

BARTRAM SPRINGS
Community Development District

January 12, 2026

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

January 5, 2026

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, January 12, 2026, 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. Brightview Landscape Update
- IV. Approval of Minutes of the December 8, 2025 Meeting
- V. Consideration of Amenity Policy Update *(will be sent under separate cover)*
- VI. Consideration of Proposals for Flooring
- VII. Staff Updates
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. Amenity Management & Field Operations
 - 1. Report
 - 2. Program Revenue Share
- IX. Supervisor's Request and Audience Comments

X. Financial Statements

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

B. Assessment Receipt Schedule

C. Approval of Check Register

XI. Next Scheduled Meeting – February 9, 2026 at 6:00 p.m. @ Bartram Springs Amenity Center

XII. Adjournment

FOURTH 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, December 8, 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	Supervisor
Taner Nierengarten	Supervisor
Joseph Largen	Supervisor

Also present were:

Matt Biagetti	District Manager
Wes Haber <i>by phone</i>	District Counsel
Kyle Magee <i>by phone</i>	District Counsel
Pong Lanh <i>by phone</i>	District Engineer
Terry Glynn	GMS
Danelle DeMarco	GMS
Lori Dunham	GMS
Andy Antonopoulos	GMS
Daniel Bauman	Brightview
Mark Moody	Contractor's Choice

The following is a summary of the actions taken at the December 8, 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 in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

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

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 10, 2025 Meeting

Mr. Biagetti presented the minutes from the November 10, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, the Minutes of the November 10, 2025 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Discussion of Landscape Transition

Mr. Bauman provided the Board an overview of projects completed and what to expect during the landscape transition.

FIFTH ORDER OF BUSINESS

Consideration of Proposals:

A. Pressure Washing

Mr. Glynn received three proposals for pressure washing from RMS at \$6,200, 904 Pressure Washing at \$4,800 and Mr. Clean Roof at \$3,600.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the curb and gutter pressure washing quote by Mr. Clean Roof for \$3,600, was approved.

Mr. Nierengarten asked Mr. Glynn to find out what the plan is for maintenance of traffic.

B. Sauna Repairs (presented by Mark Moody)

Mr. Moody CEO of Contractor's Choice introduced himself and provided an overview of what he seen on his last visit before the sauna was shut down. The total repair would be \$31,616.

Ms. Reynolds opened up audience comments regarding the sauna repair.

Resident sated even though it wasn't maintained, this was inevitable.

Resident stated the described door sounds great. Current door doesn't have a good seal. Feels the benches are worn.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Sauna Repair Quote by Contractor's Choice subject to final approval delegated to the Chair – removing sales tax, bucket & ladle, and lumber price adjustment, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Amenity Policy Update

The Board discussed suggested amenity policy revisions. They will send comments to Danelle by December 31st. Counsel and staff will review what changes will need to go to a rate hearing. They need to send a notice and include it in the next meeting. Add at the very end of the definition of guests that a guest over 5 years old for card punching. Mr. Nierengarten asked who feels the verbiage should be changed to allow for both gazebos to be rented at the same time? The Supervisors will look at the red lines and see if they have anything that they want to bring up at the next meeting.

Ms. Reynolds motioned to change the wording that both gazebos can be rented at the same time, with no second, the motion failed.

Mr. Biagetti stated the rate hearing itself is for them to determine at the January meeting or consider that they finalize what the rates will be as that is what gets publicized. There is a 35-day notice that needs to be put out. It might be at the March meeting that they have the rate hearing.

SEVENTH ORDER OF BUSINESS

Discussion of:

A. Camp Fees

Ms. DeMarco stated for camp fees they are currently at \$175 per week for a resident child and \$200 per week for a nonresident child. Mr. Nierengarten noted the increase would be to have more staff and activities. Danelle suggested increasing to \$200 and \$225. The Board decided on \$200 for residents and \$250 for nonresidents.

On MOTION by Ms. Reynolds, seconded by Mr. Brighton, with all in favor, the Summer Camp Rates of \$200 per resident and \$250 non-resident, were approved.

B. Staffing Hours

Ms. DeMarco provided an update of the staffing structure.

C. Renewal Agreement with Maze Fitness

Ms. DeMarco discussed Maze Fitness. She moved to Pensacola but has hired an instructor that does personal training in the fitness center. She asked to continue with the program as Maze Fitness rather than her there. The agreement wouldn't be with her but with Maze Fitness. The personal trainer has been vetted.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, the Renewal Agreement with Maze Fitness, was approved.

EIGHTH ORDER OF BUSINESS

Staff Updates

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing to report but offered to take any questions.

B. Engineer

Mr. Lahn had nothing to report.

C. District Manager

Mr. Biagetti reminded the Board of the required ethics training by the end of the year.

D. Amenity Management & Field Operations

1. Report

Mr. Glynn reviewed the Operations report starting on page 58 of the agenda package.

Ms. DeMarco reviewed the Amenity Management report on page 48 of the agenda package. Mr. Antonopoulos reviewed the Field Manager's report.

2. Program Revenue Share

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

TENTH ORDER OF BUSINESS**Supervisor's Requests and Audience Comments**

Mr. Brighton spoke about the pergola options and repair. Mr. Glynn has already contacted one contractor, will get two more quotes. Pressure washing school zone signs. Asked for pictures of irrigation repairs. Find an instructor to do water exercise. Board should have subjectivity on smaller vendor revenue share. Asked for a better conference phone.

Mr. Nierengarten stated reduced residents attending meetings shows positivity. Asked Supervisors to send policy comments to Danelle by December 31st. Email to amenity about rotating the fields for football, put on notice before the season starts.

Ms. McKinney stated a resident would like to have monthly Bunco in social room. Info accessibility on amenity website. Agrees to revenue share decrease, and lack of resident suspensions is positive.

Mr. Largen stated tree and holiday decorations look great. Agrees with decreased revenue share. Glad to have sauna rep. Surprised how many people use it.

Ms. Reynolds noted getting tree for next year. Have to fix the fountain. Great update on the Marty Bench, notify the community of it. Insignia on flag pole, hasn't seen anything of substance. Send examples to the Board. Resident requested updating some of the playground equipment. Reminded the Board of December 31st to have policy and procedures ready. Looking forward to end of year project for senior banners.

Mr. Biagetti stated they are out of warranty on the floor. The warranty was a period of two years from date of completion for workmanship and material. This flooring was completed in February 2021.

ELEVENTH ORDER OF BUSINESS**Financial Statements****A. Balance Sheet as of October 31, 2025 and Statement of Revenue & Expenditures for the Period Ending October 31, 2025**

Mr. Biagetti presented the unaudited financials through October 31, 2025. This is the first month of the fiscal year. There is a positive variance.

B. Assessment Receipt Schedule

Mr. Biagetti stated the District is 13.32% collected. At the end of this month heading into December those assessments from the November 1st tax bill will start rolling in. The District is in great financial health.

C. Approval of Check Register

Mr. Biagetti presented the check register totaling \$137,462.03.

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

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – January 12, 2026 at
6:00 p.m. @ Bartram Springs Amenity Center**

Mr. Biagetti stated the next scheduled meeting is January 12, 2026 at 6:00 p.m. @ Bartram Springs Amenity Center.

THIRTEENTH ORDER OF BUSINESS

Adjournment

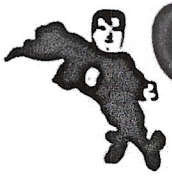
Mr. Biagetti asked for a motion to adjourn the meeting.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS



CARPET MAN FLOORING

FLOORING PROPOSAL

CARPET • HARDWOOD • LAMINATE • CERAMIC TILE • VINYL FLOORING

1988 Wells Rd.
Orange Park, FL 32073
904-272-8480 fax

www.carpetman.biz

1770 St. Johns Bluff Rd. S.
Jacksonville, FL 32246
904-503-1403

PROPOSAL SUBMITTED TO <i>Bartram Springs CDD</i>	PHONE <i>803-2763</i>	DATE <i>10-16-25</i>
STREET <i>14530 Cherry Lake dr E</i>		
CITY <i>Jax 32258</i>	STATE	ZIP
THE CARPET MAN, INC. hereby submits specifications and estimates for:		
<i>glue down LVP installed in 2 Social Rooms,</i>		
<i>electrical closet, Storage closet, Kitchen,</i>		
<i>Small closet. we will Remove Floating Laminate</i>		
<i>and Haul off.</i>		
<i>we will provide and install white primed Base</i>		
<i>Shoe where wooden Base is present</i>		
<i>we will provide and install 4" Cove Base</i>		
<i>in electrical closet & storage closet</i>		
<i>9875⁰⁰</i>		
Price Guaranteed: Yes _____ No _____ Until _____ Prices will possibly increase due to mill increases unless guaranteed by mill		

THE CARPET MAN, INC. hereby to furnish material and labor - complete in accordance with above specifications for the sum of

dollars (\$ _____).

Payment to be made as follows:

All Material is guaranteed as specified. All work to be completed in a workman-like manner according to practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

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

Date of Acceptance: _____

Authorized
Signature: _____

NOTE: This proposal may be withdrawn by us if not accepted within _____ days.

Signature: _____

Signature: _____

FANTASTIC FLOORS LLC
1632 PARK AVE
SUITE100
ORANGE PARK, FL 32073
Telephone: 904-298-2593 Fax: 904-298-2594

Page 2

ES502161

QUOTE

Sold To	Ship To
ANTONOPOULOS, ANDY 14530 CHERRY LAKE DR E ST AUGUSTINE, FL 32258	ANTONOPOULOS, ANDY 14530 CHERRY LAKE DR E ST AUGUSTINE, FL 32258

Quote Date	Tele #1	PO Number	Quote Number
11/07/25	904-803-2763	GLUE DOWN LVP	ES502161

Inventory	Style/Item	Color/Description	Quantity	Units	Price	Extension
-----------	------------	-------------------	----------	-------	-------	-----------

MATERIAL- SHAW LVP, TRANSITIONS,MOISTURE ADHESIVE GLUE, COVE BASE

COLOR OF LVP - VISTA

COLOR OF COVE BASE -TBD

DEMO- LVP, VCT,COVE BASE

INSTALLATION INCLUDES MOVING OF ALL LARGE FURNITURE AND PRIMED WHITE UNPAINTED
QUARTERROUND (MATTE WHITE)

CUSTOMER IS RESPONSIBLE FOR THE REMOVAL OF ALL SMALL ITEMS AND ELECTRONICS AS WELL AS
CHAIRS

WE ARE NOT RESPONSIBLE FOR TOUCHUPS FOR COVE BASE PAINT WITH DEMO

WE DO NOT PAINT AND WE DO NOT SHAVE DOORS

FLOOR PREP IS INCLUDED IN PRICE, THIS IS ESSENTIAL TO INSURE THE CONCRETE SLAB AND
SUBFLOOR IS AS FLAT AS POSSIBLE PRIOR TO INSTALLATION. ANY PREP NOT USED WILL BE
REFUNDED TO THE HOME OWNER. ANY ADDITIONAL PREP WILL BE \$85 A BAG IF NEEDED.GRINDING
IS INCLUDED IN PREP

WE WILL DO NET 30 PAYMENT ONCE THE JOB IS COMPLETE

LAYOUT WILL BE FRONT TO BACK

— 11/07/25 — 3:32PM —

Sales Representative(s):

NICK JANSSEN

Thank you for choosing Fantastic Floors!

