, Easy-Release Flexible 14-cube Trays, LFGB Certified and BPA Free, Stackable Covers for Cocktail, Freezer

Sold by: MIYAN US

Return window closed on June 9, 2025

\$9.99



Mr. Pen- Colored Popsicle Sticks, Wooden Rainbow Colored Popsicle Sticks for Crafts, 200 Pack, 4.5 Inch

Sold by: Mr. Pen

Return window closed on June 9, 2025


2

\$5.99

Order Details

Order placed May 13, 2025 Order # 112-8270368-4393052


Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$54.99
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$54.99
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$54.99

Delivered May 14
It was handed directly to a receptionist or someone at a front desk.
Signed by: GMS
<div></div> <div><p>ZEBRO Plastic Hardware Mesh Screen & Fence Roll (3' x 25' - White) for Balcony, Patio & Porch - Safety Barrier to Protect Pets & Kids Around the Home</p><p>Sold by: Zebro INC</p><p>Return window closed on June 13, 2025</p><p>\$54.99</p></div>

Order Details

Order placed May 13, 2025 Order # 112-3373541-0189824

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$69.99
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$69.99
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$69.99

Delivered May 15	
	<p>V BENLEM 21 Inch Cotton Candy Machine Cover Bubble Shield Plastic for Commercial Floss Maker, Clear</p> <p>Sold by: Amazon.com</p> <p>Supplied by: Other</p> <p>Return window closed on June 15, 2025</p> <p>\$69.99</p>

Order Details

Order placed May 13, 2025 Order # 112-6022502-7671457

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$95.34
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$95.34
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$95.34

Delivered May 15



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
Sold by: Simple
Return window closed on June 14, 2025
\$47.67

Delivered May 15

Package was left in a secure location



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
Sold by: Simple
Return window closed on June 14, 2025
\$47.67

Order Details

Order placed May 14, 2025 Order # 112-9866047-7314647

Ship to

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

Payment method

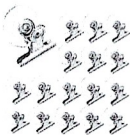
Visa ending in 0420

Order Summary

Item(s) Subtotal:	\$9.99
Shipping & Handling:	\$0.00
Total before tax:	\$9.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$9.99

Delivered May 15

Package was left in a secure location



Suction Cup Clip Plastic Round Suction Cup Clamp Holder for Hanging Home Office
Accessories (8)
Sold by: Leipanze
Return window closed on June 14, 2025
\$9.99

Order Details

Order placed May 14, 2025 Order # 112-8263100-6619413

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$47.55
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$47.55
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$47.55

Delivered May 15

Package was left in a secure location



40 Rolls Washi Tape Set - 15 mm Wide Colored Masking Tape for Kids, Decorative Adhesive Tape for DIY Crafts, Gift Wrapping, Scrapbooking Supplies, Bullet Journals, Planners, Party Decorations
Sold by: DUFENGHUA
Return window closed on June 14, 2025
\$13.59

Delivered May 15

Package was left in a secure location



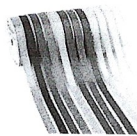
150 Pcs Dowel Rods, 1/8 x 12 Inch Wooden Dowels Craft Wood Sticks Unfinished Natural Bamboo Sticks for Flower Bouquet Crafts and DIYers
Sold by: hedongmeimg
Return window closed on June 14, 2025
\$8.99



Zacoal Name Tag Stickers (3"x 2") Peel and Stick Name Tag Labels Hello My Name is Nametags Stickers Colorful Name Badge Labels for Themed Party Family Home School Office Conferences 160 Pcs
Sold by: Picoal Inc
Return window closed on June 14, 2025
\$5.99



HS Durable Plastic Zip Ties 4 Inch (Bulk-1000 Pack) Small Tie Wraps Thin 18 Lbs Self-Locking Nylon Cable Ties for Electronics Organizer, Wire Zip Ties UV Rated Black
Sold by: HuaSu
Return window closed on June 14, 2025
\$9.99



Ribbli Rainbow Satin Ribbon 3/8 Inch x 12 Rolls Total 60 Yards- Colorful Ribbon for Gift Wrapping Craft Party Decoration Baby Shower Wedding
Sold by: Ribbli
Return window closed on June 14, 2025
\$8.99

Order Details

Order placed May 14, 2025 Order # 112-1181944-3233846

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$189.10
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$189.10
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$189.10

Delivered May 15
Package was left in a secure location



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return window closed on June 14, 2025
\$94.55

Delivered May 15
Package was left in a secure location



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return window closed on June 14, 2025
\$94.55

Order Details

Order placed May 13, 2025 Order # 112-7605191-4277827

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$249.98
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$249.98
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$249.98
		Refund Total	\$249.98

Return complete

Your return is complete. Your refund has been issued.
When will I get my refund?



