

BARTRAM SPRINGS
Community Development District

December 8, 2025

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

December 1, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, December 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 November 10, 2025 Meeting
- IV. Discussion of Landscape Transition
- V. Consideration of Proposals:
 - A. Pressure Washing
 - B. Sauna Repairs (presentation by Mark Moody)
- VI. Consideration of Amenity Policy Update
- VII. Discussion of:
 - A. Camp Fees
 - B. Staffing Hours
 - C. Renewal Agreement with Maze Fitness
- VIII. Staff Updates
- IX. Staff Reports
 - A. Attorney
 - B. Engineer

- C. District Manager
- D. Amenity Management & Field Operations
 - 1. Report
 - 2. Program Revenue Share
- X. Supervisor's Request and Audience Comments
- XI. Financial Statements
 - A. Balance Sheet as of October 31, 2025, and Statement of Revenue & Expenditures for the Period Ending October 31, 2025
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting – January 12, 2026, at 6:00 p.m. @ Bartram Springs Amenity Center
- XIII. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, November 10, 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
Joel Brighton <i>joined late</i>	Supervisor
Taner Nierengarten	Supervisor
Joseph Largent	Supervisor

Also present were:

Matt Biagetti	District Manager, GMS
Wes Haber <i>by phone</i>	District Counsel, Kutak Rock
Mike Silverstein <i>by phone</i>	District Engineer, Matthews DCCM
Terry Glynn	General Manager
Danelle DeMarco	Amenity Manager
Lori Dunham	Assistant Manager
Andy Antonopoulos	Operations Manager
Evin Von Herzberg	Councilman Arias' Office

The following is a summary of the actions taken at the November 10, 2025 Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Biagetti called the meeting to order at 6:00 p.m. and called the roll. Five Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Biagetti opened the audience comment period for agenda items only.

Ms. Reynolds stated they will start with Councilman Arias's assistant Evin Von Herzberg for updates regarding any ongoing projects with the City of Jacksonville. Mr. Herzberg provided an update on lighting at the crosswalks, road striping, and will follow up on the underground electric project. Supervisor Reynolds provided feedback on the increased crossing guards and 911 calls being routed to St. Johns County versus Duval County.

THIRD ORDER OF BUSINESS**Approval of Minutes of the October 13, 2025 Meeting**

Mr. Biagetti presented the minutes from the September 8, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. Ms. Reynolds noted on page 5 she did not state, she asked. On page 2 Erica should be Erick with the pickleball group.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Minutes of the October 13, 2025 Meeting as revised, were approved as amended.

FOURTH ORDER OF BUSINESS**Consideration of Proposals****A. Amenity Center Palm Tree Up-Lighting (*to be discussed*)**

The Board tabled palm up-lighting as existing lights are now working really well. The Board will provide feedback on whether to obtain proposals for additional lighting.

B. Sauna Repairs

Mr. Antonopoulos reviewed proposals from Contractor's Choice, Saunas & Cellars, and Saunas by Design. The Board tabled the sauna repair proposals. Staff will bring back additional details including visuals, pros and cons of all new versus overlay, warranty, and electrical cost. The Board directed staff to price out new kill switch.

C. Mulch

Mr. Glynn reviewed the mulch proposals. The Board approved the Mulch Masters proposal with a NTE \$19K, eliminating removal and going with Cypress for the color. The Engineer provided options for playground surfacing.

On MOTION by Ms. Nierengarten, seconded by Ms. Reynolds, with all in favor, the Mulch Proposal NTE \$19K - Cypress, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Amenity Policy Update

The Board tabled the amenity policies. Staff and Supervisor Nierengarten to finalize after Counsel's review and will bring back to the next meeting.

SIXTH ORDER OF BUSINESS

Staff Updates

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing to report but offered to take any questions. Ms. Reynolds spoke about a warranty issue with the proposal for new flooring. She wanted to make sure they get a refurbishment of the social hall and a warranty on that flooring. Mr. Glynn stated the problem with the flooring is that it is floated instead of glued so there is separation.

Mr. Nierengarten asked if the landscape contract has been officially executed. Mr. Glynn stated yes, there was an updated agreement to allow the new vendor to perform some duties before they officially start on December 1st. It was recently executed by the Chair.

Ms. Reynolds asked Mr. Glynn to get additional pressure washing quotes.

B. Engineer

Mr. Silverstein suggested instead of using rubber mulch considering sand for the dog park. He suggested considering PIP rubber for the playground. He will follow up with JEA regarding the undergrounding of the powerlines. Mr. Biagetti spoke about TECO and the gas line project.

C. District Manager

Mr. Biagetti provided an update on the Comcast revenue share check for \$5,505.60 for the data and video. He reminded the Board of the required 4 hours of ethics training by the end of the year.

D. Amenity Management & Field Operations

1. Report

Mr. Glynn submitted the Operations Report and offered to take any questions regarding the report. There are some ongoing items that they are working on. The turnaround for the light at the fountain is a couple of weeks. Dobson installed a GFI at the center island. He noted there is currently one quote for the pond bank erosion at the dog park but working on two other quotes. Ms. Reynolds asked for an estimate on when the memorial bench will arrive. Mr. Glynn noted in a week or so and as soon as the bench arrives, something will be set up.

Ms. DeMarco reviewed the Amenity Management report. She discussed the summer camp and one of the camp counselors who is a Bartram Springs resident.

Mr. Brighton spoke about the Board of Supervisors writing a thank you letter to the sponsors of the Fall Festival.

2. Program Revenue Share

Mr. Biagetti stated the program revenue share for October was \$8,897.36.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Largen stated the fall festival was awesome. Events are becoming the heartbeat of the community. He appreciated it and looked forward to seeing more with winter coming.

Ms. McKinney stated the event was great and the community is realizing the events are great and people will pay for better events. Had an issue with the candy, recommended separating it from the games. Babysitting course up to 7 that have signed up. Suggested doing nightly smores during or hot chocolate food truck Friday. Would love to use the fire pit more. VerdeGo did not want to do the new seasonal color plant change. BrightView is going to do the next color change.

Mr. Brighton spoke about VerdeGo and BrightView irrigation difference. Asked about the uplighting at the palm trees in the circle. Mr. Glynn stated with the transformer being replaced, there is a completely different glow. One quote was received for \$3,800 to do the power. Stated the Fall Festival set the bar high. Amenity Athletics – have to move fields and has to be in the contract. Move parking to the school next year.

Mr. Nierengarten stated event was great. All ideas 99% great.

Ms. Reynolds stated great job on the event. Suggested moveable posts for lights on event lawn (not permanent). Suggested a camp out at the athletic field with smores, a food truck and movie. Wants dates/timelines on landscape transition, plan/report. Loves the banners. Would like to purchase additional cross rods for banners for the medians. Asked for an updated staff report/chart. She feels the path to the school needs one more stone added. Some residents would like to see volley ball lines installed.

NINTH ORDER OF BUSINESS**Financial Statements****A. Balance Sheet as of September 30, 2025 and Statement of Revenue & Expenditures for the Period Ending September 30, 2025**

Mr. Biagetti presented the unaudited financials through September 30, 2025. The current balance in the reserve account is \$399K. Total revenues for the year have a positive variance of \$19K, each expense line item had a positive variance of \$23K ending the year at a total of \$42K to the better.

B. Assessment Receipt Schedule

Mr. Biagetti stated the District is 100.23% collected.

C. Approval of Check Register

Mr. Biagetti presented the check register totaling \$200,548.18.

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

TENTH ORDER OF BUSINESS**Next Scheduled Meeting – December 8, 2025
at 6:00 p.m. @ Bartram Springs Amenity
Center**

Mr. Biagetti stated the next scheduled meeting is December 8, 2025 at 6:00 p.m. @ Bartram Springs Amenity Center.

ELEVENTH ORDER OF BUSINESS**Adjournment**

Mr. Biagetti 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

FIFTH ORDER OF BUSINESS

A.

Pressure Washing Proposals

RMS	Mr Clean Roof	904 Pressure Washing
\$6,200.00	\$3,600.00	\$4,800.00

RIVERSIDE ESTIMATE FORM

Riverside Management Services

904-288-7667



WORK LOCATION	
Name:	Bartram Springs CDD
Address:	50 Ellis Street Suite 208 St. Augustine, FL 32257
	RE: Terry Glenn, Andy Antonopoulos
Primary #:	
Secondary #:	
Crew:	
ETA:	

<u>Job Description:</u>	<u>Amount</u>
Pressure washing all median curbing -Starting at the Entry of the development and ending at the intersection of Bartram Spring Parkway and Cherry lake Drive.This will include both the North and South sides of the Median curbing.	\$6,200.00
Total estimated footage to be completed is 6,367'~ 1,940m	
* All proposals include material and labor to complete project	
Total:	\$6,200.00

Quoted By: Rich Gray _____

ACCEPTANCE OF PROPOSAL: The above prices and specifications are satisfactory and are hereby accepted. You are authorizing Riverside Management Services, Inc. to complete the work as described above and to perform the work in a timely and professional manner. Payment will be collected on the date services are completed.

Customer Signature: _____ Date: _____

My Clean Roof

ESTIMATE

Date 11/6/25

GMS

Date completed	Job	Payment Terms	Due Date
N/A	Bartram Springs		N/A

	1) Pressure wash all the curbs from Racetrack Rd to Cherry Lake Dr		\$3600.00
	2) All curbs will be cleaned of all mold , dirt and debris		
	3) We will supply our own water using a fire hydrant meter		

		Total	\$3600.00

Make all checks payable to My Clean Roof

Thank you for your business!

My Clean Roof 4771 Harpers Ferry Lane Jax FL 32257 Phone: 904-210-6342 James@mycleanroof.us

904 PRESSURE WASHING

Power Wash
Soft Wash
Driveways
Pool Decks
Houses
Patio and Pavers
Sidewalks

904-651-1108



Proposal

Proposal

PROPOSAL NO. 00266

DATE 11-21-2025

BID NO.

ARCHITECT

WORK TO BE PERFORMED AT:

"Bartram Springs"

ADDRESS

CITY, STATE

Jax FL

DATE OF PLANS

—

TO Bartram Springs CDD

ADDRESS Bartram Springs Pkwy

CITY, STATE Jax, FL 32258

PHONE NO. 904-803-2763

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Curb pressure washing Bartram Springs Pkwy and part of Cherry Lake Dr (only right side)

Area below for additional description and/or drawings:

- Curb's pressure washing along the length of Bartram Springs Pkwy entrance (Race Track Rd) to Cherry Lake Dr and only part of Cherry Lake Dr (right side to next street) - Crab Creek Dr and left by Wakulla Springs Rd
Approximately 3400 length feet
- - 39500 square feet

* Fair price = \$5900.00 if you pay through my vendor

* DISCOUNT 20% = \$4800.00 - if you pay me directly? 904 Pressure washing

Total: \$

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Dollars (\$) with payments to be made as follows.

Respectfully submitted

Must Mahamoud

Per

Note - This proposal may be withdrawn by us if not accepted within days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Signature

Date

12-12

B.

Good morning everyone

The current sauna facilities utilize dry heat exclusively. Inquiries into alternative technologies revealed a significant cost difference, with infrared saunas estimated to be approximately \$20,000 more expensive per unit.

Research into potential cost savings identified discount programs offering rebates of several thousand dollars per sauna. Eligibility for these rebates may be established if board members or community residents can provide documentation of medical necessity.

Steam saunas are a viable alternative but present specific infrastructure and maintenance challenges. Implementation would necessitate the services of a professional plumber for system installation and drainage, in addition to tiling requirements. It is important to note that steam saunas require rigorous and consistent maintenance due to cleaning demands and the potential for increased germ transmission in steam environments.

Sincerely!

Andy Antonopoulos
Operations Manager
Bartram Springs
14530 East Cherry Lake Drive
Jacksonville Florida 32258
Phone: 904-803-2763
Email: aantonopoulos@gmsnf.com



Sauna Quotes

Summary Page

**Contractor's Choice
Steambath & Sauna, Inc
Estimate**

**Saunas & Woodwork by
Design**

**Innovative Saunas &
Cellars, Inc.**

Total Cost 35,556

Total Cost 42,378.52

Total Cost 40,248

Includes:

Includes:

Includes:

Materials: 26,816

Materials and Labor

Materials and Labor

Labor: 4,800

Backwall 3,940

Contractor's Choice

Steamabath & Sauna, Inc.

Mr. Antonopoulos and to whom it may concern:

The saunas at the Bartram Springs Club, both men's and women's, are beyond repair. Someone has rewired the safety circuits, and both saunas are Dangerous to the Public. They are a Fire Hazzard and need to be shut down. Members have also been leaving the doors open, which causes the heaters to overheat and have covered the sensors with towels, etc. which would result in the same. The wood inside the rooms is charred and the heaters are currently at temperatures that are dangerous to the public. There are other safety concerns that need to be addressed as well. At no time would I turn the circuits back on until the situation has been resolved. The sauna woods need to be recovered or replaced. Sauna heaters need to be replaced and at this time we would not consider any repairs to the heaters or controls to temporarily get the rooms running. Too much damage has been done to the rooms and even if we got the heaters running, the walls are burnt. Literally burnt. Someone knew what they were doing and disconnected all safety equipment. I would have the fire sprinklers replaced if there are sprinklers present in the rooms as they did not go off and honestly should have. This could have been very bad for the community.

Sincerely,

Mark W. Moody
CEO
Contractor's Choice
Steambath & Sauna Division
904-838-1475
November 2025

Contractor's Choice Steambath & Sauna Inc

4946 Hertton Dr
Jacksonville, FL 32258

Estimate

Date	Estimate #
10/31/2025	6538

Name / Address
Bartram Springs Attn: Andy Antonopoulos 14530 Cherry Lake Dr. East Jacksonville, FL 32258

Project/P.O. Number

Item	Description			Qty	Rate	Total
Sauna Room	Quantity	Item	Description	2	12,274.00	24,548.00T
	1	Room	CC,60x84x84H			
	1	9053-402	HTR,8.0 HARVIA,1PH			
	1	2990-105	ROCKS,LARGE,40lbs, WALL			
	HEATER					
	1	9202-101	CB-1,CONTACTOR,1PH,60 MIN			
	CLUB CONTROL					
	1	9201-237	CNTRL,60 MIN CLUB			
	1	7022-552	DOOR,DOUGLAS FIR WITH			
	WINDOW,HL					
	1	JAMB, ROOM TRIM AND BENCHES				
	1	9251-032				
	THERMOMETER,5500,C/F,CHROME					
	1	9260-07	BUCKET			
	1	9261-07	LADLE,,SAUNA			
This does not include tile flooring, but does include removable TAN flexible flooring in walk area only. Backrests and Heater Guard Rail are included. This price is for materials only and installation may be available in your area, but is a separate invoice.						
Price Quotes are in effect until November 30 2025 att which time prices may increase unless paid for in full.						
Shipping Ground without lift gate (with lift gate add \$ 150.00)						
Freight misc cost	By SEMI				1,068.00	1,068.00
	Addition fee to have person on site to receive if not received by Bartram Engineering				1,200.00	1,200.00
					7.50%	1,841.10

Custom Cut Pre-Pay Only				Total		\$28,657.10
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(904) 838-1475	Fax #	E-mail
Phone #		steamaster@comcast.net

Contractor's Choice Steambath & Sauna Inc

**4946 Herton Dr
Jacksonville, FL 32258**

Estimate

Date	Estimate #
10/31/2025	6539

Name / Address
Bartram Springs Attn: Andy Antonopoulos 14530 Cherry Lake Dr. East Jacksonville, FL 32258

Project/P.O. Number

Item	Description	Qty	Rate	Total
Installation	Installation of sauna by HPATT Services LLC. Max and Harley are your contacts for installation. Harley can be reached at 954-709-8448. He is familiar with the job. His estimate includes travel etc, so no extras to be added unless you have a fee that we do not know about. Does not include any repair to existing structural problems if found. This price is for putting a reflective barrier over the existing wood and installing new wood and trim as well as benches and door.	2	2,400.00	4,800.00
			7.50%	0.00
			Total	\$4,800.00
(904) 838-1475	Fax #	E-mail		
Phone #		steamaster@comcast.net		

Contractor's Choice Steambath & Sauna Inc

**4946 Herton Dr
Jacksonville, FL 32258**

Estimate

Date	Estimate #
11/5/2025	6544

Name / Address
Bartram Springs Attn: Andy Antonopoulos 14530 Cherry Lake Dr. East Jacksonville, FL 32258

Project/P.O. Number

Item	Description	Qty	Rate	Total
Installation	Removal of old woods and installtion of new backing wood for sauna HPATT Services LLC. Max and Harley are your contacts for installation. Harley can be reached at 954-709-8448. He is familiar with the job. His estimate includes travel etc, so no extras to be added unless you have a fee that we do not know about. Does not include any repair to existing structural problems if found. Includes osb, screws labor and disposal of wood to your dumpster.	2	1,970.00	3,940.00
			7.50%	0.00
</				



*Contractors
Choice*





Saunas by Design, dba Liv Modern Construction, Inc.
561-461-7970
6601 Lyons Rd
A-5
Coconut Creek, FL 33073

Prepared For
Andy Antonopoulos
14530 East Cherry Lake Drive
Jacksonville, FL

Estimate Date
10/22/2025

Estimate Number
000001395

Description	Rate	Qty	Line Total
Custom Traditional Finnish Sauna (6'11" x 5'11"x 7') <ul style="list-style-type: none">- Shop drawings include floor plans, sections and elevations- Reflective foil insulation (heat retaining insulation)- Cedar with Knots throughout.- Vertical wall and ceiling installation T&G 7/16 x 6 boards- Benches as per architectural design or client's preference- Custom backrest for upper bench only- Duckboard wooden floor system or Commercial grade Dri-Dek flooring over finished tile floor (floor by others)- Heater Kip 80 by Harvia- Xenio digital wall control with Wifi (by Harvia)- Custom Cedar Door with full size tempered glass panel- 4" LED recessed ceiling light (one)	\$21,189.26	2	\$42,378.52
Optional Upgrades <ul style="list-style-type: none">- Upgrade to Cedar Vertical Grain Clase A (\$24,600 each sauna)	\$0.00	0	\$0.00
Optional Upgrades <ul style="list-style-type: none">- Wooden bucket, ladle and thermometer (\$120 set)- Paraffin wax wood shield (\$30)- Sauna cleaning solution (\$17.50)- Headrest/ angled backrest (\$85)- Himalayan corner salt lamps (\$850 e/a)- Custom heater guard (\$250)- LED Strip lights for under benches and backrests (\$275 per point)- Saunum Heat Equalizing System Interior wall (\$2,275)- Bluetooth speaker \$150 (2 units)- Upgrade to wood slats 1x2 for all walls and ceiling (Western Red Cedar) \$2500	\$0.00	0	\$0.00
Not Included <ul style="list-style-type: none">- Electrical work (rough or final)- Room prep, framing or insulation (by owner / contractor)	\$0.00	0	\$0.00

Subtotal	42,378.52
Tax	0.00
<hr/>	
Estimate Total (USD)	\$42,378.52

Terms

- o Quote is valid for 30 days (price of wood is very volatile and may change unexpectedly)
- o Sauna ceiling must be no higher than 8'. 7' for maximum performance
- o 50% required deposit for all jobs
- o Balance due no later than 5 business day after job is finished
- o Equipment (heaters and controllers) sold with factory warranty
- o We do accept credit cards but a 3% transaction fee will be added to the amount to be paid



*Saunas
by Design*





*Saunas
by Design*





*Saunas
by Design*





*Saunas
by Design*





*Saunas
by Design*



Innovative Saunas & Cellars, Inc.
2055-2 NW 32nd street
Pompano Beach, FL 33064 US



ADDRESS

Andy Antonopoulos
Bartram Springs
14530 East Cherry Lake Drive
Jacksonville, FL 32258

SHIP TO

Andy Antonopoulos
Bartram Springs
14530 East Cherry Lake Drive
Jacksonville, FL 32258

Estimate 1930

DATE 10/29/2025

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Custom Build	Custom Built Sauna: 1" x 6" Western Red Cedar T&G Walls, and Ceiling. 1" x 4" Western Red Cedar Benches. Double bench Bench Layout: Room Size: 6'11" x 5'11" x 6'11"	1	11,200.00	11,200.00
Harvia KIP80B 8kW Heater	The Harvia KIP80B electric sauna heater is engineered for sauna rooms up to 425 cubic feet (CF). Control built onto heater. Vulcanite Stones Included.	1	1,238.00	1,238.00
Harvia Xenio CX170	The Harvia Xenio CX170 is a control unit with a touch control panel featuring Wi-Fi connectivity. The stylishly small, yet clear touch control panel is easy to install where you want it: in the sauna, shower room, dressing room, or even the living room. The Xenio CX170 includes a contactor box. Designed for KIP and Club Series Sauna Heaters.	1	1,006.00	1,006.00
Doors & Trim - Saunas	Doors & Trim 36x80 ADA	1	1,840.00	1,840.00
Installation of Sauna	Installation of Sauna.	1	4,300.00	4,300.00
Demo	Demo, Of benches. Leaving existing cedar, door removal,	1	540.00	540.00
Electrical & Lighting (Not Included)	Electrical & Lighting - Not included in this estimate and are to be done by others.	1	0.00	0.00
Thermory	Thermory wood products Deduct \$1,820	1	0.00	0.00
Deposit	70% Deposit upon acceptance of this Proposal. Remaining balance is Due Upon Completion. Failure of payment within 10 Business days of receiving Final Invoice will result in Late Fee's Per Month. Applicable to all Contracts.	1	0.00	0.00

*** Customer agrees to incur charges for costs related to additional site visits

beyond the initial included visit.