Signature:

3% Convenience fee for card payments.

QUOTE TOTAL: \$12,976.25

FANTASTIC FLOORS LLC
1632 PARK AVE
SUITE100
ORANGE PARK, FL 32073
Telephone: 904-298-2593 Fax: 904-298-2594

Page 3

ES502161

QUOTE

Sold To	Ship To
ANTONPOULOS, ANDY 14530 CHERRY LAKE DR E ST AUGUSTINE, FL 32258	ANTONPOULOS, ANDY 14530 CHERRY LAKE DR E ST AUGUSTINE, FL 32258

Quote Date	Tele #1	PO Number	Quote Number
11/07/25	904-803-2763	GLUE DOWN LVP	ES502161

Inventory	Style/Item	Color/Description	Quantity	Units	Price	Extension
-----------	------------	-------------------	----------	-------	-------	-----------

- Not responsible for customer's measurements Buyer is responsible for interest incurred at a rate of 18% APR on any unpaid balances from the date of sale. Not responsible for quarter round breakage or other molding pieces. Seams not guaranteed to be invisible. \$30 service charge on all returned checks. All sales are final. Special order materials are non-refundable.

CONDITIONS OF SALE: All sales are cash on delivery. Financed arrangements must be made at time of sale. All agreements and customer specified details must be written on this contract. No verbal agreements will be honored. The buyer agrees to pay all reasonable attorney's fees and court costs in the event collection is necessary. This is a binding agreement for Seller to order materials and perform the above work for the Buyer. No deposits will be returned after materials are ordered or cut. WARRANTY: Labor- 1 year on workmanship. Materials- Carpet, sheet vinyl, hardwood, laminate, ceramic tile, and accessories warranty per manufacturer. I the Buyer have participated in and am solely responsible for color and quality selection and have read and fully agree with and understand conditions of sale and warranty.

— 11/07/25 —

3:32PM —

Sales Representative(s):

NICK JANSSEN

Thank you for choosing Fantastic Floors!

Signature:

3% Convenience fee for card payments.

QUOTE TOTAL: \$12,976.25

FANTASTIC FLOORS LLC
1632 PARK AVE
SUITE100
ORANGE PARK, FL 32073
Telephone: 904-298-2593 Fax: 904-298-2594

Page 1

ES502161

QUOTE

Sold To	Ship To
ANTONPOULOS, ANDY 14530 CHERRY LAKE DR E ST AUGUSTINE, FL 32258	ANTONPOULOS, ANDY 14530 CHERRY LAKE DR E ST AUGUSTINE, FL 32258

Quote Date	Tele #1	PO Number	Quote Number
11/07/25	904-803-2763	GLUE DOWN LVP	ES502161

Inventory	Style/Item	Color/Description	Quantity Units	Price	Extension
3339V	INFINITE	07192 VISTA	2,098.80 SF	1.50	3,148.20
(026VS)-200 4G LVT ADH	(026VS)-200 4G LVT ADH	(026VS)-200 4G LVT ADH	20.00 EA	150.00	3,000.00
	LVP DEMO		1,785.00 SF	0.75	1,338.75
	TILE DEMO		90.00 EA	3.00	270.00
	GLUE DOWN PLANK INSTALL		2,098.80 SF	2.25	4,722.30
	COVE BASE DEMO AND INSTALL		1.00 EA	300.00	300.00
TARDC80418R	4" COVE BASE		120.00 LF	1.35	162.00
COVE BASE	GLUE		1.00 EA	35.00	35.00
GLUE					

— 11/07/25 — 3:32PM —
 Sales Representative(s):
 NICK JANSSEN

Thank you for choosing Fantastic Floors!

Signature:

3% Convenience fee for card payments.

QUOTE TOTAL: \$12,976.25

Quote A

Price: \$19,988.04

~~Tax: \$1,499.10~~

~~Total: \$21,487.14~~



LVP
Brampton Hills Gluedown 4.5mm -
Oyster Shell
1913.06 sq/ft \$19,988.04

LVP Closet hvac
23.83 sq/ft \$249.86

Angled Wall-No
Embossing Leveler-Planiprep PSC
Haul Away-Yes
Install Diagonal-No
Installation Method-Glue Down (Wood Surface)
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Take Up-Take Up Vinyl
Underlayment-No

LVP Closet storage
78.39 sq/ft \$821.75

Angled Wall-No
Embossing Leveler-Planiprep PSC
Haul Away-Yes
Install Diagonal-No
Installation Method-Glue Down (Wood Surface)
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Take Up-Take Up Vinyl
Underlayment-No

LVP Dining Room
1279.61 sq/ft \$13,414.55

Angled Wall-No
Embossing Leveler-Planiprep PSC
Haul Away-Yes
Install Diagonal-No
Installation Method-Glue Down (Wood Surface)
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Take Up-Take Up Floating Hardwood/Laminate/LVP
Underlayment-No

LVP Kitchen
185.37 sq/ft \$1,876.17

Angled Wall-No
Embossing Leveler-Planiprep PSC
Haul Away-Yes
Install Diagonal-No

Installation Method-Glue Down (Wood Surface)
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Move Belongings-Appliance Move (Installer may not reconnect water/gas)
Take Up-Take Up Carpet Over Pad
Underlayment-No

LVP	Other side dinning
345.85 sq/ft	\$3,625.70

Angled Wall-No
Embossing Leveler-Planiprep PSC
Haul Away-Yes
Install Diagonal-No
Installation Method-Glue Down (Wood Surface)
Move Belongings-Standard Furniture (Up to 200 lb ea, 8 Items per room)
Take Up-Take Up Floating Hardwood/Laminate/LVP
Underlayment-No

Installation provided by independent contractors. Licensure at EmpireToday.com. CSLB 1047108

EIGHTH 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



January 12th, 2026

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

- Chick-Fil-A Wednesday January 7th & 21st
- Kids Night Out- January 24th 5-9pm
- Kaufman Memorial Bench Unveiling January 24th 3pm
- First Coast Vendor Village January 31st 11am-2pm
- Polar Plunge- February 7th

Pool Hours October – March 2026

Pool

Monday: Closed

Tuesday-Sunday: Dawn- Dusk

Slide

The water slide is closed
until March of 2026



Breakfast with Santa – December 13th

Pictures with Santa are a cherished tradition for so many families, and we were thrilled to help create those special memories this year. More than 460 residents—representing over 100 families—joined us for a festive morning of mimosas, breakfast, and photos with Santa Claus.

We are especially happy to share that everyone on the waitlist was accommodated, even after all time slots initially filled.

A big thank-you to BPH Entertainment for their outstanding work capturing each photo digitally, texting images promptly, and keeping the line moving with minimal wait times. We also extend our appreciation to Cochran, Soares & Associates for attending the event and handing out “snowman soup” as a fun take-home treat.

Plans for next year are already underway—and it will be here before we know it!







Movie Night & Vendor Village



Bartram Springs Holiday Lights Contest
Congratulations to:

The Young Family
14510 Starbuck Springs way

The Largen Family
6093 Alderfer Springs Dr

The Collett Family
14554 Starbuck Springs way

It was a very difficult decision – the judges had a hard time picking only three!
Bartram Springs truly outdid itself this year!

So many beautifully decorated, festive homes lit up our community and made this season shine brighter than ever.
Thank you to everyone who participated and helped spread the holiday spirit throughout the neighborhood.



December Kids Night Out Recap

We had 24 kids at our Holiday Kids Night Out Party.

The children had an unforgettable evening filled with festive fun and laughter. They kicked things off with a series of holiday-themed minute-to-win-it games that had everyone cheering.

After enjoying some delicious pizza, the kids got creative decorating sugar cookies for dessert. A spirited reading of 'Twas the Night Before Christmas set the tone for a joyful gift exchange.

The night wrapped up with a cozy movie screening of Klaus, and the younger ones were especially thrilled to chat with Santa himself on our Santa Hotline—a highlight of the evening!

Our next kids night out is Saturday, January 24th.

We will Glow-Crazy with a glow party featuring glow in the dark games, craft and dance party.

Kids Night Out Recap





The Bartram Springs Summer Camp registration will open on Saturday, January 31st.
for our resident families.

We will incorporate this into our monthly vendor village fair with various activities for the kids. Registration for non-residents will open Tuesday, March 17th.

Week 1 June 8-12
Garden Explorers

Week 2 June 15-19
Lego Week

Week 3 June 22-26
Medieval Quest

Week 4 June 29-July 2
Mission: Superhero's

Week 5 July 6-10
Wildlife Wonders

Week 6 July 13-17
Camp Culinary

Week 7 July 20-24
Space Explorers

Week 8 July 27-31
Sports Spectacular

Week 9 Aug 3-7
Talent Takeover

Staff Member of the Month



Staff Member of the Month – December

Congratulations, Daniel Del Rio!

We are proud to recognize Daniel Del Rio as our Staff Member of the Month for December. Daniel joined the Bartram Springs lifeguard team this summer and quickly expanded his talents to include camp counseling and special events support. It didn't take long for us to notice how naturally he connects with children and families. His humor, playfulness, and engagement made him the perfect fit for our Summer Camp team, and we are excited to welcome him back as a counselor for the 2026 Summer Camp season.

Daniel is reliable, hardworking, and always willing to lend a hand whenever needed—qualities that make him invaluable during our community's special events.

If you didn't recognize him from his staff photo, you may remember him from the Fall Festival... where he was the human piñata!

A great sport with an even greater attitude, Daniel brings laughter and positivity wherever he goes.

We extend our sincere thanks to Daniel for his dedication, enthusiasm, and outstanding service throughout the year.

UPCOMING EVENTS

Bartram Springs Amenity Center

GLOW CRAZY

Jan 24th
5-9pm

Games
Pizza
&
movie

AT KIDS NIGHT OUT

Rsvp required: Call (904)880-5156 or email
bartramclub@comcast.net.
\$15 per resident child if paying before January 24th.
\$20 at the door (advanced reservation still
required).

ages 5-12 years

Made with PosterMyWish.com

BARTRAM SPRINGS
2026
POLAR PLUNGE



FEBRUARY 7TH

Come celebrate the NEW YEAR with US! Support LOCAL!

**FIRST COAST
VENDOR VILLAGE**

PET FRIENDLY! IS POPPING UP AT FAMILY FRIENDLY!

BARTRAM SPRINGS

14530 E CHERRY LAKE DRIVE * 32258

Saturday, January 31, 2026
11:00am - 2:00pm

ARTISAN CRAFTERS! MUSIC! GAMES! COTTAGE BAKERS!

