BARTRAM SPRINGS Community Development District

September 8, 2025



Bartram Springs Community Development District

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

District Website: www.BartramSpringsCDD.com

August 26, 2025

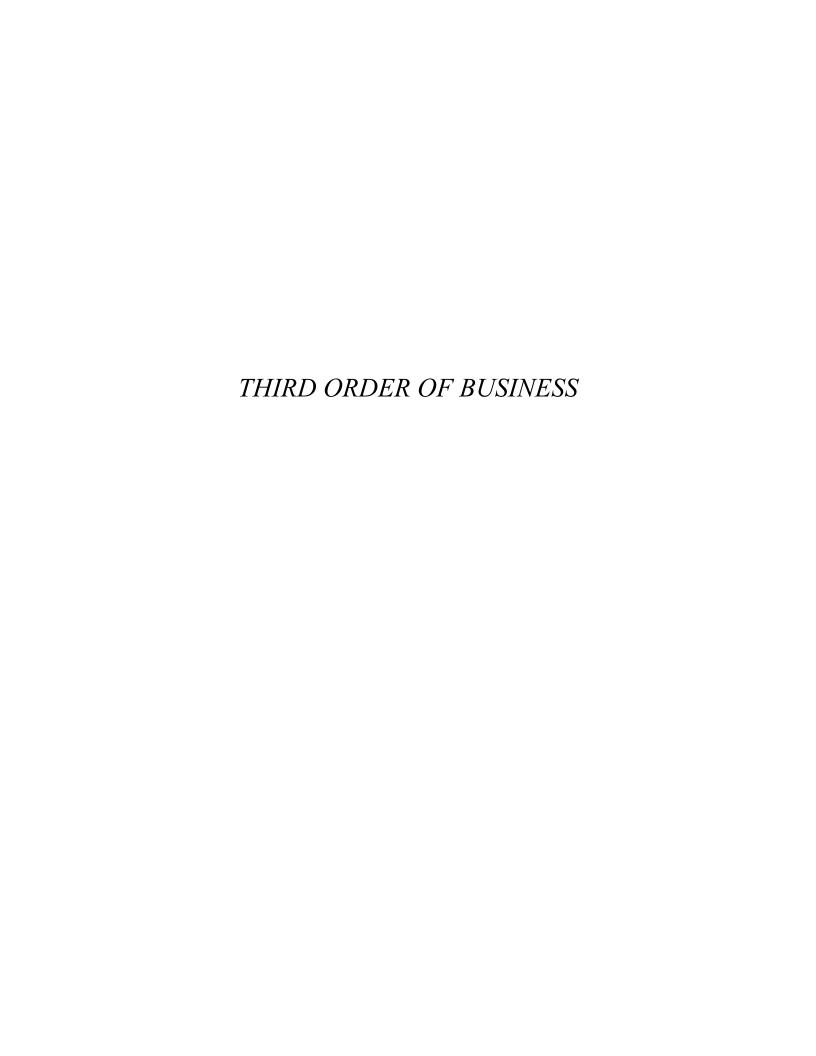
Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for Monday, September 8, 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 August 11, 2025, Meeting
- IV. Consideration of Engagement Letter with Grau and Associates
- V. Consideration of Amenity Center Policy Update (will be sent under separate cover)
- VI. Consideration of Concrete Repair Proposals (dumpster/sidewalk amenity center)
- VII. Consideration of Agreement Renewal with Happy Hoops
- VIII. Discussion of Landscape RFP
 - IX. Staff Updates
 - X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. Amenity Management & Field Operations
 - 1. Report

- 2. Program Revenue Share
- XI. Supervisor's Request and Audience Comments
- XII. Financial Statements
 - A. Balance Sheet as of July 31, 2025, and Statement of Revenue & Expenditures for the Period Ending July 31, 2025
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Scheduled Meeting October 13, 2025, at 8:30 p.m. @ Bartram Springs Amenity Center
- XIV. Adjournment



MINUTES OF MEETING BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, August 11, 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

Tanan Niconana tan

Taner NierengartenSupervisorJoseph LargenSupervisorJoel BrightonSupervisor

Also present were:

Jim OliverDistrict ManagerWes Haber by phoneDistrict CounselTerry Glynn by phoneGeneral ManagerDanelle DeMarcoAmenity ManagerRobert DurnanOperations Manager

Lori Dunham Assistant Amenity Manager

Matt Biagetti GMS

Brian Wackes VerdeGo Landscapes
Brent Behrens VerdeGo Landscapes
Josh Clark VerdeGo Landscapes

The following is a summary of the actions taken at the August 11, 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.

Resident asked if there would be a resolution to the JEA discussion. Supervisor Reynolds responded that they would update that. She explained that they received information from the councilman's office indicating that they were working on it and progress is in action. The councilman himself said he was going to figure out how to cover the \$63,000. She noted the councilman said it's going to come out of his budget and not theirs, so they will bury the lines at the City of Jacksonville's cost. She doesn't want anything going out yet to the residents until they have something more formal from the councilman's office. A timeline was discussed. She stated once they have an update from JEA or the City of Jacksonville, they will certainly let the residents know.

THIRD ORDER OF BUSINESS Approval of Minutes of the July 21, 2025 Meeting

Mr. Oliver presented the minutes from the July 21, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Minutes of the July 21, 2025 Meeting, were approved.

FOURTH ORDER OF BUSINESS Consideration of Proposals for Veterans Park Memorial Bench

Mr. Durnan with GMS presented a couple of benches that were commercial grade. He requested to do a ribbon cutting once they find and approve whichever bench they decide on. Mr. Nierengarten stated the idea of having armchairs on it makes it so it's not a welcome space for somebody to sleep on it. He thinks they are both unique. Mr. Largen stated he thinks it is going to look great with everything that's already been done there. He looks forward to seeing it completed. He loves the idea of having a ribbon cutting ceremony to commemorate the park and the memory of Marty. He preferred the more classically styled bench. Ms. McKinney suggested inviting Mr. Marty Kaufman's wife to the ribbon cutting ceremony. She prefers the second bench proposed. Ms. Reynolds stated she likes both benches. She loves the idea to invite Mr. Marty's wife to the ribbon cutting ceremony. It was noted that the price presented includes stenciling. It was decided to table this item until Mr. Brighton arrives to the meeting. Mr. Brighton joined the meeting and stated his preference is the second option. The Board decided to move forward with the Memorial

Benches for Veterans Park recognizing previous CDD Board Member Marty Kaufman. They decided on Memorial Inlay option for \$695.

FIFTH ORDER OF BUSINESS Update Regarding Landscape RFP

Mr. Durnan reviewed what they accomplished at the workshop they had the week prior. He stated Mr. Haber brought up an addendum option to make the meeting optional versus mandatory. He explained that they sent this out to 14 firms with each firm receiving the addendum changing the meeting from mandatory to optional. He discussed the timeline. This Thursday is the proposal meeting, August 21, 2025 is the deadline for questions, then they will have another week following that to prepare the proposals, bring them to the GMS office, and they will open them on Thursday, August 28th at 11:00 a.m. He listed each of the 14 firms.

SIXTH ORDER OF BUSINESS Update Regarding Amenity Center Policies

Mr. Nierengarten will work with Ms. DeMarco on updated amenity policies to present for approval at a future meeting.

VerdeGo Landscapes provided an updated report. It was noted that Paul Lukert, their branch manager, relocated, which brought opportunities for growth and new members within their company. The transitioning positions of their staff members was discussed. Specifically, Josh Clark was promoted from Production Manager to Account Manager. It was noted that VerdeGo Landscapes are there to hopefully continue their partnership. They asked the Board to reach out with any questions. It was also noted that the proposal for two pine trees will be retracted and updated because there is only one pine tree.

SEVENTH ORDER OF BUSINESS Discussion of Pickleball Court Lavout

Ms. Reynolds opened the discussion of the pickleball court layout. She doesn't think it is in their best interest as a Board to use funds toward the update to turn the tennis court into four pickleball courts. She added that there could be things that are coming along from a capital reserve standpoint that they should focus their money on. She noted she doesn't think they should move forward with either of the designs or considerations. Ms. DeMarco provided an update on the reservations stating it seems the problems have stopped since the changes were made. She did ask the Board to consider better quality nets. Mr. Largan stated spending \$50,000 to redo the courts wouldn't be in their best financial interest as a community. He agreed that upgrading the pickleball

nets would appease the pickleball players. Ms. McKinney stated at some point they are going to need to resurface the court, which she suggested maybe then they could look into changing it. She doesn't think it's a good idea to spend that right now. Mr. Nierengarten agreed with Ms. McKinney about looking into this change when they resurface the court in the future. He thinks upgrading the nets with something better would be a compromise. Mr. Brighton agreed with Ms. McKinney as well to revisit this item when they resurface the courts in the future. It was concluded that they will not report any proposals regarding the ball courts, and they will revisit this item at a later time.

EIGHTH ORDER OF BUSINESS Update Regarding Comcast Revenue

Mr. Oliver stated the District has an agreement to have marketing revenue. He explained that they budget to receive about \$20,000 a year. For the period from April 1st to June 30th, they received \$5,501.

NINTH ORDER OF BUSINESS Staff Updates

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber had no updates but offered to take any questions. Mr. Nierengarten asked if the waiver they discussed was difficult to accommodate. Mr. Haber responded that he doesn't think it will be difficult. He noted that he has not prepared it. Mr. Nierengarten asked if Mr. Haber thought they could have something when they do the policy changes next month. Mr. Haber responded yes.

B. Engineer

The District Engineer was not on the line.

C. District Manager – Goals & Objectives

Mr. Oliver explained that this item is based all special Districts being required to set up goals and objectives and working with counsel. He further explained that they came up with goals and objectives a year ago. By complying with and meeting these goals and objectives, they meet

the standards that are placed upon them through Chapter 190 and other different statutes. He stated that they are trying to meet this requirement by approving this by October 1st.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, the Goals & Objectives, were approved.

D. Amenity Management & Field Operations

1. Report

Mr. Glynn thanked the Supervisors for all their support, input and assistance with the JPA project. He also thanked Ms. DeMarco for the wonderful events, how the lifeguards have been this summer, and the way the amenity center is run. He stated it has been great and the feedback they receive on Ms. DeMarco is wonderful. He thanked Mr. Durnan for being on top of the RFP, the benches, the park and managing vendors. He thanked Ms. Dunham stating she has done a wonderful job this year and has stepped up a whole level. He thanked his entire team for all they have done and the Board of Supervisors for their support.

Ms. DeMarco reviewed the Amenity Managers Report. She discussed the lifeguards as well as the past and upcoming events. She thanked everyone for their feedback and support.

Mr. Durnan discussed a couple of items they completed regarding repairs and replacements. They got a new AC installed in the flex room. They knocked out the Paver Project. They teamed up with RMS and polished up the rocks up front and pulled weeds. He explained that they are moving very swiftly and smoothly through their day to day items. Ms. Reynolds stated the paver project looks fantastic. She asked if the pavers can be engraved. Mr. Durnan responded yes; absolutely. He explained that they are in between two companies right now. He discussed the engraving process.

Mr. Brighton recommended to make sure once they have the stencil plan finalized, to get it out to the community because the whole reason they are doing this is for people to honor Veterans Park. He also noted that he and Mr. Glynn were discussing medallions and statues.

Ms. Reynolds noted that there were a finite amount of pavers. She suggested when they do a blast to the community regarding the Paver Project, they let them know the pavers are available and a timeframe. She stated they did a phenomenal job on the monument, the weed removal, and the pressure washing of the stones at the front. She also suggested that GMS purchase some fishing

waders because one of GMS's maintenance individuals got in the water and had several leeches on them.

Mr. Nierengarten stated GMS has did an amazing job. He noted his appreciation for GMS seeing something that needs to be done, and they address it by going above and beyond. He thanked GMS.

GMS recognized the staff member of the month, Analiz Cedeno De La Cruz, who is Lead Camp Counselor and is recognized for making a lasting impact on the program.

Ms. DeMarco discussed the Summer Camp's success. She requested to do a full report and slide presentation at the next CDD meeting.

2. Program Revenue Share

Ms. Reynold's questioned a possible typo on the Amenity Athletics revenue share for fall soccer. Ms. DeMarco responded that she will get with Mr. Glynn and review this. She asked the Board if they would like to have the rosters at each revenue share at each CDD meeting. Ms. Reynolds responded yes. Mr. Nierengarten suggested sending it in an email would work. Ms. Reynolds complimented the presentation layout of the revenue share. Ms. DeMarco pointed out that she added two revenue shares, which they will see in next month's report. Mr. Nierengarten reminded the Board that the idea behind the revenue share was to recoup the monies spent for upgrading and maintaining the fields and it looks like they are getting 100%. He explained that as far as what they ask for revenue share, GMS provides that and meets the mark. Ms. Reynolds pointed out that, again, more non-residents are utilizing the fields than residents. June's revenue share is \$26,780.06.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Largen didn't have any specific requests.

Mr. Brighton complimented the Summer Camp and lifeguards stating they did a phenomenal job on both. He pointed out that the median light post need to get cleaned and painted at Racetrack. He proposed new seasonal banners at the light posts. He noted the parkway curbs and gutters need to be cleaned/pressure washed. He proposed checking out volleyballs. He also pointed out that the dog park needs maintenance because of safety and landscape issues.

Mr. Nierengarten requested for GMS staff to receive an appreciation award with \$1,000 going to the managers and \$100 gift card to all other staff members. The other Board of Supervisors agreed to this request. Mr. Nierengarten will work with staff.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, the Staff Appreciation Program and Direction for Staff to Work with Mr. Nierengarten, was approved.

Ms. McKinney stated everything is great and everyone has did a wonderful job. She pointed out that the Summer Camp offered nothing but great things. She also was glad the back to school event worked out.

Ms. Reynolds complimented GMS on the Summer Camp and the Back to School event. She stated GMS continues to do a great job. She pointed out that communication is key and if they continue to communicate effectively and keep letting the community know exactly what the events are that is going on, it is great. She noted how important it is to receive feedback from residents. She discussed implementation of QR codes for resident feedback and community information. She discussed changing the fountain colors and decorations. She also discussed Supervisors providing feedback from residents. She noted that they need to minimize sales tax purchases and use tax exemption whenever possible. She recommended looking at JEA taxes and other miscellaneous vendors as discussed. She suggested keeping Board meetings under three hours and have a workshop on the same day. She doesn't feel they should be paid if they are held on the same day. She provided a JEA update. JEA underground project will be funded by COJ through working with Councilman Arias office.

Resident commented on the landscape and noted a broken limb that continues to hang at front entrance.

TWELFTH ORDER OF BUSINESS Financial Statements

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

Mr. Oliver presented the unaudited financials. The Capital Reserve Fund is at \$287,000.

B. Assessment Receipt Schedule

Mr. Oliver stated the District is 100% collected.

C. Approval of Check Register

Mr. Oliver presented the check register totaling \$115,213.98 for Board approval. Discussion ensued on Kutak Rock's invoices; Mr. Haber confirmed Kutak Rock is up to date.

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

THIRTEENTH ORDER OF BUSINESS

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

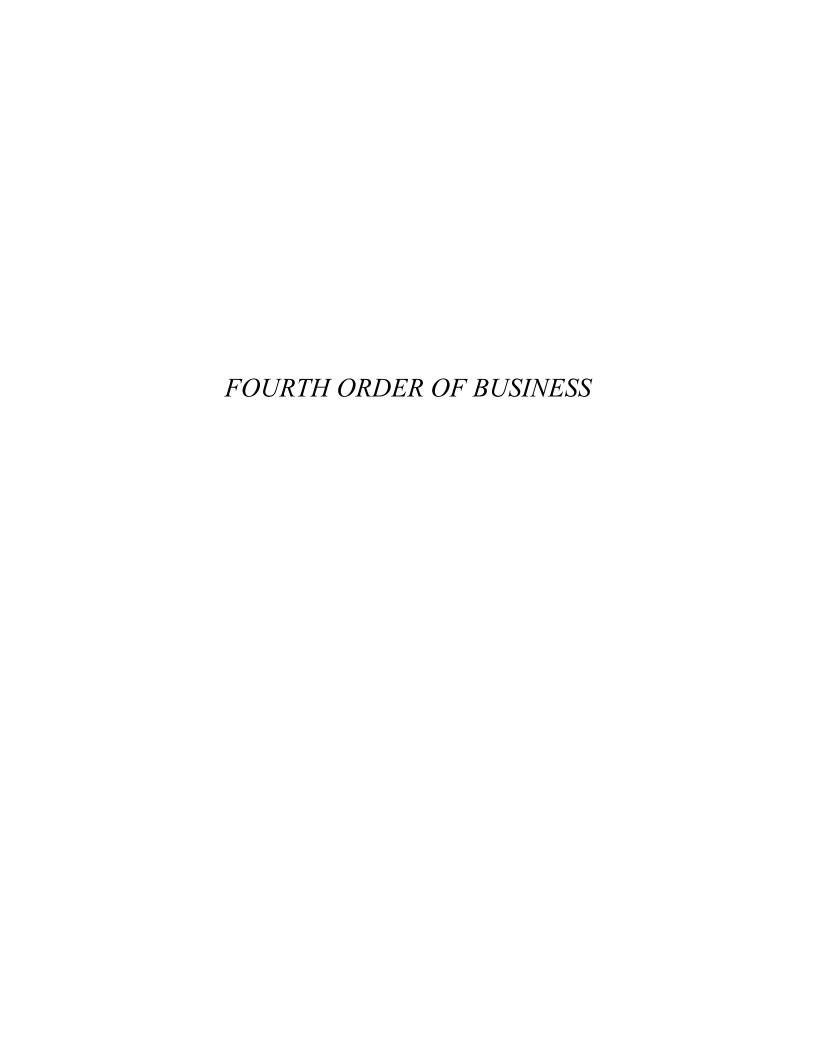
Mr. Oliver stated the next scheduled meeting is September 8, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center. It was noted that they will rank at the October 13, 2025 meeting.

FOURTEENTHTH 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	





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

August 11, 2025

Board of Supervisors
Bartram Springs Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Bartram Springs Community Development District, City of Jacksonville, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Bartram Springs Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose.

If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian").

Very truly yours,

Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-NF LLC, 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092 TELEPHONE: 904-940-5850

Our fee for these services will not exceed \$3,700 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Bartram Springs Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Grau & Associates
on In
Antonio J. Grau
RESPONSE:
This letter correctly sets forth the understanding of Bartram Springs Community Development District.
Ву:
Title:
Date:





Peer Review Program

FICPA Peer Review Program Administered in Florida by The Florida Institute of CPAs AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau Grau & Associates 951 Yamato Rd Ste 280 Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

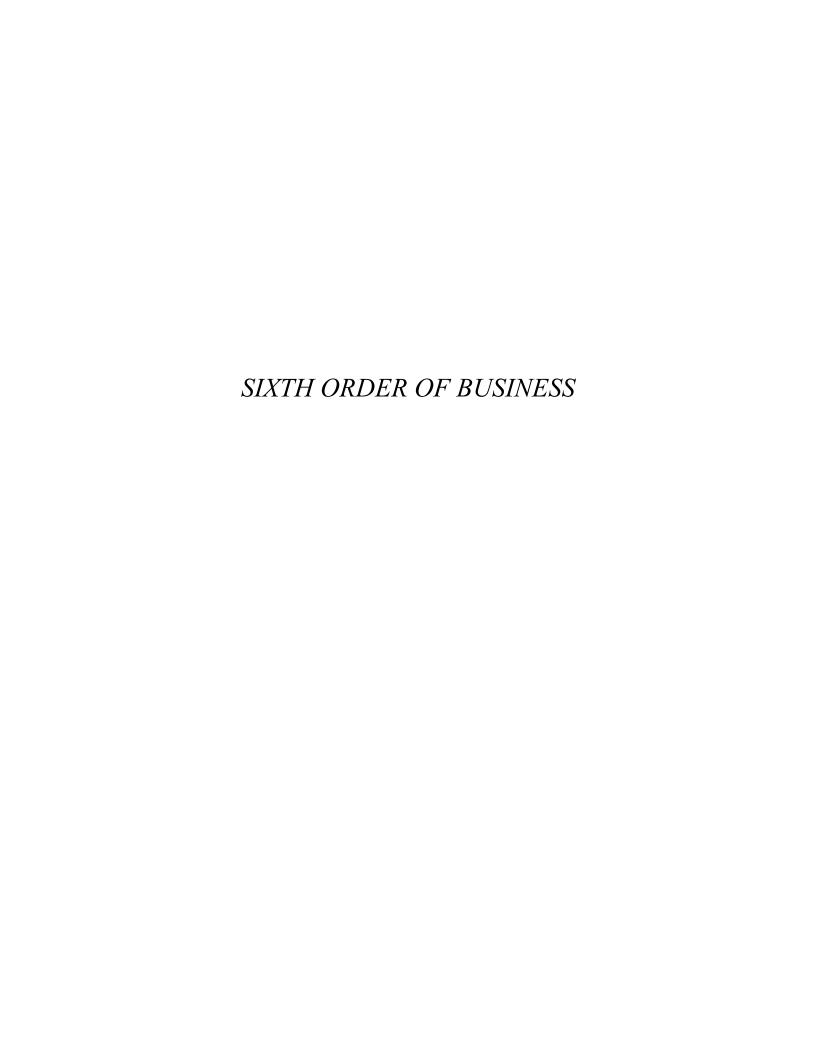
FICPA Peer Review Committee

Peer Review Team FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791





August 6, 2025

Robert Duran Bartam Springs 310-500-7492

Sidewalk and Dumpster Concrete

Roughly 200 Sq Ft.

Scope of Work

- *Removal and Disposal of all debris (concrete)
- *Grade and compact work area
- *Use paver fines if needed for driveway fill
- *5" thick throughout job
- *Rebar dowels and epoxy to be placed into old concrete where new will meet
- *Expansion joint used in areas needed
- *Concrete used will be 3000 psi with fiber
- *1 sheet of wire mesh in new concrete by tree
- *Prep, pour, and broom finish of all concrete poured
- *Saw cuts will be placed in sections after 24-48 hours after pouring

Job Total
Concrete \$4,850.00

<u>Payment terms</u> 100% Due upon completion

*All forms will be stripped and saw cuts will be placed into concrete accordingly. Accepted forms of payment are check, cash, credit, or debit. 3.5 percent charge for credit card processing and 2.5 percent for debit card processing

*Irrigation and cable lines in the work area will not be the responsibility of D/K Concrete. All sod damage and other property land damage is not the responsibility of D/K Concrete.

*All deposits are non-refundable due to materials being paid for and time spent on scheduling job.

*Warranty will be any chipping, discoloration or cracking of newly poured concrete cannot be given due to concrete naturally cracking and the concrete coming from a 3rd party ready mix company (Hard Rock Materials)



All American Concrete Florida

904-478-1933 | sales@allamericanconcretefl.com | allamericanconcretejacksonville.com

RECIPIENT:

Paul Stratton

14530 East Cherry Lake Drive Jacksonville, Florida 32258

Quote #795	
Sent on	Aug 30, 2025
Total	\$0.00

Product/Service	Description	Qty.	Unit Price	Total
				Not included
Sidewalk repair	We will be undertaking the repair of an 11' x 5' sidewalk. This process will involve the removal of the existing sidewalk, followed by the proper disposal of all debris. Subsequently, we will reinstall the sidewalk using 3000 psi concrete reinforced with fiber mesh. The concrete will be framed and finished with a light broom finish to provide a non-slip texture.	1	\$2,700.00	\$2,700.00
				Not included
Sidewalk repair	We will be undertaking the repair of an 9' x 12' sidewalk. This process will involve the removal of the existing sidewalk, followed by the proper disposal of all debris. Subsequently, we will reinstall the sidewalk using 3000 psi concrete reinforced with fiber mesh. The concrete will be framed and finished with a light broom finish to provide a non-slip texture.	1	\$2,950.00	\$2,950.00
				Not included
Sidewalk repair	We will be undertaking the repair of an 5' x 3' sidewalk. This process will involve the removal of the existing sidewalk, followed by the proper disposal of all debris. Subsequently, we will reinstall the sidewalk using 3000 psi concrete reinforced with fiber mesh. The concrete will be framed and finished with a light broom finish to provide a non-slip texture.	1	\$2,700.00	\$2,700.00
				Not included
Sidewalk replacement	We will be undertaking the repair of an 5' x 3' sidewalk. This process will involve the removal of the existing sidewalk, followed by the proper disposal of all debris. Subsequently, we will reinstall the sidewalk using 3000 psi concrete reinforced with fiber mesh. The concrete will be framed and finished with a light broom finish to provide a non-slip texture.	1	\$2,700.00	\$2,700.00



All American Concrete Florida

904-478-1933 | sales@allamericanconcretefl.com | allamericanconcretejacksonville.com

Product/Service	Description	Qty.	Unit Price	Total
				Not included
Sidewalk replacement	We will be undertaking the repair of an 5' x 4' sidewalk. This process will involve the removal of the existing sidewalk, followed by the proper disposal of all debris. Subsequently, we will reinstall the sidewalk using 3000 psi concrete reinforced with fiber mesh. The concrete will be framed and finished with a light broom finish to provide a non-slip texture.	1	\$2,700.00	\$2,700.00
Payment	At All American Concrete, we do not require any upfront deposit. Full payment is due the day the concrete is poured. PERSONAL CHECKS ARE NOT ACCEPTED. We do accept a variety of payment methods, including credit card, cashiers check, cash, Cash App, Zelle, PayPal, and financing options. Please be advised that a processing fee of 3.55% will apply to any and all card transactions.	1	\$0.00	\$0.00
				Not included
Bundle pricing	Bundle pricing offers the advantage of consolidating all services into a single package, ensuring optimal value for your investment.	1	\$4,895.00	\$4,895.00
			Total	\$0.00

This quote is valid for the next 30 days, after which values may be subject to change. We will treat your property with respect and care; however, yard disturbance is unavoidable during construction and is not covered under this agreement.

Signature:	Date:
------------	-------



1702 Lindsey Rd Jacksonville, Fl. 32221 Ph (904) 781-7060 Fax (904) 619-5011

CGC1523954 CMC1250093 CFC1432682 CCC1334999

Bartram Springs CDD

Attn:Robert Durnan --Management 8 12 25 Re:concrete repairs

All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.

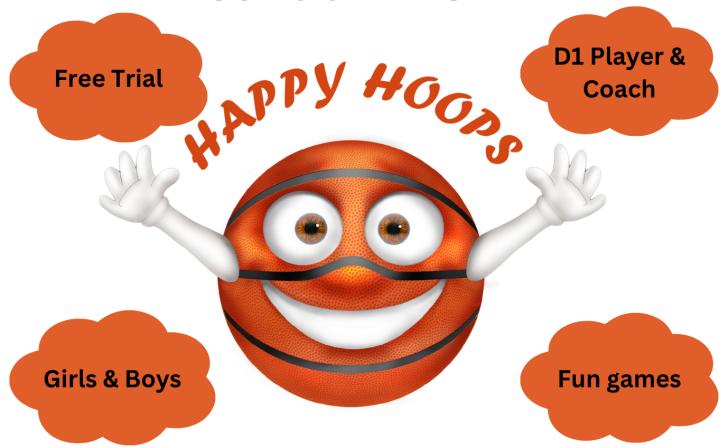
- >bring in crew/equipment and materials to do the following scope of work listed below
- >saw cut and remove up to 170 sq ft of concrete leading to the dumpster
- >form and pour new 6"thick 3000 psi concrete with a broom finish
- >includes (2) areas of sidewalk to the left of the dumpster a total of 45 sq ft at 4" thick all concrete 3000 psi with a broom finish
- >clean up job and haul away debris
- *if any hidden damages are found outside the scope of work above we will show proper authority before pricing

Total Price \$5,785.00

Proposal Signed by	Printed Name
Thank you for your consideration	
Scott Haines-C 904.402.6561	



AFTER SCHOOL BASKETBALL



2025 FALL SEASON

Ages: K through 2nd and 3rd through 6th Grade

Time K through 2nd: 5:15pm to 6:00pm

Time 3rd through 6th: 6pm to 7:00pm

Day: Tuesdays

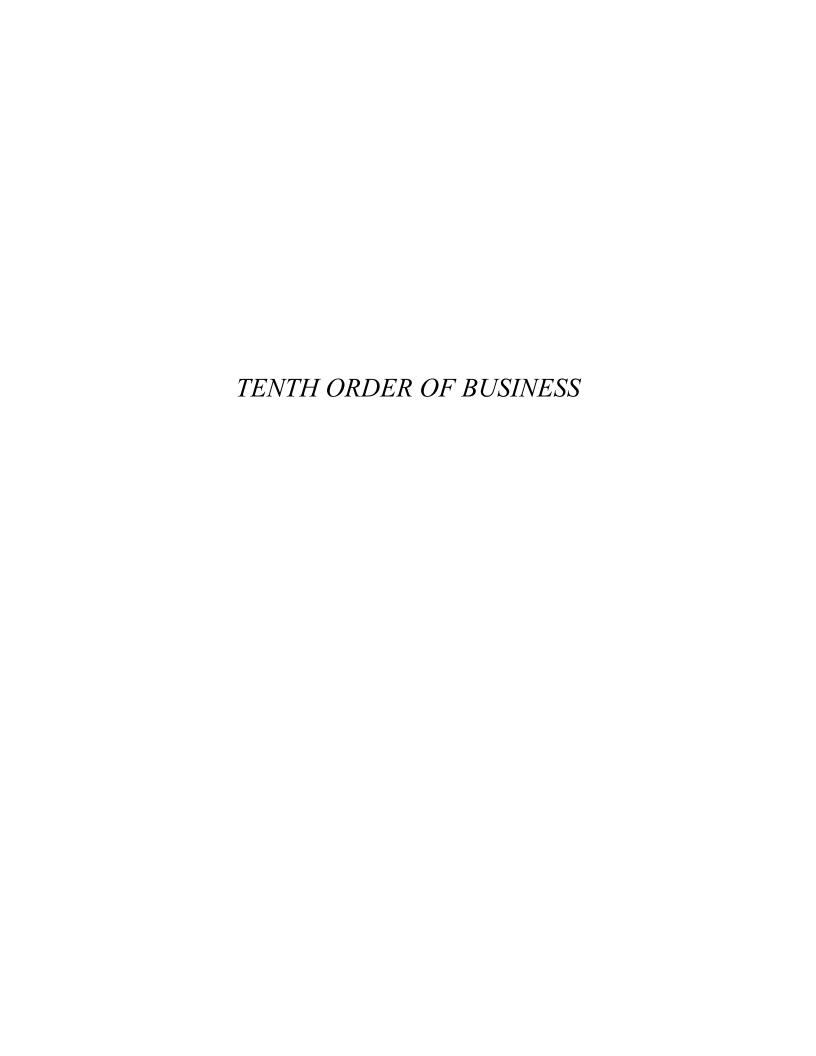
Dates: September 16th to October 28th

Where: Bartram Springs Basketball Court

Register: www.HappyHoopsBasketball.com

Cost: \$110

Questions: Call or Text Brendan at (858) 789-7762 www.HappyHoopsBasketball.com





AMENITY & OPERATIONS REPORT

Bartram Springs Community Development District



Terry GlynnGeneral Manager

Paul Stratton
Field Operations Manager

Danelle DeMarco Amenity Manager

Lori DunhamAssistant Amenity Man**ager**

Communication

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

Special Events

Upcoming Events

- First Coast Vendor Village- Sunday,
 September 7th 11am-2pm
- Chick-Fil-a Every 2nd & 4th Wednesday
- Kids Night Out- September 27th, 5-9pm
- Movie on the Lawn -September 19th
- Babysitting Course September 19th, 6– 8pm



AUGUST EVENT RECAP

Back to School Bash Sat, August 9th



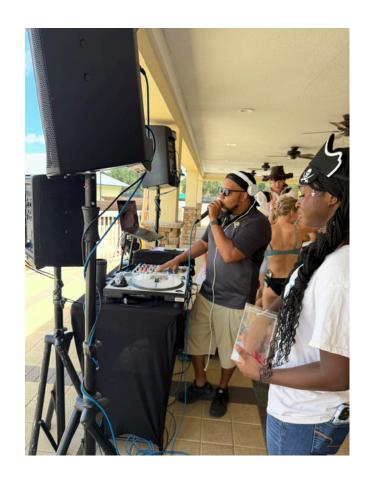




Scavenger Hunt













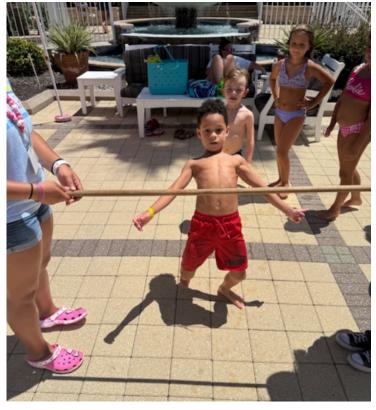




Making Back to School Bling



DJ Dance Party







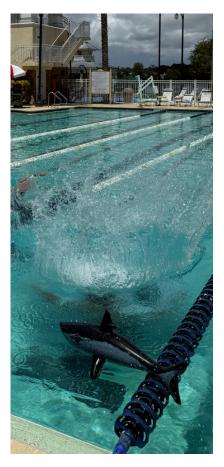


Ready...