Pinklion 9ft Table Tennis Table Foldable & Portable Ping Pong Table Set for Indoor Games with Net, 2 Table Tennis Paddles and 3 Balls
Sold by: Amazon.com
Supplied by: Other
\$249.98

Receipt from Rolling Dough Foods

From Rolling Dough Foods <messenger@messaging.squareup.com>

Date Thu 5/15/2025 11:10 AM

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



Rolling Dough Foods



Let Rolling Dough Foods know how
your experience was

\$252.28

Custom Amount	\$238.00
Purchase Subtotal	\$238.00
Sales Tax (6%)	\$14.28
Total	\$252.28



Rolling Dough Foods

Last Location

(917).468-4382

Shop Online



Visa 0420 (Contactless) May 15 2025 at 11:10 AM

VISA

#5U6j

VISA CARDHOLDER

Auth code: 07685S

AID: A0000000031010

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1955 Broadway, Suite 600

Oakland, CA 94612

Order Details

Order placed May 16, 2025 Order # 113-7787798-0986624

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$39.37
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$39.37
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$39.37

Delivered May 18	
Your package was delivered. It was handed directly to a resident. Signed by: Sydnie	
	600 Adorable Round Land Animal Stickers in 16 Designs with Perforated Line Expanded Version (Each Measures 1.5" in Diameter) Sold by: Hebayy Return window closed on June 17, 2025 \$7.99
	Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, Spectrum 25-Color Assortment, 150 Sheets (80933-01) Sold by: Amazon.com Supplied by: Other Return window closed on June 17, 2025 \$7.89
	PHAREGE 4x4x2 inch Shipping Boxes Bulk 50 Pack Brown, Tab Lock Tuck Top Mailer Boxes for Packaging Small Business, Small Cardboard Gift Boxes for Wrapping Mailing Present Sold by: PHAREGE Return window closed on June 17, 2025 \$23.49

BARTRAM SPRINGS BALAS PIZZA
164 EVEREST LN
SAINT JOHNS, FL 32259
(904) 217-7829
May 17, 2025 at 5:54 PM

Order #3893

Customer Information:
Bartram Springs Camp Danelle
Phone: (904) 880-5156
Email: ddemarco@gmsnf.com
Special Request: saturday at 5

Take Out

Guest: Bartram Springs Camp Danelle
Bala

18" Cheese Pizza	4 x \$18.99	75.96
* double cut		
18" Cheese Pizza	3 x \$18.99	56.97
* double cut		
Whole Add: Pepperoni		9.00
18" Cheese Pizza		18.99
* double cut		
Whole Add: Pepperoni		3.00
Open Discount: 10.00%		-16.40

Subtotal	
Tax	163.92
Discount	0.00
Total (Non-Cash)	-16.40
	153.42

Visa ...0420	153.42
Total Tender	153.42
Change	0.00

Receipt Code: 0039079726311

Thank you for visiting Bala's Pizza!
Come back soon!

Order Details

Order placed May 16, 2025 Order # 112-6807625-9220204

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:	\$171.88
Shipping & Handling:	\$0.00
Total before tax:	\$171.88
Estimated tax to be collected:	\$0.00
Grand Total:	\$171.88

Delivered May 18

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

Signed by: Sydnie



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

Sold by: Amazon.com

Supplied by: Other

4 Return window closed on June 17, 2025
\$15.99

\$47.67

Delivered May 18

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

Signed by: Sydnie



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

Sold by: Simple

Return window closed on June 19, 2025
\$47.67

Delivered May 20

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

Signed by: Office

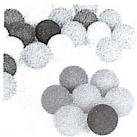


Tasker 55-60 Gallon Trash Bags, 3 Mil Black Contractor Garbage Bags (ValuePack 50 Bags w/Ties) 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Can Liners for Construction, Yard Leaf Lawn

Sold by: Simple

Return window closed on June 19, 2025
\$47.67

Delivered May 20



Guirnd 28 Pcs Colored Ping Pong Balls, 40mm Table Tennis Balls, Ping Pong Balls for Games or Arts, Pong Balls for Kids, Pet Toys

Sold by: Guirnd

Return window closed on June 16, 2025
\$5.99



BIC Round Stic Xtra Life Ball Point Pen; Black; 36 Pack

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 16, 2025
\$6.59

Order Details

Order placed May 16, 2025 Order # 112-6807625-9220204

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:	\$171.88
Shipping & Handling:	\$0.00
Total before tax:	\$171.88
Estimated tax to be collected:	\$0.00
Grand Total:	\$171.88

Delivered May 18

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



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

Sold by: Amazon.com

Supplied by: Other

4
Return window closed on June 17, 2025
\$15.99

Delivered May 18

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



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

Sold by: Simple

Return window closed on June 19, 2025
\$47.67

Delivered May 20



Guirnd 28 Pcs Colored Ping Pong Balls, 40mm Table Tennis Balls, Ping Pong Balls for Games or Arts, Pong Balls for Kids, Pet Toys

Sold by: Guirnd

Return window closed on June 16, 2025
\$5.99



BIC Round Stic Xtra Life Ball Point Pen; Black; 36 Pack

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 16, 2025
\$6.59

Delivered May 20

It was handed directly to a receptionist or someone at a front desk.
Signed by: Office



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

Sold by: Simple

Return window closed on June 19, 2025
\$47.67

~~\$~~121.41



DOLLAR TREE

Store# 6093
2550 Race Track Road
Suite A
Saint Johns FL 32259-6

(407) 506-0675

DESCRIPTION	QTY	PRICE	TOTAL
TABLECOVER METALLIC PATRIOTIC	1	1.25	1.25T
TABLECOVER METALLIC PATRIOTIC	1	1.25	1.25T
TABLECOVER METALLIC PATRIOTIC	1	1.25	1.25T
FOLDED PATRIOTIC FAIRY WING	1	1.25	1.25T
FOLDED PATRIOTIC FAIRY WING	1	1.25	1.25T
FOLDED PATRIOTIC FAIRY WING	1	1.25	1.25T
PATRIOTIC 3D GLITTER DECOR	1	1.25	1.25T
PATRIOTIC 3D GLITTER DECOR	1	1.25	1.25T
PATRIOTIC 3D GLITTER DECOR	1	1.25	1.25T
PATRIOTIC LIGHT UP GLASSES	1	1.25	1.25T
PATRIOTIC LIGHT UP GLASSES	1	1.25	1.25T
PATRIOTIC LIGHT UP GLASSES	1	1.25	1.25T
USA SUNGLASSES	1	1.50	1.50T