FUN FOR THE KIDS! LOCAL SMALL BUSINESS VENDORS!

FRESH LOCAL PRODUCE! FOOD TRUCKS! LEMONADE!

SHOP! EAT! SOCIALIZE!

FIRST COAST VENDOR VILLAGE IS POPPING UP AT

Community Programs

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 Vestary

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

AMENITY ATHLETICS

Spring Soccer 2026

REGISTRATION

Jan 1 - Feb 15

FEE \$155 per player

CO-ED AGES 3 - 14



SEASON GAMES

March 28-May 23



Saturday games at Bartram Springs.
Register Today. The late fee of \$45 is added
2/16/26. Come join the fun!

Practice once a week in a community near you. For
more information visit us at AmenityAthletics.com

YOU'RE INVITED TO:



2026 WINTER SEASON

Ages: K through 2nd and 3rd through 6th Grade
Time K through 2nd: Tuesdays 5:15pm to 6:00pm
Time 3rd through 6th: Thursdays 5pm to 6:00pm
Day: Tuesdays (K-2nd) & Thursdays (3rd-6th)
Dates: January 27th to March 12th
Where: Bartram Springs Basketball Court
Register: www.HappyHoopsBasketball.com
Cost: \$110
www.HappyHoopsBasketball.com

N.O.B.B *Not. Older. But. Better*

N.O.B.B is a "social" club for residents of Bartram Springs who are 60 and older and it started almost 20 years ago! In a young community, it gave the "older" group with similar interests a chance to meet and make friendships that have lasted for those 20 years.

COME CHECK US OUT!

Some of the activities we have done in the past are:

SALLY Corp (Robotics)
Budweiser tour
St. Augustine Air Traffic Control Tower tour
WTLV-12 TV broadcast & Tour
Sebastian Winery Tour
Cummer Museum & Garden Tour
Lightner Museum Tour
Times Union Newspaper Tour and Much More!
Catty Shack Ranch Wildlife Sanctuary

**CONTACT: MARION LINDA 617-733-3670
or JOE SALOMONE 815-341-8494 for more information.**



A community Canasta group is now meeting weekly on Wednesdays in the Amenity Social Hall from 6:30–8:30pm.
The group has grown to over 12 players.
That is enough to get multiple tables playing and we are hoping more residents join in the fun.

Bartram Springs Program Revenue Share collected on behalf of the District.
 Program summary and totals have been added for December 2025.

	Micki Fitness	Kat dance	Mom's Strength	Happy Hoops	North East Vending	First Coast Vendor Village	Coach Ben 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	\$ -	\$ -	\$ 18.04	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 140.00	\$ 350.00	\$ 508.04
January												
February												
March												
April												
May												
June												
July												
August												
September												
TOTALS	\$ -	\$ 293.00	\$ 86.29	\$ 194.00	\$ 338.25	\$ 200.00	\$ -	\$8,055.20	\$ -	\$ 420.00	\$ 350.00	\$ 9,936.74

Operations Completed Projects 1

Amenity Center-
Pressure washed Pier –
GMS



Before



After

VP Dog Park
Installed new hose –
GMS



Before



After

VP- Soccer Field
Filled Dirt
-GMS



Before



After

Operations

Completed Projects 2

Amenity Center-
Pressure washed
upper deck
-GMS



Before



After

Amenity Center -
Pressure washed fire pit
-GMS



Before



After

Amenity Center-
Cherry Lake - Installed
Pet Waste sign
-GMS



Before



After

Operations Projects In Progress

Bartram Springs Parkway

Curb pressure washing
-Mr Clean Roof

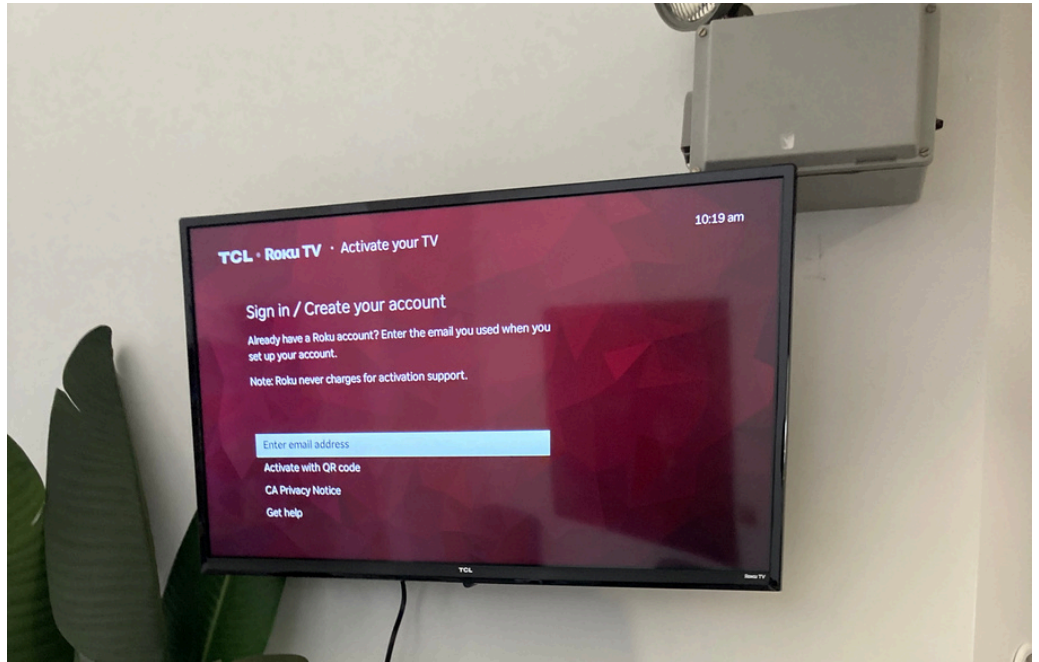


Amenity Center –

Patio Fan – Repaired
and replaced chains
-GMS

Amenity Center–

TV and DVD player
installed in library–
GMS



UPCOMING PROJECTS



Veterans Park Restroom Paint

Exterior & Interior
Scheduled for January.
-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
- Repair and replace fans as needed in gazebos
- Repair stonework in gazebo
- Memorial Park Bench – Arrived. To be installed on Jan 24th

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



TENTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
November 30, 2025



Table of Contents

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

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

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 44,508	\$ -	\$ -	\$ -	\$ 44,508
Operating Account - Rec Fund	-	44,364	-	-	44,364
Operating Account - Wells Fargo	-	-	-	41,547	41,547
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	260	-	-	-	260
Due From Debt Service	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	6,629	-	-	381,576	388,205
Custody US Bank Account	313,372	-	-	-	313,372
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	195,759	-	195,759
Bond Redemption	-	-	51	-	51
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 396,948	\$ 44,364	\$ 195,809	\$ 423,124	\$ 1,060,245
Liabilities:					
Accounts Payable	\$ 47,331	\$ -	\$ -	\$ 2,221	\$ 49,551
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	260	-	30,122	30,382
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
Total Liabilities	\$ 47,331	\$ 260	\$ -	\$ 32,343	\$ 79,933
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	195,809	-	195,809
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	390,781	390,781
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	348,897	-	-	-	348,897
Unassigned - Recreation Fund	-	44,104	-	-	44,104
Total Fund Balances	\$ 349,617	\$ 44,104	\$ 195,809	\$ 390,781	\$ 980,312
Total Liabilities & Fund Balance	\$ 396,948	\$ 44,364	\$ 195,809	\$ 423,124	\$ 1,060,245

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

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,648,528	\$ 219,566	\$ 219,566	\$ -
Facility Income	8,000	1,333	2,325	992
Program Sharing	7,400	1,233	3,213	1,980
Program Sharing - Vesta	19,000	3,167	8,055	4,889
Comcast Revenue Share	20,000	5,506	5,506	-
Interest/Miscellaneous Income	24,996	1,338	1,338	-
Total Revenues	\$ 1,727,924	\$ 232,142	\$ 240,002	\$ 7,860
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 14,000	\$ 2,333	\$ 2,000	\$ 333
PR-FICA	1,071	179	153	26
Engineering	7,000	1,167	1,716	(550)
Attorney	33,000	5,500	2,273	3,227
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	11,076	11,076	-
Information Technology	1,890	315	315	-
Website Maintenance	1,416	236	236	-
Telephone	848	141	112	29
Postage & Delivery	2,000	333	124	210
Insurance General Liability/Public Officials/Property	89,194	89,194	77,822	11,372
Printing & Binding	2,850	475	636	(161)
Legal Advertising	3,400	567	248	319
Other Current Charges	3,500	583	710	(127)
Office Supplies	350	58	2	57
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 243,330	\$ 122,960	\$ 108,226	\$ 14,734

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

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 12,500	\$ 9,435	\$ 3,065
Water/Irrigation	28,000	4,667	3,838	829
Phone/Cable/Internet	14,400	2,400	2,785	(385)
Gas	1,800	300	196	104
Trash Removal	11,433	1,906	1,906	-
Security:				
Security Monitoring	500	280	280	-
Access Cards	1,000	-	-	-
Management Contracts:				
Facility Management	175,951	29,325	29,325	-
Pool Attendants	93,579	228	228	-
Guest Services Attendant	95,665	15,944	15,944	-
Field Management/Administration	103,329	17,222	17,222	-
Retention Bonus	-	-	-	-
Pool Maintenance	34,781	5,797	5,797	-
Janitorial	22,416	3,736	3,736	-
Gym Monitor	40,060	6,677	6,677	-
Facility Maintenance	106,163	17,694	17,947	(253)
Pool Chemicals	47,200	7,867	6,712	1,154
Mobile Application and Amenities Website	-	-	-	-
Repairs and Maintenance	100,000	14,336	14,336	-
Special Events	25,000	4,254	4,254	-
Holiday Decorations	9,350	5,434	5,434	-
Fitness Center Repairs/Supplies	5,000	-	-	-
Office Supplies	8,200	197	197	-
ASCAP/BMI Licenses	1,000	-	-	-
Subtotal Amenity Center Expenditures	\$ 999,827	\$ 150,763	\$ 146,249	\$ 4,514
Grounds Maintenance				
Landscape Maintenance	\$ 203,762	\$ 33,960	\$ 33,960	\$ 0
Landscape Contingency	80,238	3,604	3,604	-
Athletic Field	36,000	6,000	8,700	(2,700)
Lake Maintenance	31,667	5,278	3,778	1,500
Fountain Maintenance	1,600	267	308	(41)
Grounds Maintenance	6,000	1,000	-	1,000
Pump Repairs	5,000	833	608	225
Streetlight Repairs	3,000	-	-	-
Irrigation Repairs	15,000	2,899	2,899	-
Miscellaneous	2,500	417	25	392
Subtotal Grounds Maintenance	\$ 384,767	\$ 54,257	\$ 53,881	\$ 376
Total Operations & Maintenance	\$ 1,384,595	\$ 205,020	\$ 200,130	\$ 4,890
Total Expenditures	\$ 1,627,924	\$ 327,980	\$ 308,356	\$ 19,624
Excess (Deficiency) of Revenues over Expenditures	\$ 100,000		\$ (68,353)	
<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	\$ -		\$ (68,353)	\$ -
Fund Balance - Beginning	\$ -		\$ 417,970	
Fund Balance - Ending	\$ -		\$ 349,617	