Set...

Go!





Cannonball Contest



Biggest Splash Winner





Fly High Inflatables



Sunset Slush



Backpack Raffle Winners Sponsor- Pediatric Dentist Cochran, Soares, & Assoc



KIDS NIGHT OUT RECAP- Cozy Movie Night













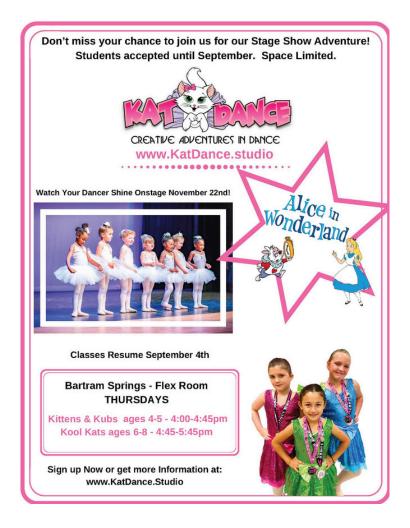
UPCOMING EVENTS

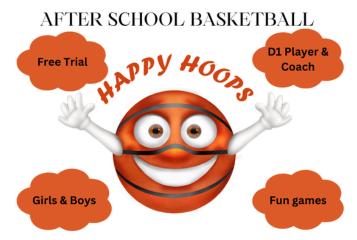












2025 FALL SEASON

Ages: K through 2nd and 3rd through 6th Grade

Time K through 2nd: 5:15pm to 6:00pm Time 3rd through 6th: 6pm to 7:00pm

Day: Tuesdays

Dates: September 16th to October 28th Where: Bartram Springs Basketball Court Register: www.HappyHoopsBasketball.com

Cost: \$110

Questions: Call or Text Brendan at (858) 789-7762 www.HappyHoopsBasketball.com





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

Program summary and totals have been added for July and August 2025.

Amenity Athletics 2024-2025 revenue has been collected for seasonal sports programs to date, as of September 8, 2025.

- The Amenity Athletics fall soccer season begins on Saturday, September 20, 2025.
- Kat Dance resumes on September 4, 2025
- Happy Hoops resumes fall basketball program on September 16th

Fitness Program Update:

We would like to thank Micki Woodford with Mase Fitness for her years of service to the Bartram Springs Community. She has announced that her and her family will be relocating this month. Micki's yoga, aqua fitness, circuit training, and personal training has been an asset to this community, and she will be missed by many. She has left big shoes to fill, but we will dedicate the next few months finding the right fit for Bartram Springs and bringing more fitness options to our residents.

					/				_													
		Michie	æ	5	0.	Happy	-085	/,		First Coat	5 . NS	CostalC	Hee	Coachae	۸ .	ons /		25	-10		¥5	
		WE	KIL	Katda	KEL	- chi	X 0	HOTH VE	ding	First Coas	orvi	Tal C	Ŋ.	Coachae	's	Arne nity	ics	Barracudas	160	FoodTrus	,	NS.
		Micro	_	Karr	/	Hap.	\angle	Hour de		kii Veus		Cost	_	Co Shir	\angle	Arrie Athe		Barr Swi		400	\angle	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	\$		\$	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	\$		\$	-	\$	-	\$	-	\$	240.00	\$	-	\$	348.00	\$	3,431.00			\$	190.00	\$	4,274.70
July	\$		\$	-	\$		\$	-			\$		\$	-	\$		\$	930.00	\$	200.00	\$	1,163.10
August	\$	45.30	\$	-	\$		\$	-	\$		\$		\$	-	\$		\$		\$	200.00	\$	245.30
September																						
TOTALS	\$	421.01	ė	050 50		001 10	\$	283.20	\$	2 520 00	¢	04.00	ė	249.00	\$	26 700 06	\$	930.00	ė	990.00	\$	24 000 67
TOTALS	ф	421.01	\$	852.50	\$	881.10	ф	263.20	Ф	2,520.00	\$	84.80	\$	348.00	ф	26,780.06	à	930.00	D	990.00	ф	34,090.67

AMENITY ATHLETICS -TOTAL REVENUE SHARE 2024-2025

	(To date 9-8-25)		
	Total Revenue Share	\$ 26,780.06	
Summer Flag Football- 2025		\$ 3,431.00	
Spring Basketball- 2025		\$ 460.00	
Spring Soccer- U5-12 and U15 combined- 2025		\$ 8,357.50	
Winter Flag Football 2025		\$ 6,864.23	
Fall Soccer 2024		\$7,667.33	



August Kid's Night Out Recap

We had 34 kids at our Cozy Movie Kids Night.

Due to rainy weather, the kids enjoyed some indoor play time, a back-to-school craft, pizza and popcorn along with our movie; Cloudy with a Chance of Meatballs.

Our next Kid's Night Out is September 27th and our theme is Mr. and Mrs. Potato Head. We will be crafting the wildest Potato Head characters you've ever seen. The kids will jump into action with sack races and take on the ultimate challenge—assembling Mr. Potato Head while blindfolded and racing against the clock.

After working up an appetite, the kids will dig into a delicious dinner featuring crispy golden fries and classic chicken nuggets—because potatoes deserve to shine!

Finally, we will end the night with a heartwarming screening of Toy Story 3.



Atlantic Coast High School continues to practice 2:30pm – 4:30pm Monday through Thursday. One lap lane is open for resident use during this time. There has been great communication and cooperation between staff, residents, and the team to ensure residents have the lane clear and readily available for them.

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

Lifeguards

September is the last month that the pool will be operating with lifeguards. Beginning October 1, the pool will be swim at your own risk, Tuesday thru Sunday. The slide will be closed until March 2026.

The pools and splash pad will convert to winter hours and no longer be open from 2pm-9pm, and remain closed all day Mondays until May 1, 2026.

Pool and Slide hours September 1- September 30 Pool

Monday: 2pm-9pm Tuesday-Sunday: Sunrise- 9pm

Slide

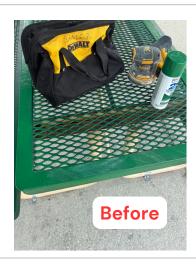
Friday: 5pm-8:30pm

Saturday and Sunday: 10am-8:30pm

*Lifeguards are only scheduled for slide operation.

Operations Completed Projects

Veterans Park
Paint touch up
-GMS





Amenity Center
Pool Deck
Wire Secure
-GMS





Amenity Center
Pool Gazebo
Installed Sign
-GMS





Completed Projects

Amenity Center
Pool
Slide Repair
-GMS





Amenity Center
Parking lot
Sign Cleaning
-GMS





Amenity Center
Patio
Brick Replacement
-GMS





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
- Concrete repairs- dumpster sidewalk area
- Ongoing pergola wood repairs
- Warranty replacement of west water feature motors

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

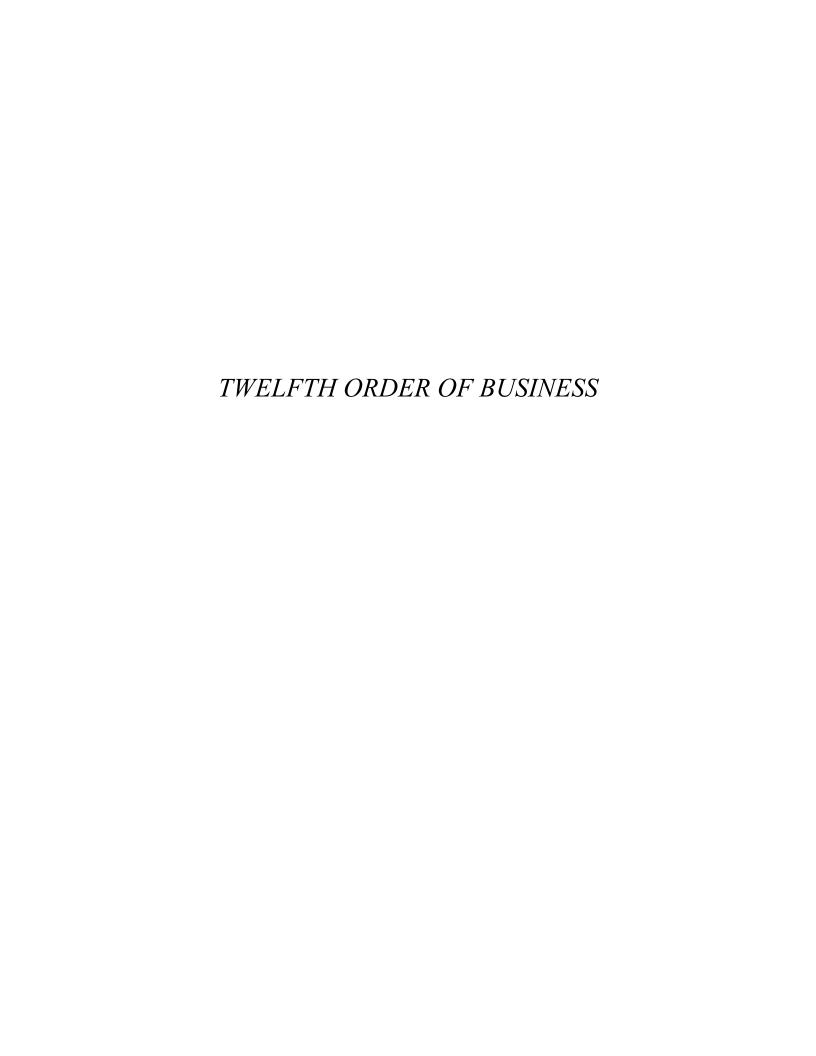
Paul Stratton

Field Operations Manager Governmental Management Services

Lori Dunham

Assistant Amenity Manager Governmental Management Services





A.

Bartram Springs

Community Development District

Unaudited Financial Reporting July 31, 2025



Table of Contents

Balance Sheet	1
General Fund	2-3
Recreation Fund	4
Capital Reserve	5
Debt Service Fund Series 2021	6
Month to Month	7-9
Long Towns Dobt Don out	10
Long Term Debt Report	10
Assessment Receipt Schedule	11
•	
Check Register Summary	12

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

			Ju	ily 31, 2025						
		General Fund	Re	ecreation Fund	I	Debt Service Fund	Caţ	oital Reserve Fund	Gove	Totals nmental Funds
		7 ana		Tuna		Tunu		Tunu	4570	monour and
Assets:										
Cash:	¢	107.465	¢		¢		Φ.		Φ.	107.465
Operating Account - General Fund Operating Account - Rec Fund	\$	197,465	\$	-	\$	-	\$	-	\$	197,465
Operating Account - Rec rund Operating Account - Wells Fargo		_		46,616		-		60,117		46,616 60,117
Petty Cash		200		-		-		00,117		200
Assessments Receivable		-		_						200
Account Receivable		_		_		_		_		_
Due from Capital		9,068		_		-		_		9,068
Due from Other		1,137		_		_		_		1,137
Due from General Fund		-,		320		_		-		320
Due from Rec Fund		1,693		-		_		-		1,693
Due From Debt Service		-								-
Investments:										
State Board of Administration (SBA)		170,150		-		-		376,117		546,267
Custody US Bank Account		340,299		-		-		-		340,299
<u>Series 2021</u>										
Reserve		-		-		-		-		-
Revenue		-		-		151,110		-		151,110
Prepaid Expenses		3,030		-		-		-		3,030
Deposits		720		-		-		-		720
Total Assets	\$	723,762	\$	46,936	\$	151,110	\$	436,234	\$	1,358,042
Liabilities:										
Accounts Payable	\$	81,676	\$	310	\$	-	\$	720	\$	82,706
Payroll Taxes Payable		-		-		-		-		-
Accrued Expenses		-		-		-		-		-
Due to Debt Service		-		-		-		-		-
Due to General Fund		-		1,693		-		9,068		10,761
Due to Rec Fund		320		-		-		-		320
Due to Other		-		-		-		-		-
Total Liabilites	\$	81,996	\$	2,003	\$		\$	9,789	\$	93,787
Fund Balance:										
Nonspendable:			_							
Prepaid Items	\$	3,030	\$	-	\$	-	\$	-	\$	3,030
Deposits		720		-		-		-		720
Restricted for:						454.440				454.440
Debt Service		-		-		151,110		-		151,110
Capital Project		-		-		-		-		-
Assigned for:								426,446		426 446
Capital Reserve Fund Capital Reserves		-		-		-		440,440		426,446
Unassigned - General Fund		638,015		-		-		-		638,015
Unassigned - Recreation Fund		030,013		44,934		-		-		44,934
Total Fund Balances	\$	641,766	\$	44,934	\$	151,110	\$	426,446	\$	1,264,255
Total Liabilities & Fund Balance	\$	723,762	\$	46,936	\$	151,110	\$	436,234	\$	1,358,042
Total Damines & Punt Damine		720,702	Ψ-	10,750	Ψ	101,110	_ Ψ	100,231	Ψ .	1,550,042

Bartram Springs Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thi	ru 07/31/25	Th	ru 07/31/25	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 1,598,585	\$	1,598,585	\$	1,603,758	\$	5,173
Facility Income	8,000		6,667		8,752		2,085
Program Sharing	6,000		4,538		4,538		-
Program Sharing - Vesta	19,000		19,000		26,780		7,780
Comcast Revenue Share	20,000		16,667		16,492		(175
Interest/Miscellaneous Income	25,000		20,833		23,999		3,165
Total Revenues	\$ 1,676,585	\$	1,666,290	\$	1,684,318	\$	18,029
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	10,000	\$	12,000	\$	(2,000
PR-FICA	918	-	765		918		(153
Engineering	6,300		5,250		11,627		(6,377
Attorney	33,000		27,500		24,281		3,219
Annual Audit	3,250		3,250		3,600		(350
Assessment Administration	6,890		6,890		6,890		
Arbitrage Rebate	600		600		900		(300
Trustee Fees	4,500		1,010		1,010		
Management Fees	63,289		52,741		52,741		
Information Technology	1,800		1,500		1,500		
Website Maintenance	1,348		1,123		1,123		
Telephone	848		707		594		113
Postage & Delivery	2,500		2,083		1,835		248
Insurance General Liability/Public Officials	88,808		88,808		81,770		7,038
Printing & Binding	2,850		2,375		2,943		(568
Legal Advertising	2,900		2,417		2,020		397
Other Current Charges	1,560		1,300		2,927		(1,627
Office Supplies	350		292		260		32
Dues, Licenses & Subscriptions	175		175		175		
Total General & Administrative	\$ 233,887	\$	208,786	\$	209,114	\$	(328

Bartram Springs Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted		rated Budget	ga t	Actual		
		Budget	Thi	ru 07/31/25	Thi	ru 07/31/25	V	ariance
Operations & Maintenance								
Amenity Center Expenditures								
Utilities:								
Electric	\$	75,000	\$	62,500	\$	51,687	\$	10,813
Water/Irrigation		28,000		23,333		21,558		1,775
Phone/Cable/Internet		12,850		10,708		11,820		(1,112)
Gas		1,800		1,500		1,114		387
Trash Removal		11,099		9,249		9,179		70
Security:		•				•		
Security Monitoring		1,000		833		280		553
Access Cards		1,500		899		899		_
Management Contracts:		•						
Facility Management		170,355		141,963		120,563		21,399
Pool Attendants		88,282		69,683		69,683		,
Guest Services Attendant		85,887		71,573		71,573		_
Field Management/Administration		97,480		81,233		74,057		7,177
Pool Maintenance		32,812		27,343		27,343		0
Janitorial		21,147		17,623		17,623		-
Gym Monitor		37,793		31,494		29,711		1,783
Facility Maintenance		100,154		83,462		95,506		
Pool Chemicals		47,200		39,333		30,807		(12,045) 8,527
Mobile Application and Amenities Website		2,500		37,333		30,607		0,347
• •				70.000		105 244		(27.244)
Repairs and Maintenance		78,000		78,000		105,344		(27,344)
Special Events		21,000		19,075		19,075		(1.040)
Holiday Decorations		7,500		7,500		9,348		(1,848)
Fitness Center Repairs/Supplies		5,000		4,167		2,469		1,698
Office Supplies		7,000		5,833		7,819		(1,985)
ASCAP/BMI Licenses		1,000		833				833
Subtotal Amenity Center Expenditures	\$	934,359	\$	788,138	\$	777,457	\$	10,681
Grounds Maintenance								
Landscape Maintenance	\$	200,322	\$	166,935	\$	148,903	\$	18,032
Landscape Contingency		40,000		40,000		41,326		(1,326)
Athletic Field		25,250		21,042		29,500		(8,458)
Lake Maintenance		31,667		26,389		20,751		5,638
Fountain Maintenance		1,600		1,333		1,232		101
Grounds Maintenance		10,000		8,333		1,185		7,148
Pump Repairs		5,000		4,167		2,436		1,730
Streetlight Repairs		3,000		2,500		-		2,500
Irrigation Repairs		15,000		15,000		19,772		(4,772)
Miscellaneous		1,500		1,250		524		726
Subtotal Grounds Maintenance	\$	333,339	\$	286,949	\$	265,629	\$	21,320
Total Operations & Maintenance	\$	1,267,698	\$	1,075,087	\$	1,043,086	\$	32,000
•								
Total Expenditures	\$	1,501,585	\$	1,283,872	\$	1,252,200	\$	31,672
Excess (Deficiency) of Revenues over Expenditures	\$	175,000			\$	432,118		
Other Financing Sources/(Uses):								
Canital Recerves Transfer Out	\$	(175 000)	¢	(175,000)		(175 000)	¢	
Capital Reserves Transfer Out	\$	(175,000)	\$	(175,000)		(175,000)	\$	-
Excess Revenue Transfer In		-		-		97,049		
	\$	(175,000)	\$	(175,000)	\$	(77,951)	\$	-
Total Other Financing Sources/(Uses)								
Total Other Financing Sources/(Uses) Net Change in Fund Balance	\$	0			\$	354,167	\$	-
	\$	0			\$ \$	354,167 287,599	\$	-
Net Change in Fund Balance							\$	-

Bartram Springs

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	I	Adopted	Prora	ated Budget		Actual		
		Budget	Thru	07/31/25	Thru	07/31/25	V	ariance
Revenues:								
Summer Camp Income	\$	61,000	\$	50,834	\$	64,250	\$	13,416
Kids Night Out Income		-		-		3,495		3,495
Total Revenues	\$	61,000	\$	50,834	\$	67,745	\$	16,911
Expenditures:								
Youth Programs								
Payroll-Counselors	\$	39,600	\$	33,000	\$	29,641	\$	3,359
Payroll-Kid's Night Out		-		-		1,478		(1,478)
Payroll-FICA Expense		3,029		2,525		2,329		195
Education/Training-CPR Certification		1,095		913		526		387
Events-Themed Inflatibles		6,000		5,000		3,090		1,910
Supplies-Uniforms		700		583		380		203
Supplies-Camp		-		-		142		(142)
Supplies-Crafts		900		750		804		(54)
Supplies-General		900		750		13		737
Supplies-Pizza Friday		1,350		1,125		223		902
Supplies-Snow Cones Wednesday		900		750		209		541
Kids Night Out		-		-		1,663		(1,663)
Other Current Charges (Paypal Fees)		1,650		1,375		2,033		(658)
Contingency		4,876		4,063		-		4,063
TOTAL YOUTH PROGRAMS	\$	61,000	\$	50,834	\$	42,532	\$	8,301
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	25,213		
Fund Balance - Beginning	\$	-			\$	19,721		
Fund Balance - Ending	\$				\$	44,934		

Bartram Springs Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thru	ı 07/31/25	Thr	u 07/31/25	V	'ariance
Revenues							
Capital Reserve Transfer In	\$ 175,000	\$	175,000	\$	175,000	\$	-
Interest	6,000		6,000		10,421		4,421
Insurance Proceeds	-		-		10,000		10,000
Total Revenues	\$ 181,000	\$	181,000	\$	195,421	\$	14,421
Expenditures:							
Capital Projects	\$ 100,000	\$	83,333	\$	34,349	\$	48,984
Repairs and Maintenance	90,552		75,460		25,259		50,201
Other Service Charges	800		667		254		413
Total Expenditures	\$ 191,352	\$	159,460	\$	59,862	\$	99,598
Excess (Deficiency) of Revenues over Expenditures	\$ (10,352)			\$	135,559		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ (10,352)			\$	135,559		
Fund Balance - Beginning	\$ 249,786			\$	290,887		
Fund Balance - Ending	\$ 239,434			\$	426,446		

Bartram Springs

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thr	ru 07/31/25	Th	ru 07/31/25	· ·	Variance
Revenues:							
Special Assessments - Tax Roll	\$ 1,232,157	\$	1,232,157	\$	1,236,141	\$	3,984
Interest Income	26,000		21,667		26,027		4,360
Total Revenues	\$ 1,258,157	\$	1,253,824	\$	1,262,168	\$	8,344
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			\$	26,872		
Other Financing Sources/(Uses):							
Transfer In	\$ -	\$	-	\$	-	\$	-
Transfer (Out)	-		-		(97,049)		(97,049)
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	(97,049)	\$	(97,049)
Net Change in Fund Balance	\$ 22,862			\$	(70,176)		
Fund Balance - Beginning	\$ 221,758			\$	221,286		

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	-	1,533	-	-	8,752
Program Sharing	418	820	-	1,261	531	-	875	394	-	240	-	-	4,538
Program Sharing - Vesta	7,615				5,600		9,674	460		3,431			26,780
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	2,515	Ē	-	23,999
Total Revenues	\$ 9,023 \$	208,132 \$	1,308,354 \$	48,342 \$	29,119 \$	14,891 \$	28,427 \$	15,261 \$	15,052 \$	7,719 \$	- \$	- \$	1,684,318
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	2,000 \$	1,000 \$	1,000 \$	2,000 \$	- \$	- \$	12,000
PR-FICA	77	77	77	77	77	77	153	77	77	153	-	-	918
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	1,693	2,463	8,628	2,622	-	=	=	24,281
Annual Audit	-	-	-	-	-	-	-	-	3,600	-	-	-	3,600
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,890
Arbitrage Rebate	=	-	-	450	-	-	-	-	-	450	-	-	900
Trustee Fees	-	-	-	-	-	-	-	-	-	1,010	-	-	1,010
Management Fees	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	-	-	52,741
Information Technology	150	150	150	150	150	150	150	150	150	150	-	-	1,500
Website Maintenance	112	112	112	112	112	112	112	112	112	112	-	-	1,123
Telephone	84	88	82	16	16	28	47	51	127	56	-	-	594
Postage & Delivery	103	82	70	63	71	27	40	39	1,305	38	-	-	1,835
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	6	126	82	168	158	229	1,707	189	-	-	2,943
Legal Advertising	163	190	-	165	272	93	83	172	715	169	-	-	2,020
Other Current Charges	282	443	344	172	147	299	321	278	333	309	-	-	2,927
Office Supplies	138	21	1	83	13	1	1	1	1	1	-	-	260
Dues, Licenses & Subscriptions	175	-	=	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 98,445 \$	11,642 \$	9,445 \$	9,751 \$	9,301 \$	9,356 \$	11,598 \$	17,287 \$	22,378 \$	9,910 \$	- \$	- \$	209,114

Bartram Springs Community Development District General Fund

Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Amenity Center Expenditures														
Utilities:														
Electric	\$	5,529 \$	4,896 \$	4,626 \$	4,943 \$	5,640 \$	5,573 \$	5,083 \$	4,384 \$	5,341 \$	5,672 \$	- \$	- \$	51,687
Water/Irrigation		1,490	1,440	1,536	2,505	2,193	1,906	1,569	2,681	3,355	2,882	-	-	21,558
Phone/Cable/Internet		1,103	1,104	1,104	1,104	1,176	1,176	1,176	1,293	1,293	1,293	-	-	11,820
Gas		207	, , , , , , , , , , , , , , , , , , ,	101	116	129	124	111	113	107	105	-	-	1,114
Trash Removal		916	916	916	934	916	916	916	916	916	916	-	-	9,179
Security:		_	_	_	_	_	_	_	_	_	_	_	_	
Security Monitoring		280	_	_	_	_	_	_	_	_	_	_	_	280
Access Cards		-	_	_	299	_	_	300	_	_	300	_	_	899
Management Contracts:					2,,,			300			300			07.
Facility Management		12,056	12,056	12,056	12,056	12,056	12,056	12,056	12,056	12,056	12,056	_	_	120,563
Pool Attendants		12,030	12,030	12,030	12,030	12,030	6,431	7,550	8,521	23,703	23,477		_	69,683
Guest Services Attendant		7,157	7,157	7,157	7,157	7,157	7,157	7,330	7,157	7,157	7,157	-	-	71,573
												-	-	
Field Management/Administration		7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	-	-	74,057
Pool Maintenance		2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	-	-	27,343
Janitorial		1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	-	-	17,623
Gym Monitor		2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	-	-	29,711
Facility Maintenance		9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,833	9,806	-	-	95,50€
Pool Chemicals		2,070	2,280	2,542	2,304	2,868	2,223	3,660	4,316	4,025	4,518	-	-	30,807
Mobile Application and Amenities Website		-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance		11,306	14,080	16,233	11,787	5,183	9,958	12,059	10,132	5,800	8,806	-	-	105,344
Special Events		1,830	2,085	2,019	1,446	2,545	3,331	1,496	965	901	2,456	-	-	19,075
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	950	-	-	7,819
ASCAP/BMI Licenses		=	ē	Ē	-	=	=	-	=	ē	=	=	Ē	
Subtotal Amenity Center Expenditures	\$	76,104 \$	71,609 \$	72,953 \$	69,666 \$	64,922 \$	81,056 \$	78,499 \$	77,308 \$	90,072 \$	95,268 \$	- \$	- \$	777,457
Grounds Maintenance														
Landscape Maintenance	\$	16,327 \$	16,327 \$	16,327 \$	16,327 \$	16,327 \$	16,327 \$	16,980 \$	16,980 \$	16,980 \$	- \$	- \$	- \$	148,903
Landscape Contingency		75	22,808	6,847	7,491	1,675	-	-	-	2,300	130	-	-	41,326
Athletic Field		2,100	6,600	2,100	2,100	2,100	2,100	2,100	2,100	2,100	6,100	=	-	29,500
Lake Maintenance		3,750	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	-	-	20,751
Fountain Maintenance		308		-	308	-	-	308	· -	-	308	-	-	1,232
Grounds Maintenance		-	228	-	452	136	-	184	46	138	-	-	-	1,185
Pump Repairs		-	600	_	200	-	-	-	-	650	986	-	_	2,436
Streetlight Repairs		-		_		-	_	-	_		-	-	_	_,
		2,761	2747	2,590	_	699	246	4,293	317	5,691	428	_	_	19,772
Irrigation Renaire											120			
Irrigation Repairs Miscellaneous		2,761	2,747 409	37	-	-		33	20	-	25	-	-	524
=	\$	25,321 \$			28,767 \$	22,827 \$	20,562 \$			29,748 \$	25 9,866 \$	- \$	- \$	265,629
Miscellaneous Subtotal Grounds Maintenance	·	25,321 \$	409 51,609 \$	29,790 \$	•	22,827 \$	20,562 \$	33 25,787 \$	20 21,352 \$	29,748 \$	9,866 \$			265,629
Miscellaneous	\$	25,321 \$ 101,425 \$	409	37	98,434 \$	=	20,562 \$	33 25,787 \$ 104,286 \$	20 21,352 \$ 98,660 \$	29,748 \$		- \$	- \$	
Miscellaneous Subtotal Grounds Maintenance Total Operations & Maintenance	·	25,321 \$	409 51,609 \$	29,790 \$	•	22,827 \$	20,562 \$	33 25,787 \$	20 21,352 \$	29,748 \$	9,866 \$			265,629
Miscellaneous Subtotal Grounds Maintenance Total Operations & Maintenance Total Expenditures	\$	25,321 \$ 101,425 \$	409 51,609 \$ 123,218 \$	29,790 \$ 102,743 \$	98,434 \$	22,827 \$ 87,749 \$	20,562 \$	33 25,787 \$ 104,286 \$	20 21,352 \$ 98,660 \$	29,748 \$	9,866 \$ 105,135 \$	- \$	- \$	265,629 1,043,086
Miscellaneous Subtotal Grounds Maintenance	\$	25,321 \$ 101,425 \$ 199,870 \$	51,609 \$ 123,218 \$ 134,860 \$	29,790 \$ 102,743 \$ 112,188 \$	98,434 \$	22,827 \$ 87,749 \$ 97,050 \$	20,562 \$ 101,618 \$ 110,974 \$	33 25,787 \$ 104,286 \$ 115,884 \$	20 21,352 \$ 98,660 \$ 115,947 \$	29,748 \$ 119,820 \$ 142,198 \$	9,866 \$ 105,135 \$ 115,045 \$	- \$	- \$	265,629 1,043,086 1,252,200
Miscellaneous Subtotal Grounds Maintenance Total Operations & Maintenance Total Expenditures Excess (Deficiency) of Revenues over Expenditures Other Financing Sources/Uses:	\$	25,321 \$ 101,425 \$ 199,870 \$	51,609 \$ 123,218 \$ 134,860 \$	29,790 \$ 102,743 \$ 112,188 \$	98,434 \$	22,827 \$ 87,749 \$ 97,050 \$	20,562 \$ 101,618 \$ 110,974 \$	33 25,787 \$ 104,286 \$ 115,884 \$	20 21,352 \$ 98,660 \$ 115,947 \$	29,748 \$ 119,820 \$ 142,198 \$	9,866 \$ 105,135 \$ 115,045 \$ (107,326) \$	- \$	- \$	265,629 1,043,086 1,252,200 432,118
Miscellaneous Subtotal Grounds Maintenance Total Operations & Maintenance Total Expenditures Excess (Deficiency) of Revenues over Expenditures Other Financing Sources/Uses: Capital Reserve Transfer(Out)	\$	25,321 \$ 101,425 \$ 199,870 \$	51,609 \$ 123,218 \$ 134,860 \$	29,790 \$ 102,743 \$ 112,188 \$	98,434 \$	22,827 \$ 87,749 \$ 97,050 \$	20,562 \$ 101,618 \$ 110,974 \$	33 25,787 \$ 104,286 \$ 115,884 \$	20 21,352 \$ 98,660 \$ 115,947 \$	29,748 \$ 119,820 \$ 142,198 \$ (127,146) \$	9,866 \$ 105,135 \$ 115,045 \$ (107,326) \$	- \$	- \$ - \$	1,043,086 1,252,200 432,118 (175,000
Miscellaneous Subtotal Grounds Maintenance Total Operations & Maintenance Total Expenditures Excess (Deficiency) of Revenues over Expenditures Other Financing Sources/Uses:	\$	25,321 \$ 101,425 \$ 199,870 \$	51,609 \$ 123,218 \$ 134,860 \$	29,790 \$ 102,743 \$ 112,188 \$	98,434 \$	22,827 \$ 87,749 \$ 97,050 \$	20,562 \$ 101,618 \$ 110,974 \$	33 25,787 \$ 104,286 \$ 115,884 \$	20 21,352 \$ 98,660 \$ 115,947 \$	29,748 \$ 119,820 \$ 142,198 \$ (127,146) \$	9,866 \$ 105,135 \$ 115,045 \$ (107,326) \$	- \$	- \$ - \$	265,629 1,043,086 1,252,200 432,118
Miscellaneous Subtotal Grounds Maintenance Total Operations & Maintenance Total Expenditures Excess (Deficiency) of Revenues over Expenditures Other Financing Sources/Uses: Capital Reserve Transfer(Out)	\$	25,321 \$ 101,425 \$ 199,870 \$	51,609 \$ 123,218 \$ 134,860 \$	29,790 \$ 102,743 \$ 112,188 \$	98,434 \$	22,827 \$ 87,749 \$ 97,050 \$	20,562 \$ 101,618 \$ 110,974 \$	33 25,787 \$ 104,286 \$ 115,884 \$	20 21,352 \$ 98,660 \$ 115,947 \$	29,748 \$ 119,820 \$ 142,198 \$ (127,146) \$	9,866 \$ 105,135 \$ 115,045 \$ (107,326) \$	- \$	- \$ - \$	1,043,086 1,252,200 432,118 (175,000