Late Fee Disclosure - Customer agrees to Payment of Late Fee's if any invoiced amount is not received by Due Date Terms mentioned above, then those charges may accrue a late fee of 10% of the outstanding balance every 30 Days, or the Maximum Rate Permitted by Law.

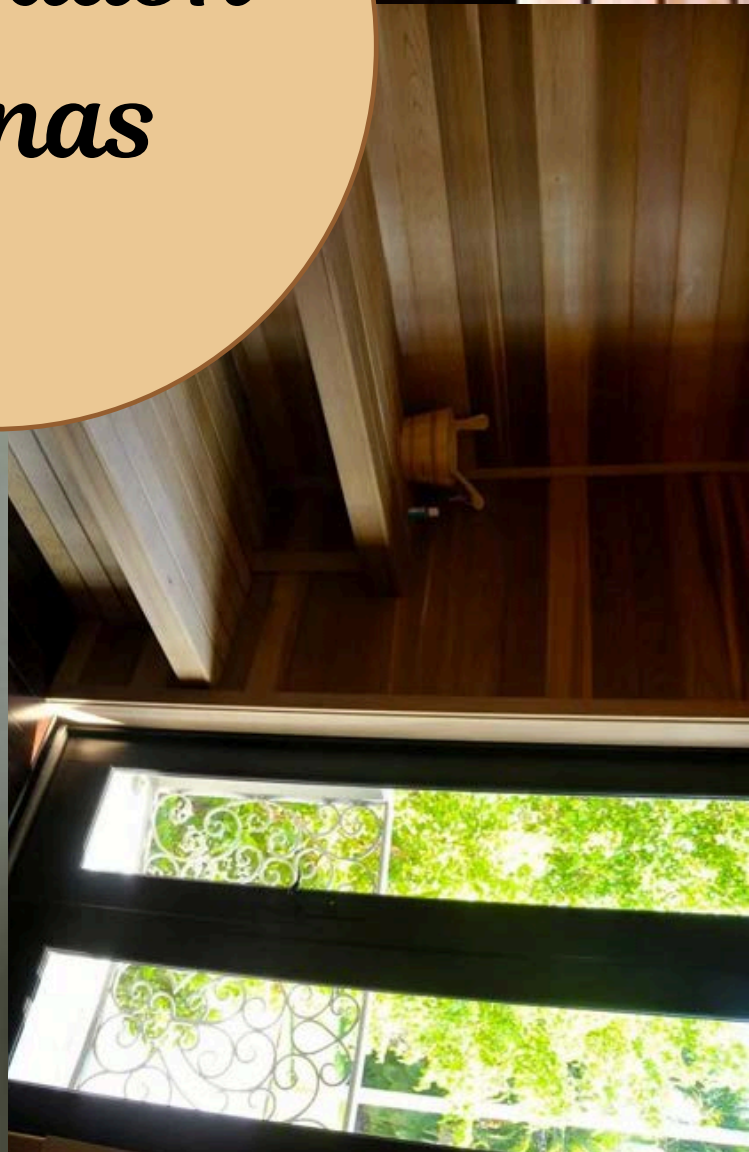
TOTAL	\$20,124.00
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Accepted By

Accepted Date



*Innovation
Saunas*





Innovation Saunas





*Innovation
Saunas*





*Innovation
Saunas*





Innovation Saunas





Innovation Saunas





Innovation Saunas



SEVENTH ORDER OF BUSINESS

Management

Terry Glynn - General Manager	Contracted 10 hours per week- 40 hours per month	meetings, onsite visits, emails and calls	(currently clocking between 30- 40 hrs per week)
Danelle DeMarco- Amenity Manager	Mon- Fri, flexible weekends with events and activity	9:30am-5:30pm - may vary depending on property needs	40hr/week
Lori Dunham - Assistant Amenity Manager & Camp Director	Mon - Fri, Sats for Kids Night out	7:30am-3:30am- May vary depending on property needs	40hr/week
Andy Antonopoulos- Field Operations Manager	Mon-Fri 7am-3pm	7am-3pm	

Facility Attendants

Jennifer Boccio	Mon-Sat	Flex hours during winter	
Sydney Dixon	Tues-Fri	Flex hours during winter	
Nader Yany	Sun, Mon, & Sat evenings	5pm-11pm, 7-11pm (on Mondays)	16 hrs/ week
Sean Griswold	Tues, Thursday	5pm-11pm	12 hrs/ week

Party Attendant

Rebecca Metzgar	Variable - weekend parties
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Maintenance

Nader Yany	Tues and Thursday	7am-3pm	16 hrs
John Wright	M, W, Fr	7am-2:30pm, 7am-3pm	23hrs
Tom Quinlan	Tues- Fri every other week is Wed-Sat	6am-10am	16 hrs

Kids Night Out Counselors

Annaliz Ceden	Saturdays	5pm-9pm	4 hrs
Addison Netzley	Saturdays	5pm-9pm	4 hrs
Hudson West	Saturdays	5pm-9pm	4 hrs
Daniel Del Rio	Saturdays	5pm-9pm	4 hrs
Makayla Walker	Saturdays	5pm-9pm	4 hrs
Jayla Hamm	Saturdays	5pm-9pm	4 hrs

NINTH ORDER OF BUSINESS

D.

1.

AMENITY & OPERATIONS REPORT

Bartram Springs
Community
Development
District

Terry Glynn
General Manager

Andy Antonopoulos
Field Operations Manager

Danelle DeMarco
Amenity Manager

Lori Dunham
Assistant Amenity Manager



December 8, 2025

Communication

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



Special Events

Upcoming Events

- Flicks and Flames–Holiday Movie on the Pool Deck– Saturday, Dec 6th
- Live Music–Food Trucks Friday, Dec 12th
- Breakfast with Santa December 13th
- Chick–Fil–A Wednesday Dec 3rd & 17th
- Bloom & Sip Thursday, Dec 18th 7pm
- First Coast Vendor Village December 19th
- Kids Night Out– December 20th 5–9pm

Pool Hours October – March 2026

Pool

Monday: Closed

Tuesday–Sunday: Dawn– Dusk

Slide

The water slide is closed
until March of 2026





November Kids Night Out Recap

We had 43 kids at our Cozy Campfire Kids Night.

The kids thoroughly enjoyed the Bartram Springs fire pit and a lively read aloud of Fantastic Mr. Fox by Roald Dahl. They enjoyed a delicious chocolate fountain with bananas, rice krispy treats and marshmallows. We finished the night with the end of Mr. Fox's story, with a showing of the movie Fantastic Mr. Fox.

Our next kids night out is Saturday, December 20th. It will be a Holiday themed party, including cookie decorating, minute-to-win-it games, and a fun gift exchange. We will finish the night with popcorn and the movie, Klaus.

Kids Night Out Recap





Santa Claus Is Coming to Bartram Springs!

He is thrilled to meet our wonderful residents on Saturday, December 13th, from 9:00 AM to 1:00 PM in the Social Hall.

Santa Photo Op- Santa will be center stage, ready to greet our families and pose for your memorable photo.

Free digital photos will be provided by BPH Entertainment and the Bartram Springs CDD.

While you wait for your turn with Santa, enjoy a light breakfast including:

A cozy coffee and hot cocoa bar,

orange juice for the kids and a splash of sparkle with mimosas for our grown-up guests.

Assorted breakfast delights will be served to keep spirits bright.

UPCOMING EVENTS

Flicks & Flames – Holiday Movie Night!

Join us for a special holiday evening filled with warmth, laughter, and cheer!



*The Fire Pit will be lit

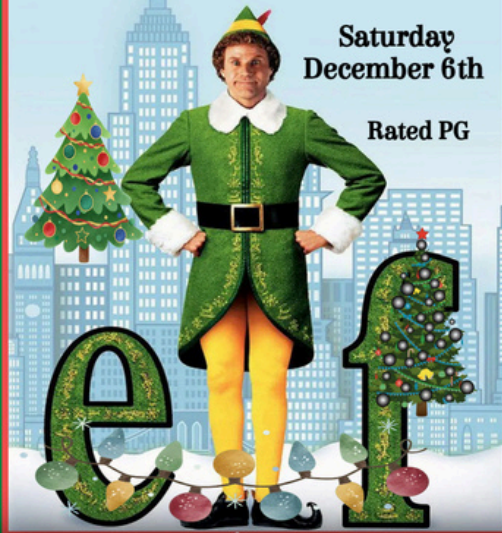


- * Enjoy a showing of a family-favorite holiday movie on the lower patio deck
- * Seasonal funnel cakes and hot chocolate to enjoy
- * Write your letters to Santa, ready to be delivered straight to the North Pole Elves

Movie will begin shortly after dusk, when it is dark enough to see the movie screen.

**Saturday
December 6th**

Rated PG



LAST MINUTE HOLIDAY SHOPPING!

**FIRST COAST
VENDOR VILLAGE**
is popping up in

**BARTRAM SPRINGS
Moonlight Market!**

14530 East Cherry Lake Drive • 32258

FRIDAY • DECEMBER 19 • 5PM-8PM

JOIN US FOR A SUPER SIZED FOOD TRUCK FRIDAY INCLUDING OUR MOONLIGHT MARKET FEATURING LOCAL AND SMALL BUSINESSES. A PERFECT TIME TO DO YOUR LAST MINUTE HOLIDAY SHOPPING!

featuring:
**A SAMPLING FROM
OUR TALENTED
ARTISAN BAKERS!**

SHOP! EAT! PLAY! SOCIALIZE!

BARTRAM SPRINGS AMENITY CENTER

KIDS NIGHT OUT

Minute-to-win-it Games
Gift exchange
Cookie Decorating

DECEMBER 20TH 5-9PM

RSVP REQUIRED. CALL (904)880-5156 OR EMAIL
BARTRAMCLUB@COMCAST.NET

\$15 PER RESIDENT CHILD IF PAYING BEFORE DECEMBER 20TH. \$20 AT THE DOOR, (ADVANCED RESERVATION STILL REQUIRED).

****EACH CHILD SHOULD BRING A WRAPPED GIFT (\$5.00 MAX) FOR A GIFT EXCHANGE****

You are invited to a

Jennie Blooms

*Holiday Floral Centerpiece
DIY Workshop*

Thursday, Dec 18th-7pm

Amenity Center Social Hall

Specialty drinks will be available

BARTRAM SPRINGS RESIDENTS!

Our NEW Season Begins January 2026!

Online Registration Opens December 1st - SAVE YOUR SPOT!



CREATIVE ADVENTURES IN DANCE

www.KatDance.studio

Creative Dance Adventures * Ballet * Jazz

Thursdays at Bartram
Springs Amenity Center

Kittens - ages 3-4 - 4:00-4:45

Kubs - ages 5-6 - 4:45-5:30

Kool Kats - ages 7-10 - 5:30-6:30



50% Sibling Discount!
\$65 / \$75 Monthly Tuition

Enroll Online!
www.KatDance.studio

AMENITY ATHLETICS

WINTER FLAG FOOTBALL 2026

7 week league - 8 games of Winter fun

Flag Football

Registration Begins November 1
Last Day to Register is December 15

WHO: **COED** kids ages 5 - 13

WHEN: January 17-February 28
Season games on Saturdays.

WHERE: Games played at Bartram Springs
& Heritage Landing Fields.
Practice on a field near you.

COST: \$155.00 per player
\$10.00 off for Bartram Springs &
Heritage Landing residents

POWERED BY Vesta

For more information go to AmenityAthletics.com

JACKSONVILLE MOM STRENGTH

Outdoor Cardio and Strength Training for
MOMS & WOMEN



| Kids Always Welcome |

| Multi-Level Fitness Classes |

| Small Group Personal Training |

| Variety of Class Formats |

| Pregnancy & Postpartum Experienced Instructors |

JOIN
US
NOW



Contact: 860-218-3928



**CORPORATE
REWARDS
PROGRAM**



JAXICEMEN.COM/REWARDS

PROMO CODE:

BARTRAMCLUB

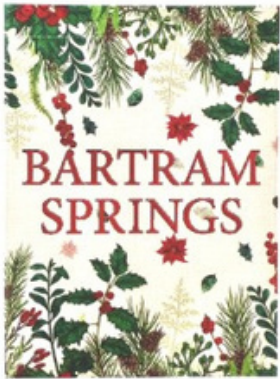
ENTER YOUR UNIQUE PROMO CODE TO
UNLOCK EXCLUSIVE DISCOUNTS TODAY!



trent@jacksonvilleicemen.com | (904) 891-3073

Seasonal Banner Installation

10K Creative installed the winter holiday banners the Friday before Thanksgiving, and nicely coincided with the holiday lighting installation.



Banner details per season:

Quantity: 4 double-sided light pole banners

Location: Bartram Springs Entrance & Racetrack Rd

Size: 36" x 60"

Design & Installation: Included for each season

Total Cost: \$465.01

We look forward to bringing the Spring designs for your approval.



Humbug Holiday Lighting quickly completed installation of the lights and adornments at the entrance to the community and the Amenity Center on Tuesday, November 25th.



GMS has created a wonderful partnership with **Jacksonville Lit Christmas Trees** this holiday season. Bartram Springs was chosen by GMS to receive a free 27' foot lit Christmas tree display for the community this year. It was placed in front of the amenity center on Friday, November 21st. We have enjoyed seeing families drive up in the evening and take photos by the tree. Bartram Springs is shining bright!

Veterans Park Memorial Paver Project

Veterans Park Memorial Pavers — Resident Interest Update

We're excited to share that 22 residents have expressed interest in purchasing a personalized memorial paver to be stenciled and placed at the flagpole at Veterans Park.

We are currently working with 10K Creative and confirming the exact cost for stenciling and installation.

Once we receive all the details, we will reach out to interested residents, and begin submitting orders.

This will be an ongoing campaign, with future opportunities to participate whenever we receive 15 or more requests.



Toys For Tots Campaign

We have invited residents to participate in the Toys For Tots Toy Drive this holiday season.

All new, unwrapped toys can be dropped off at our collection site at the Amenity Center until December 13th.

Light Up Bartram Springs — Supporting The Jacksonville School for Autism

This holiday season, we were proud to partner with The Jacksonville School for Autism (JSA) in a meaningful campaign to light up our community with love and support.

GMS worked directly with JSA to coordinate pickup and delivery to Bartram Springs.

These tributes will help illuminate our neighborhood while supporting an incredible cause.

By participating, residents can help raise awareness and funds for JSA's mission to empower children and families affected by autism—while adding a warm, festive glow to our streets.

Twenty- three families purchased luminaries that will add some brightness to their homes this season.

We look forward to bringing this project to our community next season and possibly having more participation and create a yearly traditional

Bartram Springs Light Up Night.



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

Program summary and totals have been added for November 2025.

	Micki Fitness	Kat dance	Mom's Strength	Happy Hoops	North East Vending	First Coast Vendor Village	CoachBen Swim Lessons	Amenity Athletics	Barracudas Swim Team	Food Trucks	Atlantic Coast Swim team	TOTALS
Month-2025-2026												
October	\$ -	\$ 147.00	\$ 36.91	\$ -	\$ 338.25	\$ 200.00	\$ -	\$ 8,055.20	\$ -	\$ 120.00	\$ -	\$ 8,897.36
November	\$ -	\$ 146.00	\$ 31.34	\$ 194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 531.34
December												
January												
February												
March												
April												
May												
June												
July												
August												
September												
TOTALS	\$ -	\$ 293.00	\$ 68.25	\$ 194.00	\$ 338.25	\$ 200.00	\$ -	\$8,055.20	\$ -	\$ 280.00	\$ -	\$ 9,428.70

Operations Completed Projects 1

**Amenity Center-
Flex Room**
repaired and painted
-IBIS Painting



Before



After



Before



After

**Amenity Center
Starter Blocks**
remove and store
-GMS



Before



After

**Amenity Center-
Egg Swings Installed**
-GMS



Before

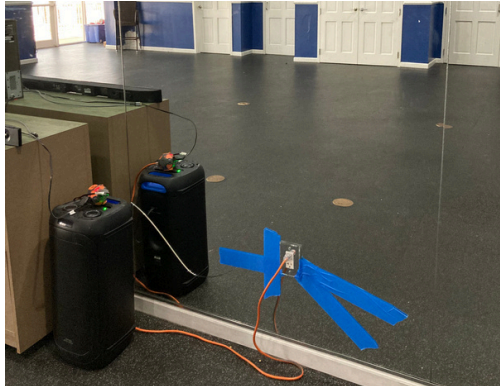


After

Operations

Completed Projects 2

**Amenity Center-
Flex Room**
repaired mirror
-LEE & CATES GLASS



Before



After

**Veterans Park Walk
Way**
installed 2 extra pavers
-GMS



Before



After

**Amenity Center-
New Pickle Ball Nets
Installed**
-GMS



Before



After

Operations

Completed Projects 3

**Veterans Park–
Pond Gate**
repaired
–GMS



Before



After

**Veterans Park Dog
Park Entrance**
Cleaned out Debris
–GMS



Before



After

Amenity Center–
Pressure washed
sidewalk by
bathrooms
–GMS



Before



After

Operations Completed Projects 4

**Amenity Center-
Gazebo Wash Out**
repaired
-GMS



Before



After

**Amenity Center –
Patio Fan – Repaired
and replaced chains**
-GMS

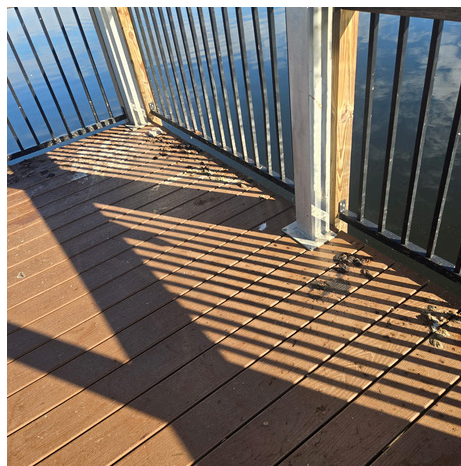


Before



After

**Amenity Center-
Pressure washed Pier**
-GMS



Before



After

UPCOMING PROJECTS



Veterans Park Restroom Paint

Exterior & Interior

Scheduled for week of Dec 8

-GMS

Additional Upcoming GMS Projects:

- VP Swings – Paint
- VP Playset – Paint
- Paint stairs on slide
- Pergola wood rehab- Acquiring estimates- All Weather Contractors and others
- Saunas- Proposals submitted
- Repair and replace fans as needed in gazebos – Dec 8
- Repair stonework in gazebo
- Social Hall floor estimates- in progress
- Memorial Park Bench – Arrived to be Installed.