Bartram Springs
Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/25	Thru 11/30/25	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ -	\$ -	\$ -
Kids Night Out Income	3,000	1,315	1,315	-
Total Revenues	\$ 64,000	\$ 1,315	\$ 1,315	\$ -
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	2,000	388	388	-
Payroll-FICA Expense	3,029	30	30	-
Education/Training-CPR Certification	1,095	-	-	-
Events-Themed Inflatibles	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	260	260	-
Other Current Charges (Paypal Fees)	1,650	-	-	-
Contingency	1,986	-	-	-
TOTAL YOUTH PROGRAMS	\$ 64,000	\$ 677	\$ 677	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 638	
Fund Balance - Beginning	\$ -		\$ 43,466	
Fund Balance - Ending	\$ -		\$ 44,104	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/25	Thru 11/30/25	Variance
Revenues				
Capital Reserve Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	8,000	1,333	2,676	1,343
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 108,000	\$ 1,333	\$ 2,676	\$ 1,343
Expenditures:				
Capital Projects	\$ 100,000	\$ -	\$ -	\$ -
Repairs and Maintenance	39,451	8,655	8,655	-
Other Service Charges	500	83	52	31
Total Expenditures	\$ 139,951	\$ 8,738	\$ 8,707	\$ 31
Excess (Deficiency) of Revenues over Expenditures	\$ (31,951)		\$ (6,032)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (31,951)		\$ (6,032)	
Fund Balance - Beginning	\$ 387,967		\$ 396,813	
Fund Balance - Ending	\$ 356,016		\$ 390,781	

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/25	Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,231,341	\$ 164,001	\$ 164,001	\$ -
Special Assessments - Prepayments	-	-	-	-
Interest Income	26,000	4,333	1,085	(3,248)
Total Revenues	\$ 1,257,341	\$ 168,334	\$ 165,086	\$ (3,248)
Expenditures:				
Interest - 11/1	\$ 118,992	\$ 118,992	\$ 118,992	\$ -
Special Call - 11/1	-	-	10,000	(10,000)
Interest - 5/1	118,992	-	-	-
Principal - 5/1	1,000,000	-	-	-
Total Expenditures	\$ 1,237,983	\$ 118,992	\$ 128,992	\$ (10,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 19,358		\$ 36,095	
Other Financing Sources/(Uses):				
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer (Out)	-	-	-	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 19,358		\$ 36,095	
Fund Balance - Beginning	\$ 245,854		\$ 159,715	
Fund Balance - Ending	\$ 265,213		\$ 195,809	

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	\$ -	\$ 219,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	219,566
Facility Income	1,550	775	-	-	-	-	-	-	-	-	-	-	2,325
Program Sharing	2,147	1,066	-	-	-	-	-	-	-	-	-	-	3,213
Program Sharing - Vesta	8,055	-	-	-	-	-	-	-	-	-	-	-	8,055
Comcast Revenue Share	-	5,506	-	-	-	-	-	-	-	-	-	-	5,506
Interest/Miscellaneous Income	999	339	-	-	-	-	-	-	-	-	-	-	1,338
Total Revenues	\$ 12,752	\$ 227,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	240,002
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000
PR-FICA	77	77	-	-	-	-	-	-	-	-	-	-	153
Engineering	724	993	-	-	-	-	-	-	-	-	-	-	1,716
Attorney	2,273	-	-	-	-	-	-	-	-	-	-	-	2,273
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	7,597	-	-	-	-	-	-	-	-	-	-	-	7,597
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	3,030	-	-	-	-	-	-	-	-	-	-	-	3,030
Management Fees	5,538	5,538	-	-	-	-	-	-	-	-	-	-	11,076
Information Technology	158	158	-	-	-	-	-	-	-	-	-	-	315
Website Maintenance	118	118	-	-	-	-	-	-	-	-	-	-	236
Telephone	77	36	-	-	-	-	-	-	-	-	-	-	112
Postage & Delivery	12	112	-	-	-	-	-	-	-	-	-	-	124
Insurance General Liability/Public Officials/Property	77,822	-	-	-	-	-	-	-	-	-	-	-	77,822
Printing & Binding	295	342	-	-	-	-	-	-	-	-	-	-	636
Legal Advertising	165	83	-	-	-	-	-	-	-	-	-	-	248
Other Current Charges	404	307	-	-	-	-	-	-	-	-	-	-	710
Office Supplies	0	1	-	-	-	-	-	-	-	-	-	-	2
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 99,463	\$ 8,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108,226

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	\$ 4,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,435
Water/Irrigation	1,635	2,203	-	-	-	-	-	-	-	-	-	-	3,838
Phone/Cable/Internet	1,391	1,393	-	-	-	-	-	-	-	-	-	-	2,785
Gas	188	8	-	-	-	-	-	-	-	-	-	-	196
Trash Removal	953	953	-	-	-	-	-	-	-	-	-	-	1,906
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts:													
Facility Management	14,663	14,663	-	-	-	-	-	-	-	-	-	-	29,325
Pool Attendants	228	-	-	-	-	-	-	-	-	-	-	-	228
Guest Services Attendant	7,972	7,972	-	-	-	-	-	-	-	-	-	-	15,944
Field Management/Administration	8,611	8,611	-	-	-	-	-	-	-	-	-	-	17,222
Retention Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Maintenance	2,898	2,898	-	-	-	-	-	-	-	-	-	-	5,797
Janitorial	1,868	1,868	-	-	-	-	-	-	-	-	-	-	3,736
Gym Monitor	3,338	3,338	-	-	-	-	-	-	-	-	-	-	6,677
Facility Maintenance	9,100	8,847	-	-	-	-	-	-	-	-	-	-	17,947
Pool Chemicals	3,691	3,021	-	-	-	-	-	-	-	-	-	-	6,712
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	6,066	8,270	-	-	-	-	-	-	-	-	-	-	14,336
Special Events	3,060	1,194	-	-	-	-	-	-	-	-	-	-	4,254
Holiday Decorations	-	5,434	-	-	-	-	-	-	-	-	-	-	5,434
Fitness Center Repairs/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	197	-	-	-	-	-	-	-	-	-	-	197
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 71,005	\$ 75,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146,249
Grounds Maintenance													
Landscape Maintenance	\$ 16,980	\$ 16,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,960
Landscape Contingency	1,700	1,904	-	-	-	-	-	-	-	-	-	-	3,604
Athletic Field	2,100	6,600	-	-	-	-	-	-	-	-	-	-	8,700
Lake Maintenance	1,889	1,889	-	-	-	-	-	-	-	-	-	-	3,778
Fountain Maintenance	308	-	-	-	-	-	-	-	-	-	-	-	308
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Repairs	(472)	1,080	-	-	-	-	-	-	-	-	-	-	608
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,116	783	-	-	-	-	-	-	-	-	-	-	2,899
Miscellaneous	-	25	-	-	-	-	-	-	-	-	-	-	25
Subtotal Grounds Maintenance	\$ 24,621	\$ 29,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	53,881
Total Operations & Maintenance	\$ 95,626	\$ 104,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,130
Total Expenditures	\$ 195,089	\$ 113,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	308,356
Excess (Deficiency) of Revenues over Expenditures	\$ (182,337)	\$ 113,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(68,353)
Other Financing Sources/Uses:													
Capital Reserve Transfer(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Revenue Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (182,337)	\$ 113,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(68,353)

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	735	-	-	-	-	-	-	-	-	-	-	1,315.00
Total Revenues	\$ 580	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,315
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Payroll-Kid's Night Out	204	184	-	-	-	-	-	-	-	-	-	-	388
Payroll-FICA Expense	16	14	-	-	-	-	-	-	-	-	-	-	30
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	260	-	-	-	-	-	-	-	-	-	-	-	260
Other Current Charges (Paypal Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 479	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	677
Excess (Deficiency) of Revenues over Expenditures	\$ 101	\$ 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	638
Net Change in Fund Balance	\$ 101	\$ 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	638

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)
Less: Special Call - 11/1/25	(\$10,000)
Current Bonds Outstanding	\$11,285,000

* 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

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,089.98	39,251.34	1,648,527.90	2,879,869.22
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2025	12,770.29	420.48	17,659.90	30,850.67
2	11/14/2025	42,850.27	1,410.91	59,257.17	103,518.35
3	11/25/2025	40,025.78	1,317.91	55,351.20	96,694.89
4	11/26/2025	63,126.84	2,078.55	87,297.40	152,502.78
5	12/17/2025	4,564.25	150.28	6,311.85	11,026.38
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		163,337.45	5,378.13	225,877.49	394,593.07
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		1,028,752.53	33,873.21	1,422,650.41	2,485,276.15
PERCENT COLLECTED TAX ROLL		13.70%	13.70%	13.70%	13.70%

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date		check #'s	Amount
General Fund - Hancock			
11/07/25		3399-3406	\$8,567.92
11/14/25		3407-3409	55,978.80
11/19/25		3410-3414	19,247.96
			<hr/>
			\$83,794.68
Capital Reserve Fund - Wells Fargo			
11/07/25		343	\$4,895.00
11/14/25		344	\$1,880.00
			<hr/>
			\$6,775.00
Utilities and Autopayments			
11/04/25	Comcast		360.76
11/04/25	Comcast		845.82
11/07/25	JEA		6,575.83
11/10/25	Comcast		186.82
11/12/25	Florida Natural Gas		8.14
11/19/25	IRS FICA Payment		187.70
11/21/25	Rubicon		952.79
11/24/25	Hancock Whitney Purchase Cards		5,401.44
			<hr/>
			14,519.30
TOTAL			<hr/>
			\$105,088.98