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 \$	9,950 \$	3,700 \$	- \$	16,685 \$	22,840 \$	- \$	- \$	64,250
Kids Night Out Income	330	295	-	-	700	-	377	723	460.00	610.00	-	-	3,495.00
Total Revenues	\$ 330 \$	295 \$	- \$	- \$	11,775 \$	9,950 \$	4,077 \$	723 \$	17,145 \$	23,450 \$	- \$	- \$	67,745
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ - \$	- \$	(112) \$	(34) \$	146 \$	500 \$	85 \$	543 \$	9,198 \$	19,314 \$	- \$	- \$	29,641
Payroll-Kid's Night Out	284	135	112	354	-	235			182	177		\$	1,478
Payroll-FICA Expense	5	-	-	-	11	56	7	42	718	1,491	-	-	2,329
Education/Training-CPR Certification	-	-	-	-	-	-	526	-	-	-	-	-	526
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	1,375	1,715	-	-	3,090
Supplies-Uniforms	-	-	-	-	-	-	380	-	-	-	-	-	380
Supplies-Camp	-	-	110	-	-	-	-	-	-	32	-	-	142
Supplies-Crafts	-	-	-	-	-	-	39	13	546	206	-	-	804
Supplies-General	-	-	-	-	-	-	-	13	-	-	-	-	13
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	223	-	-	223
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	780	-	-	2,033
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 647 \$	320 \$	349 \$	735 \$	556 \$	1,122 \$	1,175 \$	749 \$	12,941 \$	23,939 \$	- \$	- \$	42,532
Excess (Deficiency) of Revenues over Expenditures	\$ (317) \$	(25) \$	(349) \$	(735) \$	11,219 \$	8,828 \$	2,902 \$	(26) \$	4,204 \$	(489) \$	- \$	- \$	25,213
Net Change in Fund Balance	\$ (317) \$	(25) \$	(349) \$	(735) \$	11,219 \$	8,828 \$	2,902 \$	(26) \$	4,204 \$	(489) \$	- \$	- \$	25,213

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.



Bartram Springs

Community Development District

FISCAL YEAR 2025 SUMMARY OF ASSESSMENT RECEIPTS

		TAX ROLL			
		2021-1 DEBT	2021-2 DEBT		
TOTAL TAX ROLL	UNITS	ASSESSED	ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,598,583.97	2,830,737.16
	DATE	2021-1 DEBT	2021-2 DEBT		
DUVAL COUNTY DISTRIBUTION	RECEIVED	RECEIVED	RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2024	11,676.61	384.47	15,647.93	27,709.00
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	2,048,728.62
7	12/19/2024	13,602.96	447.90	18,229.45	32,280.32
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	8,689.6
10	2/6/2025	4,883.13	160.78	6,543.92	11,587.8
11	2/21/2025	4,755.98	156.60	6,373.53	11,286.10
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	19,099.1
INTEREST	4/21/2025	852.76	28.08	1,142.80	2,023.6
DELINQ INTEREST	5/21/2025	3,305.71	108.85	4,430.01	7,844.5
17	6/26/2025	8,997.38	296.25	12,057.47	21,351.1
	, ,	-	<u>-</u>	-	-
		_	-	_	-
		_	-	_	-
		_	-	_	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,196,736.75	39,404.34	1,603,757.79	2,839,898.8
TOTAL TAX ROLL DUE (DISCOUNTS N	(OTTAKEN)	(3,860.78)	(127.12)	(5,173.82)	(9,161.7)
TOTAL TAX ROLL DOL (DISCOUNTS IN		(3,000.70)	(127.12)	(3,173.02)	(3,101.72
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	T.	
07/03/25	3282-3288	\$13,567.04
07/10/25	3289-3296	56,152.66
07/29/25	3297-3314	44,026.06
Recreation Fund - Hanc		\$113,745.76
07/22/25	23-25	\$1,839.09
		\$1,839.09
Capital Reserve Fund -	Wells Fargo	
07/29/25	337-339	\$29,049.00
		\$29,049.00
Utilities and Autopaymo	ents	
07/02/25	TECO	\$45.83
07/02/25	TECO	49.66
07/07/25	Comcast	360.31
07/07/25	Comcast	745.75
07/10/25	Comcast	186.82
07/10/25	JEA	8,553.92
07/18/25	Hancock Whitney Purchase Cards	7,643.44
07/22/25	Rubicon	916.14
07/29/25	IRS FICA Payment	375.40
	_	\$18,877.27
	TOTAL	\$163,511.12

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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/28/25 PAGE 1
*** CHECK DATES 07/01/2025 - 07/31/2025 *** BARTRAM SPRINGS - GENERAL FUND

	В	ANK B GENERAL FUND-HANCOCK			
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/03/25 00145	6/02/25 27602 202506 310-51300- FY24 AUDITED FINANCIALS		*	-,	
		GRAU & ASSOCIATES			3,600.00 003282
7/03/25 00471	6/30/25 3584498 202504 310-51300-	31500	*	1,155.00	
	APR GENERAL COUNSEL	KUTAK ROCK LLP			1,155.00 003283
7/03/25 00471	6/30/25 3584499 202504 310-51300-	31500	*	3,000.00	
	APR MONTHLY MEETING	KUTAK ROCK LLP			3,000.00 003284
7/03/25 00201	7/01/25 13129562 202507 320-57200-	46500	*	3,540.04	
	JUL POOL CHEMICALS	POOLSURE			3,540.04 003285
7/03/25 00040			*	1,889.00	
	JUL WATER MGT-ZONE 1 & 2			•	1 889 00 003286
7/03/25 00040	7/01/25 286840B 202507 330-57200-	THE LAKE DOCTORS INC		308.00	
	QURTLY FOUNTAIN CLEAN SRV				200 00 00200
		THE LAKE DOCTORS INC			308.00 003287
7/03/25 00388	6/27/25 22866 202506 330-57200- CUT LIMBS FROM WOOD LINE	46250	*	75.00	
		VERDEGO LLC			75.00 003288
7/10/25 00381	7/08/25 24354 202507 330-57200- BACKFLOW TEST		*	315.00	
	BACKFLOW 1E31	BOB'S BACKFLOW & PLUMBING SERVICE	S		315.00 003289
7/10/25 00071	7/01/25 644 202507 320-57200-	33000	*	3,103.58	
	JUL GENERAL MANAGER 7/01/25 644 202507 320-57200-		*	8,952.75	
	JUL FACILITY MANAGER 7/01/25 644 202507 320-57200-		*	5,375.75	
	JUL GUEST SRVCS ATTENDANT 7/01/25 644 202507 320-57200-	33200	*	1,781.50	
	JUL SR GUEST SRVCS ATTEND 7/01/25 644 202507 320-57200-		*	7,405.67	
	JUL FIELD OPS MANAGER 7/01/25 644 202507 320-57200-	34510	*	2,971.08	
	JUL GYM MONITOR 7/01/25 644 202507 320-57200-		*	2,902.67	
	JUL MAINTENANCE TECH	24100		2,502.07	

BSPR BART SPRING BPEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/28/25 PAGE 2
*** CHECK DATES 07/01/2025 - 07/31/2025 *** BARTRAM SPRINGS - GENERAL FUND

*** CHECK DATE	3 07/01/2025 - 07/31/2025 *** BARTRAM SPRINGS - BANK B GENERAL FUN	GENERAL FUND ID-HANCOCK		
CHECK VEND# DATE	INVOICE VENDATE INVOICE YRMO DPT ACCT# SUB SUBCLASS		AMOUNT	CHECK
	7/01/25 644 202507 320-57200-34100	*	6,580.67	
	JUL SR MAINTENANCE TECH 7/01/25 644 202507 320-57200-46400	*	2,734.33	
	JUL POOL MAINTENANCE 7/01/25 644 202507 320-57200-43500 JUL JANITORIAL		1,762.25	
	JUL JANITORIAL GOVERNMENTAL MA	NAGEMENT SERVICES		43,570.25 003290
7/10/25 99999	7/10/25 VOID 202507 000-00000-00000 VOID CHECK ******INVALID 7/01/25 646 202507 310-51300-35100	C	.00	
	*****INVALID	VENDOR NUMBER****		.00 003291
7/10/25 00071	7/01/25 646 202507 310-51300-35100 JUL INFO TECH	*	150.00	
	7/01/25 646 202507 310-51300-34000 JUL MANAGEMENT FEES	*	5,274.08	
	7/01/25 646 202507 310-51300-35200 JUL WEBSITE ADMIN	*	112.33	
	7/01/25 646 202507 310-51300-51000 JUL OFFICE SUPPLIES	*	.69	
	7/01/25 646 202507 310-51300-42000 POSTAGE	*	37.96	
	7/01/25 646 202507 310-51300-42500 COPIES	*	188.70	
	7/01/25 646 202507 310-51300-41000 TELEPHONE	*	56.04	
	7/01/25 646 202507 320-57200-46500 POOL CHEM-TRICHLOR	*	480.98	
	7/01/25 646 202507 320-57200-46500 POOL CHEM-SULFURIC ACID	*	9.57	
	7/01/25 646 202507 320-57200-46500 POOL CHEM-BICARB	*	247.50	
	7/01/25 646 202507 320-57200-46500 POOL CHEM-TILE SOAP	*	168.63	
	7/01/25 646 202507 330-57200-46000 POOL-PERLITE MEDIA FILTER	*	92.71	
	7/01/25 646 202507 320-57200-46500 POOL CHEM-DE POWDER	*	70.95	
	7/01/25 646 202507 330-57200-46000 POOL RPR-EMERGENCY CLEAN	*	706.72	
	7/01/25 646 202507 330-57200-46000 POOL RPR-RPLC DISC KITS	*	720.42	
	GOVERNMENTAL MA	NAGEMENT SERVICES		8,317.28 003292
7/10/25 00521	7/03/25 3678 202507 330-57200-46100 SURGE & PHASE PROTECTOR	*	2,383.75	_
	TYLER SCHELLPEP	PER		2,383.75 003293
				

BSPR BART SPRING BPEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/28/25 PAGE 3
*** CHECK DATES 07/01/2025 - 07/31/2025 *** BARTRAM SPRINGS - GENERAL FUND

NAME	CHECK DAIES	07/01/202		ANK B GENERAL FUND-HANCOCK			
RELIC 2 RELIEF VALVE TYLER SCHELLPEPER 986.38 03294 130.00 130.	CHECK VEND# DATE	INVO	OICEEXPENSED TO INVOICE YRMO DPT ACCT#	SUB SUBCLASS VENDOR NAME	STATUS	AMOUNT	
TYLER SCHELLPEER	7/10/25 00521	7/03/25	3679 202507 330-57200-	46100	*	986.38	
130.00 1			RPLC 2" RELIEF VALVE	TYLER SCHELLPEPER			986.38 003294
VERDECO LLC	7/10/25 00388	7/02/25	23144 202507 330-57200-		*	130.00	
1/10/25 00429 4/30/25 C48858 202504 330-57200-48000 2450.00 003296 27/29/25 00508 27/8/25 7335-07-202507 310-51300-31200 25/8000 25/				VERDEGO LLC			130.00 003295
WEATHER ENGINEERS, INC. 450.00 003296 17/29/25 00508 7/18/25 7335-07 - 202507 310-51300-31200 AMERICAN MUNICIPAL TAX-EXEMPT 450.00 003297 17/29/25 00321 17/29/25 24939 202507 330-57200-46000 1.604.51 003298 1.604.51 0.604.5	7/10/25 00429	4/30/25	C48858 202504 330-57200-	46000	*	450.00	
7/29/25 00508 7/18/25 7335-07 - 202507 310-51300-31200							450.00 003296
AMERICAN MUNICIPAL TAX-EXEMPT 450.00 003297 7/29/25 00381 7/25/25 24939 202507 330-57200-46000 * 1,604.51 603298 7/29/25 00535 4/29/25 81624302 202503 330-57200-46000 * 325.00 603299 7/29/25 00535 4/29/25 81624303 202504 330-57200-46000 * 325.00 603299 7/29/25 00535 4/29/25 81624303 202504 330-57200-46000 * 325.00 603299 7/29/25 00535 4/29/25 81624303 202504 330-57200-46000 * 325.00 603200 7/29/25 00535 7/15/25 81624468 202505 330-57200-46000 * 325.00 603200 7/29/25 00535 7/25/25 2025-07-202507 320-57200-46000 * 325.00 603200 7/29/25 00535 7/25/25 2025-07-202507 320-57200-49300 * 400.00 7/25 SNOW IN JULY FIRST COAST FOAM PARTY LLC 400.00 603302 7/29/25 00536 7/25/25 2025-07-202507 320-57200-49300 * 9.83 7/29/25 00536 7/29/25 00536 7/29/25 00536 7/29/25 2025-07-202507 320-57200-49300 * 9.83 7/29/25 00536 7/29/25 2025-07-202507 320-57200-49300 * 9.83 7/29/25 00536 7/29/25 2025-07-202507 320-57200-49300 * 9.83 7/29/25 00536 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 00536 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 00536 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 2025-07-202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-57200-49300 * 7/29/25 202507 320-5	7/29/25 00508	7/18/25	7335-07- 202507 310-51300-	31200	*		
7/29/25 00381				AMEDICAN MINICIDAL TAV EVENDT			450.00 003297
BOB'S BACKFLOW & PLUMBING SERVICES 1,604.51 003298			24939 202507 330-57200-				
1/29/25 00535			BACKFLOW TEST	BOB'S BACKFLOW & PLUMBING SER	VICES		1,604.51 003298
CRITTERPRO INC 325.00 003299 7/29/25 00535	7/29/25 00535				*		
7/29/25 00535				CRITTERPRO INC			325.00 003299
CRITTERPRO INC 7/29/25 00535	7/29/25 00535						
7/29/25 00535 7/15/25 81624468 202505 330-57200-46000				CRITTERPRO INC			325.00 003300
CRITTERPRO INC 325.00 003301 7/29/25 00533 7/25/25 2025-07- 202507 320-57200-49300	7/29/25 00535	7/15/25					
7/29/25 00533			MAY PEST CONTROL	CRITTERPRO INC			325.00 003301
FIRST COAST FOAM PARTY LLC 400.00 003302 7/29/25 00373 7/11/25 1264523E 202507 320-57200-43300 * 9.83 JUL INSIDE FERC FGT Z3 FLORIDA NATURAL GAS 9.83 003303 7/29/25 00534 7/14/25 1823 202507 320-57200-49300 * 770.00 8/9 BACK TO SCHOOL BASH GIRLY-GIRL PARTEAS INC 770.00 003304 7/29/25 00071 7/18/25 648 202507 320-57200-34100 * 322.92 MAINTENANCE SUPPLIES	7/29/25 00533						
7/29/25 00373			7/25 SNOW IN JULY	FIRST COAST FOAM PARTY LLC			400.00 003302
JUL INSIDE FERC FGT Z3 FLORIDA NATURAL GAS 7/29/25 00534 7/14/25 1823 202507 320-57200-49300 * 770.00 8/9 BACK TO SCHOOL BASH GIRLY-GIRL PARTEAS INC 7/29/25 00071 7/18/25 648 202507 320-57200-34100 * 322.92 MAINTENANCE SUPPLIES	7/29/25 00373						
7/29/25 00534 7/14/25 1823 202507 320-57200-49300 * 770.00 8/9 BACK TO SCHOOL BASH GIRLY-GIRL PARTEAS INC 770.00 003304 7/29/25 00071 7/18/25 648 202507 320-57200-34100 * 322.92 MAINTENANCE SUPPLIES	, , , , , , , , , , , , , , , , , , , ,	, , -	JUL INSIDE FERC FGT Z3	FLORIDA NATURAL GAS			9.83 003303
8/9 BACK TO SCHOOL BASH GIRLY-GIRL PARTEAS INC 770.00 003304 7/29/25 00071 7/18/25 648 202507 320-57200-34100 * 322.92 MAINTENANCE SUPPLIES							
7/29/25 00071 7/18/25 648 202507 320-57200-34100 * 322.92 MAINTENANCE SUPPLIES	,, 2,, 20 00001	,, 11, 23	8/9 BACK TO SCHOOL BASH				770.00 003304
MAINTENANCE SUPPLIES	7/29/25 00071	7/18/25					
SZZ.9Z 003303	,,25,25 00011	// 10/ 23	MAINTENANCE SUPPLIES		CES		322 92 003305
				GOVERNMENTAL MANAGEMENT SERVI			

BSPR BART SPRING BPEREGRINO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER C *** CHECK DATES 07/01/2025 - 07/31/2025 *** BARTRAM SPRINGS - GENERAL FUND BANK B GENERAL FUND-HANCOCK	CHECK REGISTER	RUN 8/28/25	PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/29/25 00135 7/24/25 25-04152 202507 310-51300-48000 8/6 WORKSHOP JACKSONVILLE DAILY RECORD	*	86.00	86.00 003306
7/29/25 00518 7/11/25 193577 202506 310-51300-31100 JUN ENGINEERING SERVICES MATTHEWS DESIGN GROUP LLC	*	5,356.90	
7/29/25 00340 6/24/25 12900588 202507 320-57200-49300 8/9 BACK TO SCHOOL BASH PROGRESSIVE ENTERTAINMENT INC	*	495.00	
7/29/25 00521 5/21/25 3612 202505 330-57200-46100 PUMP REPAIRS	*	6,684.50	
TYLER SCHELLPEPER 7/29/25 00233 6/30/25 256 202506 320-57200-33100 JUN LIFEGUARD SERVICES RIVERSIDE MANAGEMENT SERVICES, IN		23,703.40	
7/29/25 00040 6/01/25 278651B 202506 330-57200-46600 JUN WATER MGT-ZONE 1 & 2 THE LAKE DOCTORS INC	*	1,889.00	
7/29/25 00388 5/28/25 22270 202504 330-57200-46400 APR IRRIGATION INSPECTION VERDEGO LLC	*	383.00	
7/29/25 00388 7/11/25 23216 202506 330-57200-46400 JUN IRRIGATION INSPECTION VERDEGO LLC	*	446.00	
7/29/25 00429 7/23/25 C50531 202507 330-57200-46000 RPLC FILTER &HVAC INSPECT	*	450.00	450.00 003314
WEATHER ENGINEERS, INC.	 K B		

BSPR BART SPRING BPEREGRINO

TOTAL FOR REGISTER

113,745.76

Grau and Associates

1001 W. Yamato Road, Suite 301 Boca Raton, FL 33431 www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

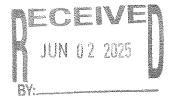
Bartram Springs Community Development District 475 West Town Place Ste 114 Saint Augustine, FL 32092

Invoice No.

27602

Date

06/02/2025



SERVICE

AMOUNT

Audit FYE 09/30/2024

3,600.00

Current Amount Due

3,600.00

		24 60	21 22	04 420	0	Delawaa
1	0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
3	600.00	0.00	0.00	0.00	0.00	3.600.00
U,	000.00	0.00		0.00		*,*****

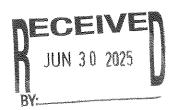
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

June 30, 2025



Reference: Invoice No. 3584498 Client Matter No. 1923-1 Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3584498

Check Remit To:

Omaha, NE 68103-1157

Kutak Rock LLP

PO Box 30057

1923-1

Re: Bartram Springs-General Counsel									
For Professi	For Professional Legal Services Rendered								
03/08/25	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts					
04/05/25	J. Johnson	0.50	192.50	Monitor legislative process relating to matters impacting special districts					
04/08/25	W. Haber	1.70	595.00	Prepare for and participate in budget workshop					
04/30/25	W. Haber	0.50	175.00	Review and respond to correspondence regarding e-bikes and restrictions on same; confer with Glynn					
TOTAL HOURS 3.20									
TOTAL FOR SERVICES RENDERED				\$1,155.00					
TOTAL CURRENT AMOUNT DUE				\$1,155.00					

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

June 30, 2025



Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

Reference: Invoice No. 3584499 Client Matter No. 1923-2 Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3584499

1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

03/10/25	W. Haber	Prepare for and participate in Board meeting
04/01/25	W. Haber	Review agenda for April meeting
04/11/25	W. Haber	Prepare for Board meeting
04/14/25	W. Haber	Prepare for and participate in Board meeting
04/28/25	W. Haber	Review agenda for May meeting

TOTAL FOR SERVICES RENDERED

\$3,000.00

TOTAL CURRENT AMOUNT DUE

\$3,000.00



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

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

Bill To

GMS, LLC.

Invoice

Date Invoice#

7/1/2025 131295629694

	Net 20
Due Date	7/21/2025
PO #	

Ship To

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

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

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

Subtotal \$3,540.04

> \$0.00 Tax

\$3,540.04 Total

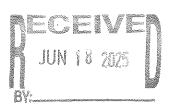
Amount Paid/Credit Applied

\$0.00

Balance Due \$3,540.04

Click Here to Pay Now







MAKE CHECK PAYABLE TO:



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

ADDRESSEE

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

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

00000000021558001000000028683900000018890022

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD				
VISA PROPERTY				
CARO NUMBER	EXP. DATE			

ACCOUNT NUMBER	DATE	BALANCE
709275	7/1/2025	\$1,889.00

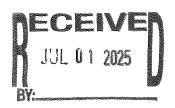
The Lake Doctors Post Office Box 162134 Altamonte Springs, FL 32716

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

BARTRAM SPRINGS CDD 14530 Cherry Lake Drive East Jacksonville, FL 32258 Invoice Due Date 7/11/2025 Invoice 286839B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
7/1/2025	Water Management - Zone 1, Water Management - Zone 2		\$944.50 \$944.50	\$0.00 \$0.00	\$944.50 \$944.50

Please remit payment for this month's invoice.



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

Credits

\$0.00

Adjustment

\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$4086.00

This Invoice Total:

\$1889.00

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

Customer #:

709275

Corporate Address

Portal Registration #:

7CA2D48A

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer E-mail(s):

tglynn@gmsnf.com,rdurnan@gmsnf.com

Customer Portal Link: WV

www.lakedoctors.com/contact-us/

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



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

ADDRESSEE

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

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

00000000215580010000002868400000003080034

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD			
VISA (Pist)			
CARD NUMBER	EXP. DATE		

ACCOUNT NUMBER	DATE	BALANCE
709275	7/1/2025	\$308.00

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

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

BARTRAM SPRINGS CDD 14530 Cherry Lake Drive East Jacksonville, FL 32258 Invoice Due Date 7/11/2025 Invoice 286840B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
7/1/2025	Fountain Cleaning Service - Quarterly		\$308.00	\$0.00	\$308.00

Please remit payment for this month's invoice.



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

Credits

\$0.00

Adjustment

\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$4086.00

This Invoice Total:

\$308.00

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

Customer #:

709275

Corporate Address

Portal Registration #: Customer E-mail(s):

7CA2D48A

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer E-man(s):

tglynn@gmsnf.com, rdurnan@gmsnf.com

Customer Portal Link:

www.lakedoctors.com/contact-us/

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





Invoice

Invoice #: 22866 Date: 06/27/25

Customer PO: DUE DATE: 07/27/2025

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

#22131 - Enhancement - Cut limbs from wood line

Cut 3 limbs growing from the wood line behind 6279 magnolia springs ln and haul away the debris.