Sub Total \$16.50
SALES TAX \$1.07
Total \$17.57

VISA CREDIT \$17.57

*****0420 Approved
Purchase Chip

Auth/Trace Number: 035045/013079
Chip Card AID: A0000000031010

NOW SHOP ON-LINE AT DOLLARTREE.COM

1175 06093 01 011 21619428 5/20/25 19:53
Sales Associate: Karen

Order Details

Order placed May 19, 2025 Order # 112-9214920-8588215

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:	\$22.86
Shipping & Handling:	\$0.00
Total before tax:	\$22.86
Estimated tax to be collected:	\$0.00
Grand Total:	\$22.86

Delivered May 21



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
Supplied by: Other
Return window closed on June 20, 2025
\$22.86

Order Details

Order placed May 19, 2025 Order # 112-1218148-9640217

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:	\$42.70
Shipping & Handling:	\$0.00
Total before tax:	\$42.70
Estimated tax to be collected:	\$0.00
Grand Total:	\$42.70

Delivered May 21



CloroxPro Commercial Solutions, Clorox Manual Toilet Bowl Cleaner with Bleach,
Automatic Toilet Cleaner, Fresh Scent, 24 Ounces (Pack of 12) - 00031

Sold by: Big Desk Drawer

Supplied by: Other

Return window closed on June 20, 2025

\$42.70

Order Details

Order placed May 19, 2025 Order # 112-6300861-4865834

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:	\$61.97
Shipping & Handling:	\$0.00
Total before tax:	\$61.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$61.97

Delivered May 21



Scott Professional Foam Hand Soap with Moisturizers (91552), 1.0 L, Foaming, Pink, Floral Scent, Manual Refills (6 Bottles)

Sold by: MyOfficeInnovations/Staples, Inc.

Supplied by: Other

Return window closed on June 20, 2025

\$61.97

Order Details

Order placed May 20, 2025 Order # 112-5357303-3636234

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$163.78
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$163.78
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$163.78

Delivered May 22

Signed by: GGMS



HP 218A Black Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301
Series | W2180A
Sold by: 24/7 Toners
Supplied by: Other
Return window closed on June 21, 2025
\$74.89



HP 218A Cyan Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301
Series | W2181A
Sold by: 24/7 Toners
Supplied by: Other
Return window closed on June 21, 2025
\$88.89

Order Details

Order placed May 19, 2025 Order # 112-5816453-1102601

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:	\$195.04
Shipping & Handling:	\$0.00
Total before tax:	\$195.04
Estimated tax to be collected:	\$0.00
Grand Total:	\$195.04
Refund Total	\$42.84

Refunded

Your return is in transit. Your refund has been issued.

When will I get my refund?



3

X-14 Professional Instant Mildew Stain Remover, [Non-Aerosol Trigger], 32 OZ
Sold by: WeCell
\$14.28

Delivered May 20

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

Signed by: Office



2

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)

Sold by: A2eshop

Return window closed on June 19, 2025

\$7.99



Sprayway Glass Cleaner Foaming Aerosol Spray, 15oz, Pack of 6 | Ammonia-Free, Streakless, Fast-Acting | Cleans & Polishes Glass Surfaces | Fresh Scent, Removes Fingerprints, Dust, Dirt, Smoke Film

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 19, 2025

\$21.85



2

Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 19, 2025

\$14.97



2

Schneider Black Vinyl Synthetic Exam Gloves, 4 Mil, XL, Disposable Gloves Latex-Free, Plastic for Medical, Cooking, Cleaning, and Food Prep, Surgical Powder-Free, Non-Sterile, 100-ct Box (XL)

Sold by: A2eshop

Return window closed on June 19, 2025

\$7.99

Delivered May 21

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

Signed by: Jennifer



CloroxPro Clorox Clean-Up Disinfectant Cleaner with Bleach Spray, 32 Ounces Each
(Pack of 9) (35417)

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 20, 2025

\$55.68

Delivered May 22

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

Signed by: Jennifer



Mr. Clean Magic Eraser Extra Durable, Shoe Cleaner, Cleaner Pads with Durafoam,
10 Count

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 21, 2025

\$12.77

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Walmart

WM Supercenter
904-417-9688 Mgr. JOHN
845 DUBBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009030 TE# 30 TR# 01103

ITEMS SOLD 3
TC# 5194 3091 1154 7637 0012



MXD SGR F
GUMMY MIX
CANDY

022000237080 F
041116142020 F
030800000540 F

14.96 X
13.97 X
16.46 X

TAX1
TAX2
SUBTOTAL
6.5000 %
0.5000 %
TOTAL
VISA TEND
CHANGE DUE

45.39
2.95
0.23
48.57
48.57
0.00

VISA 0420 I 1 APPR#007425
48.57 TOTAL PURCHASE
REF # 514135036100
TRANS ID - 585141674471852
VALIDATION - FQL4
PAYMENT SERVICE - F
AID A0000000031010
TERMINAL # 50718955
*No Signature Required
05/21/25 14:44:06