*Fedex invoices will be available upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/07/25	00509	11/01/25 20341	202511 330-57200-46260	NOV ATHLETIC FIELD MOWING	*	2,100.00	
				AGROW PRO INC			2,100.00 003399
11/07/25	00542	10/28/25 9563665	202510 330-57200-46400	LATERAL LINE REPAIR	*	810.84	
				BRIGHTVIEW LANDSCAPE SERVICES INC			810.84 003400
11/07/25	00535	7/05/25 81624662	202506 330-57200-46000	JUN PEST CONTROL	*	325.00	
				CRITTERPRO INC			325.00 003401
11/07/25	00535	7/05/25 81624661	202507 330-57200-46000	DEAD ANIMAL REMOVAL	*	125.00	
				CRITTERPRO INC			125.00 003402
11/07/25	00535	7/15/25 81624663	202507 330-57200-46000	JUL PEST CONTROL	*	325.00	
				CRITTERPRO INC			325.00 003403
11/07/25	00422	11/03/25 25676	202511 330-57200-46000	ROUNDAABOUT LOW VOLTAGE	*	825.00	
				DOBSON ELECTRIC INC			825.00 003404
11/07/25	00201	11/01/25 13129563	202511 320-57200-46500	NOV POOL CHEMICALS	*	2,168.08	
				POOLSURE			2,168.08 003405
11/07/25	00040	11/01/25 320480B	202511 330-57200-46600	NOV LAKE MAINTENANCE	*	1,889.00	
				THE LAKE DOCTORS INC			1,889.00 003406
11/14/25	00535	11/07/25 81624676	202511 330-57200-46000	NOV PEST CONTROL	*	325.00	
				CRITTERPRO INC			325.00 003407
11/14/25	00071	11/01/25 662	202511 310-51300-34000	NOV MANAGEMENT FEES	*	5,537.83	
		11/01/25 662	202511 310-51300-35100	NOV INFO TECH	*	157.50	
		11/01/25 662	202511 310-51300-35200	NOV WEBSITE ADMIN	*	118.00	
		11/01/25 662	202511 310-51300-51000	OFFICE SUPPLIES	*	1.05	
		11/01/25 662	202511 310-51300-42000	POSTAGE	*	111.89	

BSPR BART SPRING TLEE

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/01/25 662	202511 310-51300-42500		*	341.55	
		COPIES					
		11/01/25 662	202511 310-51300-41000		*	35.93	
		TELEPHONE					
		11/01/25 662	202511 330-57200-46000		*	300.00	
		ALA INVESTIGATOR-BATHROOM					
		11/01/25 662	202511 320-57200-46500		*	778.31	
		POOL CHEM-TRICHLOR					
		11/01/25 662	202511 320-57200-46500		*	74.65	
		POOL CHEM-NATURAL ENZYMES					
			GOVERNMENTAL MANAGEMENT SERVICES				7,456.71 003408
11/14/25 00071		11/01/25 663	202511 320-57200-33000		*	3,277.92	
		NOV GENERAL MANAGER					
		11/01/25 663	202511 320-57200-33000		*	11,384.67	
		NOV FACILITY MANAGER					
		11/01/25 663	202511 320-57200-33200		*	7,972.08	
		NOV GUEST SRVC ATTENDANTS					
		11/01/25 663	202511 320-57200-34000		*	8,610.75	
		NOV FIELD OPS MANAGER					
		11/01/25 663	202511 320-57200-34510		*	3,338.33	
		NOV GYM MONITOR					
		11/01/25 663	202511 320-57200-34100		*	8,846.92	
		NOV MAINTENANCE TECH					
		11/01/25 663	202511 320-57200-46400		*	2,898.42	
		NOV POOL MAINTENANCE					
		11/01/25 663	202511 320-57200-43500		*	1,868.00	
		NOV JANITORIAL					
			GOVERNMENTAL MANAGEMENT SERVICES				48,197.09 003409
11/19/25 00337		11/18/25 94479	202511 330-57200-46000		*	425.05	
		DEP MIRROR/OUTLET HOLE					
			LEE & CATES GLASS, INC.				425.05 003410
11/19/25 00518		11/11/25 194225	202510 310-51300-31100		*	723.75	
		OCT ENGINEERING SERVICES					
			MATTHEWS DESIGN GROUP LLC				723.75 003411
11/19/25 00527		10/21/25 BARTRAM	202510 320-57200-49300		*	700.00	
		12/13 4HR S CLAUS FNL PMT					
			PATRICK JAMES MULLEN				700.00 003412
11/19/25 00340		11/11/25 12810719	202511 320-57200-49300		*	419.00	
		12/6 POOL DECK/LAWN MOVIE					
			PROGRESSIVE ENTERTAINMENT INC				419.00 003413
			BSPR BART SPRING TLEE				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/19/25	00388	11/03/25 25006	202511 330-57200-46200	NOV LANDSCAPE MAINTENANCE	*	16,980.16	
				VERDEGO LLC			16,980.16 003414
						TOTAL FOR BANK B	83,794.68
						TOTAL FOR REGISTER	83,794.68

INVOICE

AgrowPro LLC
1339 Kavie Ct
Green Cove Springs, FL 32043

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

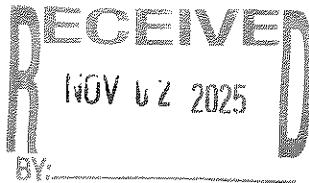


Bartram Springs CDD
Bill to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FI 32258 USA

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

Invoice details

Invoice no.: 20341
Terms: Net 30
Invoice date: 11/01/2025
Due date: 12/01/2025



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



INVOICE

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

Customer #: 27636199
Invoice #: 9563665
Invoice Date: 10/28/2025
Sales Order: 8787006
Cust PO #:

Project Name: Bartram Springs CDD - Proposal to repair irrigation Lateral Line break in heavy Tree roots
Project Description: Located between curb and sidewalk

Job Number	Description	Qty	UM	Unit Price	Amount
346100000	Misc-BVLS Jacksonville				
	1/2" - 1" Lateral line repair	1.000	EA	130.84	130.84
	Tech labor to complete repair due to heavy tree roots	8.000	EA	85.00	680.00
RECEIVED NOV 03 2025 BY: _____					
Total Invoice Amount					810.84
Taxable Amount					
Tax Amount					
Balance Due					810.84

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 #: 9563665
Invoice Date: 10/28/2025

Amount Due: \$ 810.84

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 - Proposal to repair irrigation Lateral Line break in heavy Tree roots

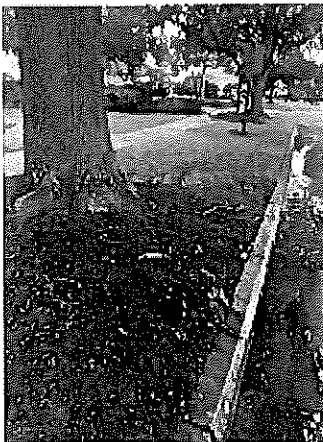
Property Name	Bartram Springs CDD - Proposal to repair irrigation Lateral Line break in heavy Tree roots	Contact	...
Property Address	14751 Bartram Springs Pkwy Jacksonville, FL 32258	To	Bartram Springs CDD
		Billing Address	14530 E Cherry Lake Dr Jacksonville, FL 32258
Project Name	Bartram Springs CDD - Proposal to repair irrigation Lateral Line break in heavy Tree roots		
Project Description	Located between curb and sidewalk just a few trees down from mainline repair at the Amenity Center		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	1/2" - 1" Lateral line repair	\$130.84	\$130.84
8.00	EACH	Tech labor to complete repair due to heavy tree roots	\$85.00	\$680.00

Images

BS - 1



BS - 2



For internal use only

SO# 8787006
JOB# 346100000
Service Line 150

Total Price \$810.84

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) 292-0716 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 Permits: 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, earthquake, 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 commercially 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 estimate.
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 thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after 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, bind themselves, their partners, successors, assignees and legal representative 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 brick filled trunks, 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 utility lines prior to start of work. Contractor is not responsible 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.

Acceptance 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	Title
____	____
Printed Name	Date
	October 23, 2025

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager

Signature	Title
Gonzalo M. Castellon	October 23, 2025
Printed Name	Date

Job #:	346100000		
SO #:	8787006	Proposed Price:	\$810.84

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 <tanerpn@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.

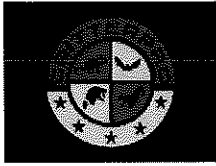
Regards

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.



June Snake/rodent service

#81624662

From: CritterPro Inc.

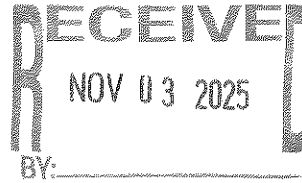
11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Balance Due:

\$325.00

Bill To: Bartram Springs CDD

14530 East Cherry Lake Drive, Jacksonville, FL, USA



Date of Issue:

7/5/2025

Due Date:

11/3/2025

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

Notes:

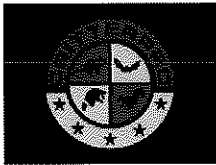
If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. If you have any questions you can call or text our office at 904-789-9696.

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.



INVOICE

#81624661

From: CritterPro Inc.

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

Balance Due:

\$125.00

Bill To: Bartram Springs CDD

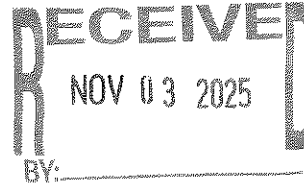
14530 East Cherry Lake Drive, Jacksonville, FL, USA

Date of Issue:

7/5/2025

Due Date:

11/3/2025



Item	Rate (excl. tax)	Quantity	Tax	Total
Dead Animal Removal ** Outside** FL. Remove Deceased Animal from Yard or Property for Proper Disposal. ** Localized Sterilization / Enzyme Included.	\$125.00	1		\$125.00
Subtotal				\$125.00
Total				\$125.00

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.



July Snake/rodent service

#81624663

From: CritterPro Inc.

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

Balance Due:

\$325.00

Bill To: Bartram Springs CDD

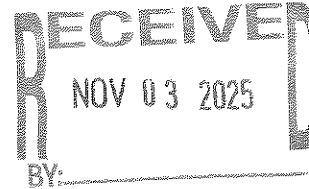
14530 East Cherry Lake Drive, Jacksonville, FL, USA

Date of Issue:

7/5/2025

Due Date:

11/3/2025



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.

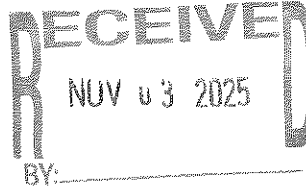
Terms & Conditions:

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

Remit To



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



Invoice

Date	Invoice #
11/3/2025	25676

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

25625

Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>Roundabout low voltage transformer replacement</p> <p>Labor performed 10/20/2025 Replaced 300W low voltage transformer for lighting in roundabout Verified operation</p>	825.00	825.00
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 \$825.00	



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

Invoice

Date
Invoice#

11/1/2025
131295632574

Terms	Net 20
Due Date	11/21/2025
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

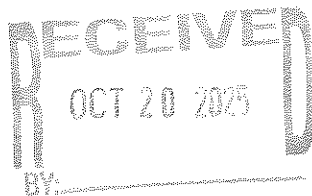
Subtotal \$2,168.08

Tax \$0.00

Total \$2,168.08

Amount Paid/Credit Applied \$0.00

Balance Due \$2,168.08



[Click Here to Pay Now](#)



131295632574

MAKE CHECK PAYABLE TO:


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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	11/1/2025	\$1,889.00

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

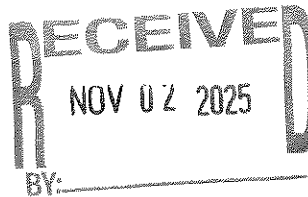
0000000002155800100000003204800000018890022

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

BARTRAM SPRINGS CDD **14530 Cherry Lake Drive East Jacksonville, FL 32258**
Invoice Due Date 11/11/2025 **Invoice 320480B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
11/1/2025	Water Management - Zone 1,Water Management - Zone 2		\$944.50	\$0.00	\$944.50
			\$944.50	\$0.00	\$944.50

Please remit payment for this month's invoice.