Landscape Enhancement
Labor and Prep (Labor)

\$75.00

1.50

\$50.00

\$75.00

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$75.00

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

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113 Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

INVOICE

24354

Invoice Date

7/8/2025

Bill To

Bartram Springs CDD c/o GMS/Governmental Mgmt Svcs Inc 475 West Town Place Suite 114 St Augustine, FL 32092

Job	Location
-----	----------

Bartram Springs CDD Various Address Jacksonville, Fl. 32258



P.O. Number	Terms	Due Date	
	Net 30	8/7/2025	

Serviced	Description	Quantity	Price Each	Amount
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	9	45.00	315.00
	14530 Cherry Lake Dr E			
	8" Wilkins 350DA Serial# N60431- pASSED 3/4" Wilkins 950XLD Serial# HC25078 - PASSED			NAME OF THE STATE OF
	2" Wilkins 975XL2 Serial# ACE1021 - PASSED 2" Wilkins 975XL2 Serial# ACA8871 - FAILED	MENER AND		genta il kivi
	2" Wilkins 975XL2 Seerial# ACA8874 - FAILED	RESERVATOR		
and the second	14751 Bartram Springs 1" Wilkins 975XL2 Serial# 4494109 - FAILED 3/4" Wilkins 375XLRP Serial# AJA6325 - FAILED	स्थानकात् । व्याप्त	A Exercise	11111444
	Proposal will follow for repairs needed to be in compliance with water utility provider.		0.00	0.00
	JUL 08 2025 BY:			

Thank you for your business. We appreciate your prompt payment. Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$315.00
Payments/Credits	\$0.00
Balance Due	\$315.00

Governmental Management Services, LLC

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

Invoice

Invoice #: 644

Invoice Date: 7/1/25 Due Date: 7/1/25

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) - July 2025 Facility Manager/ Lifestyle Director (1.320.57200.33000) - July 2025 Guest Services Attendant (001.320.57200.33200) - July 2025 Sr. Guest Services Attendant (001.320.57200.33200) - July 2025 Field Operations Manager (1.320.57200.34000) - July 2025	The second secon	3,103.58 8,952.75 5,375.75 1,781.50	8,952.75 5,375.75 1,781.50
Gym Monitor (1.320.57200.34510) - July 2025 Maintenance Tech. (1.320.57200.34100) - July 2025 Sr. Maintenance Tech. (1.320.57200.34100) - July 2025 Pool Maintenance (1.320.57200.46400) - July 2025		7,405.67 2,971.08 2,902.67 6,580.67 2,734.33	2,971.08 2,902.67 6,580.67
Janitorial (1.320.57200.43500) - July 2025		1,762.25	
	a de la companya de l		
JUL 08 2025		German en	
		Prince and a supplementary of the supplementary of	The state of the s
alison Mossing 7-7-25			

Total \$43,570.	
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 #: 646

Invoice Date: 7/1/25 Due Date: 7/1/25

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 - July 2025	and the second s	150.00	150.00
Management Fees - July 2025		5,274.08	5,274.08
Website Administration - July 2025		112.33	112.33
Office Supplies		0.69	0.69
		37.96	37.96
Postage Copies ************************************		188.70	188.70
Telephone		56.04	56.04
Pool Chemicals - Trichlor		480.98	480.98
Pool Chemicals - Sulfuric Acid		9.57	9.57
Pool Chemicals - Bicarb		247.50	247.50
Pool Chemicals - Tile Soap		168.63	168.63
Pool Chemicals - Perlite Media Filter		92.71	92.71
Pool Chemicals - DE Powder		70.95	70.95
Pool Repair- Emergency Storm Cleanup		706.72	706.72
Pool Repair - Replace Both Disc Kits in the Filter Tank for the Main		720.42	720.42
Drain and Skimmer Return Lines			
JUL 0 2 2025 BY:			

Total	\$8,317.28
Payments/Credits	\$0.00
Balance Due	\$8,317.28

INVOIGE



FROM

Pumps Done Right 6847 Cherokee Ct Keystone Heights Fla 32656

BILL TO

Governmental Management Services

SHIP TO

Front entrance shopping center INVOICE# **INVOICE DATE**

3678

07/03/2025

Bartram Springs CDD 14350 E Cherry Lake

Jacksonville Fl 32258

QTY	DESCRIPTION	UNIT PRICE	AMQUNT
0	Installed new surge and phase protector, wired in and calibrated. Ran and tested system	0.00	0.00
3	Labor	275.00	825.00
1	Surge and phase protector	1,400.00	1,400.00
1	Misc parts and electrical	50.00	50.00
		Subtotal	2,275.00
		7.5%	108.75
			\$2,383,75

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 SHIP TO

Roadway pump across **INVOICE DATE** from school

INVOICE #

07/03/2025

3679

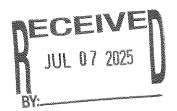
Bartram Springs CDD 14350 E Cherry Lake

Dr

Jacksonville Fl 32258

QTY	DESCRIPTION	UNIT PRICE	AMQUNT
0	Replaced 2" relief valve and piped back in, ran pump, adjusted relief valve, also checked and tested surge protector	0.00	0.00
1	Labor	250.00	250.00
1	2" relief valve	635.00	635.00
1	Misc parts and fittings	50.00	50.00
		Subtotal	935.00
		7.5%	51.38
		TOTAL	\$986.38

J. J. J.



TERMS & CONDITIONS

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

Invoice



Invoice #: 23144

Date: 07/02/25

Customer PO:

DUE DATE: 08/01/2025

BILL TO

JUL 0 2 2025

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

#22490 - Enhancement - Remove Tree

AMOUNT

Remove fallen tree from behind fence on entrance side of Bartram Springs Parkway



Labor/Debris Removal (Labor)

2.00

\$65.00

\$130.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$130.00

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





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

	n	٧	O	i	C	e
•	-	-	_	-	•	_

Number	Date
C48858	04/30/25

BILL TO: #104532

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

SERVICE PERFORMED AT

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

Site Number: 104532-001

Amount Paid:

Return this portion with payment

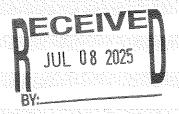
Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
04/30/25	104532			30	SA001
 District out to the property of t	region was a service of the authorities and	and the second of a second second second	19.50	s, a sespanta a a la fina Agrica da Li	

DESCRIPTION

4/30/25 Service Date:

Performed a Filter Change & Inspection on your HVAC

equipment as per agreement.



Thank you for your business!

Please make all checks payable to Weather Engineers, Inc.

Remit To: PO Box 37068 Jacksonville, FL 32236 Phone: (904)356-3963 * Fax (904) 356-4969



90 Avon Meadow Lane Avon, CT 06001 (T) 860-321-7521 (F) 860-321-7581

www.amteccorp.com

Client:

Bartram Springs Community Development District

Invoice No.

7335-07-25

c/o Ms. Bernadette Peregrino

District Accountant

Government Management Services

475 West Town Place, Suite 114

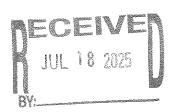
Saint Augustine, FL 32092

Date:

July 18, 2025

For Professional Services:

Issue	Service	Fee
\$15,175,000 Bartram Springs Community Development District (Jacksonville,	Rebate Report	
Florida), Special Assessment Refunding Bonds, Series 2021	& Opinion	<u>\$450</u>
	Total	\$450



PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK / ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

Institution

Bank of America, N.A.

ABA # (Wires)

026009593

ABA # (ACH Only)

011900254

AMTEC Account Number

: 385033805188

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113 Jacksonville, FL 32244

c/o GMS/Governmental Mgmt Svcs Inc

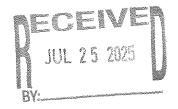
475 West Town Place Suite 114 St Augustine, FL 32092

Phone # (904) 268-8009

Bill To

Bartram Springs CDD

Fax # (904) 292-4403



INVOICE

24939 Invoice Date 7/25/2025

Job Location

Bartram Springs CDD Various Address Jacksonville, Fl. 32258



P.O. Number	Terms	Due Date
	Net 30	8/24/2025

Serviced	Description	Quantity	Price Each	Amount
7/22/2025				
	1" Wilkins 975XL2 S#:4494109 - Irrigation 14751 Bartram			
	Springs Pkwy.			
	Labor to replace the #2 shut off valve and test. Repair if needed	1.5	100.00	150.00
	and insulate. Complete rebuild was required for device to pass			
	Wilkins RK34-950XLR 950/975 Double Check Kit .75'-1'		72.53	72.53
	Wilkins RK34-975RV 975 Relief Valve Kit 3/4'-1'	1	59.03	59.03
	Wilkins #2 Ball Valve Outlet 3/4' 850BVLF-34 ***LEAD FREE		52.00	52.00
	Piping & Materials	1	40.00	40.00
	Insulation to protect the device against future freeze damage.	Visit H	60.00	60.00
	Backflow Test: Backflow Test/ Certified and submitted to proper	1	0.00	0.00
	Water Utility Provider - PASSED			
	Device Subtotal			433.56
	3/4" Wilkins 375XLRP S#:AJA6325 - Potable 14751 Bartram			
	Springs Pkwy,			
1	Labor to replace RV rubber kit, clean, flush, test, and certify.	1.75	100.00	175.00
	Re-insulate the backflow preventer and risers.			
	Wilkins RK1-375 Complete Kit 1'	ARRENT FROM	167.87	167.87
1	Insulation to protect the device against future freeze damage.	1	60.00	60.00
Note that the By	Backflow Test: Backflow Test/ Certified and submitted to proper	(MAX 1911 19	0.00	0.00
	Water Utility Provider - PASSED			
274. 3	Device Subtotal			402.87
		Parameter and the		
1	2" Wilkins 975XL2 S#:ACA8871 - Potable 14530 Cherry			
1	Lake Dr. E.			
	Labor to replace #2 check rubber, RV rubber kit, clean, flush,	1,75	100.00	175.00
	test, and certify.			NA MASAASA
	Wilkins RK114-950XLR 950/975 Double Check Kit 1.25'-2' 2	0.5	98.05	49.03
	Each			
	Wilkins RK114-975RV 975 Relief Valve Kit 1 1/4-2		88.00	88.00
	Backflow Test: Backflow Test/ Certified and submitted to proper	1	0,00	0.00
	Water Utility Provider - PASSED			
	, ·			

Thank you for your business. We appreciate your prompt payment. Please make checks payable to Bob's Backflow and include your invoice number.

Payments/Credits

Balance Due

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113 Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

INVOICE

24939

Invoice Date

7/25/2025

Bill To

Bartram Springs CDD c/o GMS/Governmental Mgmt Svcs Inc 475 West Town Place Suite 114 St Augustine, FL 32092

Bartram Springs CDD	
Various Address	
Jacksonville, Fl. 32258	



P.O. Number	Terms	Due Date
	Net 30	8/24/2025

Serviced	Description	Quantity	Price Each	Amount
	Device Subtotal			312.03
	2" Wilkins 975XL2 S#:ACA8874 - Potable 14530 Cherry Lake Dr. E.			
	Labor to replace #1 & #2 check rubber, RV rubber kit, clean, flush, test, and certify. Re-insulate the backflow preventer and risers.	2	100.00	200.00
	Wilkins RK114-950XLR 950/975 Double Check Kit 1.25'-2' 2 Each		98.05	98.05
	Wilkins RK114-975RV 975 Relief Valve Kit 1 1/4'-2' Insulation to protect the device against future freeze damage.	wananaan araasa	88.00 70.00	88.00 70.00
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - PASSED	1	0.00	0.00
A REPORT OF THE	Device Subtotal		Millian selection in	456.05
		:		
				•
			.	

Thank you for your business. We appreciate your prompt payment. Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$1,604.51
Payments/Credits	\$0.00
Balance Due	\$1,604.51

#81624302

From: CritterPro Inc.

11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Balance Due:

\$325.00

Bill To: Terry Glynn

14530 East Cherry Lake Drive, Jacksonville, FL, USA PECEIVE MAY 0 2 2025 Date of Issue:

4/29/2025

Due Date:

4/29/2025

ltem	Rate (excl. tax)	Quantity	Tax Total	
Monthly Pest Control	\$325.00	ì	\$325.00	
	Subtotal		\$325.00	
	Total		\$325.00	

Terms & Conditions:

Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.

#81624303

From: CritterPro Inc.

11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Balance Due:

\$325.00

Bill To: Terry Glynn

14530 East Cherry Lake Drive, Jacksonville, FL, USA PECEIVE MAY 02 2025 Date of Issue:

4/29/2025

Due Date:

4/29/2025

Powered by Thryv

item	Rate (excl. tax)	Quantity 1	ax Total
Monthly Pest Control	\$325.00	1	\$325.00
	Subtotal		\$325.00
	Total		\$325.00

Terms & Conditions:

Į

Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.

Client: Robert Durnan

#81624468

From: CritterPro Inc.

Balance Due:

11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

\$325.00

Bill To: Terry Glynn

Date of Issue:

14530 East Cherry Lake Drive,

7/15/2025

Jacksonville, FL, USA

Due Date: 7/15/2025

Item	Rate (excl. tax)	Quantity	Tax	Total
Monthly Pest Control	\$325.00	1		\$325.00
	Subtotal			\$325.00
	Total			\$325.00

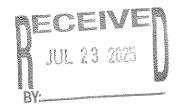
Terms & Conditions:

Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.

> Did not receive W-9 form until 7/16/25. TP 7/16/25

INVOICE





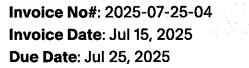
First Coast Foam Party LLC

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

Phone: +1 904-834-1311;

firstcoastfoamparty@gmail.com; Website:

www.Firstcoastfoamparty.com





\$400.00 USD AMOUNT DUE

\$400.00 USD

BILL TO

Bartam Springs CDD
Danelle Demarco
14530 Cherry Lake Dr E, Jacksonville, FL
32258, UNITED STATES
ddemarco@gmsnf.com
Phone: +1 724-331-7695

SHIP TO

Bartam Springs CDD
Danelle Demarco
14530 Cherry Lake Dr E, Jacksonville, FL
32258, UNITED STATES

TOTAL

DESCRIPTION	PRICE	AMOUNT(\$)
July 7/25 5:30-7	\$400.00	\$400.00
	Subtotal	\$400.00
-	DESCRIPTION July 7/25 5:30-7	July 7/25 5:30-7 \$400.00

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

NOTES TO CUSTOMER

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.



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Sales Taxes - County Sales Taxes - State

Total Due by 08/04/2025

Previous Balance	\$6.8Q
Payments Received	\$8.90 CR
Balance Forward	\$0.00
Current Gas Service Charges for J	luly 2025
Gas Charge (27 days @ \$0.514, 7 days @ \$0.52	\$3.26 !9)
Transportation (6.3 Therms @ \$0.0849)	\$0.53
Fuel	\$0.09
Customer Charge	\$5.95

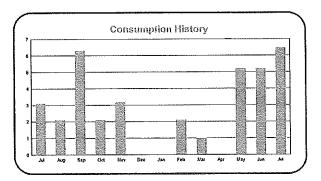
ቁዩ ርሰ

\$0.00

\$0.00 \$9.83

Page 1 of 2 Invoice 1264523ES 38487 BIII Group # 07/11/2025 **Statement Date** \$9.83 **Current Charges Balance Forward** \$0.00 08/04/2025 **Payment Due**

877-436-4427 nlyfng.com customerservice@onlying.com For Emergencies or Gas Leaks (24/7) Call TECO 1-877-832-6747



How We Calculated Your Charges					Variable Rate:	INSIDE FERC FGT Z3		
Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
06/04/2025	07/07/2025	34	6.3	0.17	\$0.5171	\$0.09	\$0.5171	\$3.26

ARE YOU USING CLICK? FNC commercial customers can access all their accounts in one place, pay online, enroll in paperiess billing and even analyze energy costs! Get your access to the CLICK portal by visiting click onlying com or contacting your Energy Manager. You are enrolled in AutoPay. Do not send any payment. Your payment will be made automatically on your due date. Please note that FNG's customer service charge will be increasing next month. Thank you for your business!



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

38487 Bill Group # 1264523ES Invoice # \$9.83 Total Due by 08/04/2025

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 STAUGUSTINE, FL 32092-0000

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





BARTRAM SPRINGS CDD

Invoice 1264523ES	Page 2 of 2
BIII Group #	38487
Statement Date	07/11/2025
Current Charges	\$9,83
Balance Forward	\$0.00
Payment Due	08/04/2025

INVOICE

Girly-Girl Partea' Inc

245 Ashby Landing Way, St Augustine, FL 32086, UNITED STATES girlygirlpartea@gmail.com



Invoice No#: 1823

Invoice Date: Jul 14, 2025

Due Date: Aug 1, 2025

EGENVE)

\$770.00 USD

BILL TO

Bartram Springs

#	DATE	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Aug 9, 2025	TWO Swimming Mermaids - Saturday, August 9·12:00 – 2:00pm 14530 E Cherry Lake Dr, Jacksonville, FL 32258, USA	2	\$200.00	\$400.00
2	Aug 9, 2025	Mermaid Assistant 14530 E Cherry Lake Dr, Jacksonville, FL 32258, USA	1	\$120.00	\$120.00
3	Aug 9, 2025	Guy Pirate - Saturday, August 9·12:00 – 2:00pm 14530 E Cherry Lake Dr, Jacksonville, FL 32258, USA	1	\$200.00	\$200.00
4	Aug 9, 2025	Inflatable Seashell Rental	1	\$50.00	\$50.00
			Subtotal		\$770.00
			TOTAL		\$770.00 USD

NOTES TO CUSTOMER

Thank you for choosing Girly-Girl Parteas for your celebration!

TERMS AND CONDITIONS

Kindly note, there is a 5% service fee for using Paypal's services. If you wish to avoid this fee, you may mail a check made payable to Girly-Girl Parteas to 245 Ashby Landing Way St Augustine FL 32086. Alternately, you may request instructions to pay via Zelle. Please note, payment MUST be received 7 days PRIOR to your party/event date.

If applicable, mileage is calculated based on \$0.75 per mile outside our 15 mile radius. We are based in St. Augustine, FL. For details please read a full copy of the agreed to terms and

conditions (including our Travel Policy) at https://www.girlygirlparteas.com/terms-of-service/

Gratuity is greatly appreciated with all party packages and is automatically added in the amount of 15% to parties of \$1,000 or more. You may add gratuity on your PayPal invoice or pay in cash the day of the event.

LATE BOOKING: Bookings scheduled within 7 days of the event date will be subject to a fee due to last minute preparations.

ATTENDANCE: Though some guests may not show up even if they RSVP, you will be charged for the final guest count you confirmed prior to the party. We do not provide refunds if your guests are no shows.

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

Invoice

Invoice #: 648 Invoice Date: 7/18/25 Due Date: 7/18/25

Case: P.O. Number:

Bill To:

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

Description //aintenance Supplies	Hours/Qty	322.92	322.92
alison Mossing 7-21-25		A.L. made property of the control of	

Total	\$322.92
Payments/Credits	\$0.00
Balance Due	\$322.92

MAINTENANCE BILLABLE PURCHASES

Period Ending 7/05/25

DISTRICT BS	DATE	SUPPLIES	PRICE	<u>EMPLOYEE</u>
BARTRAM SPRING	3			
	6/20/25	Camp Pizza	223.18	L.D.
	6/20/25	Camp Supplies	21.47	D.D.
	6/20/25	Event - Movie Night Ice Pops	33.27	D.D.
	6/21/25	Event - Crafted Bead	45.00	D.D.
			TOTAL \$322.92	:

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC

P.O. Box 2177 Jacksonville, FL 32203 (904) 356-2466

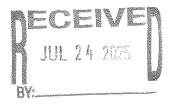
INVOICE

July 24, 2025

Date

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

FL 32092



Serial # 25-04152D PO/File #	\$86.00
	Payment Due
Notice of Workshop	
	\$86.00
Bartram Springs Community Development District	Publication Fee
Case Number	Amount Paid
Publication Dates 7/24	Payment Due Upon Receipt
County Duval	For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication is released.	If your payment is being mailed, please reference Serial # 25-04152D on your check or remittance advice.

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

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

NOTICE OF WORKSHOP BARTRAM SPRINGS

BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT
A public workshop of one or
more members of the Board of
Supervisors of the Bartram
Springs Community Development
District will be held on Wedness. District will be held on Wednesday, August 6, 2025, at 6:00 p.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL. No final action will be taken at this Workshop. The Workshop is open to the public and will be conducted in accordance with the conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this Workshop may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Villege St. According Manager, 2700 Place, Suite 114, World Golf Vil-lage, St. Augustine, Florida 32092 (and phone (904) 940-5850). This Workshop may be continued to a date, time, and place to be speci-fied on the record at the Work-shop. There may be occasions when one or more Supervisors will participate by telephone.

participate by telephone.

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

Each person who decides to

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

James Oliver
District Manager
Jul. 24 00 (25-04152D)

Alex Acree

Matthews

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

Engineering - Architecture - Planning - Surveying

July 11, 2025

Invoice #

193577

Project

0000021855.0000

Bartram Springs CDD

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

- Coordination with Operations Manager
- Site Inspection for Annual Engineer's Report
- Finalize Engineer's Report
- Review Easements at 6095 Shadehill Road



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 June 30, 2025

Phase 0001 **Engineering Services**

	Hours	Rate	Amount
Vice President of Production	1.00	290.00	290.00
Sr. Construction Inspector	.50	210.00	105.00
Project Manager 1	17.25	230.00	3,967.50
CAD Designer III	6.00	150.00	900.00
Project Administrator	.25	120.00	30.00
Total Labor			

5,292.50

64.40

Phase

0999

Reimbursable Expenses

Reimbursable Expenses

Mileage/Parking/Tolls

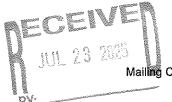
Total Reimbursables 64.40

> **Total Due:** 5,356.90

64.40

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	5,292.50	8,970.00	14,262.50
Expense	64.40	54.71	119.11
Unit	0.00	1.90	1.90
Totals	5,356.90	9,026.61	14,383.51





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

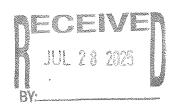
Invoice date:	6/24/2025		Invoice # 12900588		Terms: Due at ev	ent	<u>PO#</u>		
Customer name	<u>e</u> :	Bartram Springs C	DD			Ever	nt type: Back to Scho	ool Bas	h
Billing address		14530 Cherry Lake	e Drive E., Jacksonvil	le, Fl. 32258					
Original contac	t person:	Danelle Demarco	Wk: 904-880-5156	Cell: 724-3317695	E-mail/ fax:	<u>ddema</u>	rco@gmsnf.com		
At event contac	ts with cell:	Same							
Event date:	Saturday August 9	9, 2025	Hours of event:	12:00 pm- 3:00 pm		<u>Hours</u>	of service:	Same	
Approximate se	et up time:	Between:	10:30 and 11:00 am						
Location name	and address:	Same							
Where to set up	o at location:	by Pool				Power	within 75':	Yes	
Set up-grass o	pavement:	PV	Water within 75':	NA	Covere	d area	for entertainer:	NA	
Notes:									
SERVICES NEED	ED:								
* Professional In	teractive DJ Servio	се		Reg. Rate	\$ 595.00		Your Cost	\$ 4	495.0
with free bonus	interactive props, g	james				Your T	otal Savings \$100.0	0	
						•	405.00		
					Sub Total:	•	495.00		
					Sales Tax:	\$	•		
					Invoice Total:	\$	495.00		
				Balance due at set	up	\$	-		
				Payments received		\$	•		
				Current Balance		\$	495.00		
					Due by event da	te or \$5	0 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	Date:	

INVOICE





FRQM	
------	--

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

Front W Fountain Pumps Bartram Springs Pkwy

INVOICE#

3612 INVOICE DATE 05/21/2025

QTY	DESCRIPTION	UNIT PRICE	AMQUNT
0	4-23-25 replaced one 10hp motor, sleeve, seal and	0.00	0.00
	gasket. Primed pump, adjusted flow. 5-20-25 replaced other 10hp motor, seal, sleeve		
	and gasket. Ran both pumps and valved them		
	down to correct amps. Valves should never be touched, also added an extra 1.5 hours in labor		
in in Taleyy	for making two trips to get one fountain going		
	until the other motor arrived and shipping costs		
2.	10hp 230/460 3ph motor	1,900.00	3,800.00
2	Shaft seals	85.00	170.00
2	Labor	825.00	1,650.00
2	Sleeves	55.00	110.00
2	Gaskets	40.00	80.00
1	Motor shipping charge	150.00	150.00
1.5	Extra labor	275.00	412.50
		Subtotal	6,372.50
		7.5%	312.00
		TOTAI	\$6 684 50
		TOTAL	~0.003°30



TERMS & CONDITIONSPlease 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 #: 256

Invoice Date: 6/30/2025 Due Date: 6/30/2025

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services - June 2025	1,094.34	21.66	23,703.40
JUL 03 2025			
alison Morsing 7-8-25		A marie de la constante de la	

Total	\$23,703.40
Payments/Credits	\$0.00
Balance Due	\$23,703.40

BARTRAM SPRINGS CDD

LIFEGUARD INVOICE DETAIL

Quantity	Description	Ē	Rate	Amount	
1094.34	Lifeguard Services	\$	21.66	\$ 23,703.4	1 0
	Covers June 2025				
	TOTAL DUE:			\$ 23,703.4	10

LIFEGUARDS #1.320,57200,33100

Date	<u>Hours</u>	Employee	Description
6/1/25	5.2	E.A.	Lifeguarding
6/1/25	5.3	B.Y.B.	Lifeguarding
6/1/25	3.85	B.A.B.	Lifeguarding
6/1/25	4.57	D.D.	Lifeguarding
6/1/25	5.08	G.M.	Lifequarding
6/1/25	5.15	K.M.	Lifeguarding
6/1/25	4.63	A.N.	Lifeguarding
6/2/25	6.82	E.A.	Lifeguarding
6/2/25	1.9	B.Y.B.	Lifeguarding
6/2/25	1.2	E.C.	Lifeguarding
6/2/25	4,47	D.D.	Lifeguarding
6/2/25	1.17	L.D.	Lifeguarding
6/2/25	1.27	C.D.	Lifeguarding
6/2/25	1.1	W.G.	Lifeguarding
	1.75	K.M.	
6/2/25			Lifeguarding
6/2/25	4.97	B.M.	Lifeguarding
6/2/25	4.8	A.N.	Lifeguarding
6/2/25	4.87	c.s.	Lifeguarding
6/2/25	5.03	H.W.	Lifeguarding
6/3/25	4.27	B.A.B.	Lifeguarding
6/3/25	5.35	B.B.	Lifeguarding
6/3/25	5.27	E.C.	Lifeguarding
6/3/25	3.98	D.D.	Lifeguarding
6/3/25	4.32	L.D.	Lifeguarding
6/3/25	4.8	C.D.	Lifeguarding
		A.N.	-
6/3/25	4.78		Lifeguarding
6/3/25	5.27	H.W.	Lifeguarding
6/4/25	5.45	E.A.	Lifeguarding
6/4/25	3.47	8.Y.B.	Lifeguarding
6/4/25	2.82	E.B.	Lifeguarding
6/4/25	5.13	D.D.	Lifeguarding
6/4/25	5.37	W.G.	Lifeguarding
6/4/25	4.5	G.M.	Lifeguarding
6/4/25	5.17	K.M.	Lifeguarding
	5.27	B.M.	
6/4/25			Lifeguarding
6/5/25	5.27	E.A.	Lifeguarding
6/5/25	4.53	B.B.	Lifeguarding
6/5/25	5.12	E.C.	Lifeguarding
6/5/25	5.12	G.M.	Lifeguarding
6/5/25	4.33	A.N.	Lifeguarding
6/5/25	5.22	C.S.	Lifeguarding
6/5/25	4.15	L.W.	Lifeguarding
6/5/25	5.27	H.W.	Lifeguarding
6/6/25	5.23	B.B.	Lifeguarding
	5.2	E.C.	Lifeguarding
6/6/25			
6/6/25	4.87	W.G.	Lifeguarding
6/6/25	5.23	K.M.	Lifeguarding
6/6/25	5.25	B.M.	Lifeguarding
6/6/25	5.35	A.N.	Lifeguarding
6/6/25	4.22	c.s.	Lifeguarding
6/7/25	5.2	Ę.A.	Lifeguarding
6/7/25	5.53	B.Y.B.	Lifeguarding
6/7/25	4.53	B.A.B.	Lifeguarding
6/7/25	4.82	E.B.	Lifeguarding
6/7/25	5,15	B.B.	Lifeguarding
	5.18	K.M.	Lifeguarding
6/7/25			
6/7/25	4.85	A.N.	Lifeguarding
6/7/25	5.35	C.S.	Lifeguarding
6/7/25	5.33	H.W.	Lifeguarding
6/8/25	10.23	E.A.	Lifeguarding
6/8/25	4.42	B.Y.B.	Lifeguarding
6/8/25	4.92	E.B.	Lifeguarding
6/8/25	5.15	D.D.	Lifeguarding
6/8/25	5.38	W.G.	Lifeguarding
	4.58	G.M.	Lifequarding
6/8/25	4.38	G.M.	спедиагинд

June 2025

1

6/8/25	4.22	K,M.	Lifeguarding
6/8/25	5.07	L.W.	Lifeguarding
6/9/25	1.52	E.B.	Lifeguarding
6/9/25	2.62	В.В.	Lifeguarding
6/9/25	1.47	C.D.	Lifeguarding
	1.55	W.G.	Lifequarding
6/9/25	2.6	G.M.	Lifequarding
6/9/25 6/9/25	3.77	K.M.	Lifeguarding
	3.77 1.45	B.M.	_
6/9/25 6/10/25	4.93	E.A.	Lifeguarding Lifeguarding
	4.93	D.D.	Lifeguarding
6/10/25	5.37	K.K.	Lifeguarding
6/10/25	4.45	G.M.	
6/10/25			Lifeguarding
6/10/25	5.37 5.03	K.M. B.M.	Lifeguarding
6/10/25	4.32	A.N.	Lifeguarding
6/10/25 6/10/25	4.32 5.37	L.W.	Lifeguarding Lifeguarding
6/11/25	5.25	E.A.	Lifeguarding
6/11/25	5.28	B.B.	Lifeguarding
6/11/25	5.28	D.D.	Lifeguarding
6/11/25	5,33	C.D.	Lifeguarding
6/11/25	5.17	G.M.	Lifeguarding
6/11/25	5.23	C.S.	Lifeguarding
6/11/25	4.77	B.V.	Lifequarding
6/11/25	4.75	G.V.	Lifequarding
6/11/25	5.28	H.W.	Lifequarding
6/12/25	5.75	B.Y.B.	Lifeguarding
6/12/25	2	B.B.	Lifeguarding
6/12/25	5.25	D.D.	Lifeguarding
6/12/25	5.25	C.D.	Lifeguarding
6/12/25	7.15	W.G.	Lifeguarding
6/12/25	4.22	K.K.	Lifeguarding
6/12/25	5.35	c.s.	Lifeguarding
6/12/25	2	B.V.	Lifequarding
6/12/25	2	G،۷،	Lifeguarding
6/12/25	5,28	L.W.	Lifeguarding
6/12/25	7.32	H.W.	Lifeguarding
6/13/25	5.07	B.Y.B.	Lifeguarding
6/13/25	4,57	B.A.B.	Lifeguarding
6/13/25	5.6	B.B.	Lifeguarding
6/13/25	4.48	W.G.	Lifeguarding
6/13/25	5,88	K.M.	Lifeguarding
6/13/25	5. <i>7</i>	A.N.	Lifequarding
6/13/25	4.12	c.s.	Lifequarding
6/13/25	4.67	H.W.	Lifeguarding
6/14/25	2	B.A.B.	Lifeguarding
6/14/25	0.83	E.B.	Lifeguarding
6/14/25	4.38	W.G.	Lifeguarding
6/14/25	5.47	K.K.	Lifeguarding
6/14/25	4.45	K.M.	Lifeguarding
6/14/25	3.9	A.N.	Lifeguarding
6/14/25	2	C.S.	Lifeguarding
6/14/25	4,68	B.V.	Lifeguarding
6/14/25	4.23	G.V.	Lifeguarding
6/14/25	6	L.W.	Lifeguarding
6/15/25	5.78	B.Y.B.	Lifeguarding
6/15/25	0.13	B.B.	Lifeguarding
6/15/25	3.5	D.D.	Lifeguarding
6/15/25	2.33	W.G.	Lifeguarding
6/15/25	5.48	c.s.	Lifeguarding
6/15/25	4.25	L.W.	Lifeguarding
6/15/25	3.53	H.W.	Lifeguarding
6/16/25	3.52	B.A.B.	Lifeguarding
6/16/25	2.82	E.B.	Lifeguarding
6/16/25	3.83	C.D.	Lifeguarding
6/16/25	3.33	L.D.	Lifeguarding
6/16/25	3.13	D.D.	Lifeguarding
6/16/25	3.6	G.M.	Lifeguarding
6/16/25	3.75	C.S.	Lifeguarding
6/16/25	3.2	H.W.	Lifeguarding