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

Andy Antonopoulos

Field Operations Manager

Governmental Management Services

Lori Dunham

Assistant Amenity Manager

Governmental Management Services



ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
October 31, 2025



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

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 135,305	\$ -	\$ -	\$ -	\$ 135,305
Operating Account - Rec Fund	-	44,793	-	-	44,793
Operating Account - Wells Fargo	-	-	-	48,348	48,348
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	30,122	-	-	-	30,122
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	966	-	-	-	966
Due From Debt Service	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	6,606	-	-	380,280	386,886
Custody US Bank Account	93,490	-	-	-	93,490
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	152,766	-	152,766
Bond Redemption	-	-	7,489	-	7,489
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 268,547	\$ 44,793	\$ 160,254	\$ 428,628	\$ 902,223
Liabilities:					
Accounts Payable	\$ 3,010	\$ -	\$ -	\$ 4,895	\$ 7,905
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	966	-	30,122	31,088
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
Total Liabilities	\$ 3,010	\$ 966	\$ -	\$ 35,017	\$ 38,992
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	160,254	-	160,254
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	393,611	393,611
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	264,817	-	-	-	264,817
Unassigned - Recreation Fund	-	43,827	-	-	43,827
Total Fund Balances	\$ 265,537	\$ 43,827	\$ 160,254	\$ 393,611	\$ 863,231
Total Liabilities & Fund Balance	\$ 268,547	\$ 44,793	\$ 160,254	\$ 428,628	\$ 902,223

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

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,648,528	\$ -	\$ -	\$ -
Facility Income	8,000	667	1,550	883
Program Sharing	7,400	617	2,147	1,530
Program Sharing - Vesta	19,000	1,583	8,055	6,472
Comcast Revenue Share	20,000	-	-	-
Interest/Miscellaneous Income	24,996	999	999	-
Total Revenues	\$ 1,727,924	\$ 3,866	\$ 12,752	\$ 8,886
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 14,000	\$ 1,167	\$ 1,000	\$ 167
PR-FICA	1,071	89	77	13
Engineering	7,000	583	724	(140)
Attorney	33,000	2,750	-	2,750
Annual Audit	3,700	-	-	-
Assessment Administration	7,597	7,597	7,597	-
Arbitrage Rebate	450	-	-	-
Trustee Fees	4,435	3,030	3,030	-
Management Fees	66,454	5,538	5,538	-
Information Technology	1,890	158	158	-
Website Maintenance	1,416	118	118	-
Telephone	848	71	77	(6)
Postage & Delivery	2,000	167	12	155
Insurance General Liability/Public Officials/Property	89,194	89,194	77,822	11,372
Printing & Binding	2,850	238	295	(57)
Legal Advertising	3,400	283	165	118
Other Current Charges	3,500	292	404	(112)
Office Supplies	350	29	0	29
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 243,330	\$ 111,478	\$ 97,190	\$ 14,288

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

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 6,250	\$ 5,063	\$ 1,187
Water/Irrigation	28,000	2,333	1,635	699
Phone/Cable/Internet	14,400	1,200	1,391	(191)
Gas	1,800	150	188	(38)
Trash Removal	11,433	953	953	-
Security:				
Security Monitoring	500	-	-	-
Access Cards	1,000	-	-	-
Management Contracts:				
Facility Management	175,951	14,663	14,663	-
Pool Attendants	93,579	-	-	-
Guest Services Attendant	95,665	7,972	7,972	-
Field Management/Administration	103,329	8,611	8,611	-
Retention Bonus	-	-	-	-
Pool Maintenance	34,781	2,898	2,898	-
Janitorial	22,416	1,868	1,868	-
Gym Monitor	40,060	3,338	3,338	-
Facility Maintenance	106,163	8,847	9,100	(253)
Pool Chemicals	47,200	3,933	3,691	242
Mobile Application and Amenities Website	-	-	-	-
Repairs and Maintenance	100,000	6,066	6,066	-
Special Events	25,000	3,060	3,060	-
Holiday Decorations	9,350	-	-	-
Fitness Center Repairs/Supplies	5,000	-	-	-
Office Supplies	8,200	-	-	-
ASCAP/BMI Licenses	1,000	-	-	-
Subtotal Amenity Center Expenditures	\$ 999,827	\$ 72,143	\$ 70,497	\$ 1,646
Grounds Maintenance				
Landscape Maintenance	\$ 203,762	\$ 16,980	\$ -	\$ 16,980
Landscape Contingency	80,238	1,700	1,700	-
Athletic Field	36,000	3,000	2,100	900
Lake Maintenance	31,667	2,639	-	2,639
Fountain Maintenance	1,600	133	-	133
Grounds Maintenance	6,000	500	-	500
Pump Repairs	5,000	417	(472)	889
Streetlight Repairs	3,000	-	-	-
Irrigation Repairs	15,000	2,116	2,116	-
Miscellaneous	2,500	208	-	208
Subtotal Grounds Maintenance	\$ 384,767	\$ 27,693	\$ 5,444	\$ 22,250
Total Operations & Maintenance	\$ 1,384,595	\$ 99,836	\$ 75,941	\$ 23,896
Total Expenditures	\$ 1,627,924	\$ 211,314	\$ 173,131	\$ 38,183
Excess (Deficiency) of Revenues over Expenditures	\$ 100,000		\$ (160,379)	
<u>Other Financing Sources/(Uses):</u>				
Capital Reserves Transfer Out	\$ (100,000)	\$ -	-	\$ -
Excess Revenue Transfer In	-	-	-	-
Total Other Financing Sources/(Uses)	\$ (100,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (160,379)	\$ -
Fund Balance - Beginning	\$ -		\$ 425,917	
Fund Balance - Ending	\$ -		\$ 265,537	

Bartram Springs
Community Development District
Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/25	Thru 10/31/25	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ -	\$ -	\$ -
Kids Night Out Income	3,000	580	580	-
Total Revenues	\$ 64,000	\$ 580	\$ 580	\$ -
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	2,000	204	204	-
Payroll-FICA Expense	3,029	16	16	-
Education/Training-CPR Certification	1,095	-	-	-
Events-Themed Inflatables	6,000	-	-	-
Supplies-Uniforms	700	-	-	-
Supplies-Camp	1,350	-	-	-
Supplies-Crafts	950	-	-	-
Supplies-General	1,410	-	-	-
Supplies-Pizza Friday	1,800	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	1,530	-	-	-
Other Current Charges (Paypal Fees)	1,650	-	-	-
Contingency	1,986	-	-	-
TOTAL YOUTH PROGRAMS	\$ 64,000	\$ 219	\$ 219	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 361	
Fund Balance - Beginning	\$ -		\$ 43,466	
Fund Balance - Ending	\$ -		\$ 43,827	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/25	Thru 10/31/25	Variance
Revenues				
Capital Reserve Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	8,000	667	1,380	713
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 108,000	\$ 667	\$ 1,380	\$ 713
Expenditures:				
Capital Projects	\$ 100,000	\$ -	\$ -	\$ -
Repairs and Maintenance	39,451	6,775	6,775	-
Other Service Charges	500	42	27	15
Total Expenditures	\$ 139,951	\$ 6,817	\$ 6,802	\$ 15
Excess (Deficiency) of Revenues over Expenditures	\$ (31,951)		\$ (5,422)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (31,951)		\$ (5,422)	
Fund Balance - Beginning	\$ 387,967		\$ 399,033	
Fund Balance - Ending	\$ 356,016		\$ 393,611	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/25	Thru 10/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,231,341	\$ -	\$ -	\$ -
Special Assessments - Prepayments	-	-	7,443	7,443
Interest Income	26,000	2,167	540	(1,627)
Total Revenues	\$ 1,257,341	\$ 2,167	\$ 7,983	\$ 5,816
Expenditures:				
Interest - 11/1	\$ 118,992	\$ -	\$ -	\$ -
Interest - 5/1	118,992	-	-	-
Principal - 5/1	1,000,000	-	-	-
Total Expenditures	\$ 1,237,983	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 19,358		\$ 7,983	
Other Financing Sources/(Uses):				
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer (Out)	-	-	-	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 19,358		\$ 7,983	
Fund Balance - Beginning	\$ 245,854		\$ 152,272	
Fund Balance - Ending	\$ 265,213		\$ 160,254	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Facility Income	1,550	-	-	-	-	-	-	-	-	-	-	-	1,550
Program Sharing	2,147	-	-	-	-	-	-	-	-	-	-	-	2,147
Program Sharing - Vesta	8,055	-	-	-	-	-	-	-	-	-	-	-	8,055
Comcast Revenue Share	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Miscellaneous Income	999	-	-	-	-	-	-	-	-	-	-	-	999
Total Revenues	\$ 12,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,752
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
PR-FICA	77	-	-	-	-	-	-	-	-	-	-	-	77
Engineering	724	-	-	-	-	-	-	-	-	-	-	-	724
Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	7,597	-	-	-	-	-	-	-	-	-	-	-	7,597
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	3,030	-	-	-	-	-	-	-	-	-	-	-	3,030
Management Fees	5,538	-	-	-	-	-	-	-	-	-	-	-	5,538
Information Technology	158	-	-	-	-	-	-	-	-	-	-	-	158
Website Maintenance	118	-	-	-	-	-	-	-	-	-	-	-	118
Telephone	77	-	-	-	-	-	-	-	-	-	-	-	77
Postage & Delivery	12	-	-	-	-	-	-	-	-	-	-	-	12
Insurance General Liability/Public Officials/Property	77,822	-	-	-	-	-	-	-	-	-	-	-	77,822
Printing & Binding	295	-	-	-	-	-	-	-	-	-	-	-	295
Legal Advertising	165	-	-	-	-	-	-	-	-	-	-	-	165
Other Current Charges	404	-	-	-	-	-	-	-	-	-	-	-	404
Office Supplies	0	-	-	-	-	-	-	-	-	-	-	-	0
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 97,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97,190

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,063
Water/Irrigation	1,635	-	-	-	-	-	-	-	-	-	-	-	1,635
Phone/Cable/Internet	1,391	-	-	-	-	-	-	-	-	-	-	-	1,391
Gas	188	-	-	-	-	-	-	-	-	-	-	-	188
Trash Removal	953	-	-	-	-	-	-	-	-	-	-	-	953
Security:													
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts:													
Facility Management	14,663	-	-	-	-	-	-	-	-	-	-	-	14,663
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Guest Services Attendant	7,972	-	-	-	-	-	-	-	-	-	-	-	7,972
Field Management/Administration	8,611	-	-	-	-	-	-	-	-	-	-	-	8,611
Retention Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Maintenance	2,898	-	-	-	-	-	-	-	-	-	-	-	2,898
Janitorial	1,868	-	-	-	-	-	-	-	-	-	-	-	1,868
Gym Monitor	3,338	-	-	-	-	-	-	-	-	-	-	-	3,338
Facility Maintenance	9,100	-	-	-	-	-	-	-	-	-	-	-	9,100
Pool Chemicals	3,691	-	-	-	-	-	-	-	-	-	-	-	3,691
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6,066	-	-	-	-	-	-	-	-	-	-	-	6,066
Special Events	3,060	-	-	-	-	-	-	-	-	-	-	-	3,060
Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness Center Repairs/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 70,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70,497
Grounds Maintenance													
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape Contingency	1,700	-	-	-	-	-	-	-	-	-	-	-	1,700
Athletic Field	2,100	-	-	-	-	-	-	-	-	-	-	-	2,100
Lake Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fountain Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Repairs	(472)	-	-	-	-	-	-	-	-	-	-	-	(472)
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,116	-	-	-	-	-	-	-	-	-	-	-	2,116
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Grounds Maintenance	\$ 5,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,444
Total Operations & Maintenance	\$ 75,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,941
Total Expenditures	\$ 173,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	173,131
Excess (Deficiency) of Revenues over Expenditures	\$ (160,379)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(160,379)
Other Financing Sources/Uses:													
Capital Reserve Transfer(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Revenue Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (160,379)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(160,379)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Kids Night Out Income	580	-	-	-	-	-	-	-	-	-	-	-	580.00
Total Revenues	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	580
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Payroll-Kid's Night Out	204	-	-	-	-	-	-	-	-	-	-	-	204
Payroll-FICA Expense	16	-	-	-	-	-	-	-	-	-	-	-	16
Education/Training-CPR Certification	-	-	-	-	-	-	-	-	-	-	-	-	-
Events-Themed Inflatables	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges (Paypal Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	219
Excess (Deficiency) of Revenues over Expenditures	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	361
Net Change in Fund Balance	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	361

Bartram Springs
Community Development District
Long Term Debt Report

Series 2021 Special Assessment Refunding and Revenue Bonds	
Optional Redemption Date	None
Interest Rate:	0.750%-2.520%
Maturity Date:	5/1/2036
Reserve Fund Definition	50% of Maximum Annual Debt Service
Reserve Fund Requirement	\$616,079
Reserve Fund Balance	\$616,079
Bonds Outstanding - 6/1/21	\$15,175,000
Less: Principal Payment - 5/1/22	(\$955,000)
Less: Principal Payment - 5/1/23	(\$965,000)
Less: Principal Payment - 5/1/24	(\$975,000)
Less: Principal Payment - 5/1/25	(\$985,000)
Current Bonds Outstanding	\$11,295,000

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

B.

Bartram Springs

Community Development District

FISCAL YEAR 2026 SUMMARY OF ASSESSMENT RECEIPTS

[illegible]

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
General Fund - Hancock		
10/06/25	3366-3374	\$32,434.21
10/15/25	3375-3382	65,472.47
10/24/25	3383-3388	6,427.32
10/31/25	3389-3398	17,491.26
		<hr/>
		\$121,825.26
Capital Reserve Fund - Wells Fargo		
10/24/25	342	\$1,880.00
		<hr/>
		\$1,880.00
Utilities and Autopayments		
10/01/25	TECO	\$45.83
10/01/25	TECO	48.89
10/06/25	Comcast	360.42
10/06/25	Comcast	844.25
10/10/25	JEA	6,697.13
10/10/25	Comcast	186.82
10/17/25	IRS FICA Payment	187.70
10/21/25	Rubicon	952.79
10/27/25	Hancock Whitney Purchase Cards	4,339.78
10/30/25	TECO	45.83
10/30/25	TECO	47.33
		<hr/>
		\$13,756.77
TOTAL		<hr/>
		\$137,462.03

*Fedex invoices will be available upon request.

*** CHECK DATES 10/01/2025 - 10/31/2025 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/06/25	00509	10/01/25 20128	202510 330-57200-46260	OCT ATHLETIC FIELD MOWING	*	2,100.00	
				AGROW PRO INC			2,100.00 003366
10/06/25	00538	9/17/25 18	202510 320-57200-49300	10/25 CUMBERLAND 2HR	*	1,800.00	
				JEREMY DAUGHTRY			1,800.00 003367
10/06/25	00422	8/22/25 25521	202508 330-57200-46000	UPLIGHTS UP FRONT RPR	*	1,232.00	
				DOBSON ELECTRIC INC			1,232.00 003368
10/06/25	00373	9/10/25 1305035E	202509 320-57200-43300	SEP INSIDE FERC FGT Z3	*	9.45	
				FLORIDA NATURAL GAS			9.45 003369
10/06/25	00071	9/15/25 658	202510 310-51300-31400	FY26 ASSESSMENT ROLL CERT	*	7,597.00	
				GOVERNMENTAL MANAGEMENT SERVICES			7,597.00 003370
10/06/25	00135	10/02/25 25-05929	202510 310-51300-48000	10/13 NTC OF MTG	*	82.50	
				JACKSONVILLE DAILY RECORD			82.50 003371
10/06/25	00201	10/01/25 13129563	202510 320-57200-46500	OCT POOL CHEMICALS	*	2,168.08	
				POOLSURE			2,168.08 003372
10/06/25	00388	8/01/25 23513	202508 330-57200-46200	AUG LANDSCAPE MAINTENANCE	*	16,980.17	
				VERDEGO LLC			16,980.17 003373
10/06/25	00469	9/29/25 3018	202509 330-57200-46000	LIGHT POLE BANNER INSTALL	*	465.01	
				10K CREATIVE			465.01 003374
10/15/25	00539	9/29/25 52880401	202509 320-57200-49300	10/25 3HR FALL FESTIVAL	*	1,510.04	
				BOUNCE IT OUT PARTY RENTALS INC			1,510.04 003375
10/15/25	00071	10/01/25 656	202510 310-51300-34000	OCT MANAGEMENT FEES	*	5,537.83	
		10/01/25 656	202510 310-51300-35100	OCT INFO TECH	*	157.50	
		10/01/25 656	202510 310-51300-35200	OCT WEBSITE ADMIN	*	118.00	

BSPR BART SPRING TLEE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/01/25 656	202510 310-51300-51000		*	.48	
		OFFICE SUPPLIES					
		10/01/25 656	202510 310-51300-42000		*	11.84	
		POSTAGE					
		10/01/25 656	202510 310-51300-42500		*	294.90	
		COPIES					
		10/01/25 656	202510 310-51300-41000		*	76.53	
		TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				6,197.08 003376
10/15/25 99999		10/15/25 VOID	202510 000-00000-00000		C	.00	
		VOID CHECK					
			*****INVALID VENDOR NUMBER*****				.00 003377
10/15/25 00071		10/01/25 657	202510 320-57200-33000		*	3,277.92	
		OCT GENERAL MANAGER					
		10/01/25 657	202510 320-57200-33000		*	11,384.67	
		OCT FACILITY MANAGER					
		10/01/25 657	202510 320-57200-33200		*	7,972.08	
		OCT GUEST SRVCS ATTENDANT					
		10/01/25 657	202510 320-57200-34000		*	8,610.75	
		OCT FIELD OPS MANAGER					
		10/01/25 657	202510 320-57200-34510		*	3,338.33	
		OCT GYM MONITOR					
		10/01/25 657	202510 320-57200-34100		*	8,846.92	
		OCT MAINTENANCE TECHS					
		10/01/25 657	202510 320-57200-46400		*	2,898.42	
		OCT POOL MAINTENANCE					
		10/01/25 657	202510 320-57200-43500		*	1,868.00	
		OCT JANITORIAL					
		10/01/25 657	202510 330-57200-46000		*	663.51	
		POOL RPR-WADING POOL					
		10/01/25 657	202510 330-57200-46000		*	165.00	
		POOL RPR-FAMILY POOL					
		10/01/25 657	202510 320-57200-46500		*	1,241.79	
		POOL CHEM-TRICHLOR					
		10/01/25 657	202510 320-57200-46500		*	13.07	
		POOL CHEM-LIQUID BLEACH					
		10/01/25 657	202510 320-57200-46500		*	24.46	
		POOL CHEM-MURIATIC ACID					
		10/01/25 657	202510 320-57200-46500		*	82.50	
		POOL CHEM-BICARB					
		10/01/25 657	202510 320-57200-46500		*	86.68	
		POOL CHEM-CYANURIC ACID					
		10/01/25 657	202510 320-57200-46500		*	74.65	
		POOL CHEM-NATURAL ENZYMES					

BSPR BART SPRING TLEE

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/01/25		PAGE 3	
*** CHECK DATES 10/01/2025 - 10/31/2025 ***		BARTRAM SPRINGS - GENERAL FUND													
		BANK B GENERAL FUND-HANCOCK													
CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #								
		10/01/25 657	202510 330-57200-46000		*	167.66									
		POOL RPR-TORO VALVE													
				GOVERNMENTAL MANAGEMENT SERVICES			50,716.41	003378							
10/15/25 00518		10/09/25 194066	202509 310-51300-31100		*	733.75									
		SEP ENGINEERING SERVICES													
				MATTHEWS DESIGN GROUP LLC			733.75	003379							
10/15/25 00340		10/07/25 12810669	202510 320-57200-49300		*	395.00									
		11/7 1HR MOVIE ON LAWN													
				PROGRESSIVE ENTERTAINMENT INC			395.00	003380							
10/15/25 00233		9/30/25 259	202509 320-57200-33100		*	5,720.19									
		SEP LIFEGUARD SERVICES													
				RIVERSIDE MANAGEMENT SERVICES, INC.			5,720.19	003381							
10/15/25 00040		9/08/25 2083296	202509 330-57200-46900		*	200.00									
		FOUNTAIN SERVICE CALL													
				THE LAKE DOCTORS INC			200.00	003382							
10/24/25 00071		10/16/25 659	202510 320-57200-34100		*	252.97									
		MAINTENANCE SUPPLIES													
				GOVERNMENTAL MANAGEMENT SERVICES			252.97	003383							
10/24/25 00527		10/17/25 DEPOSIT	202510 320-57200-49300		*	165.00									
		12/13 4HR S. CLAUS DEP													
				PATRICK JAMES MULLEN			165.00	003384							
10/24/25 00540		10/20/25 QUOTE118	202510 330-57200-46000		*	3,798.10									
		DOMINATORPRO MAX PORT NET													
				PICKLEBALLCENTRAL.COM			3,798.10	003385							
10/24/25 00541		6/30/25 06302025	202506 330-57200-46000		*	551.25									
		3% OPEN ROLLER SHADE RPLC													
				SUNBURST SHUTTERS FLORIDA INC			551.25	003386							
10/24/25 00388		10/10/25 24737	202509 330-57200-46400		*	355.00									
		SEP IRRIGATION INSPECTION													
				VERDEGO LLC			355.00	003387							
10/24/25 00388		10/16/25 24800	202510 330-57200-46400		*	1,305.00									
		OCT MAINLINE RPR													
				VERDEGO LLC			1,305.00	003388							
10/31/25 00542		10/27/25 9550476	202510 330-57200-46250		*	1,700.00									
		MAINLINE REPAIR													
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,700.00	003389							

BSPR BART SPRING TLEE															

*** CHECK DATES 10/01/2025 - 10/31/2025 ***
 BARTRAM SPRINGS - GENERAL FUND
 BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/31/25	00535	10/03/25 81624609	202510 330-57200-46000 OCT PEST CONTROL	CRITTERPRO INC	*	325.00	325.00 003390
10/31/25	00535	8/01/25 81624507	202508 330-57200-46000 AUG PEST CONTROL	CRITTERPRO INC	*	325.00	325.00 003391
10/31/25	00535	9/22/25 81624589	202509 330-57200-46000 SEP PEST CONTROL	CRITTERPRO INC	*	325.00	325.00 003392
10/31/25	00372	10/23/25 8	202510 310-51300-49000 SE2021 PREPAY \$10K	DISCLOSURE SERVICES LLC	*	100.00	100.00 003393
10/31/25	00543	10/16/25 00100279	202510 330-57200-46000 PET WASTE BAG CASES	R&B EATON INC	*	497.00	497.00 003394
10/31/25	00071	9/30/25 661	202509 320-57200-34300 SEP GMS - STAFF BONUSES	GOVERNMENTAL MANAGEMENT SERVICES	*	10,000.00	10,000.00 003395
10/31/25	00135	10/23/25 25-06365	202510 310-51300-48000 NTC OF 11/10 MTG	JACKSONVILLE DAILY RECORD	*	82.50	82.50 003396
10/31/25	00471	10/24/25 3642487	202507 310-51300-31500 JUL GENERAL COUNSEL		*	2,008.00	
		10/24/25 3642504	202507 310-51300-31500 JUL MONTHLY MEETING	KUTAK ROCK LLP	*	1,678.76	3,686.76 003397
10/31/25	00429	10/24/25 C52184	202510 330-57200-46000 RPLC FILTER &HVAC INSPECT	WEATHER ENGINEERS, INC.	*	450.00	450.00 003398
TOTAL FOR BANK B						121,825.26	
TOTAL FOR REGISTER						121,825.26	

BSPR BART SPRING TLEE

INVOICE

AgrowPro LLC
1339 Kavie Ct
Green Cove Springs, FL 32043

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

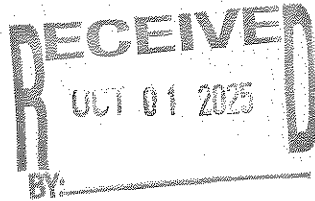


Bartram Springs CDD
Bill to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

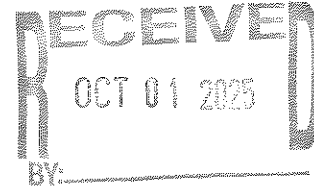
Ship to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

Invoice details

Invoice no.: 20128
Terms: Net 30
Invoice date: 10/01/2025
Due date: 10/31/2025



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



INVOICE

904-334-5112
cumberland.fl@gmail.com

109 Oak Tree Ln
Palatka, FL 32177

Attention: Danelle DeMarco
Governmental Management Services
Bartram Springs
14530 East Cherry Lake Drive
Jacksonville, FL 32258
Date: 9/17/25

Project Title: Bartram Springs Fall Concert
Project Description: Bartram Springs Fall
Invoice Number: 00018
Terms: 30 Days

Description	Quantity	Unit Price	Cost
Cumberland performance - 2hrs October 25th from 7pm-9pm	1	\$1,800.00	\$1,800.00
PLEASE MAKE CHECK PAYABLE TO HUNTER HAYS.			
		Subtotal	\$1,800.00
		Total	\$1,800.00

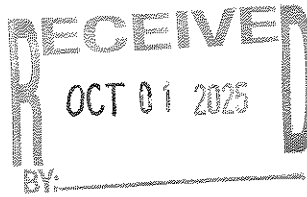
Thanks!