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05/21/25 14:44:14

Give us feedback @ survey.walmart.com
Thank you! ID #:7VPCC4B1JRH



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009030 TE# 30 TR# 01105

ITEMS SOLD 11
TC# 8305 5173 3392 8454 1170



BROMELIAD	022532723650	9.96 X
BROMELIAD	022532723650	9.96 X
BROMELIAD	022532723650	9.96 X
BROMELIAD	022532723650	9.96 X
SUCCULENT	022532580190	6.96 X
SUCCULENT	022532580190	6.96 X
SUCCULENT	022532580190	6.96 X
SUCCULENT	022532580190	6.96 X
SUCCULENT	022532580190	6.96 X
SUCCULENT	022532580190	6.96 X
EG PT MX 1CF	071645245120	6.97 X

	SUBTOTAL	88.57
TAX1	6.5000 %	5.76
TAX2	0.5000 %	0.44
	TOTAL	94.77
	VISA TEND	94.77
	CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#08122S
94.77 TOTAL PURCHASE
REF # U2345V047623
TRANS ID - 305141675391794
VALIDATION - 86F7
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 50718955
*No Signature Required
05/21/25 14:45:38



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05/21/25 14:45:45

AcademySM

SPORTS+OUTDOORS

ACADEMY JACKSONVILLE, FL 904-363-6720

05/21/25 11:54

543201 SALE

3971 0151 208

Stiga 1-Star Table / 113384848	
1 for \$4.99 N	4.99
Stiga Stars and St / 122950434	
1 for \$4.99 N	4.99
Stiga Hardbat Table / 113384784	
2 @ \$6.99 EA N	13.98
Stiga Stars and St / 122958698	
2 @ \$9.99 EA N	19.98
Stiga Edge Table / 139963215	
1 for \$199.99 N	199.99
99 NONTAXABLE TOTAL	
TOTAL USD\$	243.93

MID: XXXXXXXX7998

TID: XXXX4506

RRN: 087395

VISA CREDIT

243.93

XXXXXXXXXXXX0420

Chip Read

DANELLE DEMARCO


AUTH 08993S

Mode: Card

AID: A0000000031010

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\$1,000 Academy gift card!

NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, see academy.com/officialrules.

Disponible en Español



20250521115600019402083971

5/21/25 11:56

Order Details

Order placed May 22, 2025 Order # 112-8204023-3547408

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$16.99
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$16.99
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$16.99

Delivered May 24




Play-Doh Sparkle and Bright 14 Pack, Non-Toxic Modeling Compound, 3-Oz Cans,
Back to School Classroom Supplies, Preschool Toys, Ages 3+ (Amazon Exclusive)
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 22, 2025
\$16.99

Order Details

Order placed May 22, 2025 Order # 112-5199354-0591452

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$41.94
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$41.94
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$41.94

Delivered May 23	
Your package was delivered. It was handed directly to a resident.	
Signed by: Office	
	Softsoap Liquid Hand Soap Refill, Soothing Clean, Aloe Vera Fresh Scent - 1 gallon
	Sold by: Amazon.com
	Supplied by: Other
	Return window closed on June 22, 2025
3	\$13.98

Order Details

Order placed May 22, 2025 Order # 112-4550826-9333802

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$51.24
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$51.24
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$51.24

Delivered May 25

Your package was left near the front door or porch.



Hospeco Health Gards Metered Aerosol Air Freshener (Tropical Tradewinds Scent, 7 oz. Cans, Case of 12)
Sold by: Shoplet
Supplied by: Other
Return window closed on June 26, 2025
\$51.24

Order Details

Order placed May 22, 2025 Order # 112-5691697-4225846

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:	\$53.99
Shipping & Handling:	\$0.00
Total before tax:	\$53.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$53.99

Delivered May 23

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



Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92
Bright, Made in the USA
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 22, 2025
\$53.99

Order Details

Order placed May 21, 2025 Order # 112-5463885-7051465

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:	\$63.96
Shipping & Handling:	\$0.00
Total before tax:	\$63.96
Estimated tax to be collected:	\$0.00
Grand Total:	\$63.96

Delivered May 22

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

Signed by: Jennifer



9-Inch Disposable Paper Plates - 500 Count - Bulk Pack of Uncoated Paper Plates for Everyday Use - Dinnerware for Meals, Parties And Picnics

Sold by: Alitte USA

Return window closed on June 21, 2025

\$29.99



8 Oz Disposable Foam Cups (100 Pack), White Foam Insulates Hot & Cold Beverages, Made in the USA, To-Go Cups - for Coffee, Tea, Hot Cocoa, Soup, Broth, Smoothie, Soda, Juice

Sold by: Shop-Square

Return window closed on June 21, 2025

\$19.99

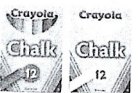


MOACOCK 100 Count Plastic Silverware, Heavy Weight Plastic Forks Spoons Disposable Utensils Cutlery Set for Wedding Party Supplies Everyday Use