6/17/25	5.2	E.A,	Lifeguarding
6/17/25	5,25	D.D.	
			Lifeguarding
6/17/25	5.17	K.K.	Lifeguarding
6/17/25	4.78	G.M.	Lifeguarding
6/17/25	5.22	K.M.	Lifeguarding
6/17/25	5.1	A.N.	
			Lifeguarding
6/17/25	5.62	L.W.	Lifeguarding
6/18/25	5.3	E،A،	Lifeguarding
6/18/25	3.43	B.A.B.	Lifeguarding
6/18/25	5.32	в.в.	Lifeguarding
6/18/25	5.28	L.D.	· · · · · · · · · · · · · · · · · · ·
			Lifeguarding
6/18/25	5.1	D.D.	Lifeguarding
6/18/25	4.67	G,M.	Lifeguarding
6/18/25	5.18	C.S.	Lifeguarding
6/18/25	5.32		
		H.W.	Lifeguarding
6/19/25	3.97	E.A.	Lifeguarding
6/19/25	0.95	B.Y.B.	Lifeguarding
6/19/25	4.68	C.D.	Lifeguarding
6/19/25	5.77	L.D.	Lifeguarding
6/19/25	4.65	K.K.	Lifeguarding
6/19/25	5.62	K.M.	Lifeguarding
6/19/25	1.1	G.V.	Lifeguarding
6/19/25	5.7	H.W.	Lifeguarding
6/20/25	7	B.Y.B.	Lifeguarding
6/20/25	4.08	C.D.	Lifeguarding
6/20/25	5.2	D.D.	Lifeguarding
6/20/25	5.85	W,G.	Lifequarding
6/20/25	5.72	A.N.	Lifeguarding
6/20/25	6.62	H.W.	
			Lifeguarding
6/21/25	3.6	B.Y.B.	Lifeguarding
6/21/25	5.28	G.M.	Lifeguarding
6/21/25	5.1	K.M.	Lifeguarding
6/21/25	5.2	B.M.	Lifeguarding
6/21/25	4.87	A.N.	Lifeguarding
6/21/25	5,53	C.S.	
			Lifeguarding
6/21/25	5.4	B.V.	Lifeguarding
6/21/25	5.3	G.V.	Lifeguarding
6/22/25	5.12	E.A.	Lifeguarding
6/22/25	5.9	B.Y.B.	Lifeguarding
6/22/25	5.2	D.D.	Lifeguarding
6/22/25	5.28	W.G.	Lifeguarding
6/22/25	4,6	K.M.	Lifeguarding
6/22/25	5.17	B.M.	Lifeguarding
6/22/25	5.18	A.N.	Lifeguarding
6/22/25	5.85	B.V.	Lifeguarding
6/22/25	5.22	H.W.	
			Lifeguarding
6/23/25	3.63	E.A.	Lifeguarding
6/23/25	3.25	E.B.	Lifeguarding
6/23/25	3.67	C.D.	Lifeguarding
6/23/25	4.08	L.D.	Lifeguarding
6/23/25	3.88	W.G.	
			Lifeguarding
6/23/25	3.9	B.M.	Lifeguarding
6/23/25	3.67	A.N.	Lifeguarding
6/23/25	3.77	H.W.	Lifeguarding
6/24/25	5.6	B.Y.B.	Lifeguarding
6/24/25	4.92	D,D.	Lifeguarding
6/24/25	4.1	K.M.	Lifeguarding
6/24/25	5.42	B.M.	Lifeguarding
6/24/25	3.97	A.N.	Lifeguarding
6/24/25	5,32	c.s.	Lifeguarding
6/24/25	5.03	L.W.	
			Lifeguarding
6/25/25	5.32	E.A.	Lifeguarding
6/25/25	4.48	B.Y.B.	Lifeguarding
6/25/25	5.23	C.D.	Lifeguarding
6/25/25	5.17	W.G.	Lifeguarding
6/25/25	5.27	G.M.	Lifeguarding
6/25/25	5.32	B.M.	Lifeguarding
6/25/25	7.8	A.N.	Lifeguarding
6/25/25	5.33	H.W.	Lifeguarding
6/26/25	5.27	E.A.	Lifeguarding
,,			232240119

6/26/25	5.27	L.D.	Lifeguarding
6/26/25	5.23	D.D.	Lifeguarding
6/26/25	4.35	K.K.	Lifeguarding
6/26/25	5.32	G.M.	Lifeguarding
6/26/25	4.23	B.M.	Lifeguarding
6/26/25	5.2	L.W.	Lifeguarding
6/26/25	5,3	H.W.	Lifeguarding
6/27/25	4.97	E.A.	Lifeguarding
6/27/25	5.1	C.D.	Lifeguarding
6/27/25	5.3	D.D.	Lifeguarding
6/27/25	5.42	B.M.	Lifeguarding
6/27/25	5.22	A.N.	Lifeguarding
6/27/25	4.22	G.V.	Lifeguarding
6/27/25	5.3	H.W.	Lifeguarding
6/28/25	1.27	E.A.	Lifeguarding
6/28/25	3,15	K.K.	Lifeguarding
6/28/25	1.17	G.M.	Lifeguarding
6/28/25	4	B.M.	Lifeguarding
6/28/25	2.75	A.N.	Lifeguarding
6/28/25	3.63	B.V.	Lifeguarding
6/28/25	3.1	L.W.	Lifeguarding
6/29/25	4.28	E.A.	Lifeguarding
6/29/25	1.08	B.Y.B.	Lifeguarding
6/29/25	4.5	D.D.	Lifeguarding
6/29/25	5.15	L.D.	Lifeguarding
6/29/25	4.75	G.M.	Lifeguarding
6/29/25	4.55	K.M.	Lifeguarding
6/29/25	5.77	B.V.	Lifeguarding
6/29/25	4.67	H.W.	Lifeguarding
6/30/25	5.67	E.A.	Lifeguarding
6/30/25	1.88	D.D.	Lifeguarding
6/30/25	1.75	L.D.	Lifeguarding
6/30/25	4.03	C.D.	Lifeguarding
6/30/25	2	G.M.	Lifeguarding
6/30/25	3.9	K.M.	Lifeguarding
6/30/25	2	B.M.	Lifeguarding
6/30/25	3.87	A.N.	Lifeguarding
6/30/25	3.83	B.V.	Lifeguarding
6/30/25	1.65	H.W.	Lifeguarding

TOTAL 1094.34

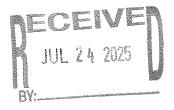
June 2025



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

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

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



PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
709275	7/24/2025	\$1,889.00

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

0000000021558001000000027865100000018890020

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

BARTRAM SPRINGS CDD 14530 Cherry Lake Drive East Jacksonville, FL 32258 Invoice Due Date 6/11/2025 Invoice 278651B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
6/1/2025	Water Management - Zone 1, Water Management - Zone 2		\$944.50 \$944.50	\$0.00 \$0.00	\$944.50 \$944.50

Please remit payment for this month's invoice.

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

Credits

\$0.00

Adjustment

\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$1889.00

This Invoice Total:

\$1889.00

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

Customer #:

709275

Corporate Address

Jacksonville, FL 32256

Portal Registration #: Customer E-mail(s): 7CA2D48A

4651 Salisbury Rd, Suite 155

customer E-man(s):

tglynn@gmsnf.com, rdurnan@gmsnf.com

Customer Portal Link: www.lal

www.lakedoctors.com/contact-us/

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

Invoice



Invoice #: 22270

Date: 05/28/25

Customer PO:

DUE DATE: 06/27/2025

BILL TO

JUL 09 2025

FROM

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

DESCRIPTION AMOUNT

#22158 - Irrigation Inspection April 2025
This contains all repairs and issues found during the April 2025 irrigation inspection.

All repairs were made while our tech was on site

Shops

zone #3-nozzle zone #7- 6" spray, 12" spray, nozzle (3) zone #8-nozzle(2) zone #13-12"spray

Pkwy / NODES

zone #6-6" spray, lateral zone #13-6" spray

Amenity

zone #2-lateral
zone #6-lateral
zone #12-lateral
Landscape Enhancement
12" spray (Material)

\$383.00

1			
12" spray (Material)	2.00	\$25.00	\$50.00
6" spray (Material)	3.00	\$12.00	\$36.00
Irrigation Labor (Labor)	3.00	\$65.00	\$195.00
lateral (Material)	4.00	\$15.00	\$60.00
nozzle (Material)	6.00	\$7.00	\$42.00

Thank you for your business!

AMOUNT DUE THIS INVOICE

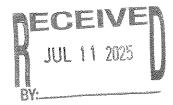
\$383.00

Please See Our Updated Remittance Information

Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 ACH Account Information:
Bank Name: Wells Fargo Bank N.A.
Routing Number: 121000248
Account Number: 4945950657
Remittance Information:
AR@verdego.com

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





Invoice

Invoice #: 23216 Date: 07/11/25

Customer PO:

DUE DATE: 08/10/2025

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 AMOUNT

#22944 - Irrigation Inspection June 2025
This contains all repairs and issues found during the June 2025 irrigation inspection. 6-13 and 6-28 visits

All repairs were made while our tech was on site

Shops Clock

zone #5-12" spray, nozzle zone #10-lateral line zone #13-6" spray, 12" spray

Amenity Clock zone #1-6" rotor, lateral zone #3-lateral zone #5-6" spray, nozzle zone #7-6" rotor zone #6-solenoid zone #9-nozzle (2)

Pkwy NODES 6" sprays (2)

Landscape Enhancement				\$446.00
12" spray (Material)	2.00	\$25.00	\$50.00	
6" spray (Material)	4.00	\$12.00	\$48.00	
Irrigation Labor (Labor)	3.00	\$65.00	\$195.00	
lateral (Material)	3.00	\$15.00	\$45.00	
nozzle (Material)	4.00	\$7.00	\$28.00	
solenoid (Material)	1.00	\$80.00	\$80.00	

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$446.00

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





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

Number	Date
C50531	07/23/25

Invoice

BILL TO: #104532

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

SERVICE PERFORMED AT

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

Site Number: 104532-001 Amount Paid: _

Return this portion with payment

CAC041190

Invoice Date	Customer#	P.O. Number	Salesman	Terms	Contract #
07/23/25	104532			30	SA001
		DESC	RIPTION		
Service Dat	e: 07/17/25		AND THE RESERVE OF THE PARTY OF		
	Filter Change s per agreement		on your HVA		
in odd thweti cila	o por agricomoni		ejere v sevijem e smalejems se radio	Newski film (1966) ee de die gebruig 1966.	
				τηται •	\$ 450.00
- High Serfaces of Military and Principles	e esta processa de la filipi de la constitución de la constitución de la constitución de la constitución de la		ende Sue Assument	ang ang ang Mariting ang	or the state of th
			· 보다 : 아마니아 (1947년 - 1942년 라마트라 (1952년)		 A superior of the Park English College Co

Thank you for your business!

Please make all checks payable to Weather Engineers, Inc.

Remit To: PO Box 37068 Jacksonville, FL 32236 Phone: (904)356-3963 * Fax (904) 356-4969

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PRED *** CHECK DATES 07/01/2025 - 07/31/2025 *** BARTRAM SPRINGS - REC BANK C REC FUND-HANCOO	FUND	RUN 8/28/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	NAME STATUS	AMOUNT	CHECK AMOUNT #
7/22/25 00015 7/08/25 07082025 202507 300-36200-10000	*	225.00	
REFUND 07/25 MICHAEL HARRIS			225.00 000023
7/22/25 00004 7/13/25 07132025 202506 320-57200-52006 SNOWCONE SVCS 06/25	*	209.09	
JAX SNOW SHACK			209.09 000024
7/22/25 00014 3/11/25 12810557 202507 320-57200-49400 EVENT 07/18/25	*	525.00	
3/11/25 12810558 202507 320-57200-49400 EVENT 07/2/25	*	525.00	
3/11/25 12810559 202507 320-57200-49400 EVENT 07/9/25	*	355.00	
PROGRESSIVE TOTAL 1	ENTERTAINMENT SER		1,405.00 000025
	TOTAL FOR BANK C	1,839.09	-
		•	
	TOTAL FOR REGISTER	1,839.09	

BSPR BART SPRING BPEREGRINO

Subject: Re: update

Date: Tuesday, July 8, 2025 at 11:16:55 AM Eastern Daylight Time

From: Lori Dunham

To: Sharyn Henning Michael Harris

cc: Alison Mossing 002.300.36200.10000 14486 Cherry Lake Drive West Jacksonville FL 32258

Attachments: image001.gif

Ok, sounds good. Thank you Sharyn. More funds should be coming in today as the rest of the parents pay for this week. Renette's refund will be for \$150 (3 weeks of \$50 deposits each). Michael Harris lives at 14486 Cherry Lake Drive West, Jacksonville FL 32258. His refund will be \$225 (\$50 deposit for Jonah and \$175 paid for full week for Elan). Thank you so much! I'll let the residents know.

On Tue, Jul 8, 2025 at 10:58AM Sharyn Henning < shenning@gmssf.com> wrote:

Hi Lori,

I just transferred the PayPal balance to our bank account this morning, so I have no funds to refund at the moment. As soon as I receive more payments, I can refund Renette's payments. Please confirm how much is due to her.

As for the cash payment refund, please send me the full name, address and amount due for refund and I will have to mail them a check.

Let me know if you have any questions. Thanks!

Sharyn Henning, CPA*

Governmental Management Services – South Florida, LLC

5385 North Nob Hill Road

Sunrise, FL 33351

(954) 721-8681 x205

(954) 721-9202 Fax

*Regulated by the State of Florida



From: Lori Dunham < ldunham@gmsnf.com>
Date: Tuesday, July 8, 2025 at 10:54 AM

To: Alison Mossing amossing@gmstnn.com>, Sharyn Henning shenning@gmssf.com>

Subject: update

Good morning. Just wanted to give a quick financial update. All campers have paid in full through week 4.

Renette Langworthy (mom Amy Amatangelo) paid deposits for week 3, 5 and 9. However, Renette is chronically ill so she has had to cancel those weeks. Will we be able to refund her deposit for weeks 3,5, and 9? She paid through paypal on 2/7.

Additionally, Michael Harris canceled his two kids, Jonah Harris and Elan Harris. Michael paid a deposit in cash for week 6 for Jonah and he paid total \$150 in cash for week 5 for Elan. They are already deposited (you can see deposits on my March deposit spreadsheet) so I'm not sure how we go about refunding when they paid cash. Thank you for advising me on this.

Have a good day,

__

Lori Dunham

Governmental Management Services

14530 East Cherry Lake Drive

Jacksonville Florida 32258

Phone: 904-880-5156

<u>Ldunham@gmsnf.com</u>



--

Lori Dunham

Governmental Management Services

14530 East Cherry Lake Drive

Jacksonville Florida 32258

Phone: 904-880-5156

<u>Ldunham@gmsnf.com</u>

INVOICE



Jax Snow Shack 1754 Sternwheel Dr. Jacksonville, FL 32223 Phone: 904-655-1658 DATE: 7/13/2025

PURCHASED BY:

Danelle DeMarco 14530 Cherry Lake Dr E Jacksonville, FL 32258

COMMENTS OR SPECIAL INSTRUCTIONS:

Bartram Springs Summer Camps

002.320.57200.52006

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
6/4/2025	40	Shaved Ice 3oz. Cups	\$1.00	\$40.00
6/11/2025	69	Shaved Ice 3oz. Cups	\$1.00	\$69.00
6/18/2025	48	Shaved Ice 3oz. Cups	\$1.00	\$48.00
6/25/2025	46	Shaved Ice 3oz. Cups	\$1.00	\$46.00
		Subtotal		\$203.00
			Sales tax	N/A
	HECK TOTAL DUE	\$203.00		
	CARD TOTAL DUE des a 3% Processing Fee)	\$209.09		



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 #12810559 Terms: PO # Customer name: Bartram Springs CDD Event type: Lego Theme Camp Billing address: 14530 Cherry Lake Drive E., Jacksonville, Fl. 32257 Lori Dunham Wk.904-880-5156 Cell: same Original contact person: E-mail/ fax: Ldunham@gmsf.com At event contacts with cell: Same Event date: Wednesday July 9th, 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; * Inflatable Block Party Bounce House Reg. Total \$ 259.00 Your Total \$ 225.00 *Generator with Gas Reg. Total \$ 135.00 Your Total 95.00 * Area Delivery Reg. Total \$ 45.00 Your Total \$ 35.00 Total \$ 439.00 Total \$ 355.00 Your Total Savings: 84.00 002.320.57200.49400 Sub Total: \$ 355.00 Sales Tax: \$ Invoice Total: \$ 355.00 50% Dep.: Due at Setup: Payments Rec.: \$ Current Balance: \$ 355.00 *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.

__ Date: __

Customer signature required x_



Total Entertainment Services

Invoice-Agreement

Camp

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

<u>Invoice date</u> : 3/11/2025	<u>Invoice</u> #12810557	,	Terms:		PO)#
<u>Customer name</u> : Bartram Springs CDD				Event type	<u>e:</u> De	sert Oasis Theme
Billing address: 14530 Cherry Lake Drive E., J	lacksonville, Fl. 32257					
Original contact person: Lori Dunham	Wk .904-880-5156	Cell: same	E-mail/ fax:	Ldunham@	gmsf.c	com
At event contacts with cell: Same						
Event date: Friday July 18th, 2025	Hours of event:	1:00 pm to 3:00 pm		Hours of se	rvice:	: 2 hrs
Approximate set up time: 11:30am-12:	00					
Location name and address: Same						
Where to set up at location: Bartram Sprin	gs Amentity Center Field		_	Power with		-
Set up-grass or pavement:	Water within 75':	Yes	Covere	ed area for e	<u>ntertai</u>	iner:
Notes:						
Services needed;						
* Inflatable 18' Purple Hurricane Waterslide		Reg. Total		Your Tot	,	395.00
*Generator with Gas		Reg. Total		Your Tot	al \$	95.00
* Area Delivery		Reg. Total	\$ 45.00	Your Tot	al \$	35.00
		Total	\$ 629.00	Tot	•	525.00
			Total Savings:	\$ 104.0	0	
Note *Customer must have Water Ho	ose set up to run u	pon arrival. (appr	OX 150° OT NO	se.)		
002.320.57200.49400			Sub Total:		00	
			Sales Tax:	\$ -		
			Invoice Total: 50% Dep.: Due at Setup: Payments Rec.: Current Balance:	: \$ -		
		,,	*Due by even	•		0 late fee
CANCELLATION, RE-SCHEDULING, INCLEMI						
Any cancellation of this agreement by customer	-					
Progressive Entertainment. Any stopping of deli-						
No penalties or loss of deposit occur if event is r						
when not within these terms. Other arrangement						
theft or damage to equipment or materials while event from taking place or being shortened. Ser						
Customer signature required x				Date:		



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 #12810558		Terms:		<u>P0</u>	<u>#</u>
Customer name: Bartram Spring	s CDD				Event type:	Pati	riotic Theme Cam
Billing address: 14530 Cherry La	ake Drive E., Jack	sonville, Fl. 32257					
Original contact person:	Lori Dunham	Wk.904-880-5156	Cell: same	E-mail/ fax:	Ldunham@gm	sf.co	<u>om</u>
At event contacts with cell:	Same						
Event date: Wednesday July	2nd 2025	Hours of event:	1:00 pm to 3:00 pm		Hours of serv	<u>ice</u> :	2 hrs
Approximate set up time:	11:30am-12:00						
Location name and address:	Same						
Where to set up at location:	Bartram Springs A	mentity Center Field			Power within	<u>75':</u>	No
Set up-grass or pavement:		Water within 75':	Yes	Covere	ed area for ente	rtair	ner:
Notes:							
Services needed;							
* Inflatable 18' Stars & Stripes Wa	aterslide		Reg. Total	\$ 459.00	Your Total	\$	395.00
*Generator with Gas			Reg. Total	\$ 135.00	Your Total	\$	95.00
* Area Delivery			Reg. Total	\$ 45.00	Your Total	\$	35.00
			Total	\$ 639.00	Total	\$	525.00
			Your	Total Savings:	\$ 114.00		
Note *Customer must hav	water Hose	set up to run u	oon arrival (anni	ox 150' of hos	(92		

002.320.57200.49400

 Sub Total:
 \$ 525.00

 Sales Tax:
 \$

 Invoice Total:
 \$ 525.00

 50% Dep.:
 Due at Setup:

Payments Rec.: \$

Current Balance: \$ 525.00

*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	on,	H	Man	Date:	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER C *** CHECK DATES 07/01/2025 - 07/31/2025 *** BARTRAM SPRINGS - CAP RESERVE BANK B BSCDD-CAP RESERVE	CHECK REGISTER	RUN 8/28/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/29/25 00117 7/24/25 1250 202507 600-53800-60000 RPLC FAILED R22 SYSTEM	*	25,849.00	
RPLC FAILED R22 SISTEM RIVER CITY MECHANICAL SRVS LLC			25,849.00 000337
7/29/25 00125 7/14/25 1773 202507 600-53800-61000	*	1,600.00	
DEPOSIT FOR PAVER PROJECT SMART PAVERS LLC			1,600.00 000338
7/29/25 00125 7/21/25 1775 202507 600-53800-61000	*	1,600.00	
FNL PMT FOR PAVER PROJECT SMART PAVERS LLC			1,600.00 000339
TOTAL FOR BANK	К В	29,049.00	
TOTAL FOR REGI	ISTER	29,049.00	

BSPR BART SPRING BPEREGRINO

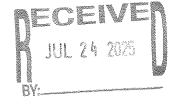


River City Mechanical Services LLC

Bartram Springs Amenities Center Governmental Management Services 14530 E Cherry Lake Dr Jacksonville, FL 32258

🐛 (310) 500-7492

rdurnan@gmsnf.com



AMOUNT DUE	\$25,849.00
DUE DATE	Jul 24, 2025
PAYMENT TERMS	Upon receipt
INVOICE DATE	Jul 24, 2025
SERVICE DATE	Jul 24, 2025
INVOICE	#1250
JOB	#2723

CONTACT US

2553 Powers Ave Jacksonville, FL 32207

🐛 (904) 257-5292

Chris.Pappas@RC-Mechanical.com

Service completed by: Chris Pappas, Andrew Auble

INVOICE

Commercial Service \$25,849.00

Proposal to replace existing failed R22 system with same configuration of qty (2) 4 ton condensers and 7.5 ton commercial air handler and new electric heat. Proposal includes:

Removal and disposal of existing system.

Installation of new secondary drain pan.

Installation of new Trane 3 phase air handler with electric heat.

installation of qty (2) 4 ton 3 phase condensers.

Re-use existing line sets.

Re-use existing power conductors.

New refrigerant will be R454b.

Replaced split system as proposed.

Subtotal	\$25,849.00
Job Total	\$25,849.00

Invoice Amount \$25,849.00

See our Terms & Conditions

11747 Philips Hwy, Suite 300, Jacksonville, FL, 32256 smartpaversjax@gmail.com https://smartpaversllc.com/ Cell 904-8853818

SMART PAVERS LLC

Invoice

Bill To:

Robert Durnan

RDurnan@gmsnf.com

14530 Cherry Lake Dr E

Jacksonville, FL, 32258-5133



Invoice No:

Date:

07/14/2025

Terms: Due Date:

07/21/2025

1773

Description

Quantity

Rate

Amount

Deposit for Paver Project

1

\$1,600.00

\$1,600.00*

*Indicates non-taxable item

Subtotal

Total

\$1,600.00

\$1,600.00

Paid

\$0.00

Balance Due

\$1,600.00

11747 Philips Hwy, Suite 300, Jacksonville, FL, 32256 smartpaversjax@gmail.com https://smartpaversllc.com/ Cell 904-8853818

SMART PAVERS LLC

Invoice

Bill To:

Robert Durnan

RDurnan@gmsnf.com 14530 Cherry Lake Dr E

Jacksonville, FL, 32258-5133

Invoice No:

Date:

Terms: Due Date: 1775

07/21/2025 7

07/28/2025

Description

Quantity

1

Rate

Amount

Final payment for paver project

, , , , ,

*Indicates non-taxable item

\$1,600.00

\$1,600.00*

Subtotal

Total

\$1,600.00 \$1,600.00

--,----

Paid

\$0.00

Balance Due

\$1,600.00







PeoplesGas.com

BARTRAM SPRINGS CDD

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

Amount Due: \$45.83

Due Date: July 01, 2025 **Account #:** 221003032432

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

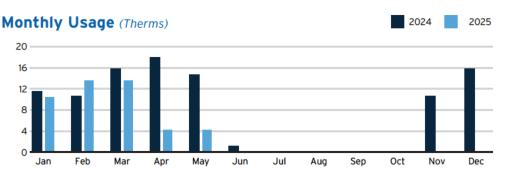
Account Summary

\$45.83
-\$48.92
\$48.92

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



Scan here to view your account online.





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



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

Account #: 221003032432 **Due Date:** 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.

BARTRAM SPRINGS CDD CLUBHOUSE FIRE PIT 393 PALM COAST PKWY SW, UNIT 4 PALM COAST, FL 32137-4774 Amount Due: \$45.83

Payment Amount: \$_____

685952086395

Your account will be drafted on July 01, 2025

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



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

Account #: 221003032432 Statement Date: June 10, 2025 Charges Due: July 01, 2025

Meter Read

Meter Location: Clubhouse FP

Service Period: May 06, 2025 - Jun 04, 2025

Rate Schedule: Small General Service - Transportation

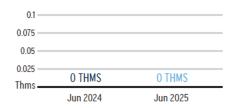
Meter Number	Read Date	Current Reading	- Previous =	Measured Volume x	вти	x Conversion	= Total Used	Billing Period
AHX25588	06/04/2025	1,580	1,580	0 CCF	1.045	1.0000	0.0 Therms	30 Days

Charge Details

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

Total Current Month's Charges \$45.83

Avg THMS Used Per Day



Important Messages

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

Ways To Pay Your Bill



Bank Draft

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



Credit or Debit Card

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



In-Person

Phone

Toll Free:

866-689-6469

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

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.



PeoplesGas.com

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 Month's Charges	\$49.66
Payment(s) Received Since Last Statement	-\$49.66
Previous Amount Due	\$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.



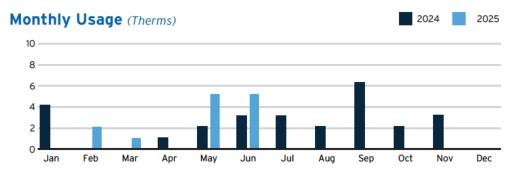
Your average daily THMS used was 0% higher than it was in your previous period.



Scan here to view



your account online.





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

PEOPLES GAS AN EMERA COMPANY

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.

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

Amount Due: \$49.66 Payment Amount: \$_

603236370692

Your account will be drafted on July 01, 2025

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



Service For:

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

Account #: 211003320143 Statement Date: June 10, 2025 Charges Due: July 01, 2025

Meter Read

Service Period: May 06, 2025 - Jun 04, 2025

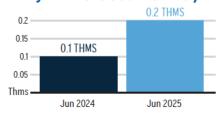
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous = Reading =	Measured x Volume	вти	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 \$0.17 Florida Gross Receipts Tax **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

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



Credit or Debit Card

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



In-Person

Phone

Toll Free:

866-689-6469

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

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:

Natural Gas Outage: 877-832-6747 Natural Gas Energy Conservation Rebates: 877-832-6747

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

Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a gland For 14751 BARTRAM SPRINGS PKV 32258-6101		LLE, FL,
Previous balance		\$360.31
EFT Payment - thank you	Jun 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

Thanks for paying by Automatic Payment

Your automatic payment on Jul 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

Need help?

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

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937

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

Account number 8495 74 120 3774991

Jul 01, 2025 Automatic payment

\$360.31 Please pay

Electronic payment will be applied Jul 01, 2025

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

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

Get help and support at

business.comcast.com/help



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit

business.comcast.com/myaccount



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

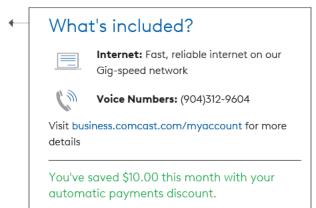


Regular monthly charges	\$	345.85
Comcast Business		\$329.85
Bundled services		\$309.90
Data, Voice Package Package Includes: Business Internet 200 and 1 Mobility Voice Line.	\$284.95	
Equipment Fee Voice.	\$24.95	
Internet services		\$29.95
Static IP - 1	\$29.95	
Other credits and discounts		-\$10.00
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 Sales Tax	\$1.87	\$10.33
State Communications Services Tax	\$4.46	
Local Communications Services	\$3.60	
Tax		

Additional information

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



Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a gland For 14530 CHERRY LAKE DR E OF 32258-5133		LE, FL,
Previous balance		\$745.72
EFT Payment - thank you	Jun 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	\$78.00
New charges		\$745.75
Amount due		\$745.75

Thanks for paying by Automatic Payment

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

Need help?

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

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

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 Jul 01, 2025

Please pay \$745.75

Electronic payment will be applied Jul 01, 2025

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

Get help and support at

business.comcast.com/help



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit

business.comcast.com/myaccount



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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



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	

Voice Network Investment		\$8.00	
One-time charge	S		\$3.95
Other charges			\$3.95
Paper Statement Fee	Jun 10	\$3.95	

Taxes, fees and other charges	\$78.00
Other charges	\$11.69
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.

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

...continued

Regulatory Cost Recovery	\$6.15		
Taxes & government fees		\$66.31	
Sales Tax	\$6.27		
State Communications Services Tax	\$32.08		
Local Communications Services Tax	\$25.96		
911 Fees	\$2.00		

Additional information

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

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

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

\$186.82

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	Jun 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				

Thanks for paying by Automatic Payment

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

Need help?

Amount due

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

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

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 Jul 07, 2025

Please pay \$186.82

Electronic payment will be applied Jul 07, 2025

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

Get help and support at

business.comcast.com/help



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit

business.comcast.com/myaccount



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

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.



Phone: (904) 665-6000

225 N. Pearl St.

Jacksonville, FL 32202-4513

Online: jea.com

BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426 Bill Date: 06/18/25

Cycle: 16

Amount Due \$335.38

Do not pay. AutoPay will process your payment on 07/10/25.

TOTAL SUMMARY OF CH	IARG	ES
Electric	\$	215.54
Water		23.72
Sewer		42.36
Irrigation		53.76
Total New Charges	\$	335.38
(A complete breakdown of charges can be found on the	follow	ing pages.)
Previous Balance	\$	332.51 -332.51 0.00 335.38
Do not pay. AutoPay will process your payment on 07/10/25.	\$	335.38

MESSAGES



Change your light bulbs to LEDs.



JEA's 2024 Annual Water Quality report is 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.





Check here for telephone/mail addre	one/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 contr	ribute.				