Cumberland

Remit To



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



Invoice

Date	Invoice #
8/22/2025	25521

PAST DUE

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

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

DEI No.	P.O. No.	Terms
25476		Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>transformer blew, uplights up front not working</p> <p>Labor performed 07/28, 08/08/2025 Located transformer, determined no power feeding transformer Attached tracer, traced to interior panel, found no faulty or tripped breakers or any breaker that could have been feeding the transformer Traced wire to find override switch Found this controlled by Hand/Off/Auto at pool panels Reset GFCI, Low voltage controller/timer is only functioning by manually turning controller on. Controller photocell failing, quote to replace controller to follow Investigated ceiling fan per Customer request Found no power issues or switch issues Customer located fan remote and was able to use remote to operate fan properly</p>	1,232.00	1,232.00

Thank you for your continued business.

Payments/Credits \$0.00

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

Balance Due \$1,232.00



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Previous Balance	\$9.57
Payments Received	\$9.57 CR
Balance Forward	\$0.00

Current Gas Service Charges for September 2025

Gas Charge (28 days @ \$0.499, 3 days @ \$0.473)	\$2.09
Transportation (4.2 Therms @ \$0.0849)	\$0.36
Fuel	\$0.05
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 10/03/2025	\$9.45

Invoice 1305035ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38487

09/10/2025

\$9.45

\$0.00

10/03/2025



877-436-4427



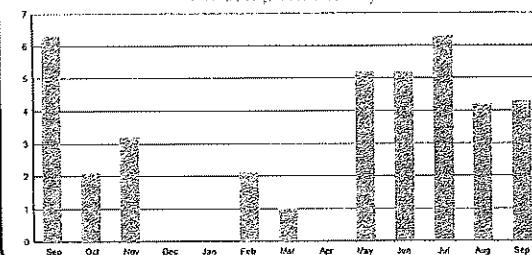
onlyfng.com



customerservice@onlyfng.com

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

Consumption History



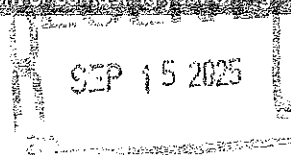
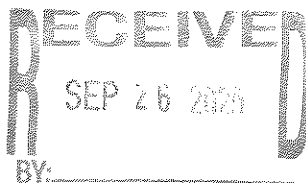
How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
08/04/2025	09/03/2025	31	4.2	0.11	\$0.4965	\$0.05	\$0.4965	\$2.09

ARE YOU USING CLICK?

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #

38487

Invoice #

1305035ES

Total Due by 10/03/2025

\$9.45

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$

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

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

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



1 0384871305035ES 8 00000945



**Florida
Natural
Gas**

BARTRAM SPRINGS CDD

Invoice 1305035ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38487

09/10/2025

\$9.45

\$0.00

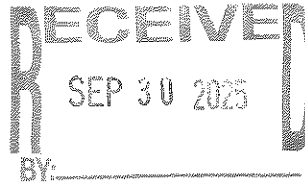
10/03/2025

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

Invoice

Invoice #: 658
Invoice Date: 9/15/25
Due Date: 9/15/25
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2026		7,597.00	7,597.00
Total			\$7,597.00
Payments/Credits			\$0.00
Balance Due			\$7,597.00

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

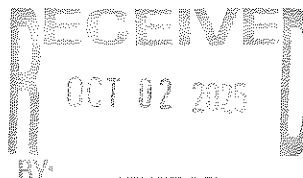
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

October 2, 2025

Date

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



Serial #	25-05929D	PO/File #		\$82.50
				Payment Due
Notice of Meeting				
				\$82.50
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	10/2			
County	Duval			

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

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

If your payment is being
mailed, please reference
Serial # 25-05929D on your
check or remittance advice.

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

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

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

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

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, October 13, 2025, at 8:30 a.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager

Oct. 2 00 (25-05929D)



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

Invoice

Date
Invoice#

10/1/2025
131295632011

Terms	Net 20
Due Date	10/21/2025
PO #	

Bill To

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

Ship To

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

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

Item	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	\$2,057.94
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$110.14

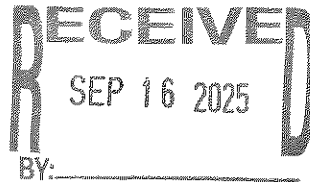
Subtotal \$2,168.08

Tax \$0.00

Total \$2,168.08

Amount Paid/Credit Applied \$0.00

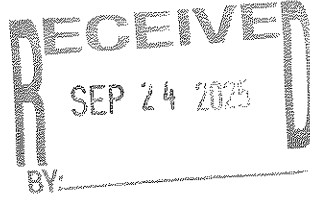
Balance Due \$2,168.08



[Click Here to Pay Now](#)



131295632011



Invoice

Invoice #: 23513

Date: 08/01/25

Customer PO:

DUE DATE: 08/31/2025

BILL TO

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

FROM

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

DESCRIPTION

#20937 - Standard Maintenance Contract 2025-2026 August 2025

AMOUNT

\$16,980.17

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,980.17

Please See Our
Updated Remittance
Information

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

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

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

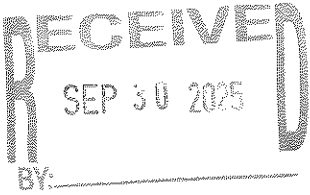
10K CREATIVE, 10,000 SIGNS

3627 Dupont Ave
Ste 900
Jacksonville, FL 32217-2770
USA
info@10kcreative.co



INVOICE

BILL TO
Danelle DeMarco
Bartram Springs FDD



INVOICE 3018
DATE 09/29/2025
TERMS Due on receipt
DUE DATE 09/29/2025

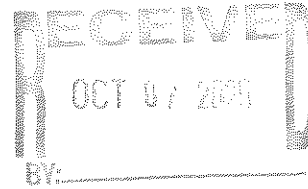
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Banner	Pole Banner, Double Side, 36x60	4	60.00	240.00T
	Light Pole Banner Installation	Light Pole Banner Installation	1	225.00	225.00T
	Design		1	0.01	0.01T
		SUBTOTAL			465.01
		TAX			0.00
		TOTAL			465.01
		BALANCE DUE			\$465.01



Invoice: 52880401

Order Date: 9/29/2025

P.O. Box 21197 St Simons Island, GA, 31522
Phone: (912) 506-3183








Event Location

Bartram Springs CDD
Danelle DeMarco
14530 Cherry Lake Dr E
Jacksonville Florida, FL 32258
Phone: (724) 331-7695

Start Date: 10/25/2025 6:00pm

End Date: 10/25/2025 9:00pm

Delivery method: Residential

	Name	Qty	Total
	Cow Milking Contest	1	\$295.00
	Kiddie Fish Bowl Toss	1	\$45.00
	Kiddie Magnetic Balloon Pop	1	\$45.00
	Mechanical Bull with Staff	1	\$895.00
	Generator	1	\$125.00

Rentals subtotal		\$1,405.00
Surface Fee	E	\$20.00
Distance Charges	E	\$85.04
Sales Tax	Exempt 0%	\$0.00
Total		\$1,510.04
Deposit Due		\$755.02
Amount Paid		\$0.00
Balance Due		\$1,510.04

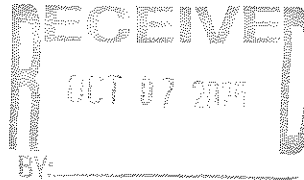
[Please click here to view our W-9 for your records.](#)

Governmental Management Services, LLC

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

Invoice**Invoice #:** 656**Invoice Date:** 10/1/25**Due Date:** 10/1/25**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Qty	Rate	Amount
Management Fees - October 2025		5,537.83	5,537.83
Information Technology - October 2025		157.50	157.50
Website Administration - October 2025		118.00	118.00
Office Supplies		0.48	0.48
Postage		11.84	11.84
Copies		294.90	294.90
Telephone		76.53	76.53
Total			\$6,197.08
Payments/Credits			\$0.00
Balance Due			\$6,197.08

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

Invoice

Bill To:

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

Invoice #: 657

Invoice Date: 10/1/25

Due Date: 10/1/25

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
General Manager (1.320.57200.33000) - October 2025		3,277.92	3,277.92
Facility Manager/ Lifestyle Director (1.320.57200.33000) - October 2025		11,384.67	11,384.67
Guest Services Attendants (001.320.57200.33200) - October 2025		7,972.08	7,972.08
Field Operations Manager (1.320.57200.34000) - October 2025		8,610.75	8,610.75
Gym Monitor (1.320.57200.34510) - October 2025		3,338.33	3,338.33
Maintenance Techs. (1.320.57200.34100) - October 2025		8,846.92	8,846.92
Pool Maintenance (1.320.57200.46400) - October 2025		2,898.42	2,898.42
Janitorial (1.320.57200.43500) - October 2025		1,868.00	1,868.00
Pool Repair - Replace Vacuum Pump Motor and Mechanical Shaft Seal in Wading Pool		663.51	663.51
Pool Repair - Replace 2 back splash tiles in the Family Pool		165.00	165.00
Pool Chemicals - Trichlor		1,241.79	1,241.79
Pool Chemicals - Liquid Bleach		13.07	13.07
Pool Chemicals - Muriatic Acid		24.46	24.46
Pool Chemicals - Bicarb		82.50	82.50
Pool Chemicals - Cyanuric Acid		86.68	86.68
Pool Chemicals - Natural Pool Enzymes		74.65	74.65
Pool Repair - Toro Valve Install		167.66	167.66



Alison Moring
10-6-25

Total \$50,716.41

Payments/Credits \$0.00

Balance Due \$50,716.41

Project Manager Alex Acree

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

Matthews | **DCCM**

Engineering - Architecture - Planning - Surveying

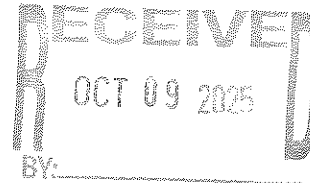
October 09, 2025

Invoice # 194066

Project 0000021855.0000 Bartram Springs CDD

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

- Coordination with Operations Manager
- CDD Meeting
- Teco Easement Coordination
- Slide Tower Inspection Coordination



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 September 30, 2025

Phase 0001 Engineering Services

	Hours	Rate	Amount	
Vice President of Production	1.50	290.00	435.00	
Division Lead	.25	275.00	68.75	
Project Manager 1	1.00	230.00	230.00	
Total Labor				733.75
		Total Due:		733.75

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	733.75	14,262.50	14,996.25
Expense	0.00	119.11	119.11
Unit	0.00	1.90	1.90
Totals	733.75	14,383.51	15,117.26

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

LICENSE #26535, LB0590, LA666077

Invoices are due upon receipt.

Prompt payments are critical to keeping your project on schedule. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 10% annual accrued. We appreciate your business and cooperation with timely payments.



Total Entertainment Services

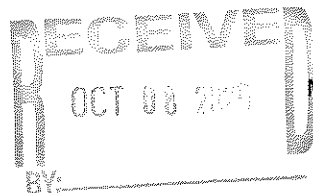
Invoice-Agreement

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: 10/7/2025

Invoice # 12810669

Terms: Due at event

PO#

Customer name:

Bartram Springs CDD

Event type: Movie on the Lawn

Billing address:

14530 Cherry Lake Drive E., Jacksonville, FL 32258

Original contact person:

Danelle Demarco

Wk: 904-880-5156

Cell: 724-3317695

E-mail/ fax:

ddemarco@gmsnf.com

At event contacts with cell:

Same

Event date: Friday November 7th, 2025

Hours of event:

7:30 pm till

Hours of service:

Same

Approximate set up time:

Between: 6:00 and 7:00 pm

Location name and address:

Same

Where to set up at location:

on Lawn

Power within 75':

Yes

Set up-grass or pavement:

PV

Water within 75':

NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

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

Reg. Rate \$ 495.00

Your Cost \$ 395.00

Your Total Savings \$100.00

Sub Total: \$ 395.00

Sales Tax: \$ -

Invoice Total: \$ 395.00

Balance due at set up \$ 395.00

Payments received \$ -

Current Balance \$ 395.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

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

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

Invoice

Invoice #: 259
Invoice Date: 9/30/2025
Due Date: 9/30/2025
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services - September 2025	264.09	21.66	5,720.19
<div>RECEIVED OCT 08 2025 BY: _____ Alison Mossing 10-8-25</div>			

Total	\$5,720.19
Payments/Credits	\$0.00
Balance Due	\$5,720.19

BARTRAM SPRINGS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
264.09	Lifeguard Services	\$ 21.66	\$ 5,720.19
Covers September 2025			
TOTAL DUE:			<u>\$ 5,720.19</u>
LIFEGUARDS #1.320.57200.33100			

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/25	3.05	E.A.	Lifeguarding
9/1/25	2.97	D.D.	Lifeguarding
9/1/25	3.08	W.G.	Lifeguarding
9/1/25	3.07	K.M.	Lifeguarding
9/1/25	3.13	B.M.	Lifeguarding
9/1/25	3.02	A.N.	Lifeguarding
9/1/25	2.98	B.V.	Lifeguarding
9/1/25	3	G.V.	Lifeguarding
9/5/25	3.08	E.A.	Lifeguarding
9/5/25	3.77	W.G.	Lifeguarding
9/5/25	3.15	G.V.	Lifeguarding
9/6/25	4.2	E.A.	Lifeguarding
9/6/25	2.6	C.D.	Lifeguarding
9/6/25	5.92	W.G.	Lifeguarding
9/6/25	5.17	B.M.	Lifeguarding
9/6/25	4.4	H.W.	Lifeguarding
9/7/25	4.08	E.A.	Lifeguarding
9/7/25	4.22	B.Y.B.	Lifeguarding
9/7/25	5.33	W.G.	Lifeguarding
9/7/25	5.18	B.M.	Lifeguarding
9/7/25	4.52	B.V.	Lifeguarding
9/12/25	3.5	B.Y.B.	Lifeguarding
9/12/25	3.57	W.G.	Lifeguarding
9/13/25	5.5	B.Y.B.	Lifeguarding
9/13/25	3.43	D.D.	Lifeguarding
9/13/25	4.47	C.D.	Lifeguarding
9/13/25	4.07	B.M.	Lifeguarding
9/13/25	3.93	A.N.	Lifeguarding
9/13/25	5.5	G.V.	Lifeguarding
9/14/25	4.17	E.A.	Lifeguarding
9/14/25	3.3	B.Y.B.	Lifeguarding
9/14/25	4.17	W.G.	Lifeguarding
9/14/25	4.25	B.M.	Lifeguarding
9/14/25	4.9	G.V.	Lifeguarding
9/19/25	4.02	A.C.	Lifeguarding
9/19/25	3.25	W.G.	Lifeguarding
9/19/25	4.05	A.N.	Lifeguarding
9/20/25	4.07	E.A.	Lifeguarding
9/20/25	4.05	B.Y.B.	Lifeguarding
9/20/25	5.17	B.M.	Lifeguarding
9/20/25	5.22	A.N.	Lifeguarding
9/20/25	4.18	B.V.	Lifeguarding
9/21/25	2.58	B.Y.B.	Lifeguarding
9/21/25	3.83	C.D.	Lifeguarding
9/21/25	3.93	W.G.	Lifeguarding
9/21/25	4.23	B.M.	Lifeguarding
9/21/25	5.25	B.V.	Lifeguarding
9/21/25	4.97	G.V.	Lifeguarding
9/27/25	5.02	E.A.	Lifeguarding
9/27/25	5.33	W.G.	Lifeguarding
9/27/25	5	K.M.	Lifeguarding
9/27/25	3.23	B.M.	Lifeguarding
9/27/25	5.15	A.N.	Lifeguarding
9/27/25	5.32	B.V.	Lifeguarding
9/27/25	5.08	G.V.	Lifeguarding
9/28/25	5.05	E.A.	Lifeguarding
9/28/25	5.38	B.Y.B.	Lifeguarding
9/28/25	5	D.D.	Lifeguarding
9/28/25	5.17	C.D.	Lifeguarding
9/28/25	1.93	B.M.	Lifeguarding
9/28/25	6	A.N.	Lifeguarding
9/28/25	3.98	B.V.	Lifeguarding
9/28/25	3.97	G.V.	Lifeguarding

TOTAL	<u><u>264.09</u></u>
--------------	----------------------

MAKE CHECK PAYABLE TO:



The Lake Doctors, Inc.
Post Office Box 162134
Altamonte Springs, FL 32716
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

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

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



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

00000000021558001000000030717700000002000088

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

BARTRAM SPRINGS CDD
Invoice Due Date 9/18/2025

14530 Cherry Lake Drive East Jacksonville, FL 32258
Invoice 2083296 PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
9/8/2025	Fountain Service Call-Minimum \$200		\$200.00	\$0.00	\$200.00

The light lenses were changed to orange for the fall. This charge is for our labor as this was not completed during our regular scheduled maintenance.

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:

\$2397.00

This Invoice Total:

\$200.00

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

Customer #: 709275

Portal Registration #: 7CA2D48A

Customer E-mail(s): tglynn@gmsnf.com,aantonopoulos@gmsnf.com,bperegrino@gmsnf.com

Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

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

Invoice #: 659

Invoice Date: 10/16/25

Due Date: 10/16/25

Case:

P.O. Number:

Bill To:

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

RECEIVED
OCT 2 1985
BY

Total	\$252.97
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Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$252.97
-------------	----------

Alison Morsing
10-21-25

Period Ending 10/05/25

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
BS				
BARTRAM SPRINGS				
	9/5/25	Key Tags	2.47	P.S.
	9/5/25	Drywall Patch (4)	25.92	P.S.
	9/5/25	Keys (4)	14.91	P.S.
	9/8/25	2 Cycle Oil 16 oz	9.97	P.S.
	9/10/25	Keys (4)	14.91	A.A.
	9/11/25	30 Seconds Cleaner	29.98	A.A.
	9/11/25	50 Gallon Resin Deck Box	89.00	A.A.
	9/11/25	Spruce SK Manuel 64 oz (2)	59.94	A.A.
	9/12/25	Vigoro Mountain Granite	5.87	A.A.
		TOTAL	\$252.97	



Santa Claus
Patrick Mullen
47 Willow Winds Parkway
St. Johns, Florida 32259
904-907-6079

Today's Date: 10-17-2025
Invoice #: Deposit
Event Date: 12-13-2025
Event Time: 9-1pm
Cost: \$165.00

Please make checks payable to Patrick Mullen.

Merry Christmas!



RECEIVED
OCT 20 2025
BY: _____



Quote good for 30 days, does not include sale items.
 *Tax Exempt: If not already on file, please send a copy of your tax exempt document to: info@pickleballcentral.com before your order is placed
 TIN to be 87-4105533



Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 01/18

85-8012764823C-4	02/28/2023	02/29/2028	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

BARTRAM SPRINGS COMMUNITY DEVELOPMENT
DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



Date: 06/30/2025

RECEIVED
OCT 21 2001

[illegible]

Thank you for your business!