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

Credits	\$0.00
Adjustment	\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$4086.00

This Invoice Total:

\$1889.00

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

Customer #: 709275
Portal Registration #: 7CA2D48A
Customer E-mail(s): tglynn@gmsnf.com,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



November pest/snake service

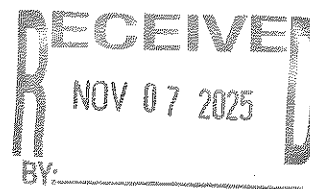
#81624676

From: CritterPro Inc.

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

Bill To: Bartram Springs CDD

14530 East Cherry Lake Drive, Jacksonville, FL, USA



Balance Due:

\$325.00

Date of Issue:

11/7/2025

Due Date:

11/7/2025

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

Terms & Conditions:

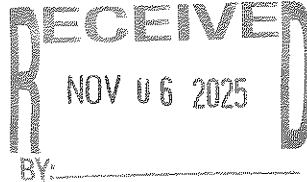
Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.

Governmental Management Services, LLC

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

Invoice**Invoice #:** 662**Invoice Date:** 11/1/25**Due Date:** 11/1/25**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 - November 2025		5,537.83	5,537.83
Information Technology - November 2025		157.50	157.50
Website Administration - November 2025		118.00	118.00
Office Supplies		1.05	1.05
Postage		111.89	111.89
Copies		341.55	341.55
Telephone		35.93	35.93
AMEX Charge 9/4/25 - A1A Investigators		300.00	300.00
Pool Chemicals - Trichlor		778.31	778.31
Pool Chemicals - Natural Pool Enzymes		74.65	74.65
Total			\$7,456.71
Payments/Credits			\$0.00
Balance Due			\$7,456.71

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

Invoice

Invoice #: 663
Invoice Date: 11/1/25
Due Date: 11/1/25
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
General Manager (1.320.57200.33000) - November 2025		3,277.92	3,277.92
Facility Manager/ Lifestyle Director (1.320.57200.33000) - November 2025		11,384.67	11,384.67
Guest Services Attendants (001.320.57200.33200) - November 2025		7,972.08	7,972.08
Field Operations Manager (1.320.57200.34000) - November 2025		8,610.75	8,610.75
Gym Monitor (1.320.57200.34510) - November 2025		3,338.33	3,338.33
Maintenance Techs. (1.320.57200.34100) - November 2025		8,846.92	8,846.92
Pool Maintenance (1.320.57200.46400) - November 2025		2,898.42	2,898.42
Janitorial (1.320.57200.43500) - November 2025		1,868.00	1,868.00
<div><div>RECEIVED</div><div>NOV 07 2025</div><div>BY: _____</div></div> <div><i>Alison Moxing</i> 11-7-25</div>			

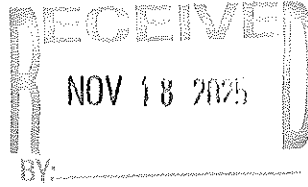
Total \$48,197.09

Payments/Credits \$0.00

Balance Due \$48,197.09



LEE & CATES
GLASS | Since 1926





Pro Forma Invoice

Pro Forma No: 94479
Date: 11/18/2025
Quote: 215035
Page: 1 of 1
Order No: Flex Room

Bill To: Bartram Springs Community Development
14530 Cherry Lake Dr E
Jacksonville FL 32258
904-803-2763
aantonopoulos@gmsnf.com

Site Address:
Bartram Springs Community
Development
14530 Cherry Lake Dr E
Andy 904-803-2763
Jacksonville FL 32258

Quantity	Description	Size	Area	Rate	Discount	Amount
1	Mirror Installed			944.54	-10%	850.09
	 1 x 1/4" Mirror Clear Annealed With Outlet Hole	52-9/16" x 76-13/16"	29.25			
	*****Please Note***** Lee and Cates Glass will not be responsible for the mirrors that next to the broken mirrors, we will as careful as possible, but there are no guarantees the other mirrors will not get chipped up or broken.					
	Seamed Edge	258-3/4" (2L 2S)				
	 1 x Gunther Mirror Mastic (Tube) Glazing Labor					

All custom items are made to order. Sales of these items are final and are not eligible for return, refund, or exchange.

A deposit is required before any work can commence.
The balance is due upon pickup, delivery, or installation.
Required Deposit: 50% (\$425.05)

Subtotal:	850.09
Tax Exempt FL	
0.0%:	0.00
Deposit Due:	425.05
Balance:	\$425.04

Project Manager Alex Acree

Matthews | **DCCM**

Engineering - Architecture - Planning - Surveying

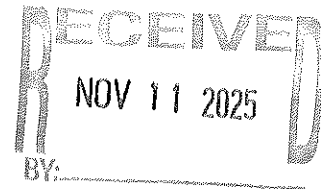
Governmental Management Services
James Oliver
475 West Town Place
St. Augustine, FL 32092

November 11, 2025
Invoice # 194225

Project 0000021855.0000 Bartram Springs CDD

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

- Coordination with Operations Manager
- CDD Meeting
- 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 October 31, 2025

Phase 0001 Engineering Services

	Hours	Rate	Amount
Vice President of Production	.25	290.00	72.50
Division Lead	.75	275.00	206.25
Inspector 2	2.00	180.00	360.00
Project Coordinator 2	.25	100.00	25.00
Project Administrator	.50	120.00	60.00
Total Labor			723.75
Total Due:			723.75

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	723.75	14,996.25	15,720.00
Expense	0.00	119.11	119.11
Unit	0.00	1.90	1.90
Totals	723.75	15,117.26	15,841.01

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

LICENSE #26535, L88590, LA6966877

Invoices are due upon receipt.

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

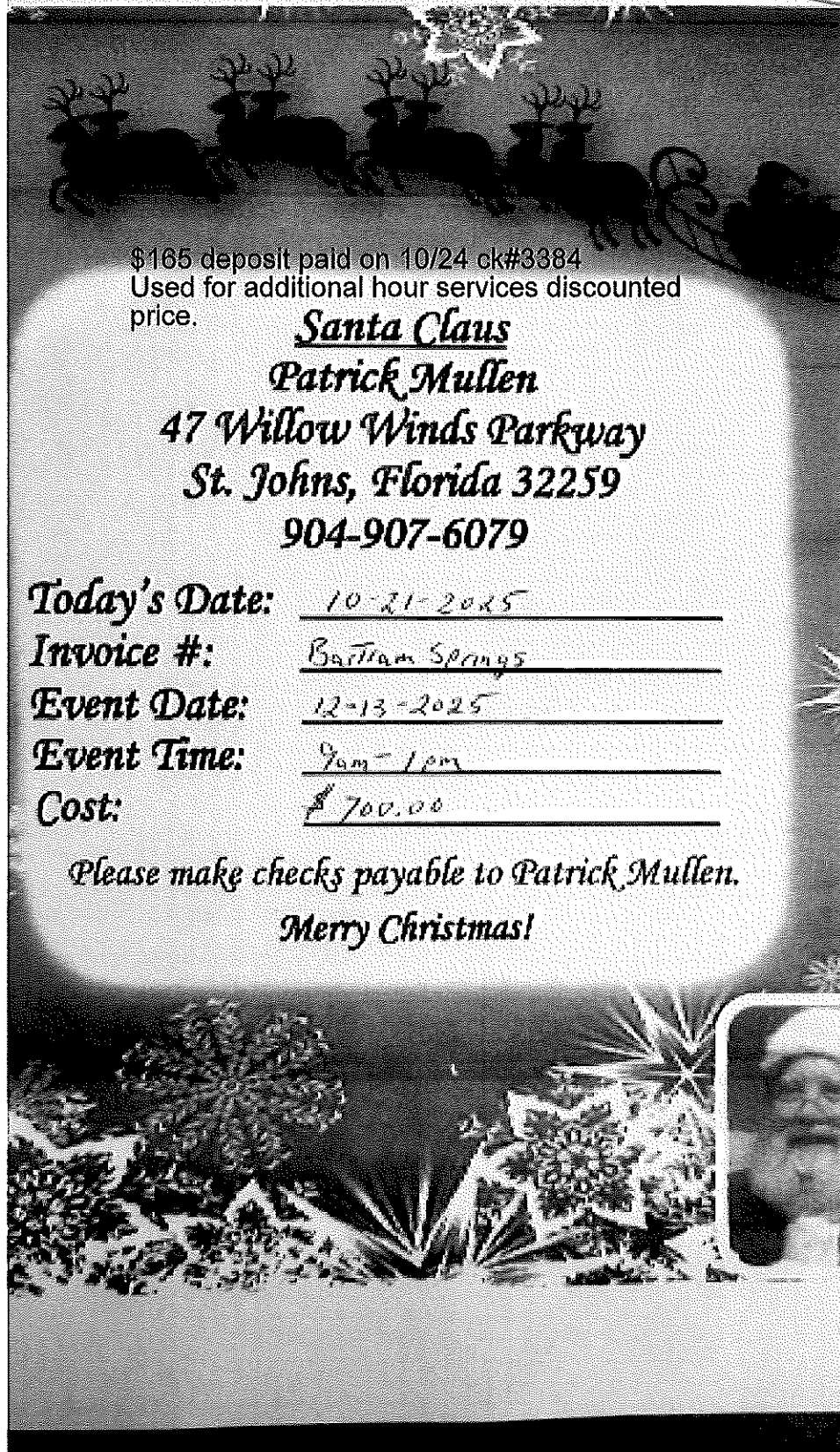
RECEIVED
NOV 17 2025
BY:

\$165 deposit paid on 10/24 ck#3384
Used for additional hour services discounted
price.

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

Today's Date: 10-21-2025
Invoice #: Bartiam Springs
Event Date: 12-13-2025
Event Time: 9am - 1pm
Cost: \$ 700.00

Please make checks payable to Patrick Mullen.
Merry Christmas!