Additional information on reverse side.

Acct #: 1540008426 Bill Date: 06/18/25 Do not pay. AutoPay will process your payment on 07/10/25. TOTAL AMOUNT PAID \$335.38

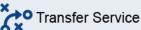
Visit jea.com to:



Pay Your Bill



Manage Your Alerts





Report or View Outages



E-mail:

Email Us



Update Your Information

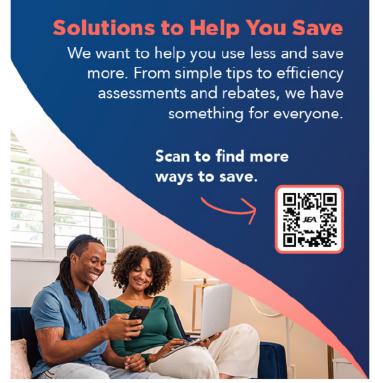


Learn About Rates



Understand Your Bill





STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account # 1540008426 Address:

Zip Code: City:



BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426 Bill Date: 06/18/25 Cycle: 16

Phone: (904) 665-6000

Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/19/25 - 06/17/25 Reading Date: 06/17/25

Service Point: Irrigation 1 - Electric

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Constant	
24063319	29	43177	Regular	1	762 KWH

Basic Monthly Charge	\$ 23.00
Energy Charge (\$0.0667 per kWh)	50.83
Tax Exempt Fuel Cost (\$0.0339 per kWh)	25.83
Taxable Fuel Cost (\$0.00511 per kWh)	3.89
City of Jacksonville Franchise Fee	3.11
Gross Receipts Tax	2.73

Total Current Electric Charges 109.39

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/19/25 - 06/18/25 Reading Date: 06/18/25

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
68272587	30	2105	Regular	3/4	

Basic Monthly Charge	\$ 17.67
Tier 1 Consumption (1-4 kgal @ \$1.34)	5.36
City of Jacksonville Franchise Fee	0.69

Total Current Water Charges 23.72

SEWER SERVICE

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/19/25 - 06/18/25 Reading Date: 06/18/25

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
68272587	30	2105	Regular	3/4	4000 GAL

Total Current Sewer Charges	\$ 42.36
City of Jacksonville Franchise Fee	1.23
Sewer Charge (\$4.88 per KGal)	19.52
Basic Monthly Charge	\$ 21.61

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 05/18/25 - 06/16/25 Reading Date: 06/16/25

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
74759444	29	186	Regular	1 1/2	1000 GAL

Total Current Irrigation Charges	¢	E2 76
City of Jacksonville Franchise Fee		1.57
Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal)		3.49
Basic Monthly Charge	\$	48.70

Total Current Irrigation Charges

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 05/19/25 - 06/17/25 Reading Date: 06/17/25

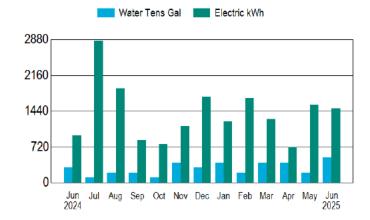
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	29	61516	Regular	1	733 KWH
22493397	29	11.66	Regular	1	11.66 KW

Basic Monthly Charge	\$ 23.00
Energy Charge (\$0.0667 per kWh)	48.89
Tax Exempt Fuel Cost (\$0.0339 per kWh)	24.85
Taxable Fuel Cost (\$0.00511 per kWh)	3.75
City of Jacksonville Franchise Fee	3.01
Gross Receipts Tax	2.65

Total Current Electric Charges 106.15

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	948	1,558	1,495	52
Total Gallons Used	3,000	2,000	5,000	167



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

Phone: (904) 665-6000

Online: jea.com

BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466 Bill Date: 06/20/25

Cycle: 16

Amount Due \$8,218.54

Do not pay. AutoPay will process your payment on 07/14/25.

TOTAL SUMMARY OF CH	ARG	ES
Electric	\$	5,456.62
Water		1,343.86
Sewer		542.45
Irrigation		875.61
Total New Charges	\$	8,218.54
(A complete breakdown of charges can be found on the	e followi	ng pages.)
Previous Balance	\$	8,363.88 -8,363.88 0.00 8,218.54
Do not pay. AutoPay will process your payment on 07/14/25.	\$	8,218.54

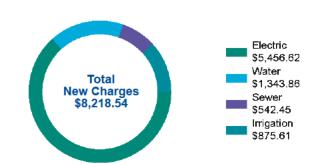
MESSAGES



Change your light bulbs to LEDs.



JEA's 2024 Annual Water Quality report is 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.





Check her	re for telephone/mail add	ress correction and fill in on reverse sid	le.
Add \$	to my monthly bill: \$	for Neighbor to Neighbor and/or \$	for
the Prospe	erity Scholarship Fund. I wil	I notify JEA when I no longer wish to contr	ibute.

Additional information on reverse side. ->

Acct #: 2568379466 Bill Date: 06/20/25

Do not pay. AutoPay will process your payment on 07/14/25. TOTAL AMOUNT PAID

\$8,218.54

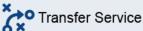
Visit jea.com to:



Pay Your Bill



Manage Your Alerts





Report or View Outages



Email Us



Update Your Information

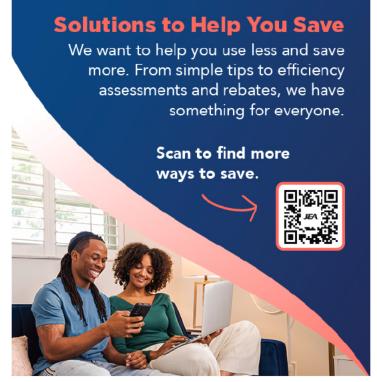


Learn About Rates



Understand Your Bill





STATEMENT INFORMATION

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

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





BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466 Bill Date: 06/20/25 Cycle: 16

Phone: (904) 665-6000

Online: jea.com

WATER SERVICE

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

Reading Date: 06/16/25 Service Period: 05/18/25 - 06/16/25

Commercial - Water/Sewer Service Point:

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
83003017	29	291	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: 05/18/25 - 06/16/25 Reading Date: 06/16/25

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption (1 cu ft = 7.48 gal)
Number	Billed	Reading	Type	Size	
86860454	29	1386	Regular	2	15000 GAL

Basic Monthly Charge	\$ 75.29
Water Consumption Charge	45.90
City of Jacksonville Franchise Fee	3.64

Total Current Water Charges 124.83

WATER SERVICE

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

Service Period: 05/20/25 - 06/18/25 Reading Date: 06/18/25

Service Point: Fire Sprinkler 1

\$ 42.27 Detecto-Meter Charge 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: 05/18/25 - 06/16/25 Reading Date: 06/16/25

Service Point: Commercial - Water/Sewer

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
83003017	29	291	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: 05/18/25 - 06/16/25 Reading Date: 06/16/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)	
86860454	29	1386	Regular	2	15000 GAL	

Basic Monthly Charge	\$ 266.03
Sewer Usage Charge	73.20
City of Jacksonville Franchise Fee	10.18

Total Current Sewer Charges 349.41

IRRIGATION SERVICE

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

Service Period: 05/20/25 - 06/20/25 Reading Date: 06/20/25

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
61905337	31	28100	Regular	2	167000 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)	750.39
City of Jacksonville Franchise Fee	25.50
Total Current Irrigation Charges	\$ 875.61



Account #: 2568379466 Bill Date: 06/20/25 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: 05/19/25 - 06/17/25 Reading Date: 06/17/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	29	71794	Regular	40	40280 KWH
22489908	29	2.33	Regular	40	93.20 KW

Basic Monthly Charge	\$ 203.00
GSD Demand Charge	782.88
GSD Energy Charge	1,334.48
Tax Exempt Fuel Cost (\$0.0339 per kWh)	1,365.49
Taxable Fuel Cost (\$0.00511 per kWh)	205.83
City of Jacksonville Franchise Fee	116.75
Gross Receipts Tax	102.78

Total Current Electric Charges 4,111.21

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 05/19/25 - 06/17/25 Reading Date: 06/17/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	29	1517	Regular	1	17 KWH
22493394	29	.03	Regular	1	.03 KW

Total Current Floctric Charges	¢	26 10
Gross Receipts Tax		0.65
City of Jacksonville Franchise Fee		0.74
Taxable Fuel Cost (\$0.00511 per kWh)		0.09
Tax Exempt Fuel Cost (\$0.0339 per kWh)		0.58
Energy Charge (\$0.0667 per kWh)		1.13
Basic Monthly Charge	\$	23.00

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 05/15/25 - 06/16/25 Reading Date: 06/16/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	32	24614	Regular	1	11950 KWH
22508751	32	32.24	Regular	1	32.24 KW

Basic Monthly Charge	\$ 23.00
Energy Charge (\$0.0667 per kWh)	797.07
Tax Exempt Fuel Cost (\$0.0339 per kWh)	405.11
Taxable Fuel Cost (\$0.00511 per kWh)	61.06
Gross Receipts Tax	32.98

Total Current Electric Charges 1,319.22

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 05/18/25 - 06/16/25 Reading Date: 06/16/25

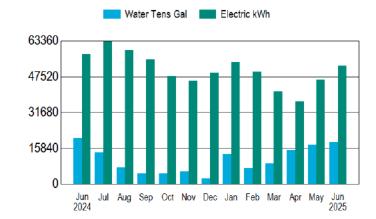
Service Point: Reclaim Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
89241659	29	4501	Regular	1	250000 GAL

Basic Monthly Charge	\$ 31.50
Inspection Fee	6.00
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)	1,021.87

Total Current Water Charges 1,112.72

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	57,408	46,118	52,247	1,633
Total Gallons Used	204,000	174,000	186,000	6,414



BERNADETTE

ADMINISTRATION	ADMINISTR	OUNTS ADMINISTRATIO	MINISTRATION	DMINISTRATION	ADMINISTRATION
----------------	-----------	---------------------	--------------	---------------	----------------

Payment Request Receipt

Payment has been submitted successfully.

Confirmation Number

180-50223-25

Payment Amount

7,643.44

Withdraw from Account

Bartram Springs Checking (*9755)

Transit Routing Number

063112786 (Hancock Whitney Bank)

Requested Payment Date

07/17/2025

Account Name

BARTRAM SPRINGS CDD

Applied to Account

448545*****5900

Print this page for your records.

PRINT

Make Another Payment

Terms & Conditions Privacy Policy



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 PAYMENT DUE 07-22-25

AMOUNT DUE

NEW BALANCE \$7,643.44

TO: MIN. PAYMENT \$7,643.44

ACCOUNT NUM.

AMOUNT S

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

4485-XXXX-XXXX-5900

** 0000001

Detach here To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

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

CLOSING DATE	06-27-25	PREVIOUS BALANCE	7,771.65
OLOGING DATE	00 27 20	NEW PURCHASES AND OTHER CHARGES	8,207.29
PAYMENT DUE DATE	07-22-25		-
CREDIT LIMIT	15,000	NEW CASH ADVANCES	.00
	10,000	CREDITS	563.85
AVAILABLE CREDIT	7,357	DAVAMENTO	7 774 05
		PAYMENTS	7,771.65-
		LATE PAYMENT CHARGES	.00
FOR CUSTOMER SERVICE CALL:		FINANCE CHARGES	.00
Toll Free	1-800-448-8812	NEW BALANCE	7,643.44
SEND BILLING INQUIRIES TO:		TOTAL PAYMENT DUE	7,643.44
CREDIT CARD CENTER PO BOX 61750		DISPUTED AMOUNT	.00
NEW ORLEAN	S LA 70161-1750		
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purc entire New Balance by Payment Due Date. Finance charge ac Advances daily until paid and will be billed in your next Staten	crues on Cash

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

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

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

IMPORTANT INFORMATION

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

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

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



ACCT. NUMBER:			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00.
CURRENT BALANCE	7,643.44	MINIMUM PAYMENT DUE	7,643.44
AVAILABLE CREDIT	7,356.56	PAYMENT DUE DATE	07-22-25

BARTE	BARTRAM SPRINGS COMMUNITY		TOTAL CORPORATE ACTIVITY			
					\$7,771.65CR	
Post Date	Trans Date	Reference Number	мсс	Transaction Description	Amount	
06-23	06-23			AUTO PAYMENT DEDUCTION	7,771.65CR	

CORPORATE ACCOUNT ACTIVITY

	INDIVIDUAL CARDHOLDER ACTIVITY								
	LE DEN	IARCO C	REDITS \$249.9		RCHASES \$3,875.71	CA	SH ADV \$0.00	TOTAL	ACTIVITY \$3,625.73
Post	Tran								
Date	Date	Reference Number	MCC	Transa	ction Desc	ription			Amount
05-28	05-27	24692165147102731896538	5942	AMAZO	N MKTPL*N	N1S80ZV0	AMZN.COM	I/BILL WA	31.47
05-28	05-28	24692165148102813259992	5942	AMAZO	N MKTPL*N	N3A97NB0	AMZN.COM	//BILL WA	31.89
05-28	05-27	24692165147102594994131	5942	AMAZO	N MKTPL*N	N4XH2WH	2 AMZN.CO	M/BILL WA	88.89
05-28	05-27	24692165147102558329803	5942	AMAZO	N MKTPL*N	IN5Y77TB1	AMZN.COM	I/BILL WA	200.68
05-29	05-29	24692165149103767420126	5942	AMAZO	N MKTPL*N	N64F90G0	AMZN.COM	I/BILL WA	28.49
05-29	05-29	24011345149100042653432	5331	AMAZO	N RETA* N	N7QD6150 \	WWW.AMA	ZON.CO WA	81.18
05-29	05-28	24011345148100094871321	5072	ID-ENH	ANCEMEN [®]	TS.COM ID-	ENHANCEN	MEN SC	300.35
05-30	05-29	24692165149104448604989	7929	IN *PRC	GRESSIVE	ENTERTA	N 904-6459	068 FL	414.00
06-02	06-01	24906415152230536911872	5968	EIG*CO	NSTANTC	ONTACT.CC	M 855-2295	5506 MA	104.80
06-04	06-03	24493985155111866580727	5941	ACADE	MY SPORT	S #194 JAC	KSONVILLE	FL	161.21
06-06	06-05	24906415156230932127731	5045	SSP*CC	OURTRESE	RVE 844-40	73737 FL		99.00
06-06	06-05	24692165157100973749941	5942	AMAZO	N MKTPL*N	168ZE07L1	AMZN.COM	/BILL WA	160.28
06-09	06-07	24011345158100017742804	5331			61XB0I50 W			19.96
06-09	06-06	24692165157101384673589	5942	AMAZO	N MKTPL*N	NH5H60XE2	AMZN.COM	//BILL WA	64.00
06-09	06-07			AMAZO	N MKTPL*N	NH7H18OS0	AMZN.COM	M/BILL WA	137.76
06-09	06-07	24692165158102249947589	5942	AMAZO	N MKTPL*N	NH9S58BE2	AMZN.COM	I/BILL WA	368.17
06-10	06-08	24011345160100094951340	5331			W3221ZU1			249.98CR
06-12	06-11	24692165163106466428077	5942	AMAZO	N MKTPL*N	NH32H82D1	AMZN.COM	I/BILL WA	121.95
06-13	06-12			DOLLA	RTREE FRU	JIT COVE FI	L		25.00
06-13	06-12	24445005164001027973470	5331	DOLLA	RTREE FRU	JIT COVE F	L		42.60
06-13	06-12	24692165163107001935592	5942			NH9FB5UM0			43.50
06-13	06-12	24011345163100079969512	5331	AMAZO	N RETA* N	H9VV6UY0	WWW.AMA	ZON.CO WA	174.76
06-16	06-14	24445005166400253928265				R #4444 JA			35.56
06-16	06-14	24692165166109405208250	5942			1A07D2T00			48.87
06-16	06-13	24064665164100022191020	5945	LS JULI	NGTON CF	REEK GO 90	4-2874653	PA	61.65
06-16	06-13	24692165164107547461342	5942			1H9F03YI1			189.10
06-17	06-16	24692165167100805384774	5942			IA7IE8MF0			87.33
06-18	06-18	24692165169101934713212	5942			IA6CQ1UC1			68.43
06-18	06-17	24692165169101830668965	5942	AMAZO	N MKTPL*N	1O4U81G72	AMZN.COM	//BILL WA	74.89
06-18	06-18	24011345169100034358516	5331	AMAZO	N RETA* N	A5PE4IL1 W	/WW.AMAZ	ON.CO WA	88.89
06-18	06-17	24692165168101617509730	5942			IA6YG76X0			199.50
06-19	06-18	24011345169100103858289	5331					ZON.CO WA	67.40
06-19	06-18	24692165169102463030945	5968			A18O9W41			139.00
06-25	06-25	24011345176100034794083	5331	AMAZO	N RETA* N	Q9V83872 V	VWW.AMAZ	ON.CO WA	24.87

ACCT. NUMBER: 4			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00.
CURRENT BALANCE	7,643.44	MINIMUM PAYMENT DUE	7,643.44
AVAILABLE CREDIT	7,356.56	PAYMENT DUE DATE	07-22-25

INDIVIDUAL CARDHOLDER ACTIVITY								
06-25	06-24	24493985176119111651115	5941	ACADEMY SPORTS	#194 JACKSONVILLE FL		90.28	
ROBER	T DURI	NAN C	REDIT	S PURCHASES	CASH ADV	TOTAL ACTIVIT	Υ	
			\$313.8	7 \$4,331.58	\$0.00	\$4,017.7	71	
Post	Tran							
Date	Date	Reference Number	MCC	Transaction Descr	iption		Amount	
05-28	05-27	24692165147102498843202	5200	LOWES #03445* ST	JOHNS FL		2.74	
05-28	05-27	24692165147102411760160	5942	AMAZON MKTPL*NI	3WO0J51 AMZN.COM/BILL V	/A	15.38	
05-28	05-28	24692165148102902667881	5942	AMAZON MKTPL*N6	2PQ9CS2 AMZN.COM/BILL W	/A	27.99	
05-28	05-27	24692165147102560332159	5942	AMAZON MKTPL*NI	15WF3WA2 AMZN.COM/BILL	ΝA	47.90	
05-28	05-27	24455015147141001585037	5411	WAL-MART #0928 S	T JOHNS FL		158.41	
05-29	05-28	24692165148103285436159	5942	AMAZON MKTPL*N6	31PA9FK2 AMZN.COM/BILL W	Α	23.85	
05-29	05-27	24943015148010209194810	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		52.44	
05-29	05-28	24692165148103030674195	5942	AMAZON MKTPL*N6	3B84OV2 AMZN.COM/BILL W	Α	91.98	
05-30	05-29	24692165149104327867665	5942	AMAZON MKTPL*N6	31PC0TX2 AMZN.COM/BILL W	Α	12.99	
05-30	05-29	24011345149100076855283	5331	AMAZON RETA* NN	9FC7GR0 WWW.AMAZON.CC	WA	13.27	
05-30	05-29	24692165149104440621890	5942	AMAZON MKTPL*NI	77VZ7V00 AMZN.COM/BILL W	Α	181.39	
06-02	05-30	24943015151010206815320	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		46.25	
06-05	06-04	24011345155100082871069	7333	CANVA* 104537-538	36953 CANVA.COM DE		120.00	
06-06	06-05	74692165156100722868808	5942	AMAZON MKTPLAC	E PMTS AMZN.COM/BILL WA		181.39CR	
06-09	06-05	24943015157010205747239	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		14.97	
06-09		24793385157002750913090		SHERWIN-WILLIAM	S702424 SAINT JOHNS FL		51.26	
06-09	06-06	24943015158010206832963	5200	THE HOME DEPOT	#1324 ST. JOHNS FL		79.13	
06-09		24943015157010205748401		THE HOME DEPOT	#1324 ST. JOHNS FL		79.38	
06-11	06-10	24692165162105518439810	5942	AMAZON MKTPL*NA	A8FN0JP2 AMZN.COM/BILL W	Α	105.51	
06-11		24000975161866801005721			BALAS SAINT JOHNS FL		118.80	
06-11		24011345161100091476068			1DE2MZ1 WWW.AMAZON.CO	WA	241.99	
06-12		24692165162105961379281			A0QG0EQ2 AMZN.COM/BILL V		31.98	
06-12		24692165162105721141369			H4KG0HF1 AMZN.COM/BILL V		237.38	
06-13		24204295163002824507023			9782 800-4563229 CA		94.55	
06-13		24692165163106903490359			A4VG7592 AMZN.COM/BILL W	Δ	99.59	
06-13		24692165163106679458838			LIES 800-295-5510 WI	^	335.35	
06-16		24692165166109402345634			A4IH9ES1 AMZN.COM/BILL W.	۸	40.00	
06-16		24692165164107765407761			A5MV3OW1 AMZN.COM/BILL		79.97	
06-16		24000975166891200269400			BALAS SAINT JOHNS FL		223.18	
06-16		24692165164107600957335			LIES 800-295-5510 WI		657.65	
06-17		24692165167100822048980			D6544JX2 AMZN.COM/BILL W	Δ	96.97	
06-17		24692165168101731997902			LUTIONS JACKSONVILLE FL		102.50	
06-19		24692165169102022019116			A58P2UJ1 AMZN.COM/BILL W		150.00	
06-20		24943015170010206842313			#1324 ST. JOHNS FL	••	253.97	
06-25		24692165175104990696372			9X02532 AMZN.COM/BILL W	Δ	163.99	
06-26		74692165176105337586691			LIES 800-295-5510 WI		132.48CR	
06-26		24692165177106124022951			Q44M9J01 AMZN.COM/BILL W	Ά	29.98	
06-26		24692165176105337561012			LIES 800-295-5510 WI	• •	132.48	
06-27		24943015177010207034756			#1324 ST. JOHNS FL		116.41	
30 21	30 20	2.0.0010177010207004700	JEUU	THE HOME BEI OF			. 10.11	

Bartram Springs Credit Card Statement					Danelle	DeMarco/June 2025			
Tran Date:	Vendor/Store, etc	Amount:			Code:		Code Name:	Detail of Items Purchased:	7
5/28/05	Amazon	\$31.89	1	300	13100	10101	Due From Rec	Summer camp -obstacle course slide	
6/9/25	Amazon	\$64.00	1	300	13100	10101	Due From Rec	Summer camp supplies	
6/16/25	Amazon	\$48.87	1	300	13100	10101	Due From Rec	Summer camp supplies	\neg
6/18/25	Amazon	\$68.43	1	300	13100	10101	Due From Rec	Summer camp supplies	
6/25/25	Amazon	\$24.87	1	300	13100	10101	Due From Rec	Summer camp-pencil sharpener and foam shapes	\$238.06
6/13/25	Dollar Tree	\$25.00	1	330	57200	49100	MISCELLANEOUS	Gift Card Staff Member of the Month	\$25.00
5/28/05	Amazon	\$31.47	1	320	57200	43700	OFFICE SUPPLIES	Lanyards for new residents	
5/28/05	Amazon	\$88.89	1	320	57200	43700	OFFICE SUPPLIES	Toner ink cartridges	
5/28/05	Amazon	\$200.68	1	320	57200	43700	OFFICE SUPPLIES	Toner ink cartridges	
5/29/25	ID Enhancements	\$300.35	1	320	57200	43700	OFFICE SUPPLIES	Access cards	
6/2/25	Constant Contact	\$104.80	1	320	57200	43700	OFFICE SUPPLIES	Reservation app	
6/6/25	Court Reserve	\$99.00	1	320	57200		OFFICE SUPPLIES	Reservation app	
6/12/25	Amazon	\$121.95	1	320	57200	43700	OFFICE SUPPLIES	Blk ink, tape, putty, silverware, plates	
6/18/25	<u>Amazon</u>	\$74.89	1	320	57200	43700	OFFICE SUPPLIES	toner ink cartridge	_
6/18/25	<u>Amazon</u>	\$88.89	1	320	57200		OFFICE SUPPLIES	toner ink cartridge	\$1,110.92
6/19/25	<u>Amazon</u>	\$139.00	1	320	57200	43700	OFFICE SUPPLIES	Amazon Prime yearly membership fee	\$139.00
5/29/25	Amazon	\$28.49	1	330	57200	46000	REPAIR & MAINTENANCE	Trash liners	
5/29/25	Amazon	\$81.18	1	330	57200	46000	REPAIR & MAINTENANCE	Trash liners	\neg
6/4/25	Academy Sports	\$161.21	1	330	57200	46000	REPAIR & MAINTENANCE	Pool deck umbrellas	
6/9/25	Amazon	\$368.17	1	330	57200	46000	REPAIR & MAINTENANCE	Trash bags, gym wipes, clorox cleaner	
6/10/25	Amazon	\$ (249.98)	1	330	57200	46000	REPAIR & MAINTENANCE	REFUND- ping pong table	
6/13/25	Amazon	\$43.50	1	330	57200		REPAIR & MAINTENANCE	Toilet paper	
6/13/25	Amazon	\$174.76	1	330	57200	46000	REPAIR & MAINTENANCE	Hard roll paper towels	
6/16/25	<u>Amazon</u>	\$189.10	1	330	57200		REPAIR & MAINTENANCE	Gym wipes	
6/17/25	<u>Amazon</u>	\$87.33	1	330	57200	46000	REPAIR & MAINTENANCE	Paper towels	
6/18/25	<u>Amazon</u>	\$199.50	1	330	57200	46000	REPAIR & MAINTENANCE	Contractor Trash bags	
6/19/25	<u>Amazon</u>	\$67.40	1	330	57200		REPAIR & MAINTENANCE	Toilet paper	
6/24/25	Academy Sports	\$90.28	1	330	57200		REPAIR & MAINTENANCE	Pool deck umbrellas	\$1,240.94
5/30/25	Progressive Ent	\$414.00	1	320	57200		SPECIAL EVENTS	DJ -Memorial Day event	\$414.00
6/6/25	Amazon	\$160.28	1	320	57200		SPECIAL EVENTS	Fathers Day Golf Event	\$257.49
6/9/25	Amazon	\$19.96	1	320	57200		SPECIAL EVENTS	Moana DVD	\$19.96
6/9/25	Amazon	\$137.76	1	320	57200	49300	SPECIAL EVENTS	Craft week	\$180.36

6/13/25	Dollar Tree	\$42.60	1	320	57200	49300	SPECIAL EVENTS	Craft weeks
6/16/25	Walmart	\$35.56	1	320	57200	49300	SPECIAL EVENTS	Fathers Day Golf Event
6/16/25	JCP Golf	\$61.65	1	320	57200	49300	SPECIAL EVENTS	Fathers Day Golf Event
		\$3,625.73						
	Credit	\$ (249.98)						
	Total	\$3,875.71						
			-			•		
						•		

3625.73

 Due From Rec
 \$238.06

 MISCELLANEOUS
 \$25.00

 OFFICE SUPPLIES
 \$1,110.92

 OFFICE SUPPLIES
 \$139.00

 REPAIR & MAINTENANCE
 \$1,240.94

SPECIAL EVENTS \$414.00 DJ-Memorial Day event SPECIAL EVENTS \$257.49 Fathers Day Golf Event

SPECIAL EVENTS \$19.96

SPECIAL EVENTS \$180.36 Craft week

\$3,625.73

Order placed May 27, 2025

Order # 112-4641046-7479407

Ship	p to	Payment method	Order Summary	
GM:	S	Visa ending in 0420	Item(s) Subtotal:	\$24.98
145	30 CHERRY LAKE DR E		Shipping & Handling:	\$7.99
JAC	KSONVILLE, FL 32258-5133		Your Coupon Savings:	-\$1.50
Unit	ted States		Total before tax:	\$31.47
			Estimated tax to be	\$0.00
			collected:	
			Grand Total:	\$31.47

Delivered June 9



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

Supplied by: Other
Return window closed on July 8, 2025
\$24.98

Order placed May 27, 2025

Order # 112-6764722-4045012



Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$31.89
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$31.89
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$31.89

Delivered May 28

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



BANZAI Aqua Blast Obstacle Course Slide Sold by: Mega Retail Co

Return window closed on June 27, 2025 \$31.89

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025, Amazon.com, Inc. or its affiliates

Order placed May 27, 2025

Order # 112-4556031-1958660

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$88.89
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$88.89
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$88.89

Delivered May 29



HP 218A Yellow Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301

Series | W2182A

Sold by: 24/7 Toners Supplied by: Other

Return window closed on June 28, 2025

\$88.89

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025, Amazon.com, Inc. or its affiliates

Order placed May 27, 2025

Order # 112-6409635-7476263

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$200.68
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$200.68
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$200.68

Delivered May 28

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



HP 218A Magenta Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301

Series | W2183A

Sold by: Amazon.com Supplied by: Other

Return window closed on June 27, 2025

\$88.89

FILE-EZ Two-Pocket Folders, White, 25-Pack, Textured Paper, Letter Size (EZ-32510)

Sold by: FILE-EZ

Return window closed on June 27, 2025

\$22.90



HP 218A Cyan Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301

Series | W2181A

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 27, 2025

\$88.89



Order placed May 28, 2025

Order # 112-3053933-6130631

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$28.49
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$28.49
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$28.49

Delivered May 29

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



ToughBag 64-65 Gallon Trash Bags Heavy Duty, $50 \times 48''$ Large Black Garbage Bags (50 Count) - Made In USA

Sold by: Shop-Square

Return window closed on June 28, 2025

\$28.49

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025. Amazon.com, Inc. or its affiliates

Order placed May 28, 2025

Order # 112-2186963-9965818

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$81.18
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$81.18
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$81.18

Delivered May 31

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



Plasticplace 32-33 Gallon Trash Bags | 1.5 Mil | Clear Heavy Duty Garbage Can Liners | 33" x 39", 100 Count (Pack of 1), (W33LDC15)

Sold by: Amazon.com Supplied by: Other Return window closed on June 30, 2025 \$40.59

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025, Amazon.com, Inc. or its affiliates

Shipping address

DANELLE DEMARCO **GMS** 14530 CHERRY LAKE DR E JACKSONVILLE, Florida 32258 **United States** 904-880-5156

Billing Address

DANELLE DEMARCO GMS 14530 EAST CHERRY LAKE DRIVE JACKSONVILLE, Florida 32258 United States 904-880-5156

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Items shipped to 14530 CHERRY	LAKE DR E, JAC	KSONVILLE,	Florida, 32258, United States	
HID iCLASS 2080PMSMV Clamshell Card, 26Bit Format H10301 (100 Cards) (Facility Code: 101, Starting #: 15803, Ending #: 15903, Laser Engraving: No, Expedited Processing Options: None, Need a Sample? (min 100 req'd for sample): No, Check Box - Encoding: Yes)	2080PMSMV	1	\$282.00	\$282.00
				Subtotal: \$282.00

Subtotal:

Shipping: \$18.35

> Tax: \$0.00

Grand total: \$300.35

ID ENHANCEMENTS, INC.

https://www.id-enhancements.com



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: 5/6/2025 Invoice # 12910587 Terms: Due at event PO# Customer name: Bartram Springs CDD Event type: Memorial Day DJ 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: Monday May 26, 2025 Hours of event: 11:00 am- 2:00 pm 3 hrs. Hours of service: Same Approximate set up time: Between: 9:30 and 10:00 am 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: Yes Notes: SERVICES NEEDED: * Professional DJ Services Holiday Rate Reg. Rate \$ 650.00 Your Cost \$ 400.00 Your Total Savings \$250.00 Sub Total: \$ 400.00 Sales Tax: \$ Invoice Total: \$ 400.00 Balance due prior to event \$ 400.00 Credit Card Fee if paid by card \$ 14.00 Total \$ 414.00 Payment Recieved \$ 414.00 Pd. 5/29/2025 Credit Card **Current Balance** \$ \$50.00 Late Fee if not paid by event date 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.