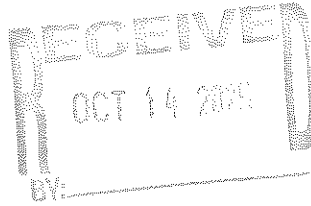
Invoice

Invoice #: 24737

Date: 10/10/25

Customer PO:

DUE DATE: 11/09/2025



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

#24395 - Irrigation Inspection September 2025

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

All repairs were made while our tech was on site.

Shops Clock
zone #5-6" spray

Pkwy NODES
zone #9-nozzle

Veterans Park
zone #1-6" spray (2)
zone #3-6" spray
zone #7-Rotor I-25
zone #8-Rotor I-25

Landscape Enhancement

6" spray (Material)	4.00	\$12.00	\$48.00
I-25 Rotor (Material)	2.00	\$85.00	\$170.00
Irrigation Labor (Labor)	2.00	\$65.00	\$130.00
nozzle (Material)	1.00	\$7.00	\$7.00

\$355.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

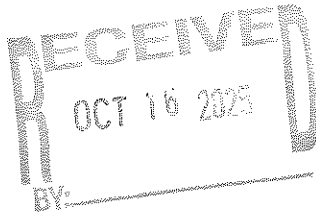
\$355.00

**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 #: 24800

Date: 10/16/25

Customer PO:

DUE DATE: 11/15/2025

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

#24412 - Mainline Repair October 2025

Located a mainline break during the monthly irrigation inspection.

Located on Bartram Pkwy near the Veterans Park soccer field.

This proposal includes all material and labor needed to complete the repairs.

AMOUNT





<i>Landscape Enhancement</i>				<i>\$1,305.00</i>
Irrigation Labor (Labor)	18.00	\$65.00	\$1,170.00	
misc material (Material)	1.00	\$135.00	\$135.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,305.00

Please See Our
Updated Remittance
Information

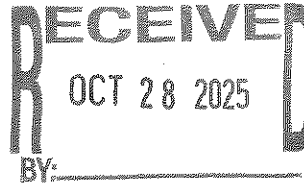
Remit to Address:
VerdeGo Landscape
PO Box 200341
Dallas, TX 75320-0341

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



Sold To: 27636199
Bartram Springs CDD
14530 E Cherry Lake Dr
Jacksonville FL 32258



INVOICE

Customer #: 27636199
Invoice #: 9550476
Invoice Date: 10/27/2025
Sales Order: 8786994
Cust PO #:

Project Name: Bartram Springs CDD - Irrigation 3" mainline break repair next to large Oak Tree
Project Description: Located at the corner of exit side from Amenity Center parking lot

Job Number	Description	Qty	UM	Unit Price	Amount
346100000	Misc-BVLS Jacksonville 3" Mainline Repair (Parts and Labor)	1.000	LS	1700.00	1,700.00
Total Invoice Amount					1,700.00
Taxable Amount					
Tax Amount					
Balance Due					1,700.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 27636199
Invoice #: 9550476
Invoice Date: 10/27/2025

Amount Due: \$ 1,700.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Bartram Springs CDD
14530 E Cherry Lake Dr
Jacksonville FL 32258

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



Proposal for Extra Work at Bartram Springs CDD - Irrigation 3" mainline break repair next to large Oak Tree

Property Name Bartram Springs CDD - Irrigation 3" mainline break repair next to large Oak Tree Contact
Property Address 14751 Bartram Springs Pkwy To Bartram Springs CDD
Jacksonville, FL 32258 Billing Address 14530 E Cherry Lake Dr
Jacksonville, FL 32258
Project Name Bartram Springs CDD - Irrigation 3" mainline break repair next to large Oak Tree
Project Description Located at the corner of exit side from Amenity Center parking lot

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	3" Mainline Repair (Parts and Labor)	\$1,700.00	\$1,700.00

For internal use only

SO# 8786994
JOB# 346100000
Service Line 150

Total Price \$1,700.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-4716 fax: (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permit: Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquakes, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the contractually reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the set materials.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related to this site, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical when the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, and themselves, their partners, successors, assignees and legal representatives, to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all, or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete block filled turks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utilities prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

AGREEMENT OF THIS CONTRACT

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

CUSTOMER

Signature: _____ Date: _____

 Printed Name: _____ Date: _____

BrightView Landscape Services, Inc. ("Contractor")

 Irrigation Manager

Signature: _____ Date: _____
 Gonzalo M. Castellon
 Printed Name: _____ Date: _____

Job #: 346100000
 SO #: 8786994 Proposed Price: \$1,700.00

Indra Dudley

From: Daniel Bauman
Sent: Thursday, October 23, 2025 3:19 PM
To: Indra Dudley
Cc: Gonzalo Castellon; Rodney Hicks
Subject: FW: BrightView - SO# 8786994/8787006 Bartram Springs CDD

Indra, below is an approval for Bartram Springs irrigation repairs.

From: Terry Glynn <tglynn@gmsnf.com>
Sent: Thursday, October 23, 2025 3:05 PM
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Cc: Andy Antonopoulos <aantonopoulos@gmsnf.com>; Joel Brighton <brighton.cdd@gmail.com>; Lacy Reynolds <lacyreynolds.cdd@gmail.com>; Stephanie McKinney CDD <stephaniemckinneycdd@gmail.com>
<stephaniemckinneycdd@gmail.com>; Joseph Largen <agent11927@yahoo.com>; Taner Nierengarten <tanerp@yahoo.com>; Danelle DeMarco <ddemarco@gmsnf.com>; Lori Dunham <ldunham@gmsnf.com>
Subject: Re: BrightView - SO# 8786994/8787006 Bartram Springs CDD

EXTERNAL E-MAIL

SUPERVISORS, PLEASE DO NOT HIT REPLY ALL TO THIS EMAIL.

Daniel,

We appreciate you all jumping right in and getting things repaired. You are approved to repair lateral line. I was told by a previous vendor we would have to remove a tree in order to repair the lateral (I questioned at the time, sound familiar ?). You have allowed us to irrigate flowers using the amenity center system now. We have had to hand water flowers for the last three months. Andy, the staff and I look forward to a productive and fruitful relationship.

Regards

Terry Glynn
tglynn@gmsnf.com
954-298-5444
ISA CA(FL0289)
FL ISA PPQ 2024

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Thursday, October 23, 2025 2:51 PM
To: Terry Glynn <tglynn@gmsnf.com>
Cc: Andy Antonopoulos <aantonopoulos@gmsnf.com>
Subject: BrightView - SO# 8786994/8787006 Bartram Springs CDD

Hey Terry,

Please see attached irrigation repair proposals for Bartram Springs. The mainline has been repaired and the lateral line is needing approval.



Oct Snake/rodent control

#81624609

From: CritterPro Inc.

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

Balance Due:

\$325.00

Bill To: Bartram Springs CDD

14530 East Cherry Lake Drive,
Jacksonville, FL, USA

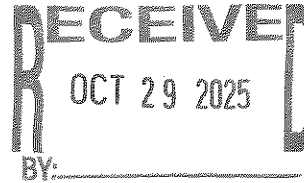
Client: Robert Durnan

Date of Issue:

10/3/2025

Due Date:

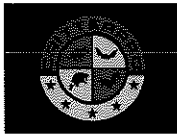
10/3/2025



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.



August Monthly RCS and Snake control

#81624507

From: CritterPro Inc.

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

Balance Due:

\$325.00

Bill To: Bartram Springs CDD

14530 East Cherry Lake Drive,

Jacksonville, FL, USA

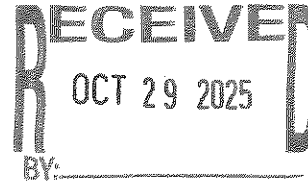
Client: Robert Durnan

Date of Issue:

8/1/2025

Due Date:

8/1/2025



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.



Monthly rodent/snake deterrent

#81624589

From: CritterPro Inc.

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

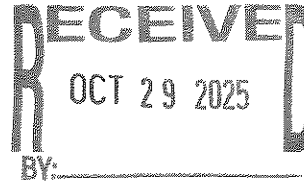
Balance Due:

\$325.00

Bill To: Bartram Springs CDD

14530 East Cherry Lake Drive,
Jacksonville, FL, USA

Client: Robert Durnan



Date of Issue:

9/22/2025

Due Date:

9/22/2025

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

Notes:

If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. If you have any questions you can call or text our office at 904-789-9696.

Exclusion Services include a 3 YEAR warranty on all Repairs. This covers our repairs, this does not cover openings, created by homeowners, home improvements, or subcontractors working on the building. Warranty renewal is \$175.00 per year with included inspections after your initial 3 Year term. All Warranties are TRANSFERABLE on the Property.

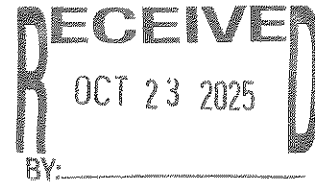
Terms & Conditions:

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

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
10/23/2025	8

Bill To
Bartram Springs CDD c/o GMS, LLC



Terms	Due Date
Net 30	11/22/2025

Description	Amount
Amortization Schedule Series 2021 11-1-25 Prepay \$10,000	100.00
<div></div>	

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

RECEIVED
OCT 27 2025
BY: _____



Email: Aantonopoulos@gmsnf.com

Thank you for your business!

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

Invoice #: 661**Invoice Date:** 9/30/25

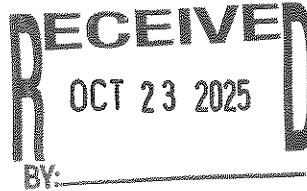
Due Date: 9/30/25

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
GMS - Staff Bonuses		10,000.00	10,000.00
		Total	\$10,000.00
		Payments/Credits	\$0.00
		Balance Due	\$10,000.00

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

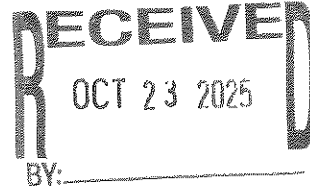
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

October 23, 2025

Date

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



Serial #	25-06365D	PO/File #		\$82.50
				Payment Due
Notice of Meeting				
				\$82.50
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	10/23			
County	Duval			

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

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

If your payment is being
mailed, please reference
Serial # 25-06365D on your
check or remittance advice.

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

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

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

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

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY**

DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, November 10, 2025, at 6:00 p.m.**, at the **Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL**. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver

District Manager

Oct. 23 00 (25-06365D)

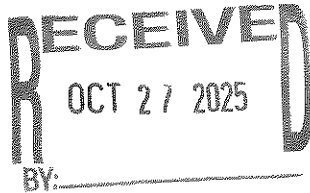
KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 24, 2025

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3642487

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. 3642487
1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

07/01/25	W. Haber	0.30	105.00	Review correspondence regarding JEA transmission lines; confer with Glynn regarding same
07/02/25	W. Haber	0.50	175.00	Review and revise communication to residents regarding JEA; confer with Glynn regarding same
07/06/25	W. Haber	0.40	140.00	Review correspondence to VerdeGo; review correspondence regarding vandalism
07/08/25	W. Haber	0.20	70.00	Review correspondence regarding slip and fall
07/09/25	W. Haber	0.70	245.00	Review correspondence regarding JEA installation; review and revise agreements for lake maintenance; A/C installation, swim team, and strength classes
07/10/25	A. Cox	0.70	101.50	Correspond with district manager regarding agreements and attachments to email and forward agreements to district manager, review district manager email and revise four agreements

KUTAK ROCK LLP

Bartram Springs CDD
October 24, 2025
Client Matter No. 1923-1
Invoice No. 3642487
Page 2

07/11/25	A. Cox	1.40	203.00	Review and revise agreements for Atlantic Coast High School Swim Team, Moms Strength Fitness Classes, agreement for water management services with Lake Doctors, Agreement for air conditioner replacement with River City Mechanical
07/15/25	A. Cox	0.90	130.50	Draft Resolution Adopting FY 2026 Budget and FY 2026 Annual Assessment Resolution and confer with Haber and district manager regarding same
07/15/25	W. Haber	0.40	140.00	Review and revise budget and O&M assessment resolutions
07/16/25	W. Haber	0.20	70.00	Review and revise agreement for strength training
07/17/25	A. Cox	0.60	87.00	Review and update agreement for sport programming management with Vista and confer with Haber regarding same
07/17/25	W. Haber	0.20	70.00	Confer with Cox regarding Amenity Athletics agreement
07/21/25	K. Haber	0.60	162.00	Research legality of bonus payments to special district contractors and employees
07/23/25	W. Haber	0.30	105.00	Confer with Oliver regarding public records request
07/29/25	A. Cox	0.20	29.00	Follow-up with Haber regarding Agreement for Sports Programming Management with Vesta for 2026
07/30/25	W. Haber	0.50	175.00	Review proposed draft landscape maintenance RFP and correspondence regarding same; confer with Glynn regarding agreement with Amenity Athletics
TOTAL HOURS		8.10		
TOTAL FOR SERVICES RENDERED				\$2,008.00
TOTAL CURRENT AMOUNT DUE				<u>\$2,008.00</u>

KUTAK ROCK LLP

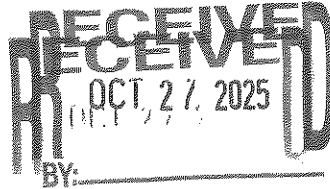
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 24, 2025



Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3642504

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. 3642504
1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

07/18/25	W. Haber	Review agenda and confer with Magee regarding same
07/21/25	K. Magee	Preparation, travel and in person attendance at Board of Supervisors meeting

TOTAL FOR SERVICES RENDERED \$1,500.00

DISBURSEMENTS

Meals	31.45
Travel Expenses	147.31

TOTAL DISBURSEMENTS 178.76

TOTAL CURRENT AMOUNT DUE \$1,678.76

Weather Engineers, Inc.

Air Conditioning • Heating • Refrigeration • Clean Air Professionals



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

Invoice

Number	Date
C52184	10/24/25

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

Return this portion with payment

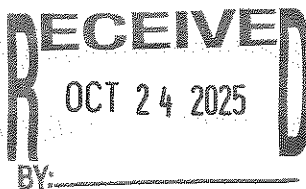
Amount Paid: _____

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
10/24/25	104532			30	SA001

DESCRIPTION

Service Date: 10/21/25

Performed a Filter Change & Inspection on your HVAC equipment as per agreement.



TOTAL : \$ 450.00

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



Weather Engineers, Inc.
P.O. BOX 37068
Jacksonville, FL 32236
(904) 356-3963 Fax: (904) 356-4969
CAC041190

Work Order

10/23/25
Page 1

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

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

Call Slip Number

245089

Problem Reported:

Current Contract: 12/01/2024-11/30/2025

PROB: INS-INSPECTION FROM SITE

PREVENTIVE MAINTENANCE INSPECTION WEEK# 1 LAST INSP PERFORMED: 238864

| 07/17/25 | 182

Inspection Notes:

Replace filters.Check electrical componets.Visual check for any refrigerant leaks.Check operating pressures.Clean condensate drain line and pan.Check amperage draws.Calibrate,adjust controls Inspect evaporator and condensor coils.Clean outdoor coils as required.Adjust belts/change as needed.Check heating operation and defrost cycle etc.Oil,grease motors where applicable. Replace filters.Check electrical componets.Visual check for any refrigerant leaks.Check operating pressures.Clean condensate drain line and pan.Check amperage draws.Calibrate,adjust controls inspect evaporator and condensor coils.Clean outdoor coils as required.Adjust belts/change as needed.Check heating operation and defrost cycle etc.Oil,grease motors where applicable. Replace belts annually under maintenance agreement.

Tech	Date
182	10/21/2025
182	10/21/2025

Brand	Model	Serial #
DAIKIN	DAR1204AB	1704248831
Location: MECH CLOSET		

performed maintenance service on the units listed above checked operation, refrigerant PSIG, coil TD, washed CDU coil per agreement, adjusted and or replaced belt per agreement, tightened electrical connections, verified operation and cleaned condensate drain.

All units are online and cooling at this time to a greater than 20°F

Brand	Model	Serial #
LENNOX	14HPX-048-230-21	1917C14734
Location: #2	GYM IN BACK	

**Weather Engineers, Inc.**

P.O. BOX 37068
Jacksonville, FL 32236
(904) 356-3963 Fax: (904) 356-4969
CAC041190

Work Order

10/23/25
Page 3

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

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

Call Slip Number

245089

Brand	Model	Serial #
TRANE	TWA09043AAA02BS01	23112790YA

Brand	Model	Serial #
TRANE	TWE09043AAA04A0000000	22501257BA
Location: OUTSIDE SOCIAL HALL		

Brand	Model	Serial #
TRANE	TWE090K3BAA07BC0	25261008BA
Location: MECHANICAL CLOSET		

Brand	Model	Serial #
TRANE		

Brand	Model	Serial #
TRANE		

Qty	Material
(4)	20X20X2
(2)	20X24X1
(6)	16X25X2
(4)	16X20X2
(45)	DRAIN SOLVE PER OZ.
(30)	ALKABRITE COIL CLEANER (OZ)

Description	Amount
COUPON 100	0.00



Weather Engineers, Inc.

P.O. BOX 37068
Jacksonville, FL 32236
(904) 356-3963 Fax: (904) 356-4969
CAC041190

Work Order

10/23/25
Page 4

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

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

Call Slip Number

245089

All service labor and diagnostics will be warranted thirty (30) days from the date of initial service. Weather Engineers, Inc. warrants all service parts for a period of one (1) year from date of original installation provided time does not exceeds the manufactures warranty period. Weather Engineers, Inc. shall provide new materials under warranty without charge for the part itself. This warranty does not include labor beyond the initial thirty (30) days or other cost incurred for diagnosis, repairing, removing, installing, shipping, servicing or handling of either the defective part or the replacement part or material. Warranty will be performed during normal business hours of 8:00 AM - 4:30 PM Monday thru Friday (only) excluding holidays. Thank You For Your Business!!

Authorized Signature

10/21/2025 03:23PM

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/24/25	00108	10/17/25 4825	202510 600-53800-61000	SPENCER CONTRACTING INC	*	1,880.00	
							1,880.00 000342
						TOTAL FOR BANK B	1,880.00
						TOTAL FOR REGISTER	1,880.00

Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
(904)-424-3387
Lic. # BL - 5959



Ibis Painting Deposit Invoice - #4825

Attn: Andy Antonopoulos

Date: 10-17-25

Address: Bartram Springs Clubhouse

Phone: 904-803-2763

Email: AAntonopoulos@gmsnf.com

Interior Scope of Work: Repaint all Flex room walls, baseboards, doors, and frames. Doors will be painted 1 side only.

Excluded Areas: Ceilings and bathrooms.

Preparation and Maintenance: Caulking and spackle wall repairs are included. Drop cloths, paper, and plastic will be used to protect flooring and furniture. Remove and return all outlet plates and panels. Prime all walls prior to painting. Sand and oil prime areas on lower walls that are peeling.

Paint Application: Walls will receive 2 coats of Sherwin-Williams Interior Super Paint. Doors, frames, and baseboards will be painted with Sherwin-Williams Pro Classic Semi-Gloss.

Price includes all paint, labor, and materials.

Job Total - \$3,760 50% Deposit Due - \$1,880



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

Statement Date: September 09, 2025

Amount Due: **\$45.83**

Due Date: September 30, 2025

Account #: 221003032432

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

Account Summary

Current Service Period: August 05, 2025 - September 03, 2025

Previous Amount Due	\$45.83
Payment(s) Received Since Last Statement	-\$45.83

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

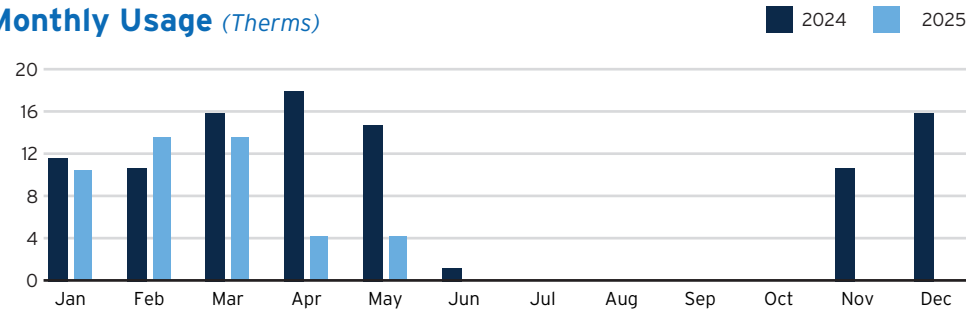
Amount Due by September 30, 2025	\$45.83
---	----------------

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



Scan here to view
your account online.