Sold by: MOACOCK

Return window closed on June 21, 2025

\$8.49



Crayola Non-Toxic White Chalk(12 ct box)and Colored Chalk(12 ct box) Bundle

Sold by: Retail storee

Supplied by: Other

Return window closed on June 21, 2025

\$5.49

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Order Details

Order placed May 19, 2025 Order # 112-5816453-1102601

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:	\$195.04
Shipping & Handling:	\$0.00
Total before tax:	\$195.04
Estimated tax to be collected:	\$0.00
Grand Total:	\$195.04
Refund Total	\$42.84

Delivered May 22

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

Signed by: Jennifer



Mr. Clean Magic Eraser Extra Durable, Shoe Cleaner, Cleaner Pads with Durafoam, 10 Count

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 21, 2025

\$12.77

Delivered May 20

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

Signed by: Office



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)

Sold by: AZeshop

Return window closed on June 19, 2025

\$7.99



Sprayway Glass Cleaner Foaming Aerosol Spray, 15oz, Pack of 6 | Ammonia-Free, Streakless, Fast-Acting | Cleans & Polishes Glass Surfaces | Fresh Scent, Removes Fingerprints, Dust, Dirt, Smoke Film

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 19, 2025

\$21.85



Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 19, 2025

\$14.97



Schneider Black Vinyl Synthetic Exam Gloves, 4 Mil, XL, Disposable Gloves Latex-Free, Plastic for Medical, Cooking, Cleaning, and Food Prep, Surgical Powder-Free, Non-Sterile, 100-ct Box (XL)

Sold by: AZeshop

Return window closed on June 19, 2025

\$7.99



Outlook

Receipt from SodaShine LLC

From SodaShine LLC <messenger@messaging.squareup.com>

Date Mon 5/26/2025 2:13 PM

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

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* Mischarge of 67.37
Credit of 67.37

Soda

SodaShine LLC



Let SodaShine LLC know how your
experience was

\$58.58

Go JAGS 32oz × 5	\$55.00
(\$11.00 ea.)	
Purchase Subtotal	\$55.00
St Johns County (6.5%)	\$3.58
Total	\$58.58

Bartram Springs Credit Card Statement Information:

Name & Month:			Robert Durnan - June 2025		
Date:	Vendor/Store etc.	Amount:	Code:	Code Name:	Detail of Items Purchased:
4/28/25	The Home Depot	\$110.82	1-330-57200-46000	Repair & Maintenance	Builders Paper, Masking Paper, Outlet Wall Plate, Wall Anchor, Ant Killer, Outdoor Cleaner, 2X Spray Paint, Behr Spray Paint
4/29/25	Amazon	\$137.97	1-330-57200-46000	Repair & Maintenance	Dog Waste Bags
4/30/25	Amazon	\$73.98	1-330-57200-46000	Repair & Maintenance	Artificial Turf Grass
5/1/25	Amazon	239.99CR	1-330-57200-46000	Repair & Maintenance	72 x 40 Chalk Board **item cancelled - \$239.99 Credited to account**
5/1/25	Amazon	\$19.31	1-330-57200-46000	Repair & Maintenance	Silicone rubber sheet for seals, gaskets
5/1/25	Amazon	\$249.99	1-330-57200-46000	Repair & Maintenance	Storage Shed
5/4/25	Canva	\$15.00	1-330-57200-46000	Repair & Maintenance	Canva.com subscription
5/5/25	TrafficSafetyStore.com	\$1,022.58	1-330-57200-46000	Repair & Maintenance	Reboundable Crosswalk Signs
5/7/25	Amazon	\$16.99	1-330-57200-46000	Repair & Maintenance	157 in. Cord Hider
5/7/25	Amazon	\$39.35	1-320-57200-43700	Office Supplies	Coffee Capsules
5/6/25	Amazon	\$89.99	1-330-57200-46000	Repair & Maintenance	48 Pack Self Adhesive Acoustic Panels
5/6/25	HomeRite Windows and Door	\$825.00	1-330-57200-46000	Repair & Maintenance	Window replacement 50% deposit
5/9/25	Amazon	\$78.44	1-330-57200-46000	Repair & Maintenance	Water Filter
5/8/25	Amazon	\$219.99	1-330-57200-46000	Repair & Maintenance	60x40 Chalkboard
5/8/25	The Home Depot	\$92.68	1-330-57200-46000	Repair & Maintenance	Fire ant killer, gfi wall plate, screws, spruce weed killer
5/13/25	Amazon	\$25.19	1-320-57200-43700	Office Supplies	Disposable cups
5/14/25	The Home Depot	\$139.88	1-330-57200-46000	Repair & Maintenance	(4) 12v 5.0a battery
5/15/25	Amazon	\$259.00	1-330-57200-46000	Repair & Maintenance	ADA pool chair/lift replacement remote
5/16/25	The Home Depot	\$319.00	1-330-57200-46000	Repair & Maintenance	Portable A/c unit
5/22/25	Amazon	\$9.99	1-330-57200-46000	Repair & Maintenance	Window Locks
5/22/25	Amazon	\$19.99	1-330-57200-46000	Repair & Maintenance	Dry erase marker holder
5/22/25	The Home Depot	\$49.94	1-330-57200-46000	Repair & Maintenance	Spruce weed killer
TOTAL:		\$3,815.08			