Date: _

Customer signature required x



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 06/01/2025 to 06/01/2025

Date

Description

Charge Amount Credit Amount

\$104.80

06/01/2025 Invoice #1748762032

Constant Contact - Plus

2501-5000 Contacts

\$131.00

Highest contact count: 2769

From 05/01/2025 to 06/01/2025

Monthly for 20% Off

From 05/01/2025 to 06/01/2025 (\$26.20)

Billing questions? Contact Support

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



ACADEMY JACKSONVILLE, FL 904-363-6720

06/03/25 19:15

550870 SALE

9160 0194 201

MOS 9' PATIO UMBRE / 141261221

4 @ \$49.99 EA

199.96

Promotional Disc

50.00-

Final Price

149.96

SUBTOTAL

149.96

7.50 % SALES TAX

11.25

TOTAL USD\$

161.21

MID: XXXXXXXX7998

TID: XXXX4498

RRN: 011217

161.21

VISA CREBIT

Contactless

VISA CARDHOLDER

XXXXXXXXXXXXXXXXXX

AUTH 07457S

Mode: Card

AID: A0000000031010

* YOUR TOTAL SAVINGS

\$50.00

HAVE FULL OUT THERE

Shop academy.com

facebook.com/academy

How are we doing?

Sharu fourback about your experience within 72 hours at:

www.academyfeedback.com

After completing the survey, enter for a chance to win a

\$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.

Disonible en Español



20250603191700019402019160

6/03/25 19:17

Payment Receipt

CourtReserve Subscription Payment for 6/5/2025 - 7/5/2025 Bartram Springs (Receipt #2025-61938)

Payment Details

Payment Date

Billing Cycle

Amount Paid

6/5/2025

6/5/2025 - 7/5/2025

\$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 placed June 4, 2025

Order # 113-4805209-6183439

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$160.28
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$160.28
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$160.28

Delivered June 6

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



Eccliy 24 Pcs Golf Drawstring Bag Sports Gym Drawstring Golf Goodie Favor Gift Sack Bags for Adults

Sold by: Huibrave

Supplied by: Huibrave, Other

Return window closed on July 6, 2025

\$27.99

Delivered June 5

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



10 FT Putting Green Indoor - Portable Golf Putting Mat with Auto Ball Return System, Perfect for Home & Office Practice

Sold by: MULO and VIVID LIVELY

Return window closed on July 5, 2025

\$44.99

Delivered June 5

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



Putt-A-Bout Grassroots Par Three Putting Green (9-feet x 3-feet)

Sold by: Amazon.com Supplied by: Other

Return window closed on July 5, 2025

\$38.34

Delivered June 10

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



24 PCS Golf Cupcake Toppers Sports Ball Cupcake Picks for Sports Theme Baby Shower Golf Players Birthday Party Cake Decorations Supplies

Sold by: ZHUO WEISM

Supplied by: Other

Return window closed on July 6, 2025

\$6.99

無知

Eccliy 24 Pcs Golf Drawstring Bag Sports Gym Drawstring Golf Goodie Favor Gift Sack Bags for Adults

Sold by: Huibrave

Supplied by: Huibrave, Other

Return window closed on July 6, 2025

\$27.99

Order placed June 6, 2025

Order # 113-3265914-0833830

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$19.96
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$19.96
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$19.96

Delivered June 7

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



Moana 2 [DVD]
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 7, 2025

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices
© 1996-2025, Amazon.com, Inc. or its affiliates

Order placed June 5, 2025

Order # 113-0075202-2385064

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$64.00
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$64.00
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$64.00

Delivered June 7

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



400 Pcs Name Tags Colorful Sticker-16 Colors (3"x2") Hello My Name is Peel & Stick Identification Badges for School, Office, Conferences & Family Parties.

Sold by: TuoLangUs

Return window closed on July 7, 2025

\$5.99



Franklin Sports Flying Disc - Sport Disc for Beach, Backyard, Lawn, Park, Camping and More - 140 Gram Disc - Perfect for Dogs - Great for All Ages, White

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 7, 2025

\$9.99



Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 7, 2025

\$13.13



Boomerang for Kids - It Really Does Fly Back - Fun & Easy to Use Toy Gifts for Boys & Girls - Soft Foam Design Allows for Safe Play Perfect Beginner Toy Gift Idea & Kids Boy Birthday Party Activity

Sold by: Refresh Sports

Return window closed on July 7, 2025

\$13.97



Crayola Ultra Clean Washable Markers (40ct), Coloring Markers for Kids, Coloring Book Marker Set, Gifts for Kids, Ages 3+

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 7, 2025

\$14.67

Delivered June 6

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



84 Inch Jump Rope Set for Kids - 12 Pack - Durable Nylon Skipping Ropes

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 6, 2025

\$6.25

Order placed June 6, 2025

Order # 113-5182048-4001051

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$137.76
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$137.76
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$137.76

Delivered June 7

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



LWR CRAFTS Wooden Mini Clothespins 100 Per Pack 1" 2.5cm (Orange)

Sold by: LWR Crafts

Return window closed on July 7, 2025

\$5.59

Delivered June 8

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



MUKCHAP 30 Pack 8 Inch Wire Wreath Frames, 20cm Round Metal Wreath Forms, Green Wreath Frame Rings for DIY Crafts

Sold by: MUKCHAP-TOOLS

Return window closed on July 8, 2025

\$35.99



Colored Clothes Pins Wooden 100 Pack, Colored Clothespins Wood, Clothes Clips for Craft Classroom, 2.9 Inch, Yellow

Sold by: FeFu

Return window closed on July 8, 2025

\$11.99

Delivered June 8

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



74 Pcs Clothes Pins Wooden, 2.85 Inch Clothes Pins, Multi-Purpose Clothespins for Hanging Clothes, Art, Crafts, Photo Displays, Decorations(Wooden)

Sold by: CoideaDirect

Return window closed on July 8, 2025





Iooleem 200pcs Yellow Pipe Cleaners, Chenille Stems, Pipe Cleaners for Crafts, Pipe Cleaner Crafts, Art and Craft Supplies.

Sold by: IOOLEEM

Supplied by: Other

Return window closed on July 8, 2025

\$7.49



Colored Clothes Pins Wooden 100 Pack, Colored Clothespins Wood, Clothes Clips for Craft Classroom, 2.9 Inch, Yellow

Sold by: FeFu

Return window closed on July 8, 2025

2 \$11.99

Order placed June 6, 2025

Order # 113-6364195-4236269

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E	Visa ending in 0420	Item(s) Subtotal: Shipping & Handling:	\$368.17 \$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$368.17
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$368.17

Delivered June 7

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



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 Supplied by: SImple, Other Return window closed on July 7, 2025

Delivered June 7

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



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 Supplied by: SImple, Other Return window closed on July 7, 2025 \$52.97

Delivered June 7

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



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 Supplied by: Simple, Other Return window closed on July 7, 2025 \$52.97

Delivered June 7

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



Clorox CloroxPro EcoClean All-Purpose Cleaner Spray Bottle, 32 Fluid Ounces

Sold by: Amazon.com Supplied by: Other Return window closed on July 7, 2025

\$5.04

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 32258-5	133	Total before tax:	\$249.98
United States		Estimated tax to be	\$0.00
		collected:	
		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

Order placed June 11, 2025

Order # 112-0536174-0145855

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$121.95
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$121.95
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$121.95

Delivered June 12

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



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

Series | W2180A

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 12, 2025

\$74.89

Scotch Transparent Tape, 3/4 in x 1000 in, 6 Boxes/Pack (600)



Sold by: Amazon.com

Supplied by: Other

Return window closed on July 12, 2025

\$11.91

Gorilla Mounting Putty, Natural Tan Color, 168 Pre-Cut Squares (Pack of 1) - Non-

Toxic Removable & Repositionable Wall Putty

Sold by: Amazon.com Supplied by: Other

Return window closed on July 12, 2025

\$6.48



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 July 12, 2025

\$8.49



Concession Essentials 9 Inch Paper Plate Uncoated Plates White, 200ct

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 12, 2025



100 Count Plastic Silverware Heavy Duty -50 Forks, 50 Spoons, BPA-Free, Heat Resistant, Disposable Plastic Utensils Set, Plastic Cutlery Set, Plasticware Suitable

for Party Everyday Use

Sold by: Cashima

Return window closed on July 12, 2025

\$7.19



Store# 6093
2550 Race Track Road
Suite A
Saint Johns FL 32259-6278
DESCRIPTION
QTY PRICE DESCRIPTION

DOOR DASH \$15-\$200
Acct. 605812********6208
Authorization Success: 93558863
Sub Total
GENERAL EXEMPT HERC
Total
Visa
*****************0420
Purchase
Auth/Trace Humber: PRICE 25.00 TOTAL 25.00H

\$25.00 \$0.00 \$25.00 \$25.00 Approved Cntctless Auth/Trace Humber: 098268/029711

HOW SHOP ON-LINE AT DOLLARTREE.COM

5521 06093 02 021 27610400 Sales Associate:Nina

6/12/25 9:23

**** *MODULAR TREE*

(904) 506-0675

Store# 6093 2550 Race Track Road Suite A Saint Johns FL 32259-6278

DESCRIPTION	QTY	PRICE	TOTAL
DESCRIPTION WOODEN CLOTHESPINS 60PK WETAL WREATH RING 2PK 8IN METAL WREATH RING 2PK 8IN MATURAL JUTE CORD SHARPIE COLOR MARKER FASHION SHARPIE FIME MYSTIC GEN 1CT MARKER SHARPIE U/FINE BLK CAB SHARPIE FINE MYSTIC GEN 1CT MARKER SHARPIE U/FINE BLK CAB SHARPIE FN GRN 1CT CARDED POQ SHARPIE FINE HYSTIC GEN 1CT MARKER SHARPIE U/FINE BLK CAB SHARPIE FINE HYSTIC GEN 1CT SHARPIE FINE HYSTIC GEN 1CT MARKER SHARPIE U/FINE BLK CAB SHARPIE FINE HYSTIC GEN 1CT SHARPIE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	1.25T 1.25T
\$ALE\$ Total Visa ***** Purchi	TAX ******(ase)420	\$2.60 \$42.60 \$42.60 Approved Cntctless

NOU SHOP ON-LINE AT DOLLARTREE.COM

5520 06093 02 021 27610400 6/12/25 9:22 Sales Associate:Nina

Order placed June 11, 2025

Order # 113-2693784-6966639

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	\$0.00
		collected:	
		Grand Total:	\$43.50

Delivered June 13

Signed by: JJESS



COASTWIDE 2-Ply Toilet Paper, 100% Recycled Individually Wrapped, 350-Sheets Per Roll, 48-Pack, White Sold by: MyOfficeInnovations/Staples, Inc. Supplied by: Other Return window closed on July 13, 2025 \$43.50

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices
© 1996-2025, Amazon.com, Inc. or its affiliates

Order placed June 11, 2025

Order # 113-4748798-4224208

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$174.76
14530 CHERRY LAKE	DR E	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32	258-5133	Total before tax:	\$174.76
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$174.76

Delivered June 13

Your package was left near the front door or porch.



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 July 13, 2025
\$87.38

Delivered June 13

Your package was left near the front door or porch.



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 July 13, 2025 \$87.38 Give us feedback @ survey.walmart.com Thank you! ID #:7VPPOD1K3W6K

WM Supercenter 904-288-8211 Mgr. TONY 10251 SHOPS LN JACKSONVILLE FL 32258 ST# 04444 0P# 009007 TE# 07 TR# 04531

ITEMS SOLD 6 TC# 0933 1379 0525 9759 8595



上班公開		46
12CT CUPCKE	078742981030 F	7.97 0
12CT CUPCKE	078742981030 F	7.97 0
7LAYER BITE	194346119800 F	5.83 0
BROWNIE BITE ASSORTED CC ASSORTED CC	194346028200 F 078742065040 F 078742065040 F	3.98 0

SUBTOTA_	35.56
TOTA_	35.56
VISA TEND	35.56
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#02664S 35.56 TOTAL PURCHASE REF # U115Cz223697 TRANS ID - 465165790188257 VALIDATION - WDSN PAYMENT SERVICE - E AID A0000000031010 TEDMINAL # 19783751 TERMINAL # 19783751 *No Signature Required 17:55:57 06/14/25



Get Gee delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day. 06/14/25 17:57:06

Order placed June 13, 2025

Order # 112-2882833-5101004

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-513 United States	Visa ending in 0420	Item(s) Subtotal: Shipping & Handling: Total before tax: Estimated tax to be	\$48.87 \$0.00 \$48.87 \$0.00
		collected: Grand Total:	\$48.87

Delivered June 15

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



SKITTLES Original, Assorted Bulk Candy Variety Pack – Wild Berry, Sour, Original Chewy Candy Bulk, $26.46\ \text{Oz}$

Sold by: Amazon.com Supplied by: Other

Return items: Eligible through July 15, 2025

\$9.96

Badia Ground Turmeric Powder, 16 oz - Premium Curcuma Seasoning for Cooking, Golden Flavor & Rich Aroma

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through July 15, 2025

\$8.77

Warheads Sour Popping Candy - 40 Count Bag - Assorted Fruit Flavors

Sold by: CrazyOutlet

Return items: Eligible through July 15, 2025

\$11.15



MasterPieces – Jigsaw Puzzle Set for Kids 6+ Years, 4-Pack of 100 Pieces, Educational and Fun Game, Silly Animals Collection, Gift Idea for Children, 8" x 10" Sold by: MasterPieces, Inc.

Supplied by: Other

Return or replace items: Eligible through July 15, 2025

\$12.00

Ultimate Puzzle Challengel: 125+ Brain Games for Kids, Mazes, Brain Teasers, Word Searches, Crossword Puzzles, Sudoku, Logic Puzzles and More, Kids Activity Book (Highlights Jumbo Books & Pads)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through July 15, 2025

\$6.99



Order placed June 11, 2025

Order # 113-1810788-6376217

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	\$0.00
		collected:	
		Grand Total:	\$189.10

Delivered June 13

Your package was left near the front door or porch.



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 July 13, 2025 \$94.55

Delivered June 13

Your package was left near the front door or porch.



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 July 13, 2025 \$94.55

Order placed June 16, 2025

Order # 112-1038615-0757816

	Ship to	Payment method	Order Summary	
	GMS	Visa ending in 0420	Item(s) Subtotal:	\$87.33
14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133		Shipping & Handling:	\$0.00	
		Total before tax:	\$87.33	
United States			Estimated tax to be	\$0.00
			collected:	
			Grand Total:	\$87.33

Delivered June 17

\$87.33

Signed by: MMARIE



Scott Professional Pro Hard Roll Paper Towels, Bulk (43959), Absorbency Pockets, White, for ScottBrand Blue Core Dispensers (6 Rolls at 900' Each, 5,400'/Case) Sold by: MyOfficeInnovations/Staples, Inc.
Supplied by: Other
Return or replace items: Eligible through July 17, 2025

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025, Amazon.com, Inc. or its affiliates

Order placed June 17, 2025

Order # 112-4022504-1789052

\$68.43
\$0.00
\$68.43
\$0.00
\$68.43

Delivered June 18

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



L LIKED 2000 Smile Raffle Tickets -2 Colors of 1000 Tickets $1" \times 2"$ - Consecutively Numbered Raffle Tickets Single Rolls for Class Reward, Events, Concert, Carnivals & Door Prize

Sold by: L LIKED

Return or replace items: Eligible through July 18, 2025

\$9.99

24 Rolls Crepe Paper Streamers, 24 Colors Rainbow Pastel Streamers Party Supplies for Birthday Party Baby Shower Rainbow DIY Christmas Halloween Wedding Ceremony Various Large Festivals Decoration

Sold by: Oun Nana

Return or replace items: Eligible through July 18, 2025

\$18.99

Yinsun 12 Acrylic Yarn Skeins, 12 Colors Starter Mini Crochet Bulk Yarn for Child, Adult Knitting Crochet Crafts (12 x 15g)

Sold by: Golden Bell US

Return or replace items: Eligible through July 18, 2025

\$8.97

2 Pcs Hole Punch, 1/4 Inch and 1/8 Inch Single Hole Punch, MoHern Hole Puncher Single, Hole Puncher for Crafts, Tags, Tickets, Circle Paper Punches with 6 Sheet Capacity for Home, Office, School

Sold by: MoHern

Return or replace items: Eligible through July 18, 2025

\$6.49

Bulk Candy Variety Pack 3 Pound - Assorted Candy Bag Individually Wrapped Candies For Pinara Fillers, Classroom, Parties, Gifts & Treats - Bulk Candies

Assortment

Sold by: Betty Bet

Return items: Eligible through July 18, 2025

\$23.99





Order placed June 17, 2025

Order # 112-0110825-5017063

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$74.89
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$74.89
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$74.89

Delivered June 18



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

Sold by: 24/7 Toners Supplied by: Other

Return or replace items: Eligible through July 19, 2025

\$74.89

Order placed June 17, 2025

Order # 112-8865557-0105003

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E	Visa ending in 0420	Item(s) Subtotal: Shipping & Handling:	\$88.89 \$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$88.89
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$88.89

Delivered June 18

\$88.89

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



HP 218A Yellow Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2182A Sold by: Amazon.com

Supplied by: Other Return or replace items: Eligible through July 18, 2025

Order placed June 16, 2025

Order # 112-5822476-0328242

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-51	Visa ending in 0420	Item(s) Subtotal: Shipping & Handling:	\$199.50 \$0.00
United States		Total before tax: Estimated tax to be collected:	\$199.50 \$0.00
		Grand Total:	\$199.50

Delivered June 20

Your package was left near the front door or porch.



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag Sold by: SImple

Return or replace items: Eligible through July 20, 2025 \$52.97

Delivered June 20



Plasticplace 32-33 Gallon Trash Bags | 1.5 Mil | Clear Heavy Duty Garbage Can Liners | 33" x 39", 100 Count (Pack of 1), (W33LDC15)
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through July 20, 2025

Delivered June 20

\$40.59



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag Sold by: Simple

Return or replace items: Eligible through July 20, 2025 \$52.97

Order placed June 16, 2025

Order # 112-3143808-1457021

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E	Visa ending in 0420	Item(s) Subtotal:	\$67.40
JACKSONVILLE, FL 32258-5133	133	Shipping & Handling: Total before tax:	\$0.00 \$67.40
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$67.40

Delivered June 20

\$67.40



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 or replace items: Eligible through July 20, 2025

V Digital Order: June 18, 2025

Price

00.621\$

Prime Membership Fee

Items Ordered

Community Bartram Springs

Recipient:

Sold By: Amazon.com Services LLC

Development District

Qty: 1

Item(s) Subtotal: \$139.00

Total Before Tax: \$139.00

Tax Collected: \$0.00

Total for this Order: \$139.00

Payment Information

Payment method

Seciovni ne tring ot beel

00.621\$ Item(s) Subtotal:

Total Before Tax:

Tax Collected:

00.0\$ 00.621\$

00'651\$

Grand Total:

14530 CHERRY LAKE DR E

0240 ni gnibna sziV A2IV

JACKSONVILLE, FL 32258-

Billing address

2212

7622-472-406 United States

Order placed June 23, 2025

Order # 112-1444656-9850645

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$24.87
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$24.87
United States		Estimated tax to be	\$0.00
		collected:	
		Grand Total:	\$24.87

Delivered June 25

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



Bostitch Office Vertical Electric Pencil Sharpener, Powerful Stall-Free Motor, Prevents Over-Sharpening, Black (EPS5V-BLK) Sold by: Amazon.com Supplied by: Other

\$16.88



Horizon Group USA Assorted Self Adhesive Foam Shapes, Multicolored Sold by: Amazon.com Supplied by: Other

Return or replace items: Eligible through July 25, 2025

Return or replace items: Eligible through July 25, 2025

Academy sports+outdoors

ACADEMY JACKSONVILLE, FL 904-363-6720

06/24/25 17:14

550870 SALE

8194 0194 202

MOS Rectangular Um / 140898060

2 @ \$59.99 EA 119.98
Promotional Disc 36.00Final Price 83.98

SUBTOTAL 83.98
7.50 % SALES TAX 6.30
TOTAL USD\$ 90.28

MID: XXXXXXXX7998

TID: XXXX4499 RRN: 021356

VISA CREDIT

XXXXXXXXXXXXXXXXX

Contactless

VISA CARDHOLDER

AUTH 01780S

Mode: Card

AID: A0000000031010

* YOUR TOTAL SAVINGS

\$36.00 +

90.28

HAVE FUL OUT THERE

Shop academy.com

facebook.com/academy

How are we doing?

Share feedback about your experience within 72 hours at:

www.academyfeedback.com

After completing the survey, enter for a chance to win a

\$1,000 Academy gift card!

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

Disonible en Español



Bartram Springs Credit Card Statement Information:		Name & Month:		Robert Durnan - July 2025		
	Date:	Vendor/Store etc.	Amount:	Code:	Code Name:	Detail of Items Purchased:
5/2	/27/2025	Lowes	\$2.74	1-330-57200-46000	Repair & Maintenance	Fence Rail End
5/2	/27/2025	Amazon	\$15.38	1-330-57200-46000	Repair & Maintenance	Chlorine & Bromine Comparator
5/2	/28/2025	Amazon	\$27.99	1-330-57200-46000	Repair & Maintenance	14" Wall Clock
5/2	/27/2025	Amazon	\$47.90	1-330-57200-46000	Repair & Maintenance	(2) EcoSmart Light Bulbs 8-Pack
5/2	/27/2025	Wal-Mart	\$158.41	1-330-57200-46000	Repair & Maintenance	Printer Ink
5/2	/28/2025	Amazon	\$23.85	1-330-57200-46000	Repair & Maintenance	(3) 2 Ounce R-0004 Indicator
5/2	/27/2025	The Home Depot	\$52.44	1-330-57200-46000	Repair & Maintenance	Trash Bags, M6x16 Screws, M6x12 Screws
5/2	/28/2025	Amazon	\$91.98	1-330-57200-46000	Repair & Maintenance	(2) Dog Waste Station Bags
5/2	/29/2025	Amazon	\$12.99	1-330-57200-46000	Repair & Maintenance	Hand Rail Escutcheon Plate Cover Replacement
5/2	/29/2025	Amazon	\$13.27	1-330-57200-46000	Repair & Maintenance	2 Ounce R-0002 Indicator
5/2	/29/2025	Amazon	181.39°	1-330-57200-46000	Repair & Maintenance	Wall Mounted Drinking Fountain - **Credited back**
5/3	/30/2025	The Home Depot	\$46.25	1-330-57200-46000	Repair & Maintenance	Pencil, Black Marker, Resettable Combo Cable, 6.5qt Storage bin
6/	/4/2025	Canva	\$120.00	1-330-57200-46000	Repair & Maintenance	Canva Subscription
6/	/5/2025	Amazon	CR	1-330-57200-46000	Repair & Maintenance	181.39 Credit Applied for Wall Moutned Drinking Fountain
6/	/5/2025	The Home Depot	\$14.97	1-330-57200-46000	Repair & Maintenance	10lb Quikrete Anchoring Cement
6/	/6/2025	Sherwin-Williams	\$51.26	1-330-57200-46000	Repair & Maintenance	Paint, Paint Roller Kit
6/	/6/2025	The Home Depot	\$79.13	1-330-57200-46000	Repair & Maintenance	(10) Brown Mulch, Wall Repair Patch Kit, Gloves, 30-Seconds Cleaning Spray
6/	/5/2025	The Home Depot	\$79.38	1-330-57200-46000	Repair & Maintenance	Spruce Weed Spray, Duster, M6X12 Screws, 10lb Quikrete Anchoring Cement
6/:	/10/2025	Amazon	\$105.51	1-330-57200-46000	Repair & Maintenance	3'x5' Rubber Non-Slip Mat
6/	/9/2025	Balas Pizza	\$118.80	1-320-57200-49300	Special Events	Balas Pizza - Workshop & CDD Meeting
6/:	/10/2025	Amazon	\$241.99	1-330-57200-46000	Repair & Maintenance	(7) 10" X 30" Rubber Non-Slip Mat
6/:	/11/2025	Amazon	\$31.98	1-330-57200-46000	Repair & Maintenance	(2) Egg Chair 2 year Amazon Warranty
6/2	/24/2025	Amazon	\$237.38	1-330-57200-46000	Repair & Maintenance	(2) Hanging Egg Chairs w/ Cushions
6/:	/12/2025	Ebay	\$94.55	1-330-57200-46000	Repair & Maintenance	(5) "Swim at your own risk" Signs
6/:	/12/2025	Amazon	\$99.59	1-330-57200-46000	Repair & Maintenance	30" Large Outdoor Clock
6/:	/12/2025	ULINE	\$335.35	1-330-57200-46000	Repair & Maintenance	(6) Reboundable Post, (6) Butyl Pads,
6/:	/14/2025	Amazon	\$40.00	1-330-57200-46000	Repair & Maintenance	Coffee Pods
6/:	/13/2025	Amazon	\$79.97	1-330-57200-46000	Repair & Maintenance	Reflective Glass Powder
6/:	/13/2025	Balas Pizza	\$223.18	1-300-13100-10101	Due From Rec Fund	Balas Pizza - Kids Camp
6/:	/13/2025	ULINE	\$657.65	1-330-57200-46000	Repair & Maintenance	(5) Umbrella Base - Under Table
6/:	/16/2025	Amazon	\$96.97	1-330-57200-46000	Repair & Maintenance	(2) Yellow Latex Zone Marking Paint
6/:	/17/2025	St. Johns IT Solutions	\$102.50	1-330-57200-46000	Repair & Maintenance	IT Support - Amenity Center
6/:	/18/2025	Amazon	\$150.00	1-330-57200-46000	Repair & Maintenance	3' x 10' - Rubber Non-Slip Mat
						(2) Contractor trash bags, Key lock box, S-Hook, Gloves, Key Tags, Foloding Knife,
6/:	/18/2025	The Home Depot	\$253.97	1-330-57200-46000	Repair & Maintenance	Black Markers, Carpenter Pencils, Key Copy, (3) wasp spray, (4) Spruce weed killer
6/2	/24/2025	Amazon	\$163.99	1-330-57200-46000	Repair & Maintenance	Zum Commercial Faucet
6/3	/25/2025	ULINE	CR	1-330-57200-46000	Repair & Maintenance	Credit Applied Umbrella Base - Under Table
6/2	/25/2025	Amazon	\$29.98	1-330-57200-46000	Repair & Maintenance	(2) Grill Control Knobs
	/25/2025		132.48*	1-330-57200-46000	Repair & Maintenance	Umbrella Base - Under Table **credited back**
6/2	/25/2025	The Home Depot	\$116.41	1-330-57200-46000	Repair & Maintenance	Trash Bags, Safety Bits, Blue tape, Paint Roller Kit, Wood Pole, Paint Roller Pack

TOTAL: \$4,017.71





LEARN WORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC 480 COUNTY ROAD 210 W ST. JOHNS, FL 32259 (904) 417-4448

- SALE -

SALES#: \$34451UZ 5155008 TRANS#: 649603545 05-27-25

272014 1-3/8 DC RAIL END BLK

2.56

2 @

1.28

PUBLIC INFRASTRUCTURE FEE

0.01

SUBTOTAL:

2.57

TOTAL TAX:

0.17

INVOICE 89942 TOTAL:

2.74

UISA:

2.74

UISA: XXXXXXXXXXXXX8588 AMOUNT: 2.74 AUTHCD: 031778

TAP REFID:344521942546 05/27/25 12:56:00

CUSTOMER CODE: NO TUR : 0000000000

TSI : 0000

STORE: 3445 TERNINAL: 21 05/27/25 12:56:18

OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S. FOR FULL DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE. FOR DETAILS UISIT LOWES.COM/MYLOWESREWARDS

Public Infrastructure Fee YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE. PAYABLE TO THE DP1 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.

Details for Order #111-5409172-0468238

Print this page for your records.

Order Placed: May 27, 2025

Amazon.com order number: 111-5409172-0468238

Order Total: \$15.38

Not Yet Shipped

Price **Items Ordered** \$15.38

1 of: Taylor 9056 Chlorine and Bromine DPD Comparator Replacement for Taylor 2000 Series

Sold by: Poolweb (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment Method: Visa ending in 8588

Pa	yment information		
		Item(s) Subtotal:	\$15.38
		Shipping & Handling:	\$0.00
		Total before tax:	\$15.38

Estimated tax to be collected:

Grand Total:

\$0.00

\$15.38

Billing address

GMS

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

United States

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

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

United States Help English



Details for Order #111-2878481-3623468

Print this page for your records.

Order Placed: May 27, 2025

Amazon.com order number: 111-2878481-3623468

Order Total: \$27.99

Not Yet Shipped

Items Ordered 1 of: Mosewa Wall Clock 14 Inch Gray Battery Operated Silent Non Ticking Simple Modern Wood Clock Decorative for Bedroom

Price \$27.99

Living Room Kitchen Home Office

Sold by: Mosewa-US (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:

\$27.99

Visa ending in 8588

Shipping & Handling:

\$0.00

Billing address GMS

Total before tax:

\$27.99

14530 CHERRY LAKE DR E

Estimated tax to be collected:

\$0.00

JACKSONVILLE, FL 32258-5133

United States

Grand Total:

\$27.99

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

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

English

United States

Help



Details for Order #111-7856101-9809804

Print this page for your records.