Monthly Usage (Therms)



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



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

Account #: 221003032432

Due Date: September 30, 2025



Pay your bill online at PeoplesGas.com

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

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

Amount Due: **\$45.83**

Payment Amount: \$ _____

653853511705

Your account will be
drafted on September 30, 2025

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

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

Make check payable to: **TECO**

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



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

Account #: 221003032432
Statement Date: September 09, 2025
Charges Due: September 30, 2025

Meter Read


Meter Location: Clubhouse FP

Service Period: Aug 05, 2025 - Sep 03, 2025

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	09/03/2025	1,580	1,580	0 CCF	1.046	1.0000	0.0 Therms	30 Days

Charge Details

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

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$45.83

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at PeoplesGas.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free: **866-689-6469**

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

Contact Us

Residential Customer Care:

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

Online:

PeoplesGas.com

Phone:

Commercial Customer Care:

866-832-6249
Hearing Impaired/TTY:

7-1-1

Natural Gas Outage:

877-832-6747

Natural Gas Energy

Conservation Rebates:

877-832-6747

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



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

Statement Date: September 09, 2025

Amount Due: \$48.89

Due Date: September 30, 2025

Account #: 211003320143

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

Account Summary

Current Service Period: August 05, 2025 - September 03, 2025

Previous Amount Due	\$48.89
Payment(s) Received Since Last Statement	-\$48.89

Current Month's Charges	\$48.89
--------------------------------	----------------

Amount Due by September 30, 2025	\$48.89
---	----------------

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 **50% lower** than the same period last year.

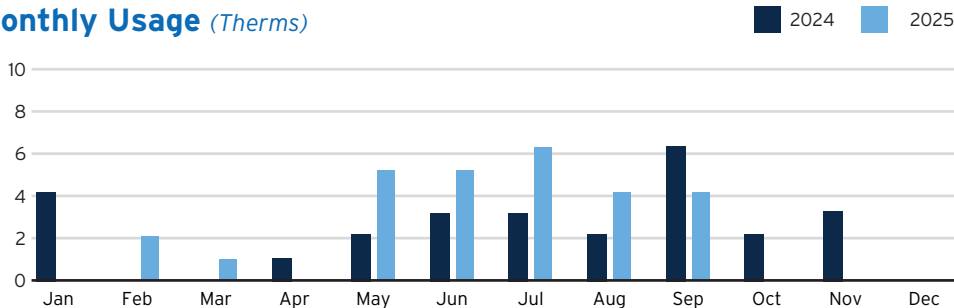


Your average daily THMS used was **50% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (Therms)



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



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

Account #: 211003320143

Due Date: September 30, 2025



Pay your bill online at PeoplesGas.com

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

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

Amount Due: \$48.89

Payment Amount: \$ _____

605088261998

Your account will be
drafted on September 30, 2025

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

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

Make check payable to: TECO

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



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


Account #: 211003320143
Statement Date: September 09, 2025
Charges Due: September 30, 2025

Meter Read

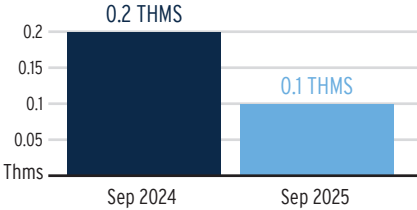
Service Period: Aug 05, 2025 - Sep 03, 2025 **Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	09/03/2025	770	766	4 CCF	1.046	1.0000	4.2 Therms	30 Days

Charge Details

 Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	4.2 THMS @ \$0.62028	\$2.61
Swing Service Charge	4.2 THMS @ \$0.03270	\$0.14
Florida Gross Receipts Tax		\$0.12
Natural Gas Service Cost		\$45.94
Franchise Fee		\$2.95
Total Natural Gas Cost, Local Fees and Taxes		\$48.89

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges **\$48.89**

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

Ways To Pay Your Bill



Bank Draft
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In-Person
Find list of Payment Agents at PeoplesGas.com



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Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Toll Free: **866-689-6469**

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Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

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305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

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

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Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$360.42
EFT Payment - thank you	Sep 02	-\$360.42
Balance forward		\$0.00
Regular monthly charges	Page 3	\$345.85
Taxes, fees and other charges	Page 3	\$14.57
New charges		\$360.42

Amount due

\$360.42

Your bill explained

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

!

Thanks for paying by Automatic Payment

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

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 120 3774991

Automatic payment

Oct 01, 2025

Please pay

\$360.42

Electronic payment will be applied Oct 01, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120377499100360420

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- Pay your bill and customize billing options
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Faster speeds. More solutions. Bigger savings.

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

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

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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**



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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

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


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

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

Taxes, fees and other charges		\$14.57
Other charges		\$4.23
Federal Universal Service Fund	\$2.00	
Regulatory Cost Recovery	\$2.23	

Taxes & government fees		\$10.34
Sales Tax	\$1.87	
State Communications Services	\$4.46	
Tax		
Local Communications Services	\$3.61	
Tax		
911 Fees	\$0.40	

What's included?

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

 **Voice Numbers:** (904)312-9604

Visit business.comcast.com/myaccount for more details

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

Additional information

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

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$844.25
EFT Payment - thank you	Sep 02	-\$844.25
Balance forward		\$0.00
Regular monthly charges	Page 3	\$743.60
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$96.70
New charges		\$844.25

Amount due

\$844.25

Your bill explained

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

!

Thanks for paying by Automatic Payment

Your automatic payment on Oct 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.

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1401 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

Oct 01, 2025

Please pay

\$844.25

Electronic payment will be applied Oct 01, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300844258

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- View upcoming appointments

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Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

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

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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.

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Go paperless and say goodbye to clutter

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Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges

\$743.60

Comcast Business		\$727.60
Bundled services		\$179.95
Data, SecurityEdge,	\$244.00	
Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.		
Loyalty Discount	-\$89.00	
Equipment Fee	\$24.95	
Voice.		
TV services		\$322.90
TV Standard	\$114.95	
Business Video.		
Sports and	\$34.95	
Entertainment Package.		
TV Box + Remote	\$11.95	
Service To Additional TV	\$119.50	
With TV Box and Remote.		
Qty 10 @ \$11.95 each		
Broadcast TV Fee	\$37.10	
Regional Sports Fee	\$4.45	
Internet services		\$29.95
Static IP - 1	\$29.95	
Voice services		\$194.80
Voice Mail Service	\$15.00	
Qty 3 @ \$5.00 each		
Mobility Voice Line	\$179.80	
Business Voice.		
Qty 4 @ \$44.95 each		

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

One-time charges

\$3.95




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

Taxes, fees and other charges

\$96.70

Other charges		\$18.74
Federal Universal Service Fund	\$8.77	
Regulatory Cost Recovery	\$9.97	

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 \$89.00 this month with your loyalty discount.

Taxes & government fees		\$77.96
Sales Tax		\$6.27
State Communications Services Tax		\$38.52
Local Communications Services Tax		\$31.17
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.

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people with hearing or speech disabilities

The FCC requires voice service providers to provide toll-free, three-digit 711 dialing for access to Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated. TRS is available 24 hours a day, seven days a week and all calls are confidential. [For more information about the various types of TRS, see the FCC's consumer fact sheet at \[fcc.gov/trs\]\(http://fcc.gov/trs\), or visit the website of the Disability Rights Office \(DRO\) at \[fcc.gov/accessibility\]\(http://fcc.gov/accessibility\).](#)

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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**



Phone: (904) 665-6000



Online: jea.com



Business Customers: (904) 665-6250

Account #: 2568379466
Bill Date: 09/17/25
Cycle: 16

**Amount Due
\$6,349.12**

Do not pay. AutoPay will process
your payment on 10/09/25.

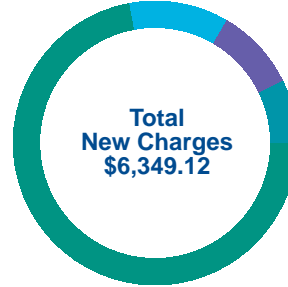
TOTAL SUMMARY OF CHARGES

Electric	\$	4,815.13
Water		648.29
Sewer		517.31
Irrigation		368.39
Total New Charges	\$	6,349.12

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

Previous Balance	\$	7,791.36
Payment(s) Received		-7,791.36
Balance Before New Charges		0.00
New Charges		6,349.12

**Do not pay. AutoPay will process your
payment on 10/09/25.** \$ **6,349.12**



Electric
\$4,815.13
Water
\$648.29
Sewer
\$517.31
Irrigation
\$368.39

MESSAGES



When adjusting your thermostat, change the
temperature by 1-2 degrees at a time to avoid
stressing your HVAC system.



Water leaks, especially in toilets, are a common
cause of increased water consumption. Identify
and fix any running toilets as needed.

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

Additional information on reverse side. →


☐

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

☐

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

Acct #: **2568379466**

Bill Date: **09/17/25**

Do not pay. AutoPay will process your payment on 10/09/25.

TOTAL AMOUNT PAID

\$6,349.12

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



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 09/17/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 08/14/25 - 09/15/25

Reading Date: 09/15/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	32	303	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: 08/14/25 - 09/15/25

Reading Date: 09/15/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1436	Regular	2	10000 GAL

Basic Monthly Charge \$ 75.29

Water Consumption Charge 30.60

City of Jacksonville Franchise Fee 3.18

Total Current Water Charges \$ 109.07**WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 08/18/25 - 09/17/25

Reading Date: 09/17/25

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 42.27

City of Jacksonville Franchise Fee 1.27

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

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 08/14/25 - 09/15/25

Reading Date: 09/15/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	32	303	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: 08/14/25 - 09/15/25

Reading Date: 09/15/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1436	Regular	2	10000 GAL

Basic Monthly Charge \$ 266.03

Sewer Usage Charge 48.80

City of Jacksonville Franchise Fee 9.44

Total Current Sewer Charges \$ 324.27**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 08/14/25 - 09/15/25

Reading Date: 09/15/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
100691764	32	75	Regular	2	62000 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) 257.94

City of Jacksonville Franchise Fee 10.73

Total Current Irrigation Charges \$ 368.39



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 09/17/25

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: 08/15/25 - 09/16/25

Reading Date: 09/16/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	32	74961	Regular	40	39200 KWH
22489908	32	2.15	Regular	40	86 KW

Basic Monthly Charge	\$	203.00
GSD Demand Charge		722.40
GSD Energy Charge		1,298.70
Tax Exempt Fuel Cost (\$0.03659 per kWh)		1,434.33
Taxable Fuel Cost (\$0.00511 per kWh)		200.31
City of Jacksonville Franchise Fee		115.76
Gross Receipts Tax		101.91

Total Current Electric Charges \$ 4,076.41**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 08/15/25 - 09/16/25

Reading Date: 09/16/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	32	1573	Regular	1	19 KWH
22493394	32	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		1.27
Tax Exempt Fuel Cost (\$0.03659 per kWh)		0.70
Taxable Fuel Cost (\$0.00511 per kWh)		0.10
City of Jacksonville Franchise Fee		0.75
Gross Receipts Tax		0.66

Total Current Electric Charges \$ 26.48**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 08/13/25 - 09/12/25

Reading Date: 09/12/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	30	47081	Regular	1	6194 KWH
22508751	30	25.57	Regular	1	25.57 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		413.14
Tax Exempt Fuel Cost (\$0.03659 per kWh)		226.64
Taxable Fuel Cost (\$0.00511 per kWh)		31.65
Gross Receipts Tax		17.81

Total Current Electric Charges \$ 712.24**WATER SERVICE**

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 08/14/25 - 09/15/25

Reading Date: 09/15/25

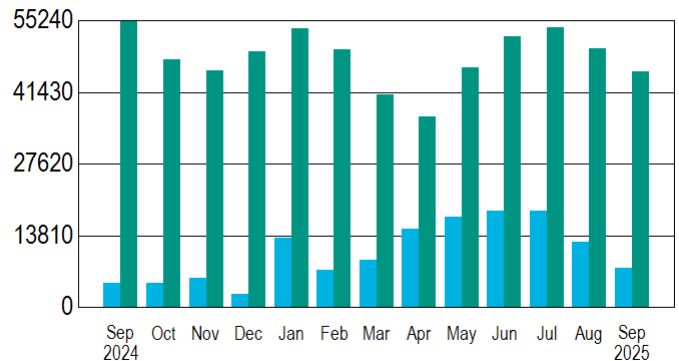
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	32	5129	Regular	1	93000 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)		342.06

Total Current Water Charges \$ 432.91**CONSUMPTION HISTORY**

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	55,224	49,861	45,413	1,419
Total Gallons Used	46,000	125,000	76,000	2,375



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



**BARTRAM SPRINGS COMM DEV
DISTRICT**

Account #: 1540008426
Bill Date: 09/18/25
Cycle: 16

Amount Due
\$348.01

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



Phone: (904) 665-6000



Online: jea.com



Business Customers: (904) 665-6250

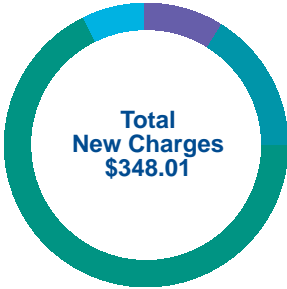
TOTAL SUMMARY OF CHARGES

Electric	\$	247.39
Water		19.58
Sewer		27.28
Irrigation		53.76
Total New Charges	\$	348.01

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

Previous Balance	\$	357.76
Payment(s) Received		-357.76
Balance Before New Charges		0.00
New Charges		348.01

**Do not pay. AutoPay will process your
payment on 10/10/25.** **\$ 348.01**



Electric
\$247.39
Water
\$19.58
Sewer
\$27.28
Irrigation
\$53.76

MESSAGES



When adjusting your thermostat, change the
temperature by 1-2 degrees at a time to avoid
stressing your HVAC system.



Water leaks, especially in toilets, are a common
cause of increased water consumption. Identify
and fix any running toilets as needed.

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

Additional information on reverse side. →

☐

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

☐

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

Acct #: **1540008426**

Bill Date: **09/18/25**

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

TOTAL AMOUNT PAID

\$348.01

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



BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Bill Date: 09/18/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 08/15/25 - 09/16/25

Reading Date: 09/16/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	32	46247	Regular	1	949 KWH

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		63.30
Tax Exempt Fuel Cost (\$0.03659 per kWh)		34.72
Taxable Fuel Cost (\$0.00511 per kWh)		4.85
City of Jacksonville Franchise Fee		3.78
Gross Receipts Tax		3.32

Total Current Electric Charges \$ 132.97

WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 08/18/25 - 09/18/25

Reading Date: 09/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	31	2110	Regular	3/4	1000 GAL

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

Total Current Water Charges \$ 19.58

SEWER SERVICE

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 08/18/25 - 09/18/25

Reading Date: 09/18/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	31	2110	Regular	3/4	1000 GAL

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

Total Current Sewer Charges \$ 27.28

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 08/14/25 - 09/15/25

Reading Date: 09/15/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	32	188	Regular	1 1/2	1000 GAL

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

Total Current Irrigation Charges \$ 53.76

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 08/15/25 - 09/16/25

Reading Date: 09/16/25

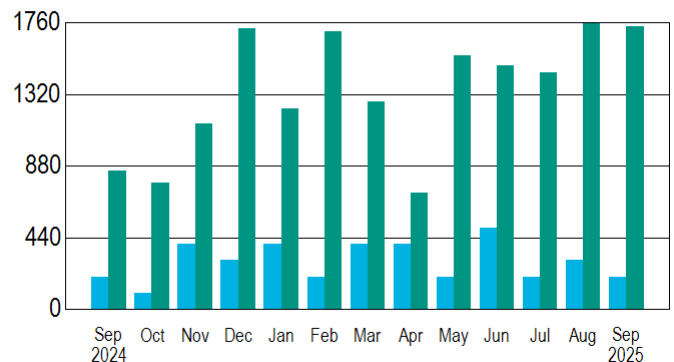
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	32	63390	Regular	1	787 KWH
22493397	32	11.63	Regular	1	11.63 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		52.49
Tax Exempt Fuel Cost (\$0.03659 per kWh)		28.80
Taxable Fuel Cost (\$0.00511 per kWh)		4.02
City of Jacksonville Franchise Fee		3.25
Gross Receipts Tax		2.86

Total Current Electric Charges \$ 114.42

CONSUMPTION HISTORY

■ Water Tens Gal ■ Electric kWh


	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	853	1,756	1,736	54
Total Gallons Used	2,000	3,000	2,000	65

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	Sep 08	-\$186.82
Balance forward		\$0.00
Regular monthly charges	Page 3	\$184.95
Taxes, fees and other charges	Page 3	\$1.87
New charges		\$186.82

Amount due **\$186.82**

Your bill explained

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

! Thanks for paying by Automatic Payment
Your automatic payment on Oct 07, 2025, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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

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

Do not include correspondence with payment

COMCAST
BUSINESS
1401 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

Please write your account number on your check or money order

Account number
Automatic payment
Please pay

8495 74 121 2680338
Oct 07, 2025
\$186.82

Electronic payment will be applied Oct 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 cut down on clutter. Visit **business.comcast.com/myaccount** to get started.

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App




In-Store

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

Regular monthly charges		\$184.95
Comcast Business		\$184.95
Internet services		\$194.95
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.	\$229.00	
Loyalty Discount	-\$59.00	
Equipment Fee Internet.	\$24.95	
Other credits and discounts		-\$10.00
Automatic Payments Discount Including Paperless Billing	-\$10.00	

Taxes, fees and other charges		\$1.87
Taxes & government fees		\$1.87
Sales Tax	\$1.87	

What's included?

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

Visit business.comcast.com/myaccount for more details

You've saved \$69.00 this month with your loyalty and automatic payments discounts.

Attendance Sheet

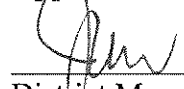
District Name: Bartram Springs, CDD

Board Meeting Date: October 13, 2025

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

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

Approved for Payment:



District Manager Signature

10/13/2025

Date

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO

AUTOBILL

Invoice

Current Invoice Total

\$952.79

Invoice Number 2923250

Date: 10/15/2025
Customer Number: 012239
Due Date: 10/20/2025
Invoice Month: October
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:
\$952.79

* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
11/01/2025 - 11/30/2025	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$952.79
			Recurring Total	\$952.79



HANCOCK
WHITNEY

5672000255900 004339781 004339781

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

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

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	10-24-25
AMOUNT DUE	
NEW BALANCE	\$4,339.78
MIN. PAYMENT	\$4,339.78

AMOUNT
ENCLOSED \$

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

5989 9020 4485452000255900

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

4485-XXXX-XXXX-5900

FINANCE CHARGE SUMMARY

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

CLOSING DATE 09-29-25 PAYMENT DUE DATE 10-24-25 CREDIT LIMIT 15,000 AVAILABLE CREDIT 10,660	PREVIOUS BALANCE	3,927.00
	NEW PURCHASES AND OTHER CHARGES	4,339.78
	NEW CASH ADVANCES	.00
	CREDITS	.00
	PAYMENTS	3,927.00-
	LATE PAYMENT CHARGES	.00
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812	FINANCE CHARGES	.00
	NEW BALANCE	4,339.78
	TOTAL PAYMENT DUE	4,339.78
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750	DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.