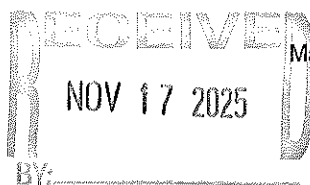
Invoice-Agreement

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: 11/11/2025

Invoice # 12810719

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:

Saturday, December 6th, 2025

Hours of event:

6:00 pm till

Hours of service:

Same

Approximate set up time:

Between: 4:30 and 5:00 pm

Location name and address:

Same

Where to set up at location:

Pool Deck Movie

Power within 75':

Yes

Set up-grass or pavement:

PV

Water within 75':

NA

Covered area for entertainer:

NA

Notes:

SERVICES NEEDED:

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

*Waterbags for screen

*Delivery

Reg. Rate	\$	395.00	Your Cost	\$	349.00
Reg. Rate	\$	45.00	Your Cost	\$	35.00
Reg. Rate	\$	45.00	Your Cost	\$	35.00
Reg. Total	\$	485.00	Your Total	\$	419.00

Your Total Savings \$66.00

Sub Total: \$ 419.00

Sales Tax:

Invoice Total: \$ 419.00

Balance due at set up \$ 419.00

Payments received

Current Balance \$ 419.00

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:** _____



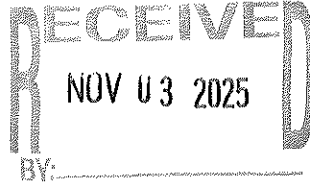
Invoice

Invoice #: 25006

Date: 11/03/25

Customer PO:

DUE DATE: 12/03/2025



BILL TO

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

FROM

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

DESCRIPTION

#20937 - Standard Maintenance Contract 2025-2026 November 2025

AMOUNT

\$16,980.16

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$16,980.16

Please See Our
Updated Remittance
Information

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

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

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

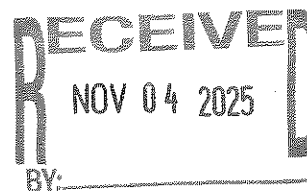
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/07/25	00126	10/20/25 99	202510 600-53800-61000	CONCRETE SIDEWALK SECTION	*	4,895.00	
				ALL AMERICAN CONCRETE JAX LLC			4,895.00 000343
11/14/25	00108	11/05/25 4843	202511 600-53800-61000	LAST PMT FLEX ROOM PAINT	*	1,880.00	
				SPENCER CONTRACTING INC			1,880.00 000344
TOTAL FOR BANK B						6,775.00	
TOTAL FOR REGISTER						6,775.00	

BSPR BART SPRING TLEE



All American Concrete Florida

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



RECIPIENT:

Andy Antonopoulos

14530 East Cherry Lake Drive
Jacksonville, Florida 32258

Invoice #99

Issued Oct 20, 2025

Due Nov 19, 2025

Total \$4,895.00

Account Balance \$4,895.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Concrete Sidewalk Section Re-placement	We will be demoing, taking out and properly disposing of the current concrete sections of the sidewalk. We will then be reporting the sections with 3000 psi concrete to increase the strength and longevity of the Sidewalk will be framing and finishing the sidewalks to a light broom finish. Measurements as follows: 11' x 5' 9' x 12' 5' x 3' 5' x 3' 5' x 4'	1	\$4,895.00	\$4,895.00
Payment	At All American Concrete, we do not require any upfront deposit. Full payment is due the day the concrete is poured. PERSONAL CHECKS ARE NOT ACCEPTED. We do accept a variety of payment methods, including credit card, cashiers check, cash, Cash App, Zelle, PayPal, and financing options. Please be advised that a processing fee of 3.55% will apply to any and all card transactions.	1	\$0.00	\$0.00
All American Advantage	We offer a 10-year warranty that covers any cracks matching the width and depth of a quarter resulting from our workmanship.	1	\$0.00	\$0.00



All American Concrete Florida

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

Thank you for your business!

Total	\$4,895.00
Account balance	\$4,895.00

Pay Now

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



Ibis Painting Final Invoice - #4843

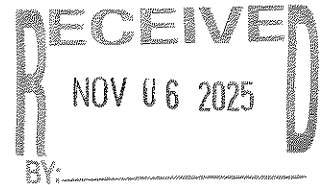
Attn: Andy Antonopoulos

Date: 11-5-25

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% Final Balance Due - \$1,880

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	Oct 02	-\$360.42
Balance forward		\$0.00
Regular monthly charges	Page 3	\$345.85
Taxes, fees and other charges	Page 3	\$14.91
New charges		\$360.76

Amount due

\$360.76

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 Nov 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

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

Account number

Automatic payment

Please pay

Electronic payment will be applied Nov 01, 2025

8495 74 120 3774991

Nov 01, 2025

\$360.76

849574120377499100360768

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App



In-Store



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

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

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

Taxes, fees and other charges		\$14.91
Other charges		\$4.54
Federal Universal Service Fund		\$2.11
Regulatory Cost Recovery		\$2.43
Taxes & government fees		\$10.37
Sales Tax		\$1.87
State Communications Services Tax		\$4.48
Local Communications Services Tax		\$3.62
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	Oct 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	\$98.27
New charges		\$845.82
Amount due		\$845.82

Your bill explained

- Your one-time charges are \$3.95 due to Paper Statement Fee charge(s).
- Taxes, fees & other charges have increased by \$1.57 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

! Thanks for paying by Automatic Payment
Your automatic payment on Nov 01, 2025, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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

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

Do not include correspondence with payment

COMCAST
BUSINESS
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

Please write your account number on your check or money order

Account number
Automatic payment
Please pay

Electronic payment will be applied Nov 01, 2025

8495 74 121 1618453
Nov 01, 2025
\$845.82

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

\$743.60

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

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

One-time charges

\$3.95




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

Taxes, fees and other charges

\$98.27

Other charges	\$20.13
Federal Universal Service Fund	\$9.25
Regulatory Cost Recovery	\$10.88

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		\$78.14
Sales Tax		\$6.27
State Communications Services Tax		\$38.61
Local Communications Services Tax		\$31.26
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.



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: 10/16/25
Cycle: 16

**Amount Due
\$6,261.46**

Do not pay. AutoPay will process
your payment on 11/07/25.

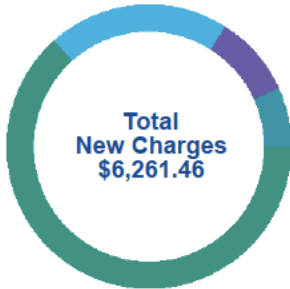
TOTAL SUMMARY OF CHARGES

Electric	\$	4,164.35
Water		1,266.56
Sewer		500.20
Irrigation		330.35
Total New Charges	\$	6,261.46

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

Previous Balance	\$	6,349.12
Payment(s) Received		-6,349.12
Balance Before New Charges		0.00
New Charges		6,261.46

**Do not pay. AutoPay will process your
payment on 11/07/25.** \$ 6,261.46



Electric	\$4,164.35
Water	\$1,266.56
Sewer	\$500.20
Irrigation	\$330.35

MESSAGES



Consider an HVAC tune-up this fall to ensure it
operates safely and efficiently before cold weather
arrives.



Stay connected this storm season. Verify the
correct mobile phone number and email address
are up to date on your commercial JEA online
account.

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: **10/16/25**

Do not pay. AutoPay will process your payment on 11/07/25.

TOTAL AMOUNT PAID

\$6,261.46

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

Visit jea.com to:



Pay Your Bill



Manage Your Alerts



Transfer Service

[Report or View Outages](#)

Email Us



Update Your Information



Learn About Rates



Understand Your Bill

Stay Storm-Ready

It's officially hurricane season. Learn how JEA prepares for storms and what you can do to keep your family, home or business safe in case one heads our way.



Scan to explore our
Storm Center.

Solutions to Help You Save

We want to help you use less and save more. From simple tips to efficiency assessments and rebates, we have something for everyone.

Scan to find more ways to save.



STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account # 2568379466

Tel: [redacted] - [redacted]

Address:

City: State: Zip Code: —

E-mail:

**BARTRAM SPRINGS COMM DEV. DISTRICT**

Account #: 2568379466

Bill Date: 10/16/25

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: 09/15/25 - 10/14/25 Reading Date: 10/14/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	305	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 50.63

Water Consumption Charge 6.12

City of Jacksonville Franchise Fee 1.70

Total Current Water Charges \$ 58.45**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 09/15/25 - 10/14/25 Reading Date: 10/14/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1444	Regular	2	8000 GAL

Basic Monthly Charge \$ 78.40

Water Consumption Charge 24.48

City of Jacksonville Franchise Fee 3.09

Total Current Water Charges \$ 105.97**WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 09/17/25 - 10/16/25 Reading Date: 10/16/25

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 44.38

City of Jacksonville Franchise Fee 1.33

Total Current Water Charges \$ 45.71**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 09/15/25 - 10/14/25 Reading Date: 10/14/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	29	305	Regular	1 1/2	2000 GAL

Basic Monthly Charge \$ 167.90

Sewer Usage Charge 10.34

City of Jacksonville Franchise Fee 5.35

Total Current Sewer Charges \$ 183.59**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 09/15/25 - 10/14/25 Reading Date: 10/14/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	29	1444	Regular	2	8000 GAL

Basic Monthly Charge \$ 266.03

Sewer Usage Charge 41.36

City of Jacksonville Franchise Fee 9.22

Total Current Sewer Charges \$ 316.61**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 09/15/25 - 10/14/25 Reading Date: 10/14/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
100691764	29	122	Regular	2	47000 GAL

Basic Monthly Charge \$ 78.40

Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) 27.94

Tier 2 Consumption (> 7 Kgal @ \$4.69 kgal) 214.39

City of Jacksonville Franchise Fee 9.62

Total Current Irrigation Charges \$ 330.35



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 10/16/25

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: 09/16/25 - 10/15/25 Reading Date: 10/15/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	29	75759	Regular	40	31920 KWH
22489908	29	2	Regular	40	80 KW

Basic Monthly Charge	\$	223.00
GSD Demand Charge		672.00
GSD Energy Charge		1,048.89
Tax Exempt Fuel Cost (\$0.03484 per kWh)		1,112.09
Taxable Fuel Cost (\$0.00511 per kWh)		163.11
City of Jacksonville Franchise Fee		96.57
Gross Receipts Tax		85.02

Total Current Electric Charges \$ 3,400.68

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 09/16/25 - 10/15/25 Reading Date: 10/15/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	29	1591	Regular	1	18 KWH
22493394	29	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		1.23
Tax Exempt Fuel Cost (\$0.03484 per kWh)		0.63
Taxable Fuel Cost (\$0.00511 per kWh)		0.09
City of Jacksonville Franchise Fee		0.81
Gross Receipts Tax		0.71

Total Current Electric Charges \$ 28.47

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 09/12/25 - 10/14/25 Reading Date: 10/14/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	32	53482	Regular	1	6401 KWH
22508751	32	21.76	Regular	1	21.76 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		436.10
Tax Exempt Fuel Cost (\$0.03484 per kWh)		223.01
Taxable Fuel Cost (\$0.00511 per kWh)		32.71
Gross Receipts Tax		18.38

Total Current Electric Charges \$ 735.20

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 09/15/25 - 10/14/25 Reading Date: 10/14/25

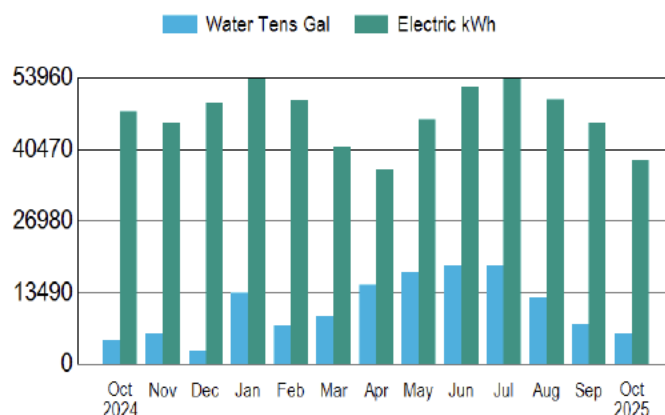
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	29	5366	Regular	1	237000 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)		965.58

Total Current Water Charges \$ 1,056.43

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	47,654	45,413	38,339	1,198
Total Gallons Used	46,000	76,000	57,000	1,966



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 #: 1540008426

Bill Date: 10/16/25

Cycle: 16

Amount Due
\$314.37

Do not pay. AutoPay will process
your payment on 11/07/25.