Order Placed: May 27, 2025

Amazon.com order number: 111-7856101-9809804

Order Total: \$47.90

Not Yet Shipped

Items Ordered

Price

2 of: EcoSmart 60W Equivalent Daylight A19 Energy Star, Dimmable LED Light Bulb (8 Pack)

\$23.95

Sold by: Limzone (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

Pav	ment	informa	tion

Payment Method:

Item(s) Subtotal:

\$47.90

Visa ending in 8588

Shipping & Handling:

\$0.00

Billing address

Total before tax:

GMS 14530 CHERRY LAKE DR E

\$47.90 \$0.00

JACKSONVILLE, FL 32258-5133 United States

Estimated tax to be collected:

Grand Total:

\$47.90

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

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

English

United States

Help

Give us feedback @ survey.walmart.com Thank you! ID #:7VPDONB1LRX

Walmart > '<

WM Supercenter
904-417-9688 Mgr: JOHN
845 DURBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OP# 000961 TE# 66 TR# 03040
ITEMS SOLD 1
TC# 6850 1400 8623 9164 0389 7
SUBTOTAL 148.00
TAX 1 6.500 % 9.67
PIF 0.500 % 0.74
TOTAL 158.41
VISA TEND 158.41
APPROVAL # 02419S
REF # 514769260679
TRANS ID - 585147511705920
VALIDATION - RDLN
PAYMENT SERVICE - E
AID A000000031010
AAC .78873346BD285026
TERMINAL # 21973300
*NO SIGNATURE REQUIRED
05/27/25 10:12:54
CHANGE DUE 0.00
PIF Notice
YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE
DP1 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.
****CUSTOMER COPY****
Get free delivery

Get free delivery

Scan for 30-day free trial.

Low Prices You Can Trust. Every Day. MAHT 05/27/25 10:12:55

Tell us about your visit today and you could win ? of

from this store with Walmart+ blow good to

Details for Order #111-3325904-0848240

Print this page for your records.

Order Placed: May 27, 2025

Amazon.com order number: 111-3325904-0848240

Order Total: \$23.85

Not Yet Shipped

Items Ordered

Price \$8.71

3 of: Taylor Technologies R-0004 pH Indicator Reagent, 2 Ounce Sold by: ePoolSupply (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Item(s) Subtotal:

\$26.13

Visa ending in 8588

Shipping & Handling:

\$0.00

Amazon Discount:

-\$2.28

Billing address

GMS

Total before tax:

\$23.85

14530 CHERRY LAKE DR E

Estimated tax to be collected:

\$0.00

JACKSONVILLE, FL 32258-5133

United States

Grand Total:

\$23.85

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

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

English

United States

Help



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

05/27/25 09:55 AM 1324 00053 97526 SALE CASHIER HILLARY

013700573705 HFTY CLN 13G <A>
HEFTY ULT STRNG CLN BRST 13G 110CT
2023.97 47.94N
887480366815 M6 MC SCW <A>
M6X16 BLK PAN PH MC SCW 4PC (21D)
887480366617 M6 MC SCW <A>
M6X12 BLK PAN PH MC SCW 4PC (21C)

SUBTOTAL TAX + PIF

TAX EXEMPT \$52.44 TOTAL

AUTH CODE 03788S/4533065

Contactless AID A000000031010 . VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

55 AM

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 08/25/2025

Details for Order #111-6106348-2925066

Print this page for your records.

Order Placed: May 27, 2025

Amazon.com order number: 111-6106348-2925066

Order Total: \$91.98

Not Yet Shipped

Items Ordered Price

2 of: Zero Waste USA 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - (Most Popular) - 40% Thicker than competitor brands - Fits Any Dog Waste Station - 10 Rolls of 200 bags per roll

Sold by: Zero Waste USA (seller profile) Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Visa ending in 8588

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

Billing address

United States

GMS

Rush Shipping

Payment information

Payment Method:

Item(s) Subtotal: \$91.98

Shipping & Handling: \$2.99

Free Shipping: -\$2.99 -----

Total before tax: \$91.98

Grand Total:

Estimated tax to be collected: \$0.00

\$91.98

\$45.99

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

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

English

United States

Heip



Details for Order #111-4968777-6543469

Print this page for your records.

Order Placed: May 29, 2025

Amazon.com order number: 111-4968777-6543469

Order Total: \$12.99

Not Yet Shipped

Items Ordered

Price

1 of: Pool & SPA Ladder, Hand Rail Escutcheon Plate Cover Replace Hayward SP1041 Blank (4)

\$12.99

Sold by: Jet Ski Parts & JSP Manufacturing (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:

\$12.99

Visa ending in 8588

Shipping & Handling:

\$0.00

Billing address

Total before tax:

-----\$12.99

14530 CHERRY LAKE DR E

Estimated tax to be collected:

JACKSONVILLE, FL 32258-5133 United States

\$0.00

Grand Total:

\$12.99

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

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

English

United States

Help



Details for Order #111-4633529-2750623

Print this page for your records.

Order Placed: May 27, 2025

Amazon.com order number: 111-4633529-2750623

Order Total: \$13.27

Not Yet Shipped

Items Ordered Price

1 of: Taylor Technologies Taylor Tech R-0002-C No.2 Reagent DPD Liquid for Swimming Pool, 2-Ounce, As Shown Sold by: Amazon.com Services, Inc

\$13.27

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Item(s) Subtotal: \$13.27 Shipping & Handling: \$0.00

Visa ending in 8588

Billing address

Total before tax:

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

\$13.27 Estimated tax to be collected: \$0.00

United States

Grand Total: \$13.27

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

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

Back to top

English

United States

Help



Details for Order #111-9711889-9691439

Print this page for your records.

Order Placed: May 29, 2025

Amazon.com order number: 111-9711889-9691439

Order Total: \$181.39

Not Yet Shipped

CREDITED BACK/ RETURNED

Items Ordered 1 of: Central Brass 0366-HX8VWB Drinking Fountain-Wallmount in Chrome

Price

\$181.39

Sold by: Pioneer Industries Inc (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

Item(s) Subtotal: \$181.39

Shipping & Handling:

\$0.00 -----

Billing address GMS

Total before tax: \$181.39

14530 CHERRY LAKE DR E

Estimated tax to be collected:

\$0.00

JACKSONVILLE, FL 32258-5133

Grand Total:

\$181.39

United States

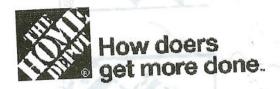
To view the status of your order, return to Order Summary.

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

English

United States

Help



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

05/30/25 08:00 AM 1324 00052 58306 SALE CASHIER HILLARY

081834102283 BULKRNDPNCL <A> 0.33N
CH JUMBO ROUND FSC PENCIL
045242319473 MILWBLKMRK <A> 0.98N
MKE INKZALL BLACK BULK MARKER
071649271595 CABLE <A> 5X1/2" DIA RESETTABLE COMBO CABLE 2019.97 39.94N
840254201217 6.5QT TOTE <A> HDX 6.5QT TOUGH TOTE 202.50 5.00N

SUBTOTAL 0.00 TAX + PIF

TAX EXEMPT \$46.25

XXXXXXXXXXXXXXX8588 VISA USD\$ 46.25

AUTH CODE 06259S/1520387 Contactless VISA CREDIT AID A0000000031010

P.O.#/JOB NAME: BARTRAM SPRINGS

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

RETURN POLICY DEFINITIONS
ICY ID DAYS POLICY EXPIRES ON 08/28/2025 POLICY ID

Canva

Tax Invoice

Invoice Date

Invoice no.

June 4, 2025

04537-53836953

To

Robert Durnan

rdurnan@gmsnf.com

Subscriptions

Canva Pro

iAGpZWHAk3Y

June 4, 2025

US\$120.00

Total

Includes tax

Total charged

US\$120.00

US\$0.00 US\$120.00

Please retain for your records.

Canva US Inc.

3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States Copyright © 2025 Canva US Inc., All rights reserved.



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

1324 00051 31255 06/05/25 01:11 PM SALE CASHIER LEXY

039645124628 10#ANCHRCEMN <A> 14.97N 10LB QUIKRETE ANCHORING CEMENT

> SUBTOTAL 14.97 TAX + PIF 0.00

TAX EXEMPT

TOTAL.

\$14.97

SD\$ 14.9

AUTH CODE 05689S/5512646 Contactless

W.

Contactless AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 06/05/25 01:11

1324 51 31255 06/05/2025 6214

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 09/03/2025

SHERWIN-WILLIAMS.

SAINT JOHNS Store 702424

3065 COUNTY RD 210 W SAINT JOHNS FL 32259 2016 (904)230-9208 Fax (904) 230-9254 www.sherwin-williams.com

SALE Tran # 9684-5 E19/18739 CHADD

9:16am 06/06/25

10

Order # 0E0355678A702424 DURNAN*ROBERT

Account XXXX-7476-2 Job 1 DURNAN*ROBERT

6512-34932 PE4500051 GALLON

PT ED PL FL EW

1.00 @ 75.29

75.29

Discount (% 50.00)

Color: SW7631 CITY LOFT

-37.65

Location: 259-C6

CCE*Color Cast 0Z 32 64 128

B1 Black

- 3 1 -

R2 Maroon

Y3 Deep Gold

3 - 1

Sher-Color Formula

Comments: Pricing Accommodation

180-6447 106447410 3 INCH

KIT MINI ROLLER

1.00 @ 14.99

14.99

Discount (\$)

-4.50

SUBTUTAL BEFORE TAX

48.13

6.500% SALES TAX:1-103209500

3.13

TOTAL

\$51.26

VISA (VISA CREDIT)

-51.26

C/C# XXXXXXXXXXXX8588

Auth # 01980S

Contact less

AID: A0000000031010

Sales Event Savings

Coupon Savings

\$4.50

Total Savings

\$37.65 \$42.15

STORE HOURS

SUNDAY

10:00 AM - 4:00 PM

HONDAY - FRIDAY

7:00 AM - 6:00 PM

SATURDAY

8:00 AM - 5:00 PM



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

1324 00028 68859 06/06/25 10:06 AM SALE CASHIER NATALIYA

0000-133-614 2CF VIG BRWN <A>
2 CU FT VIGORO BROWN COLORED MULCH
10@3.97
070798123458 DRDXWRKIT <A> 13.98N
DRYDEX WALL REPAIR PATCH KIT 1/2PT
045242509171 M-REDWKGLVS <A> 5.47N
MKE M CUT 1 GLOVES
040235750646 30SEC RTS <A> 19.98N
30 SECONDS WALK AWAY KILLER RTS 640Z

SUBTOTAL TAX + PIF 0.00

TAX EXEMPT TOTAL

\$79.13

AUTH CODE 04232S/4281363

Contactless AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0



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

RETURN POLICY DEFINITIONS DAYS POLICY EXPIRES ON 90 09/04/2025 POLICY ID 1



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

1324 00052 79112 SALE CASHIER REAGAN 06/05/25 09:23 AM

810121300015 SPRCE REFILL <A> SPRUCE RF 640Z 2@24.97

49.94N

2024.37 49.94N 887480366716 M6 MC SCW <A> M6X12 ZN PAN PH MC SCW 4PC (32T) 201.75 3.50N

761-75989312 C&C DUSTER <A>
UNGER COB WEB & CORNER DUSTER
039645124628 10#ANCHRCEMN <A>
10LB QUIKRETE ANCHORING CEMENT 10.97N

14.97N

SUBTOTAL

TAX + PIF 0.00 TAX EXEMPT

TOTAL \$79.38

XXXXXXXXXXXXXXS588 VISA USD\$ 79.38

AUTH CODE 09997S/5521616

Contactless AID A000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 09/03/2025



Details for Order #111-0711325-9087407

Print this page for your records.

Order Placed: June 10, 2025

Amazon.com order number: 111-0711325-9087407

Order Total: \$105.51

Preparing for Shipment

Price **Items Ordered**

1 of: NoTrax Sanitop® 3' x 5' Lightweight Restaurant Rubber Floor Mat with Drainage Holes and Beveled Edges, Anti-Slip Mats, \$105.51 Black, 562S0035BL

Sold by: Beyond Box (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:

\$105.51

Shipping & Handling:

\$0.00

Total before tax:

\$105.51

Estimated tax to be collected:

\$0.00

Grand Total:

\$105.51

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

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

English

United States

Help

LOD MEETING 6.9.25

BARTRAM SPRINGS BALAS PIZZA 164 EVEREST LN SAINT JOHNS, FL 32259 (904) 217-7829 Jun 9, 2025 at 6:12 PM

Order #3538

Customer Information: jennifer. Phone: (904) 708-1545

Take Out Miranda

Veggie 18" Cheese Pizza NYC Deluxe Greek Salad Coke	4 x \$2.50	26.99 18.99 26.99 9.99 10.00
Subtotal Tax Total		92.96 6.04 99.00
Visa8588	•	99.00
Tips	4	19.80
Total Tender Change		118.80 0.00

Receipt Code: 0037137237882

Thank you for visiting! Come back soon!



Details for Order #111-9782137-8541834

Print this page for your records.

Order Placed: June 10, 2025

Amazon.com order number: 111-9782137-8541834

Order Total: \$241.99

Preparing for Shipment

Items Ordered

Price \$34.63

6 of: Ottomanson Indoor/Outdoor Hose-Wash Holes Design Non-Slip Rubber 10" x 30" Modern Stair Treads for Stairs, Garage,

Patio, 5 Pack, Black Holes 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

Preparing for Shipment

Price **Items Ordered**

1 of: Ottomanson Indoor/Outdoor Hose-Wash Holes Design Non-Slip Rubber 10" x 30" Modern Stair Treads for Stairs, Garage, \$34.63 Patio, 5 Pack, Black Holes

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	
0 00	Item(s) Subtotal:	\$242.41
Payment Method:	Shipping & Handling:	\$0.00
Visa ending in 8588	Promotional credit:	-\$0.42
Billing address	Total before tax:	\$241.99
GMS	Estimated tax to be collected:	\$0.00
14530 CHERRY LAKE DR E	Estimated tax to be sometime.	
JACKSONVILLE, FL 32258-5133	Grand Total:	\$241.99
United States	Grand Total.	+



Details for Order #111-1547956-4208265

Print this page for your records.

Order Placed: June 10, 2025

Amazon.com order number: 111-1547956-4208265

Order Total: \$31.98

Not Yet Shipped

Items OrderedPrice2 of: ASURION 2 Year Sporting Goods Protection Plan (\$100 - \$124.99)\$15.99

Sold by: Asurion, LLC (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

Shipping & Handling:

Item(s) Subtotal:

\$0.00 ----\$31.98

\$31.98

Billing address

GMS

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

United States

Total before tax:

Estimated tax to be collected: \$0.00

Grand Total: \$31.98

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

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

Bark to to

English

United States

Help



Details for Order #111-9435994-3693053

Print this page for your records.

Order Placed: June 10, 2025

Amazon.com order number: 111-9435994-3693053

Order Total: \$237.38

Not Yet Shipped

Price **Items Ordered**

2 of: EortheX Hanging Egg Chair with Cushions - Comfortable Rattan Swing Chair with Stand for Patio, Garden, or Balcony -\$118.69 Stylish and Relaxing Outdoor Lounge Chair, 350LBS Capacity Indoor Outdoor

Sold by: EortheX (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:

Shipping & Handling:

\$237.38 \$0.00

Visa ending in 8588

Billing address

Total before tax:

Item(s) Subtotal:

\$237.38

GMS

Estimated tax to be collected:

\$0.00

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

Grand Total:

\$237.38

United States

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

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

English

United States

Help



Order information

Buyer

bartramspringscdd

Seller

nalli09

Placed on

Jun 12, 2025

Payment method

Credit Card

Paid on

Jun 12, 2025

Shipping address

Robert Durnan

14530 Cherry Lake Dr E Jacksonville, Florida 32258-5133

United States

Order total

\$109.95 5 items -\$22.00 Item discount Shipping Free \$6.60 Tax*

Order total

\$94.55

*We're required by law to collect sales tax and applicable fees for certain tax authorities.

Learn more

Items bought from nalli09

Order number: 19-13183-09782

Quantity

5

Item name

Swim At Your own risk classic Aluminum Composite Sign (256729323343)

Shipping service

Item price

USPS First Class

\$109.95



Final Details for Order #111-6533425-3152210

Print this page for your records.

Order Placed: June 11, 2025

Amazon.com order number: 111-6533425-3152210

Order Total: \$99.59

Shipped on June 12, 2025

Price Items Ordered \$99.59

1 of: SUKYING Large Outdoor Clock, 30 Inch Silent Non-Ticking Battery Operated Outdoor Wall Clock, Black Modern Metal Wall Clock for Patio, Porch, Pool Area, Kitchen, Bedroom, Living Room, Farmhouse Decor

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

	Payment information		
B A Madhad.		Item(s) Subtotal:	\$99.59
Payment Method:		Shipping & Handling:	\$0.00
Visa ending in 8588			
		Total before tax:	\$99.59
Billing address		Estimated tax to be collected:	\$0.00
GMS			
14530 CHERRY LAKE DR E		Grand Total:	\$99.59
JACKSONVILLE, FL 32258-5133			
United States			
Credit Card transactions		Visa ending in 8588: June 12, 2025:	\$99.59

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

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

United States Help English

View Cart

Help

Chat Live



ORDER # 37206480

Order Date: 06/11/2025

Thank you for shopping with Uline! Your order has been successfully submitted. You will receive an email confirmation at rdurnan@gmsnf.com once this order has been processed.

Order Details

Billing Address BARTRAM SPRINGS CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE, FL 32092-3649 **Shipping Address** Bartram Springs CDD 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

Payment Method: Visa Ship Via: UPS GROUND Will Ship: 06/11/2025

PO #:

Uline Account #: 32249621

Order Placed By: **ROBERT DURNAN**

Special Instructions: ATTN Robert

Model #	Description	Unit Cost	Qty	Ext. Cost
H-4465W	Flexible Delineator Round Post with Base - 36", White	\$41.00 / EA	6	\$246.00
H-4467	Adhesive Butyl Pad - 8"	\$8.00 / EA	6	\$48.00
S-5677M	Coffee Mug	FREE / EA	1	FREE
S-5677	Uline Mug Gift Set - Coffee	FREE / CT	1	FREE
00077		Subtotal = Tax = Shipping/Handling = Total =		\$294.00 \$0.00 \$41.35 \$335.35



Details for Order #111-1769314-3739421

Print this page for your records.

Order Placed: June 13, 2025

Amazon.com order number: 111-1769314-3739421

Order Total: \$40.00

Not Yet Shipped

Items Ordered Price Premium Capsules, Variety Value Pack 6 \$40.00

1 of: ROSSO CAFFÈ 120 Espresso Coffee Pods for Nespresso Original Machines, Premium Capsules, Variety Value Pack 6 Flavors, Rich Breakfast to Intense Roasts

Sold by: ROSSO CAFFÈ (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

Item(s) Subtotal:

\$40.00

Shipping & Handling:

Billing address

GMS

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

United States

Total before tax:

\$40.00

Estimated tax to be collected:

\$0.00

Grand Total:

\$40.00

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

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

Back to top

English

United States

Help



Details for Order #111-8821791-3208266

Print this page for your records.

Order Placed: June 12, 2025

Amazon.com order number: 111-8821791-3208266

Order Total: \$79.97

Not Yet Shipped

Price 1 of: Reflective Glass Powder (25 LB Bag) Type 1 Highway Beads for Road Marking, Striping, Curb Paint, Parking Lots **Items Ordered** \$79.97

Sold by: Deal Raiders (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

\$79.97 Item(s) Subtotal: \$0.00 Shipping & Handling:

Total before tax:

Billing address

Estimated tax to be collected:

\$79.97 \$0.00

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Grand Total:

\$79.97

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

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

English

United States

Help

BARTRAM SPRINGS BALAS PIZZA 164 EVEREST LN SAINT JOHNS, FL 32259 (904) 217-7829 Jun 13, 2025 at 11:54 AM

Order #1320

Customer Information:
Bartram S. Camp Lori D.
Phone: (904) 880-5156
Email: ddemarco@gmsnf.com
Special Request: friday at 12pm///ALL DOUBLE CUT

Take Out Guest: Bartram S. Camp Lori D. Bala

18" Cheese Pizza	6 x \$18.99	113.94
18" Cheese Pizza * double cut	5 x \$18.99	94.95
Whole Add: Pepperoni Open Discount: 10.00%		15.00 - 22.39
Subtotal Tax Discount Total (Non-Cash)	. [223.89 13.10 -22.39 223.18
Visa8588	7	223.18
Total Tender Change		223.18 0.00

Receipt Code: 0010768129373

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





ORDER # 37230081 PO # ROBERT SHIPMENT 1 of 1

Thank you for your order!

SOLD TO: BARTRAM SPRINGS CDD

475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092

US

SHIP TO: BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E JACKSONVILLE FL 32258-5133

IIS

cus	TOME	R NUMBER	SHIP VIA	ORDER DATE	SHIP DATE	TERMS
	3224	9621	UPS GROUND	06/11/25	06/12/25	VISA
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXT. PRICE
5	EA	H-8160	UMBRELLA BASE - UNDER-TABLE		95.00	475.00

SUB-TOTAL 475.00	SALES TAX	SHIPPING/HANDLING 182.65	TOTAL 657.65	
---------------------	-----------	-----------------------------	-----------------	--

NOTE:

DELIVERY TIME 1 BUSINESS DAY VIA UPS GROUND.

SHIPMENT #1 WILL SHIP 06/12/25

ATTENTION: ROBERT DURNAN CHECK ORDER STATUS



Details for Order #111-3657017-7429040

Print this page for your records.

Order Placed: June 12, 2025

Amazon.com order number: 111-3657017-7429040

Order Total: \$96.97

Not Yet Shipped

Price **Items Ordered** \$34.99

2 of: Valspar 24-136G Yellow Latex Zone Marking Paint - 1 Gallon

Sold by: bestbrandsupply (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

United States

Payment information

Item(s) Subtotal: \$69.98 **Payment Method:** Shipping & Handling: \$26.99

Visa ending in 8588

Total before tax: \$96.97 **Billing address** Estimated tax to be collected: \$0.00 GMS

14530 CHERRY LAKE DR E

Grand Total: \$96.97 JACKSONVILLE, FL 32258-5133

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

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

English United States Help

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025. Amazon.com, Inc. or its affiliates



Receipt Confirmation

do_not_reply <do_not_reply@payments.intuit.com>
Reply-To: gpmillerjax@gmail.com
To: rdurnan@gmsnf.com

Tue, Jun 17, 2025 at 2:59 PM

St Johns IT Solutions, LLC

11111 San Jose Blvd, Ste 56, Jacksonville, FL 32223-7274

+19042019890

Receipt

INVOICE #1040

VISA 8588

Entry method: Contactless

2025-06-17 11:59 AM

\$102.50

Invoice #1040

Amount

\$102.50

Paid

\$102.50

Due 2025-06-17

Total

\$102.50

No additional transfer fees or taxes apply.

Card Transaction Details:

VISA 8588

Entry Method: Contactless

NOT SIGNED

Transaction ID: 1a09jbhn9lqd

Auth ID: 02166S

Terminal ID: A37D507C



Details for Order #111-6215081-7177849

Print this page for your records.

Order Placed: June 10, 2025

Amazon.com order number: 111-6215081-7177849

Order Total: \$150.00

Preparing for Shipment

Items Ordered Price

1 of: NoTrax Sanitop® 3' x 10' Lightweight Restaurant Rubber Floor Mat with Drainage Holes and Beveled Edges, Anti-Slip Mats, Black, 562S0310BL

Sold by: American Floor Mats (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information Payment Method:

Visa ending in 8588

Billing address

GMS

14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133

United States

Item(s) Subtotal: \$150.00

Shipping & Handling:

\$0.00

Total before tax:

Grand Total:

\$150.00 Estimated tax to be collected: \$0.00

\$150.00

\$150.00

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

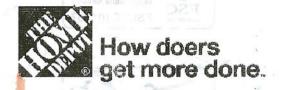
Conditions of Use | Privacy Notice © 1996-2025, Amazon.com, Inc. or its affiliates

English

United States

Help

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025, Amazon.com, Inc. or its affiliates



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

1324 00051 76300 06/18/25 09:34 AM SALE CASHIER NATALIYA

073257005357 HUSKY 50CT <A>

HUSKY 42G CONTRACTOR BAGS 50CT 2029.97 59.94N

105KY 42G CONTRACTOR BAGS SUCT 2029.97 59.94N 2029.97 59.94N 26.97N 48 KEY CABINET 48 26.97N 48 KEY CABINET 248 26.97N 48 KEY CABINET 248 26.97N 48 KEY CABINET 25.94N 26.97N 27.97N 27.

20.91N

810121300015 SPRCE REFILL <A> SPRUCE RF 640Z 4024.97

SUBTOTAL 253.97

99.88N

TAX + PIF 0.00 TAX EXEMPT

\$253.97 XXXXXXXXXXXXXX8588 VISA

USD\$ 253.97 AUTH CODE 01649S/2515484

AID A000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

06/18/25 09:34

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

RETURN POLICY DEFINITIONS ICY ID DAYS POLICY EXPIRES ON 1 90 09/16/2025 POLICY ID

Order Details

Order placed June 24, 2025

Order # 111-0362284-8833815

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 8588	Item(s) Subtotal: Shipping & Handling: Total before tax: Estimated tax to be collected:	\$163.99 \$0.00 \$163.99 \$0.00
		Grand Total:	\$163.99

Arriving Thursday



Zurn Z81104-XL AquaSpec 4" Centerset Faucet, 4" Integral Spout, 2.2 GPM Pressure-Compensating Aerator, 4" Wrist Blade Handles, Chrome Sold by: eFaucets
Supplied by: Other
\$163.99

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025, Amazon.com, Inc. or its affiliates



THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2025

CREDIT MEMO

ULINE FED ID#: 36-3684738

INVOICE #: 194569388

ORDER #: 37230081

SOLD TO:

BARTRAM SPRINGS CDD

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

SHIP TO:

BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E

JACKSONVILLE FL 32258-5133

CUSTOMER	RNO.	PURCHASE	ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERM	15	INVOICE DATE
322496	21	RO	BERT		MS	06/11/25	06/24/25	Ref# 1940	88852	06/24/25
QTY ORDERED	U/M	BACK ORDERED	ITEM NUM	BER		DESCRIPTION		UNIT PR	ICE	EXTENDED PRICE
-1	EA		H-8160		UMBRELLA	BASE - UNDER-TABLE			95.00	-95.00
					CREDIT FRE	EIGHT				
					CREDITED 1 \$132.48	TO VISA ENDING IN	8588			
					PO PERSONAL SALVANDO					
							*			
					80					
RDER PLACEI ITERNET	D BY: R	OBERT DURNA	AN		JB-TOTAL 95.00	SALES TAX	SHIPPING/HAN		Al	MOUNT DUE \$.00

NOTE:

Order Details

Order placed June 25, 2025

Order # 111-3810636-3098654

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 8588	Item(s) Subtotal: Shipping & Handling: Total before tax: Estimated tax to be	\$29.98 \$0.00 \$29.98 \$0.00
		collected: Grand Total:	\$29.98

Arriving tomorrow



Unicook Grill Control Knob 4 Pack, Gas Burner Replacement, Chrome Plated Plastic with Nonslip Grip, Fits BBQ Gas Grills with D Shaped Valve Stem, Including 4 Knobs and 12 Adaptors

Sold by: Homepro Manufacturing

2 Supplied by: Other

\$14.99

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices © 1996-2025, Amazon.com, Inc. or its affiliates



THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2025

RECEIPT

ULINE FED ID#: 36-3684738

INVOICE #: 194545594

ORDER #: 37230081

SOLD TO:

BARTRAM SPRINGS CDD

SHIP TO:

BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E

JACKSONVILLE FL 32258-5133

475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

CUSTOMER	NO.	PURCHASE	ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TER	RMS	INVOICE DATE
322496	32249621		ROBERT		S GROUND	06/11/25	06/24/25	VI	SA	06/24/25
QTY ORDERED	U/M	BACK ORDERED	ITEM NUM	BER		DESCRIPTION		UNIT F	PRICE	EXTENDED PRICE
T	EA		H-8160		REORDER	Base - Under-Table R/Add Line To Visa Ending in			95.00	95.00
ORDER PLACE INTERNET	D BY: I	ROBERT DURN	AN		IB-TOTAL 95.00	SALES TAX .00	SHIPPING/HAM	- 11		MOUNT DUE ND IN FULL

NOTE:

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

1324 00052 46269 SALE CASHIER HALEY

06/25/25 10:30 AM

47.94N 6.27N

013700573705 HFTY CLN 13G <A>
 HEFTY ULT STRNG CLN BRST 13G 110CT
 2023.97 47.94N
885911892506 6PC1SEC <A> 6.27N
 DEWALTMAXFIT ULTRA 1" SECURE SET 6PC
021200980312 3"BLUETAPE <A>
 SCOTCHBLUE 2.83" 2090
 2012.98 25.96N
077089144048 4X1/2 IN MIN <A>
 BETTER 4 X 1/2 IN KNIT ASSEMBLY
 205.67 11.34N
077089461435 4X3/8 IN MR <A> 10.94N

25.96N

11.34N

077089461435 4X3/8 IN MR <A> 10.94N BETTER 4 X 3/8 IN KNIT MINI 6PK 6930372900391 WOOD POLE <A> JM 4FT WOOD POLE W/METAL SCREW TIP 206.98 13.96N

SUBTOTAL TAX + PIF

116.41 0.00

TAX EXEMPT

TOTAL

\$116.41

AUTH CODE 03365S/5520033.

USD\$ 116.41

Contactless AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 00

AM

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

RETURN POLICY DEFINITIONS ICY ID DAYS POLICY EXPIRES ON 1 90 09/23/2025 POLICY ID



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

AUTOBILL

Invoice

Current Invoice Total

\$916.14

Invoice Number 2857498

Date: 07/15/2025 Customer Number: 012239 Due Date: 07/20/2025 Invoice Month: July 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
08/01/2025 - 08/31/2025	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$916.14
			Recurring Total	\$916.14

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:

270561074214183

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	xxxxx2579
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2025
Payment Amount	\$187.70
Settlement Date	07/29/2025
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

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:

2705610**53043913**

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	xxxxx2579
Tax Form	941 Employers Federal Tax
Тах Туре	Federal Tax Deposit
Tax Period	Q3/2025
Payment Amount	\$187.70
Settlement Date	07/29/2025
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