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

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

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

IMPORTANT INFORMATION

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

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



ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,339.78	MINIMUM PAYMENT DUE	4,339.78
AVAILABLE CREDIT	10,660.22	PAYMENT DUE DATE	10-24-25

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY	TOTAL CORPORATE ACTIVITY
4485-XXXX-XXXX-5900	\$3,927.00CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
09-22	09-22		0000	AUTO PAYMENT DEDUCTION	3,927.00CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-0420	\$0.00	\$3,497.83	\$0.00	\$3,497.83

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
08-29	08-29	24011345241100022310166	5331	AMAZON RETA* YC3BR88V3 WWW.AMAZON.CO WA	11.87
08-29	08-28	24011345240100089475952	5331	AMAZON RETA* VQ4DW9QQ3 WWW.AMAZON.CO WA	25.00
08-29	08-28	24692165240101795377902	5942	AMAZON MKTPL*7695T70I3 AMZN.COM/BILL WA	64.49
08-29	08-29	24692165241102224450731	5942	AMAZON MKTPL*HC7S92HQ3 AMZN.COM/BILL WA	92.73
09-01	08-29	24692165241102393613325	5942	AMAZON MKTPL*W60BB0P93 AMZN.COM/BILL WA	82.75
09-01	08-29	24692165241102239345397	5942	AMAZON MKTPL*2C72R67B3 AMZN.COM/BILL WA	205.51
09-02	09-01	24906415244237509189451	5968	CCI*CONSTANT-CONTACT 855-2295506 MA	104.80
09-04	09-04	24692165247107661944272	5942	AMAZON MKTPL*FN8169W63 AMZN.COM/BILL WA	159.96
09-04	09-03	24692165246107404797095	5942	AMAZON MKTPL*UH7MX8GQ3 AMZN.COM/BILL WA	275.17
09-04	09-04	24011345247100013177115	5331	AMAZON RETA* 3K7OX6YB3 WWW.AMAZON.CO WA	611.68
09-05	09-04	24692165247108062591167	7929	SQ *FLY HIGH INFLATABLES GOSQ.COM FL	290.00
09-08	09-05	24906415248237935656137	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
09-10	09-10	24692165253103130766017	5942	AMAZON MKTPL*Y99RW8Z13 AMZN.COM/BILL WA	180.48
09-12	09-11	24692165254104502546499	5942	AMAZON MKTPL*HK03V5WX3 AMZN.COM/BILL WA	10.85
09-12	09-12	24692165255104883849867	5942	AMAZON MKTPL*911JR23T3 AMZN.COM/BILL WA	184.84
09-15	09-15	24011345258100034865512	5331	AMAZON RETA* I09CT6RX3 WWW.AMAZON.CO WA	17.99
09-15	09-14	24692165257106937008653	5942	AMAZON MKTPL*916YK2L13 AMZN.COM/BILL WA	26.98
09-15	09-12	24692165255105224922636	5942	AMAZON MKTPL*ZB0IY87K3 AMZN.COM/BILL WA	102.36
09-17	09-16	24388865259126082443317	4899	SPOTIFY P3A98F92F4 NEW YORK NY	13.14
09-18	09-18	24692165261100235988652	5942	AMAZON MKTPL*AV3XL7VC3 AMZN.COM/BILL WA	8.99
09-18	09-16	24943015260010199492366	5200	THE HOME DEPOT #1324 ST. JOHNS FL	14.94
09-18	09-16	24943015260010199487804	5200	THE HOME DEPOT #1324 ST. JOHNS FL	35.22
09-18	09-18	24692165261100286750654	5942	AMAZON MKTPL*331BI16A3 AMZN.COM/BILL WA	86.21
09-19	09-18	24011345261100120252612	5331	AMAZON RETA* VW16W1T53 WWW.AMAZON.CO WA	40.59
09-22	09-20	24692165263102231796517	5942	AMAZON MKTPL*8V81F92U3 AMZN.COM/BILL WA	14.70
09-23	09-23	24011345266100044277385	5331	AMAZON RETA* KQ1O35LF3 WWW.AMAZON.CO WA	5.00
09-23	09-23	24692165266101889742978	5942	AMAZON MKTPL*819X52UI3 AMZN.COM/BILL WA	29.98
09-23	09-22	24692165265101803642081	5942	AMAZON MKTPL*0C3GN0OU3 AMZN.COM/BILL WA	48.58
09-24	09-23	24692165266102129737562	5942	AMAZON MKTPL*2H0Q634S3 AMZN.COM/BILL WA	29.98
09-24	09-22	24943015266010196581157	5200	THE HOME DEPOT #0226 JACKSONVILLE FL	64.46
09-24	09-22	24692165266102122606426	5200	LOWES #00502* JACKSONVILLE FL	158.93
09-25	09-24	24226385268014833001523	5411	WAL-MART #0928 SAINT JOHNS FL	59.42
09-25	09-24	24226385268014833001531	5411	WAL-MART #0928 SAINT JOHNS FL	114.36
09-29	09-27	24793385271002145684217	5814	MCDONALDS 31307 190-4268699 FL	72.07

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,339.78	MINIMUM PAYMENT DUE	4,339.78
AVAILABLE CREDIT	10,660.22	PAYMENT DUE DATE	10-24-25

INDIVIDUAL CARDHOLDER ACTIVITY						
09-29	09-27	24427335271710034144130	5814	CHICK-FIL-A #05116 JACKSONVILLE FL		154.80
ROBERT DURNAN			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-8588			\$0.00	\$825.00	\$0.00	\$825.00
Post	Tran					
Date	Date	Reference Number	MCC	Transaction Description		Amount
09-11	09-09	24413645253025345840650	5200	HOMERITE WINDOWS AND DOOR JACKSONVILLE FL		825.00
ANDREAS ANTONOPOULOS			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-5227			\$0.00	\$16.95	\$0.00	\$16.95
Post	Tran					
Date	Date	Reference Number	MCC	Transaction Description		Amount
09-26	09-26		0000	ANNUAL FEE		12.00
09-29	09-25	24943015269010198148028	5200	THE HOME DEPOT #1324 ST. JOHNS FL		4.95

Bartram Springs Credit Card Statement					Danelle DeMarco/September 2025			
Tran Date:	Vendor/Store, etc	Amount:			Code:	Code Name:	Detail of Items Purchased:	
8/29/25	Amazon	\$11.87	1	330	57200	46000	REPAIR & MAINTENANCE	Batteries
8/29/25	Amazon	\$25.00	1	330	57200	49100	MISCELLANEOUS	Gift Card Staff Member of the Month
8/29/25	Amazon	\$64.49	1	330	57200	46000	REPAIR & MAINTENANCE	Card Table
8/29/25	Amazon	\$92.73	1	330	57200	46000	REPAIR & MAINTENANCE	Facility Sports/ Rec equipment
8/29/25	Amazon	\$82.75	1	320	57200	43700	OFFICE SUPPLIES	Laynards for new resident packets
8/29/25	Amazon	\$205.51	1	330	57200	46000	REPAIR & MAINTENANCE	Janitorial -cleaners
9/1/25	Constant Contact	\$104.80	1	320	57200	43700	OFFICE SUPPLIES	Marketing App
9/4/25	Amazon	\$159.96	1	330	57200	46000	REPAIR & MAINTENANCE	Large outdoor Flag- Veterans Park
9/4/25	Amazon	\$275.17	1	330	57200	46000	REPAIR & MAINTENANCE	Gym wipes
9/4/25	Amazon	\$611.68	1	330	57200	46000	REPAIR & MAINTENANCE	Printer
9/4/25	Fly High Inflatables	\$290.00	1	320	57200	49300	SPECIAL EVENTS	Back to School event - Bounce House
9/5/25	Court Reserve	\$99.00	1	320	57200	43700	OFFICE SUPPLIES	Facility-Reservation App
9/10/25	Amazon	\$180.48	1	320	57200	43700	OFFICE SUPPLIES	Toner/ink
9/11/25	Amazon	\$10.85	1	300	13100	10101	Due From Rec	DVD- Kids Night Out
9/12/25	Amazon	\$184.84	1	330	57200	46275	Ground Maintenace	Dog waste station bags
9/15/25	Amazon	\$17.99	1	330	57200	46000	REPAIR & MAINTENANCE	lysol
9/15/25	Amazon	\$ 26.98	1	320	57200	43700	OFFICE SUPPLIES	paper clips and office swiffers
9/15/25	Amazon	\$102.36	1	300	13100	10101	Due From Rec	Kids Night Out- Mr Potato head event
9/16/25	Spotify	\$13.14	1	330	57200	46000	REPAIR & MAINTENANCE	Music app for outdoor/pool speakers
9/18/25	Amazon	\$8.99	1	330	57200	46000	REPAIR & MAINTENANCE	Latex Gloves
9/18/25	Home Depot	\$14.94	1	330	57200	46000	REPAIR & MAINTENANCE	Toilet paper
9/18/25	Home Depot	\$35.22	1	330	57200	46000	REPAIR & MAINTENANCE	Hard roll paper towels
9/18/25	Amazon	\$86.21	1	330	57200	46000	REPAIR & MAINTENANCE	Facility Paper Towels
9/18/25	Amazon	\$40.59	1	330	57200	46000	REPAIR & MAINTENANCE	Trash Bags
9/20/25	Amazon	\$14.70	1	320	57200	43700	OFFICE SUPPLIES	wireless mouse
9/23/25	Amazon	\$5.00	1	320	57200	49300	SPECIAL EVENTS	DVD- Movie Night
9/23/25	Amazon	\$29.98	1	330	57200	46000	REPAIR & MAINTENANCE	Table Cloths
9/23/25	Amazon	\$48.58	1	330	57200	46000	REPAIR & MAINTENANCE	Table Cloths
9/24/25	Amazon	\$29.98	1	330	57200	46000	REPAIR & MAINTENANCE	Table Cloths
9/24/25	The Home Depot	\$64.46	1	330	57200	46275	Ground Maintenace	Mums- Flowers landscaping
9/24/25	Lowes	\$158.93	1	330	57200	46000	REPAIR & MAINTENANCE	Corn Stalks- facility landscaping
9/25/25	Walmart	\$59.42	1	330	57200	46000	REPAIR & MAINTENANCE	Facility supplies
9/25/25	Walmart	\$114.36	1	330	57200	46000	REPAIR & MAINTENANCE	Television for Library
9/29/25	McDonalds	\$72.07	1	300	13100	10101	Due From Rec	Kids Night Out
9/29/25	Chick Fil A	\$154.80	1	300	13100	10101	Due From Rec	Kids Night Out
	Total	\$3,497.83						

1.

Order Summary

Order placed August 28, 2025 Order # 113-2756646-5485838

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$11.87
		Shipping & Handling:	\$0.00
		Total before tax:	\$11.87
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$11.87

Delivered August 29

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

Signed by: Gms



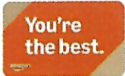
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 20 count (Pack of 1)
Sold by: Amazon.com
Supplied by: Other
Replace item: May be possible through August 29, 2026
Return window closed on September 28, 2025
\$11.87

2.

Order Summary

Order placed August 28, 2025 Order # 113-6371118-7863430

Payment method	Order Summary
Visa ending in 0420	Item(s) Subtotal: \$25.00
View related transactions	Shipping & Handling: \$0.00
	Total before tax: \$25.00
	Estimated tax to be collected: \$0.00
	Grand Total: \$25.00



Amazon eGift Card - You're the best. (Animated)
Sold by: Amazon.com
\$25.00


3.

Order Summary

Order placed August 28, 2025 Order # 113-3298122-0351464

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$59.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$59.99
		Estimated tax to be collected:	\$4.50
		Grand Total:	\$64.49

Delivered September 2



VINGLI 34" Fold in Half Square Table, Bi-Folding Commercial Table, Portable Plastic Dining Card Table for Kitchen or Outdoor Party Wedding Event, White

Sold by: VINGLI-Direct

Supplied by: Other

Return window closed on October 3, 2025

\$59.99

4

Order Summary

Order placed August 28, 2025 Order # 113-4766852-7110636

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$92.73
		Shipping & Handling:	\$0.00
		Total before tax:	\$92.73
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$92.73

Delivered August 30

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



Guirnd 28 Pcs Colored Ping Pong Balls, 40mm Table Tennis Balls, Ping Pong Balls for Games or Arts, Pong Balls for Kids, Pet Toys
Sold by: Guirnd
Return window closed on September 29, 2025
\$6.78



Cannon Sports Table Tennis Paddle - Unbreakable and Weather Resistant for Indoor Outdoor Use (Assorted)
Sold by: Cannon Online
Supplied by: Cannon Online
Return window closed on September 29, 2025
\$28.99



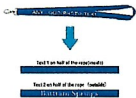
Pickleball Paddles Set of 2, USAPA Approved Fiberglass Surface Pickleball Set with 2 Pickleball Rackets, 4 Pickleball Balls, 1 Portable Carry Bag, Pickle Racket Set for Men Women
Sold by: MTEN Store
Return window closed on September 29, 2025
\$28.48

5

Order Summary

Order placed August 28, 2025 Order # 113-8467872-8921055

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$76.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$76.98
		Estimated tax to be collected:	\$5.77
		Grand Total:	\$82.75

Delivered September 10	
	<p>Custom Lanyards 30pcs Bulk Personalized For Kids Teachers Students Id Badges</p> <p>Customize Your Own</p> <p>Sold by: CUSEVE</p> <p>Supplied by: Other</p> <p>Return window closed on October 12, 2025</p> <p>\$76.98</p>

6

Order Summary

Order placed August 28, 2025 Order # 113-9106003-1488214

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$191.16 Shipping & Handling: \$0.00 Total before tax: \$191.16 Estimated tax to be collected: \$14.35 Grand Total: \$205.51 FSA or HSA eligible: \$51.57 (inc. tax and shipping)

Delivered August 29

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



2

[Sprayway Glass Cleaner Aerosol Spray, 19 Oz, Pack of 2](#)

Sold by: Amazon.com

Supplied by: Other

Return window closed on September 28, 2025

\$9.88



3

[Softsoap Liquid Hand Soap Refill, Soothing Clean, Aloe Vera Fresh Scent - 1 gallon](#)

Sold by: Amazon.com

Supplied by: Other

Return window closed on September 28, 2025

\$14.49

Delivered August 30

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



2

[Commercial Multi-Purpose Enzyme Cleaner & Odor Eliminator | Pet & Human Urine, Stains & Odors | Carpet, Laundry, Bathroom, Drain & Trash Deodorizer | Dog, Cat, Organic Waste Remover \(1 Gallon\)](#)

Sold by: Getcleaners

Return window closed on September 29, 2025

\$39.98

Delivered August 30

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



3

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

Sold by: Amazon.com

Supplied by: Other

Return window closed on September 29, 2025

\$15.99



Print

Billing Activity - Invoices

Bartram Springs

Attn: Danelle DeMarco

14530 East Cherry Lake Drive

Jacksonville FL 32258

US

P: 7243317695

Today's Date: 10/18/2025

User Name: bartrams

Invoices from 09/01/2025 to 09/30/2025

Date	Description	Charge Amount	Credit Amount
09/01/2025	Invoice #1756710747	\$104.80	

Billing questions? Contact Support

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

7

Order Summary

Order placed September 3, 2025 Order # 112-6496355-3348261

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$159.96
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$159.96
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$159.96

Delivered September 4

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



Large American Flag for Outside 6X10 American Flag Outdoor Heavy Duty Made in USA -US Flag 6x10 Outdoor with Embroidered Stars and Sewn Stripes 6x10 US Flag for High Wind- All Weather Flags
Sold by: Rushmore Rose USA Flags
Return window closed on October 4, 2025
\$79.98

Order Summary

Order placed September 2, 2025

Order # 113-8528489-9878669

Ship to

GMS

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$255.97
Shipping & Handling:	\$0.00
Total before tax:	\$255.97
Estimated tax to be collected:	\$19.20
Grand Total:	\$275.17

Delivered September 5



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

Sold by: Perfect Velocity

Return window closed on October 5, 2025

\$109.99

Delivered September 5



Desk Calendar 2025-2026 large 22 x17 (July 2025-December 2026) 2025-2026 Desk Calendar Large 22 x17, Classic Black Calendar 2025, Large Desktop Calendar 2026 with Plastic Cover

Sold by: OLUPAND US Store

Return window closed on October 5, 2025

\$35.99

Delivered September 5



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

Sold by: Perfect Velocity

Return window closed on October 5, 2025

\$109.99

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10

Order Summary

Order placed September 3, 2025 Order # 113-8168746-1503454

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$569.00
		Shipping & Handling:	\$0.00
		Total before tax:	\$569.00
		Estimated tax to be collected:	\$42.68
		Grand Total:	\$611.68
		Refund Total	\$598.69

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



HP Color LaserJet Pro 4201dw Wireless Color Laser Printer, Best-for-Office (4RA86F)
Sold by: Amazon.com
Supplied by: Other
\$569.00

Fly High Inflatables and Events - Booking Invoice

From Fly High Inflatables and Events <flyhighinflate@gmail.com>

Date Thu 9/4/2025 7:59 AM

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

Site 1

BOOKING ID	67
INVOICE DATE	4th September 2025

CONTACT ADDRESS	DELIVERY ADDRESS
Danelle Bartram Springs CDD 14530 E Cherry Lake Dr 32258	Bartram Springs CDD 14530 E Cherry Lake Dr 32258

EVENT START TIME	EVENT END TIME
1:00PM 9th August 2025	5:00PM 9th August 2025

DESCRIPTION	AMOUNT
Kraken 7 in 1 dual lane combo (WET)	\$325.00
Bartram	-\$35.00

DELIVERY	\$0.00
SUBTOTAL	\$290.00
TAX	\$0.00
BOOKING TOTAL	\$290.00
AMOUNT PAID	\$0.00
AMOUNT DUE	\$290.00

[https://www.flyhighinflate.com/square-payments.aspx?
id=67&amount=290&extra=1&guid=3503a3c5-7b73-4e69-a573-7d46df8b3b86](https://www.flyhighinflate.com/square-payments.aspx?id=67&amount=290&extra=1&guid=3503a3c5-7b73-4e69-a573-7d46df8b3b86)

Payment Receipt

12

CourtReserve Subscription Payment for 9/5/2025 - 10/5/2025
Bartram Springs (Receipt #2025-67516)

Payment Details

Payment Date	Billing Cycle	Amount Paid
9/5/2025	9/5/2025 - 10/5/2025	\$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

13

Order Summary

Order placed September 9, 2025 Order # 112-4376805-6193855

Ship to

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

Payment method

Visa ending in 0420
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$167.89
Shipping & Handling:	\$0.00
Total before tax:	\$167.89
Estimated tax to be collected:	\$12.59
Grand Total:	\$180.48

Delivered September 10

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



HP Original 952 Cyan, Magenta, Yellow / 952XL Black Ink Cartridges (4-Pack) | Works OfficeJet 8702 OfficeJet Pro 7700, 8210, 8700 Series | Eligible for Instant Ink | N9K28AN

Sold by: HiTouch Business Services a BU of Staples
Return window closed on October 10, 2025
\$167.89

14

Order Summary

Order placed September 11, 2025 Order # 112-4118654-9468262

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$10.09
Shipping & Handling:	\$0.00
Total before tax:	\$10.09
Estimated tax to be collected:	\$0.76
Grand Total:	\$10.85

Delivered September 16

Package was left inside the residence's mailbox



Toy Story 3

Sold by: JSR Management, Inc.

Supplied by: Other

Return or replace items: Eligible through October 22, 2025
\$10.09

Order Summary

Order placed September 11, 2025

Order # 112-2170884-7153820

Ship to

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$171.96
Shipping & Handling:	\$0.00
Total before tax:	\$171.96
Estimated tax to be collected:	\$12.88
Grand Total:	\$184.84

Delivered September 12

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

Signed by: C



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

Return window closed on October 12, 2025

\$42.99

Delivered September 12

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

Signed by: C



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

Return window closed on October 12, 2025

\$42.99

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Order Summary

Order placed September 13, 2025 Order # 113-4908998-7419442

Ship to

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

Payment method

Visa ending in 0420
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$17.99
Shipping & Handling:	\$0.00
Total before tax:	\$17.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$17.99

Delivered September 16

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

Signed by: Gms



Lysol Fabric Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing Soft Furnishings, Sundrenched Linen 15 FL. Oz (Pack of 3)

Sold by: Amazon.com

Supplied by: Other

Return window closed on October 16, 2025

\$17.99

Order Summary

Order placed September 13, 2025

Order # 113-3912622-2997041

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$27.98
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.00
Total before tax:	\$26.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$26.98

Delivered September 14

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

Signed by: Gms



XL Dry Sweeping Cloth Refills for Swiffer Sweeper X-Large Mop, XL Disposable Dry Pads Refills, Pet Hair Dust Heavy Duty Dry Floor Cloth Refills for Floor Sweeping and Cleaning, 60 Count

Sold by: HelloFairy

Return window closed on October 14, 2025

\$19.99



Officemate No.1 Smooth Paper Clips, Pack of 6 Boxes of 100 Clips Each, 600 Clips Total (99911)

Sold by: Palmetto Commerce

Return window closed on October 14, 2025

\$7.99

Order Summary

Order placed September 11, 2025

Order # 112-6993662-4860252

Ship to

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$102.36
Shipping & Handling:	\$0.00
Total before tax:	\$102.36
Estimated tax to be collected:	\$0.00
Grand Total:	\$102.36

Delivered September 13

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

Signed by: Jennifer



ECOLipak 150 Pack 12 oz Paper Bowls Disposable, Heavy-Duty Biodegradable Compostable Bowls Made of Natural Sugarcane Bagasse, Suitable for Salad, Dessert, Milk, Cereals

Sold by: ECOLipak

Return window closed on October 13, 2025

\$19.99



Pop Secret Microwave Popcorn, Movie Theater Butter Flavor, 3 Oz Sharing Bags, 30 Ct

Sold by: Amazon.com

Supplied by: Other

Return window closed on October 13, 2025

\$11.99



Mr. Potato Head Mr. Potato Head Set with 13 Parts and Pieces, Toddler and Preschool Toys for 2 Year Old Boys and Girls and Up

Sold by: Amazon.com

Supplied by: Other

Return window closed on October 13, 2025

\$8.94



Ocean Line Funny Disguise Glasses, 6 Pairs Novelty Clown Eyewear with Soft Nose for Halloween, Silly Eyebrows Party Favors

Sold by: Ocean Line

Return window closed on October 13, 2025

\$15.98



Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 100 Count

Sold by: Amazon.com

Supplied by: Other

Return window closed on October 13, 2025

\$5.65



SGBETTER 30 Pcs Plastic Bowler Hats Bulk 1920s Party Hat Black Bowler Derby Hat for Men Women Kids Halloween Cosplay Dress up Costumes Party

Sold by: happyhonour

Return window closed on October 13, 2025

\$12.99

Order Summary

20-

Order placed September 17, 2025

Order # 111-8618830-0812269

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$8.99
Shipping & Handling:	\$0.00
Total before tax:	\$8.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$8.99

Delivered September 18

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

Signed by: Office



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

Sold by: A2eshop

Return or replace items: Eligible through October 18, 2025

\$8.99

Order Summary

Order placed September 17, 2025 Order # 111-3040814-7965822

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$86.21
		Shipping & Handling:	\$0.00
		Total before tax:	\$86.21
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$86.21

Delivered September 18	
Signed by: A DIXON	
	<p>Scott Professional Pro Hard Roll Paper Towels, Bulk (43959), Hardwound, Absorbency Pockets, White, for ScottBrand Blue Core Dispensers (6 Rolls at 900' Each, 5,400'/Case)</p> <p>Sold by: MyOfficeInnovations/Staples, Inc.</p> <p>Supplied by: Other</p> <p>Return or replace items: Eligible through October 18, 2025</p> <p>\$86.21</p>

Order Summary

Order placed September 17, 2025

Order # 111-6055748-4776253

Ship to

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$40.59
Shipping & Handling:	\$0.00
Total before tax:	\$40.59
Estimated tax to be collected:	\$0.00
Grand Total:	\$40.59

Delivered September 19

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

Signed by: Danelle



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 October 19, 2025
\$40.59

Order Summary

Order placed September 19, 2025 Order # 111-9797146-4875422

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal:	\$14.70
		Shipping & Handling:	\$0.00
		Total before tax:	\$14.70
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$14.70

Delivered September 20

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



Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey
Sold by: Robert`s Fojjer
Return or replace items: Eligible through October 20, 2025
\$14.70

Order Summary


Order placed September 16, 2025 Order # 113-8473648-2772221

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

Refunded

There's no need to return your item. Your refund has been issued.