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

1324 00054 93879 04/28/25 01:28 PM
SALE CASHIER REAGAN

810142290678 200PAPER <A> .18.98N
HOME DEPOT PRO SIZE BUILDERS' PAPER
047034129123 MASKINGPAPER <A> 3.98N
12"X180' BRWN ALL PURP MASKING PAPER
078477440735 1G OVERSIZE <A>
1G WHT JUMBO OUTLET WALLPLT
301.50 4.50N
058060003905 WDPLUS #6 <A> 15.97N
WALLDRILLER PLUS #6 + SCREWS (X50)
071549027551 ORTHO FAK TP <A> 22.97N
ORTHENE 12OZ FIRE ANT KILLER TWIN PA
850017750029 64OZCLEANER <A> 16.98N
64 OZ SPRAY ON OUTDOOR CLEANER
020066387396 2X GLSWHT <A>
PAINTERS TOUCH 2X GLOSS WHITE
306.48 19.44N
67885198039 SPRAY PAINT <A>
BEHR BLZG BONFRE GLS AERO B0006 12OZ
204.00 8.00N

SUBTOTAL 110.82
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$110.82

XXXXXXXXXXXX8588 VISA

USD\$ 110.82

AUTH CODE 00132S/3540492

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 04/28/25 01:28 PM



1324 54 93879 04/28/2025 7592

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	07/27/2025

Details for Order #111-2622047-5226662

Print this page for your records.

Order Placed: April 28, 2025
Amazon.com order number: 111-2622047-5226662
Order Total: \$137.97

Not Yet Shipped

Items Ordered

3 of: Zero Waste USA 2,000 Commercial Grade, non-branded, Dog Waste Station Refill Roll Bags - 40% Thicker competitor brands roll bags - Fits Any Dog Waste Station - 10 rolls of 200 bags

Sold by: Zero Waste USA (seller profile)

Supplied by: Other

Condition: New

Price

\$45.99

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

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

Item(s) Subtotal:	\$137.97
Shipping & Handling:	\$0.00

Total before tax:	\$137.97
Estimated tax to be collected:	\$0.00

Grand Total:	\$137.97

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

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Details for Order #111-1243257-7409857

Print this page for your records.

Order Placed: April 30, 2025
Amazon.com order number: 111-1243257-7409857
Order Total: \$73.98

Not Yet Shipped

Items Ordered	Price
2 of: Weidear Artificial Turf Grass 3 ft x 5 ft, Realistic Fake Grass Rug with Drainage Holes, 20MM Indoor Outdoor Lawn Grass Landscape for Backyard Patio, Synthetic Grass Mat for Dogs Pets, Customized	\$36.99
Sold by: Weidear (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:	\$73.98
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$73.98
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$73.98
United States		

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Final 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

Shipped on April 24, 2025

Items Ordered

1 of: Lockways 72" x 40" Large Magnetic Chalk Board, Wall-Mounted Bulletin Blackboard, Aluminium Message Chalk Board for Office Home and School

Sold by: Lockways (seller profile)

Supplied by: Lockways (seller profile)

Condition: New

Price

\$239.99

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

Shipping Speed:
FREE Prime Delivery

RETURNED /
ORDER CANCELLED

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:	\$239.99
Shipping & Handling:	\$0.00

Total before tax:	\$239.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$239.99
Visa ending in 8588: April 24, 2025:	\$239.99

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Details for Order #111-0896302-4511440

Print this page for your records.

Order Placed: May 1, 2025

Amazon.com order number: 111-0896302-4511440

Order Total: \$19.31

Not Yet Shipped

Items Ordered	Price
1 of: 2PCS Silicone Rubber Sheet, Heat Resistant, Heavy Duty, Smooth Finish, 12 x 12 Inch, 1/8 Inch Thickness for DIY Gaskets, Seals, Flooring, Bumpers, Protection (Black)	\$20.99
Sold by: BUSY-CORNER (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:	\$20.99
Visa ending in 8588	Shipping & Handling:	\$0.00
	Your Coupon Savings:	-\$1.68

Billing address	Total before tax:	\$19.31
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$19.31
United States		

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Details for Order #111-9063240-9453841

Print this page for your records.

Order Placed: April 30, 2025
Amazon.com order number: 111-9063240-9453841
Order Total: \$249.99

Not Yet Shipped

Items Ordered

1 of: Amopatio 41 Cu Ft Outdoor Storage Shed, Horizontal Resin Trash Can Storage, Weather Resistance, Storage Box with Floor Included for Garden Tools, Lawn Mowers, Garbage Cans, Patio Use, Sandstone Price \$249.99
Sold by: Amopatio (seller profile)
Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 8588

Billing address

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

Item(s) Subtotal:	\$249.99
Shipping & Handling:	\$0.00

Total before tax:	\$249.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$249.99

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

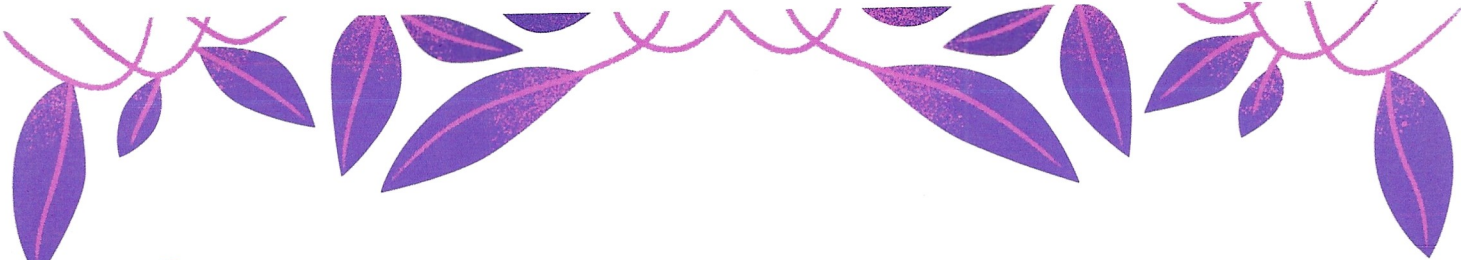
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Tax Invoice