When will I get my refund?



Pixels [DVD]

Sold by: Amazon.com

Supplied by: Other

\$5.00

Order Summary

Order placed September 22, 2025 Order # 113-2795232-4843430

Ship to

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

Payment method

Visa ending in 0420
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$26.99
Shipping & Handling:	\$2.99
Total before tax:	\$29.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$29.98

Delivered October 2

Signed by: Your express has been delivered



YGPARK 6FT Spandex Tablecloth for Rectangular Tables, Halloween Ghosts Elastic
Fitted Tablecloth Stretch Patio Table Cover Washable Table Protector for Events
Parties Weddings Banquets

Sold by: YGPARK-US
Supplied by: Other
Return or replace items: Eligible through November 4, 2025
\$26.99

Order Summary

Order placed September 22, 2025

Order # 113-5076751-6664241

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$53.98
Shipping & Handling:	\$0.00
Promotion Applied:	-\$5.40
Total before tax:	\$48.58
Estimated tax to be collected:	\$0.00
Grand Total:	\$48.58

Delivered September 23

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

Signed by: Office



Mindsoft 3 Pack Halloween Kitchen Spandex Tablecloths 6 ft Fitted Tablecloth
Protector Washable Black Orange Purple Table Cover for Rectangular Tables for
Halloween Events, Weddings, Banquets Party

Sold by: Fengxxiao

Return or replace items: Eligible through October 23, 2025
\$26.99


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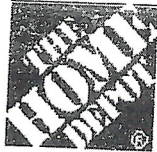
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Order Summary

Order placed September 22, 2025 Order # 113-6625600-8353829

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$26.99 Shipping & Handling: \$2.99 Total before tax: \$29.98 Estimated tax to be collected: \$0.00 Grand Total: \$29.98

Delivered October 5
Signed by: Your express has been delivered
<div><div><p>Mount Hour Halloween Pumpkin Stretch Spandex Tablecloth Rectangular 6 FT, Purple Patio Tight Fitted Table Coths 72"X30" for Weddings Banquet Holiday Party Events</p><p>Sold by: SHLinai</p><p>Supplied by: Other</p><p>Return or replace items: Eligible through November 6, 2025</p><p>\$26.99</p></div></div>



How doers
get more done.

9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256 (904) 464-0046

0226 00020 68120 09/22/25 08:40 PM
SALE CASHIER MICHELLE

787623920808 MUMWHISK15" <A>
WHISKEY MUM BARREL PURPLE SHADES #15
2@29.98 59.96

SUBTOTAL 59.96
SALES TAX 4.50
TOTAL \$64.46

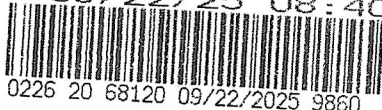
XXXXXXXXXXXX0420 VISA

USD\$ 64.46
TA

AUTH CODE 04283S/6204570
Chip Read
AID A0000000031010

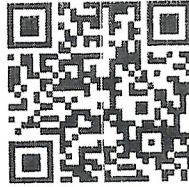
VISA CREDIT

P.O.#/JOB NAME: BARTRUM SPRINGS CDD
0226 09/22/25 08:40 PM



0226 20 68120 09/22/2025 9860

RETURN POLICY DEFINITIONS
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 12/21/2025
A



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOVE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (904) 866-7112

-- SALE --

SALES#: FSTLAN06 5327642 TRANS#: 901834606 09-22-25

6240065 LARGE CORN STALK BUNCH CN	47.92
4 @ 11.98	
4145670 DECO DRIED CORN STALKS PB	99.92
4 @ 24.98	

SUBTOTAL:	147.84
TOTAL TAX:	11.09
INVOICE 76741 TOTAL:	158.93
VISA:	158.93

VISA: XXXXXXXXXXXX0420 AMOUNT: 158.93 AUTHCD: 031085
TAP REFID:050220741099 09/22/25 21:16:38
CUSTOMER CODE: Dairland springs
TVR : 000000000
AID : A0000000031010

STORE: 0502 TERMINAL: 20 09/22/25 21:17:06

** OF ITEMS PURCHASED: 8
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 VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* VISIT US ONE WEEK AT lowes.com/survey *

Give us feedback @ survey.walmart.com
Thank you! ID #:7V0Q95B1L8N

Walmart*

WM Supercenter
904-417-9688 Mgr. JOHN
845 DUBBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009031 TE# 31 TR# 02567

ITEMS SOLD 5
TC# 2266 9446 9970 6998 5311



ANNUAL	735216227990	15.97 X
ANNUAL	735216227990	15.97 X
CORDS	016321566830	4.98 X
FISHING LINE	756791150890	9.96 N
FISHING LINE	756791150890	9.96 N

SUBTOTAL	56.84
TAX1 6.5000 %	2.40
PIF 0.5000 %	0.18
TOTAL	59.42
VISA TEND	59.42
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#03501S
59.42 TOTAL PURCHASE

REF # 526700770137

TRANS ID - 305267620392016

VALIDATION - 9LXK

PAYMENT SERVICE - E

AID A000000003101U

TERMTNAL # 51559041

*No Signature Rec. 00

PIF Notice

YOUR RECEIPT CONTAINS A 0.5% 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.

09/24/25 13:13:59



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with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
09/24/25 13:14:06

Give us feedback @ survey.walmart.com
Thank you! ID #: VQ09581L3L



904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009031 TE# 31 TR# 02565

ITEMS SOLD 1
TC# 0983 0177 9113 6971 3025 4



PRODUCT SERIAL # 2503G0B500572A00143
32 TCL HD TV 846042013540 97.00 X
3YR SVC PLAN 084375518051 9.88 T

	SUBTOTAL	106.88
TAX1	6.5000 %	6.95
PIF	0.5000 %	0.53
	TOTAL	114.36
	VISA TEND	114.36
	CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#09652S
114.36 TOTAL PURCHASE

REF # 526700766262

TRANS ID - 385267619565776

VALIDATION - 7QGN

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 51559041

*No Signature Required

PIF Notice

YOUR RECEIPT CONTAINS A 0.5% 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.

09/24/25 13:12:35



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
09/24/25 13:12:43

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Congratulations on your new Walmart
Protection Plan by Allstate. Receipt
is required to file claim. Register
plan by texting an image of receipt to
202202. You can also register or make
a claim at walmart.com/protection or
call 1-877-538-4389. Plan term and
coverage is listed in detail above.
Plans start date of purchase and
extend beyond manufacturers
warranty.

-If receipt shows ADH PLAN, the plan
covers accidental damage.



How doers
get more done™

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

1324 00051 93610 09/16/25 11:45 AM
SALE CASHIER SARAH MAE

048834000209 MTN GRANITE <A>
VIGORO MOUNTAIN GRANITE .5CU FT
6@5.87 35.22N

	SUBTOTAL	35.22
	TAX + PIF	0.00
TAX EXEMPT	TOTAL	\$35.22
XXXXXXXXXXXX0420 VISA		
	USD\$	35.22
AUTH CODE 00006S/2511082	TA	
Contactless		
AID A0000000031010	VISA CREDIT	

P.O.#/JOB NAME: VP WALKWAY
1324 09/16/25 11:45 AM



1324 51 93610 09/16/2025 8296

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 12/15/2025



How doers
get more done.

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

1324 00075 44984 09/16/25 12:21 PM
SALE CASHIER DENNIS

0000-454-739 20" SO WHT -A>
20"X20" WHITE STEP STONE
2@7.47

14.94N

SUBTOTAL 14.94
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$14.94

XXXXXXXXXXXX0420 VISA

USD\$ 14.94

AUTH CODE 07508S/2754405

TA

Contactless

ATD A0000000031010

VISA CREDIT

P.O.#/JOB NAME: VP WALKWAY

1324 09/16/25 12:21 PM



1324 75 44984 09/16/2025 1309

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	12/15/2025

A

Thanks for placing a mobile order!

1 message

McDonald's Account Services <DoNotReply_US@us.mcdonalds.com>
To: Lorildunham@gmail.com

Sat, Sep 27, 2025 at 4:47 PM

Kids Night Out
9/27



Mobile Order Receipt

Hi Lori,

Thank you for placing your mobile order in the McDonald's app—here's your receipt. We hope you enjoy your food as much as we enjoyed preparing it.



Check-In# RS86-JO89QH
Order# RS86
09/27/2025
04:47:40 PM

 **BARTRAM CROSSING**
14151 OLD ST.
AUGUSTINE RD
JACKSONVILLE, FL 32258
US
[904-268-6996](tel:904-268-6996)

20% off when you spend more than \$15 (excludes tax) Valid 1x/week. Not valid with any other offer or promotion, including meal deals. Available only on Mobile Order and Pay.

Large French Fries		Qty 20	\$83.80
		Discount	\$16.76
		Subtotal	\$67.04
Tax Rate	Base for Tax	Tax Amount	
7.5	67.04	\$5.03	
		Total	\$72.07
		Total Savings \$16.76	



Payment

Card Type: Visa

Authorization: SVQRFNPF7SJPVLB9 - 09/27/2025 04:47:44 PM

Account/Card Number: *****0420

Approved Amount: \$72.07

Merchant ID: MCD-US-31307

Sequence Number: SVQRFNPF7SJPVLB9

Balance: \$0.00

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If you need help, please [contact us](#).

Your mobile order email receipt will not reflect any changes made to your order at time of Drive Thru check-in, including arrival at a different participating restaurant, unavailability of certain products, change in price, or other reason. If there is an updated total at Drive Thru check-in, please obtain an updated receipt from the restaurant. For more information, review [Mobile Order & Pay FAQs](#).

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Kids
Night Out
9/27

Welcome to Chick-fil-A
South Mandarin FSU (# 05116)
Jacksonville, FL
Operator: Eric Gillis
904-503-9773

CUSTOMER COPY
9/27/2025 2:43:58 PM
PICKUP

Order Number: 936273

Guest: Lori Dunham
Phone: 904-239-8660
Secondary Contact:
Phone:
Number of People: 35
Paper Goods: Yes
Event Type: None
Guest Instructions:
YES Paper Goods

Promised Time: 9/27/2025 3:00 PM

Online Order Number: 19089

1	Nugget Tray LG	107.00
1	Nugget Tray SM	37.00
1	8oz Bottle CFA	0.00
1	8oz Bottle BBQ	0.00
1	8oz Bottle Hny Must	0.00

Sub. Total:	\$144.00
Tax:	\$10.80
Total:	\$154.80
Change	
Visa:	\$0.00
	\$154.80

Register: 5 Tran Seq No: 936273
Cashier: Ethan

It was a pleasure serving you!
Have a wonderful day.

Sep 27 2025 2:43 pm

Card Number : *****0420
Card Type : VISA
Approval : 02256S



HomeRite Windows and Doors
 4801 Executive Park Court North
 Building 200 Suite 207
 Jacksonville, Florida 32216

Phone # 904 298 5115

Invoice

Date	Invoice #
6/20/2025	39579-002

PAID
09/09/2025

Bill To	Ship To
BARTRAM SPRINGS CLUBHOUSE ROBERT DURNAN 14530 E CHERRY LAKE DRIVE JAX FL 32258 310 500 7492	BARTRAM SPRINGS CLUBHOUSE ROBERT DURNAN 14530 E CHERRY LAKE DRIVE JAX FL 32258 310 500 7492

P.O. Number	Terms	Rep
39579	Due on receipt	SVC

COD CHARGE - REPAIR AND MAINTENANCE

Quantity	Item Code	Description	Price Each	Amount
1	Windows	1620SH 31 1/4 X 43, 4/4, EXT WHT, HP, LOW-E, ARGON, FLANGE, EGUAL SASH, SPL GRIDS INSIDE AND OUT W/ SCR	0.00	0.00T
2	MISC	INT SEALANT	0.00	0.00
2	MISC	EXT SEALANT	0.00	0.00
1	DISPOSAL FEE	DISPOSAL FEE	0.00	0.00
1	Permits	DUVAL Permits	0.00	0.00T
1	MISC	ALL MATERIALS	1,370.00	1,370.00
1	Installation	Installation	280.00	280.00
TOTAL SALE 1650.00				
DEPOSIT 825.00 VISA AUTH 089135				
COD 825.00				

			Subtotal	\$1,650.00
			Sales Tax (7.5%)	\$0.00
			Total	\$1,650.00
			Payments/Credits	-\$1,650.00
			Balance Due	\$0.00

Bartram Springs Credit Card Statement					Andy Antonopoulos / October 2025			
Tran Date:	Vendor/Store, etc	Amount:			Code:		Code Name:	Detail of Items Purchased:
10/1/25	Home Depot	\$4.95	1	330	57200	46000	REPAIR & MAINTENANCE	Beaded Chain for ceiling fan
	Total	\$4.95						



How doers
get more done™

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

1324 00052 49230 09/25/25 09:51 AM
SALE CASHIER SUSAN

030699824052 36 IN CHAIN <A> 4.95N
3' CHROME BEADED CHAIN-CHROME

SUBTOTAL 4.95
TAX + PIF 0.00

TAX EXEMPT TOTAL \$4.95
XXXXXXXXXXXX5227 VISA

AUTH CODE 07033S/3523796 USD\$ 4.95
Chip Read TA

AID A0000000031010 VISA CREDIT

P.O. #/JOB NAME: CEILING FAN REPAIR
1324 09/25/25 09:51 AM



1324 52 49230 09/25/2025 1057

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 12/24/2025



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

Statement Date: October 08, 2025

Amount Due: **\$45.83**

Due Date: October 29, 2025

Account #: 221003032432

DO NOT PAY. Your account will be drafted on October 29, 2025

Account Summary

Current Service Period: September 04, 2025 - October 02, 2025

Previous Amount Due	\$45.83
Payment(s) Received Since Last Statement	-\$45.83

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

Amount Due by October 29, 2025 **\$45.83**

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



Scan here to view
your account online.

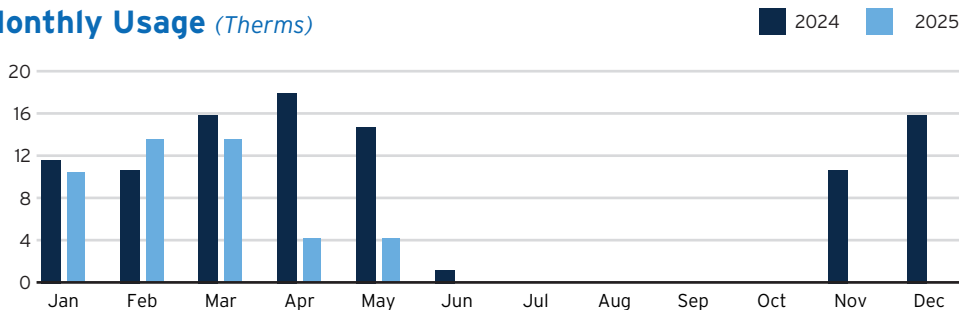
DON'T BE FOOLED!

Scammers are using
digital ads, imposter
websites and
spoofed phone
numbers to pose
as us and steal your
money. Learn how to
stop them at

PeoplesGas.com/Scam.



Monthly Usage (Therms)



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



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

Account #: 221003032432

Due Date: October 29, 2025



Pay your bill online at PeoplesGas.com

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

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

Amount Due: **\$45.83**

Payment Amount: \$ _____

662495439733

Your account will be
drafted on October 29, 2025

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

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

Make check payable to: TECO

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



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


Account #: 221003032432
Statement Date: October 08, 2025
Charges Due: October 29, 2025

Meter Read

Meter Location: Clubhouse FP
Service Period: Sep 04, 2025 - Oct 02, 2025 **Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	10/02/2025	1,580	1,580	0 CCF	1.048	1.0000	0.0 Therms	29 Days

Charge Details

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

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges \$45.83

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

Ways To Pay Your Bill

- 

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

In-Person
 Find list of Payment Agents at PeoplesGas.com
- 

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

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

Phone
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Residential Customer Care:**
 813-223-0800 (Tampa)
 863-299-0800 (Lakeland)
 352-622-0111 (Ocala)
 954-453-0777 (Broward)
 305-940-0139 (Miami)
 727-826-3333 (St. Petersburg)
 407-425-4662 (Orlando)
 904-739-1211 (Jacksonville)
 877-832-6747 (All Other Counties)
- Online:**
PeoplesGas.com
Phone:
Commercial Customer Care:
 866-832-6249
Hearing Impaired/TTY:
 7-1-1
Natural Gas Outage:
 877-832-6747
Natural Gas Energy Conservation Rebates:
 877-832-6747

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



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

Statement Date: October 08, 2025

Amount Due: \$47.33

Due Date: October 29, 2025

Account #: 211003320143

DO NOT PAY. Your account will be drafted on October 29, 2025

Account Summary

Current Service Period: September 04, 2025 - October 02, 2025

Previous Amount Due	\$48.89
Payment(s) Received Since Last Statement	-\$48.89

Current Month's Charges	\$47.33
--------------------------------	----------------

Amount Due by October 29, 2025	\$47.33
---------------------------------------	----------------

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

Your Energy Insight



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



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



Scan here to view your account online.

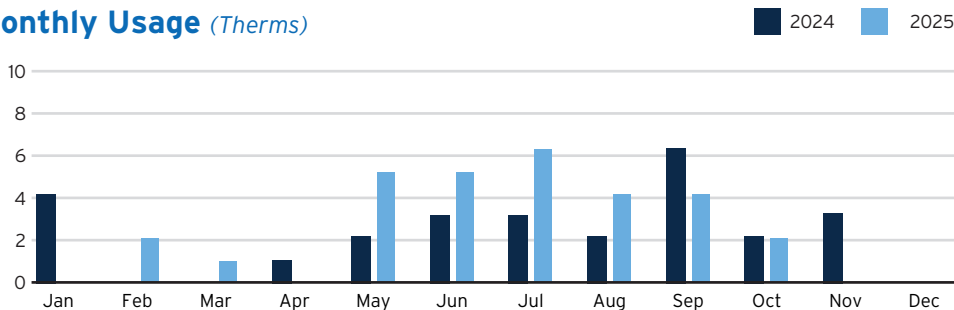
DON'T BE FOOLED!

Scammers are using digital ads, imposter websites and spoofed phone numbers to pose as us and steal your money. Learn how to stop them at

PeoplesGas.com/Scam.



Monthly Usage (Therms)



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



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

Account #: 211003320143

Due Date: October 29, 2025



Pay your bill online at PeoplesGas.com

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

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

Amount Due: \$47.33

Payment Amount: \$ _____

618051202480

Your account will be
drafted on October 29, 2025

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

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

Make check payable to: **TECO**

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



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

Account #: 211003320143
Statement Date: October 08, 2025
Charges Due: October 29, 2025

Meter Read

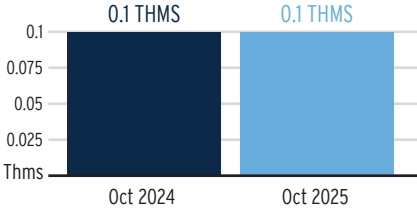
Service Period: Sep 04, 2025 - Oct 02, 2025 **Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	10/02/2025	772	770	2 CCF	1.048	1.0000	2.1 Therms	29 Days

Charge Details

 Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	2.1 THMS @ \$0.61178	\$1.28
Swing Service Charge	2.1 THMS @ \$0.03270	\$0.07
Florida Gross Receipts Tax		\$0.06
Natural Gas Service Cost		\$44.48
Franchise Fee		\$2.85
Total Natural Gas Cost, Local Fees and Taxes		\$47.33

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges **\$47.33**

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Ways To Pay Your Bill



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727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

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

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