Invoice Date	Invoice no.
May 4, 2025	04506-32568905

To
Robert Durnan
rdurnan@gmsnf.com

Subscriptions	
Subscription purchase	US\$15.00
iAGmfZeU17o	
May 4, 2025	

Total	US\$15.00
Includes tax	US\$0.00
Total charged	US\$15.00

Please retain for your records.
Canva US Inc.
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States
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Traffic Safety Store

Phone: 800-429-9030 | FAX: 610-200-1066
P.O. Box 1449, West Chester, PA 19380
TrafficSafetyStore.com

Sales Order # SO1012001

Date: 5/5/2025

Sales Rep: Melanie C

Customer: BSC9253

Billing Address

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

Shipping Address

Robert Durnan
Bartram Springs CDD
rdurnan@gmsnf.com
(310) 500-7492
14530 Cherry Lake Dr E
Jacksonville FL 32258
United States

Sales Rep	PO #	Terms	Ship Date	Shipping Method
Melanie C		Cash/Credit (VISA)	5/5/2025	FEDEX GROUND

Item	Description	Quantity	Unit Price	Amount
1	VPSTSFPRBND 36" x 12" STATE LAW STOP FOR PEDESTRIANS, DOUBLE SIDED, Cross-Walk Barricade w/35 LB. BASE	2	\$394.65	\$789.30

Thank you for your business!

Memo:

All sales are subject to terms and conditions listed on www.TrafficSafetyStore.com website. No returns without prior authorization. This is not an invoice.

Subtotal	\$789.30
Shipping	\$233.28
Tax	\$0.00
Amount Paid	\$1,022.58



SO1012001



Details for Order #111-5932512-4613037

Print this page for your records.

Order Placed: May 6, 2025
Amazon.com order number: 111-5932512-4613037
Order Total: \$16.99

Not Yet Shipped

Items Ordered	Price
1 of: Delamu Cord Hider, 157in Wire Covers for Cords on Wall, Premium Cable Hider Cord Covers for Wires, Cable Management Wire Hiders for TV, Cable Raceway Kit, 10X L15.7X W0.95x H0.55in, White	\$16.99
Sold by: Delamu Official (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:	\$16.99
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$16.99
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$16.99
United States		

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Details for Order #111-6949993-0497820

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Order Placed: May 6, 2025
Amazon.com order number: 111-6949993-0497820
Order Total: \$39.35

Not Yet Shipped

Items Ordered	Price
1 of: Piu Bello Coffee Capsules Variety Pack for Nespresso Original Machine - Light Roast, Dark Roast, Kosher (6 Flavor Multipack 120 Count)	\$39.35
Sold by: Piu Bello (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:	\$39.35
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$39.35
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$39.35
United States		

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Details for Order #111-6985397-4213063

Print this page for your records.

Order Placed: May 6, 2025
Amazon.com order number: 111-6985397-4213063
Order Total: \$89.99

Not Yet Shipped

Items Ordered	Price
1 of: Upgraded 48 Pack Self-Adhesive Acoustic Panels, 35kg/m³ High-Density Sound Proof Foam Panels for Walls, 2" X 12" X 12" Fast Expand Soundproof Wall Panels-Absorbs Sound & Eliminates Echoe	\$89.99
Sold by: YUEYIJU Sound insulation decorative materials (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:	\$89.99
Shipping & Handling:	\$0.00

Total before tax:	\$89.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$89.99

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Help

HOMERITE WINDOWS AND DOORS
4801 Executive Park Ct bldg 200 ste 207
Jacksonville
FL
United States
32216
9048674428
KEVINK@HOMERITEWD.COM

SALE

5/6/25 10:56AM

Merchant ID: *****8824

Terminal ID: ****5939

Subtotal \$825.00

TOTAL USD \$825.00

VISA-CREDIT
*****8588

Keyed

AUTH: 089135

Trans ID: 1414

Ref: 061056001414

Invoice: 002060525105358

APPROVED 0802

CREDIT

Approved

USD \$825.00

SIGNATURE REQUIRED



MERCHANT COPY

50% DEPOSIT
PAID 5/6/25
\$825.00

Final Details for Order #112-3571519-8530654

Print this page for your records.

Order Placed: May 8, 2025
Amazon.com order number: 112-3571519-8530654
Order Total: \$78.44

Shipped on May 8, 2025

Items Ordered	Price
1 of: Elkay 51300C WaterSentry Lead + Microplastics NSF/ANSI Certified Filter (Bottle Fillers)	\$78.44
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:	\$78.44
Visa ending in 8588	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$78.44
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E		-----
JACKSONVILLE, FL 32258-5133	Grand Total:	\$78.44
United States		
Credit Card transactions	Visa ending in 8588: May 8, 2025:	\$78.44

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Details for Order #111-1942281-2905824

Print this page for your records.

Order Placed: May 7, 2025
Amazon.com order number: 111-1942281-2905824
Order Total: \$219.99

Not Yet Shipped

Items Ordered	Price
1 of: Large 60" x 40" Magnetic Chalkboard Black Board, Wall-Mounted Bulletin Blackboard, Aluminium Message Chalk Board	\$219.99
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:
Visa ending in 8588

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

Item(s) Subtotal:	\$219.99
Shipping & Handling:	\$0.00

Total before tax:	\$219.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$219.99

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

1324 00053 47786 05/08/25 10:32 AM
SALE CASHIER EILEEN

071549020552 FIRE ANT KIL <A>
ORTHO FIRE ANT MOUND TREATMENT 3LB
2@4.97 9.94N
078477016572 1G DECORRA <A>
1G WHT JUMBO DECORA WALLPLT
3@1.64 4.92N
887480061628 MACH SCW <A>
MCH SCRW SS PHL FLT 1/4 X 1-1/2 10PC
2@6.97 13.94N
887480061727 MACH SCW <A>
MCH SCRW SS PHL FLT 1/4 X 1-3/4 10PC
2@6.97 13.94N
810121300015 SPRCE REFILL <A>
SPRUCE RF 640Z
2@24.97 49.94N

SUBTOTAL 92.68
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$92.68

XXXXXXXXXXXX8588 VISA

USD\$ 92.68

AUTH CODE 00704S/3530220

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 05/08/25 10:32 AM



1324 53 47786 05/08/2025 3733

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 08/06/2025



Details for Order #111-7289455-9405821

Print this page for your records.

Order Placed: May 12, 2025
Amazon.com order number: 111-7289455-9405821
Order Total: \$25.19

Not Yet Shipped

Items Ordered
1 of: JOLLY CHEF 300 Pack Disposable Paper Coffee Cups 12 oz, Hot Beverage Cups Paper Cups for Water, White Drinking Cups, \$25.19
Ideal for Party, Office, Home, Travel and More
Sold by: JOLLY CHEF (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:	\$25.19
Shipping & Handling:	\$0.00

Total before tax:	\$25.19
Estimated tax to be collected:	\$0.00

Grand Total:	\$25.19

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 00051 49539 05/14/25 02:06 PM
SALE CASHIER BRQDY

853711008069 BATT 12V7.0A <A>
BATT 12V5.0A
4034.97

139.88N

SUBTOTAL 139.88
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$139.88

XXXXXXXXXXXX8588 VISA

USD\$ 139.88

AUTH CODE 00092S/7513536

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 05/14/25 02:06 PM



1324 51 49539 05/14/2025 0736

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	08/12/2025

Details for Order #111-8752644-5443446

Print this page for your records.

Order Placed: May 15, 2025
Amazon.com order number: 111-8752644-5443446
Order Total: \$259.00

Not Yet Shipped

Items Ordered	Price
1 of: <i>S.R.Smith 1001600 4-Button Hand Control for PAL, PAL2, Splash, and aXs Model Pool Lifts</i>	\$259.00
Sold by: Poolweb (seller profile)	
Supplied by: Other	

Condition: New

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method: Visa ending in 8588	Item(s) Subtotal:	\$259.00
	Shipping & Handling:	\$0.00

Billing address GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Total before tax:	\$259.00
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$259.00

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How doers
get more done.

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

1324 00062 44917 05/16/25 12:40 PM
SALE CASHIER REAGAN

810004816534 8K PORTABLE <A> 319.00N
6K DOE / 8K ASHRAE PORTABLE AC

SUBTOTAL 319.00
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$319.00

XXXXXXXXXXXX8588 VISA

USD\$ 319.00

AUTH CODE 08224S/5621822

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 05/16/25 12:40 PM



1324 62 44917 05/16/2025 0926

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	08/14/2025



Details for Order #111-3392597-1739435

Print this page for your records.

Order Placed: May 22, 2025
Amazon.com order number: 111-3392597-1739435
Order Total: \$9.99

Not Yet Shipped

Items Ordered	Price
1 of: Window Locks, 4 Sets Premium Sliding Window Locks Security Up and Down Window, Vinyl Double window locks for Childproof Home Safety, Adjustable Vertical Horizontal Sliding Door Windows Lock Stopper	\$9.99
Sold by: HONGTEL (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:	\$9.99
Shipping & Handling:	\$0.00

Total before tax:	\$9.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$9.99

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

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Details for Order #111-8697425-1668251

Print this page for your records.

Order Placed: May 22, 2025
Amazon.com order number: 111-8697425-1668251
Order Total: \$19.99

Not Yet Shipped

Items Ordered	Price
1 of: MVISUAL Dry Erase Marker Holder(2 Pack+4 Marker), Removable Wall Pen Holder, Dry Erase Pen Holder for any smooth glossy surfaces	\$19.99
Sold by: MVISUAL OFFICE SUPPLY CO., LTD. (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:	\$19.99
Shipping & Handling:	\$0.00

Total before tax:	\$19.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$19.99

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 00051 78231 05/22/25 11:35 AM
SALE CASHIER EILEEN

810121300015 SPRUCE REFILL <A>
SPRUCE RF 640Z
2024.97 49.94N

SUBTOTAL 49.94
TAX + PIF 0.00

TAX EXEMPT TOTAL \$49.94
XXXXXXXXXXXX8538 VISA

AUTH CODE 03831S/9515295 USD\$ 49.94
Contactless TA

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 05/22/25 11:35 AM



1324 51 78231 05/22/2025 2642

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TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/20/2025