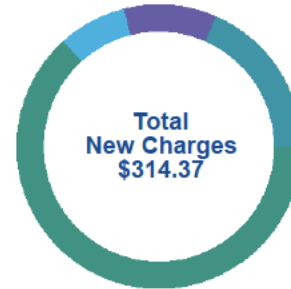
TOTAL SUMMARY OF CHARGES

Electric	\$	208.55
Water		20.16
Sewer		29.40
Irrigation		56.26
Total New Charges	\$	314.37

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

Previous Balance	\$	348.01
Payment(s) Received		-348.01
Balance Before New Charges		0.00
New Charges		314.37

**Do not pay. AutoPay will process your
payment on 11/07/25.** \$ 314.37



Electric	\$208.55
Water	\$20.16
Sewer	\$29.40
Irrigation	\$56.26

MESSAGES



Consider an HVAC tune-up this fall to ensure it operates safely and efficiently before cold weather arrives.



Stay connected this storm season. Verify the correct mobile phone number and email address are up to date on your commercial JEA online account.

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: **10/16/25**

Do not pay. AutoPay will process your payment on 11/07/25.

TOTAL AMOUNT PAID

\$314.37

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

Visit jea.com to:



Pay Your Bill



Manage Your Alerts



Transfer Service

[Report or View Outages](#)

Email Us



Update Your Information



Learn About Rates



Understand Your Bill

Stay Storm-Ready

It's officially hurricane season. Learn how JEA prepares for storms and what you can do to keep your family, home or business safe in case one heads our way.



Scan to explore our
Storm Center.

Solutions to Help You Save

We want to help you use less and save more. From simple tips to efficiency assessments and rebates, we have something for everyone.

Scan to find more ways to save.



STATEMENT INFORMATION

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

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

ADDRESS CORRECTION

Account # 1540008426

Tel: [REDACTED]

Address:

City: State: Zip Code: —

E-mail:

**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 10/16/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 09/16/25 - 10/15/25

Reading Date: 10/15/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	29	46956	Regular	1	709 KWH

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		48.30
Tax Exempt Fuel Cost (\$0.03484 per kWh)		24.70
Taxable Fuel Cost (\$0.00511 per kWh)		3.62
City of Jacksonville Franchise Fee		3.05
Gross Receipts Tax		2.68

Total Current Electric Charges \$ 107.35**WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 09/18/25 - 10/15/25

Reading Date: 10/15/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	27	2111	Regular	3/4	1000 GAL

Basic Monthly Charge	\$	18.23
Tier 1 Consumption (1-4 kgal @ \$1.34)		1.34
City of Jacksonville Franchise Fee		0.59

Total Current Water Charges \$ 20.16**SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 09/18/25 - 10/15/25

Reading Date: 10/15/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	27	2111	Regular	3/4	1000 GAL

Basic Monthly Charge	\$	23.37
Sewer Charge (\$5.17 per KGal)		5.17
City of Jacksonville Franchise Fee		0.86

Total Current Sewer Charges \$ 29.40**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 09/15/25 - 10/14/25

Reading Date: 10/14/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	29	189	Regular	1 1/2	1000 GAL

Basic Monthly Charge	\$	50.63
Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal)		3.99
City of Jacksonville Franchise Fee		1.64

Total Current Irrigation Charges \$ 56.26**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

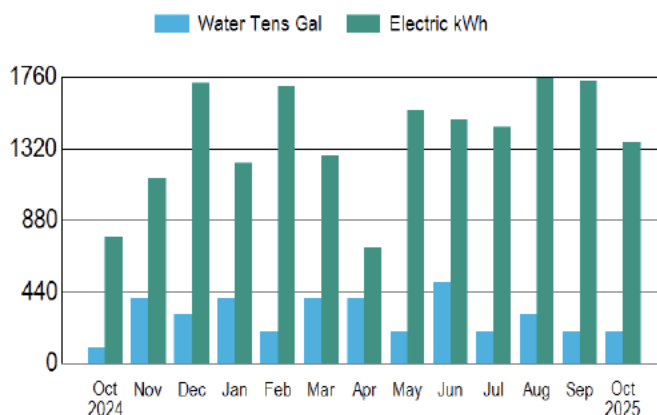
Service Period: 09/16/25 - 10/15/25

Reading Date: 10/15/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	29	64045	Regular	1	655 KWH
22493397	29	11.61	Regular	1	11.61 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		44.63
Tax Exempt Fuel Cost (\$0.03484 per kWh)		22.82
Taxable Fuel Cost (\$0.00511 per kWh)		3.35
City of Jacksonville Franchise Fee		2.87
Gross Receipts Tax		2.53

Total Current Electric Charges \$ 101.20**CONSUMPTION HISTORY**

	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	778	1,736	1,364	47
Total Gallons Used	1,000	2,000	2,000	74

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

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

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

Account number
Automatic payment
Please pay

8495 74 121 2680338
Nov 07, 2025
\$186.82

Electronic payment will be applied Nov 07, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800186825

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



Comcast Business App

Download the Comcast Business App




In-Store

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

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

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

What's included?

 **Internet:** Fast, reliable internet on our Gig-speed network
Visit business.comcast.com/myaccount for more details

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

Attendance Sheet

District Name: Bartram Springs, CDD

Board Meeting Date: November 10, 2025

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

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

Approved for Payment:


District Manager Signature

11.10.2025
Date

PLEASE RETURN COMPLETED FORM TO BERNADETTE PEREGRINO



HANCOCK
WHITNEY

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

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

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	11-21-25
AMOUNT DUE	
NEW BALANCE	\$5,401.44
MIN. PAYMENT	or \$5,401.44

AMOUNT
ENCLOSED \$

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

Detach here

To assure proper credit please return upper portion with remittance

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

4485-XXXX-XXXX-5900

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.749%	20.990%	\$0.00
CASH ADVANCES	\$0.00	1.749%	20.990%	\$0.00
ANNUAL PERCENTAGE RATE (this billing cycle)				20.99%
PERIODIC RATES MAY VARY.				

CLOSING DATE	10-27-25	PREVIOUS BALANCE	4,339.78
PAYMENT DUE DATE	11-21-25	NEW PURCHASES AND OTHER CHARGES	6,160.52
CREDIT LIMIT	15,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	9,599	CREDITS	759.08
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812		PAYMENTS	4,339.78-
		LATE PAYMENT CHARGES	.00
		FINANCE CHARGES	.00
		NEW BALANCE	5,401.44
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		TOTAL PAYMENT DUE	5,401.44
		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	5,401.44	MINIMUM PAYMENT DUE	5,401.44
AVAILABLE CREDIT	9,598.56	PAYMENT DUE DATE	11-21-25

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
\$4,339.78 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
10-24	10-24		0000	AUTO PAYMENT DEDUCTION	4,339.78 CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO 4485-XXXX-XXXX-0420	CREDITS \$759.08	PURCHASES \$4,137.29	CASH ADV \$0.00	TOTAL ACTIVITY \$3,378.21
--	---------------------	-------------------------	--------------------	------------------------------

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
09-30	09-28	24011345272100099761137	5331	AMAZON RETA* 3K7OX6YB3 SEATTLE WA	598.69CR
10-02	10-01	24906415274239853108544	5968	CCI*CONSTANT-CONTACT 855-2295506 MA	104.80
10-02	10-02	24011345275100036202846	5331	AMAZON RETA* NJ6J52II1 WWW.AMAZON.CO WA	357.56
10-03	10-01	24793385275002414628081	5814	MCDONALDS 26414 190-4287622 FL	9.01
10-03	10-03	24692165276101175750956	5942	AMAZON MKTPL*NJ1AY3SJ2 AMZN.COM/BILL WA	15.99
10-03	10-03	24692165276101174797412	5942	AMAZON MKTPL*NV1Y33QV0 AMZN.COM/BILL WA	57.90
10-03	10-03	24692165276101281540952	5942	AMAZON MKTPL*NV6KT6QX0 AMZN.COM/BILL WA	105.97
10-03	10-02	24692165275100514081470	5942	AMAZON MKTPL*NJ4FJ7WO1 AMZN.COM/BILL WA	304.22
10-06	10-05	24906415278240267225136	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
10-06	10-03	24011345277100005244223	7999	BPH-ENTERTAINMENT-LLC WWW.BPHENTERT FL	100.00
10-08	10-07	24137465281001486268310	5300	BJ WHOLESALE #0398 ST. JOHNS FL	14.98
10-08	10-07	24137465281001486268237	5300	BJ WHOLESALE #0398 ST. JOHNS FL	93.43
10-08	10-07	24137465281001486268153	5599	TRACTOR SUPPLY #2369 SAINT JOHNS FL	145.44
10-09	10-09	24692165282107010757918	5942	AMAZON MKTPL*NV5NP6UC2 AMZN.COM/BILL WA	16.78
10-09	10-09	24011345282100004897495	5331	AMAZON RETA* NF87Q9JJ1 WWW.AMAZON.CO WA	58.95
10-09	10-09	24692165282106918490143	5942	AMAZON MKTPL*NF0MC7QG0 AMZN.COM/BILL WA	253.06
10-10	10-09	24692165282107089697805	5942	AMAZON MKTPL*NV4Z42IS2 AMZN.COM/BILL WA	21.28
10-10	10-09	24692165282107516345119	5942	AMAZON MKTPL*NF4OO0P61 AMZN.COM/BILL WA	26.99
10-13	10-12	24011345285100002342616	5331	AMAZON RETA* NF53Q01V2 WWW.AMAZON.CO WA	58.95
10-13	10-10	24692165283108250763516	5942	AMAZON MKTPL*NF0NI5LB2 AMZN.COM/BILL WA	84.40
10-13	10-11	24011345284100142522011	5331	AMAZON RETA* NF1I90162 WWW.AMAZON.CO WA	88.18
10-14	10-13	24692165286101572151376	5942	AMAZON MKTPL*NM9Q51G60 AMZN.COM/BILL WA	49.95
10-14	10-13	24011345287100009337419	5072	ID-ENHANCEMENTS.COM ID-ENHANCEMEN SC	399.23
10-15	10-15	24692165288102617531182	5942	AMAZON MKTPL*NF24W6W92 AMZN.COM/BILL WA	47.99
10-16	10-15	24011345288100125748308	5331	AMAZON RETA* NM1R17H81 WWW.AMAZON.CO WA	25.00
10-16	10-15	24692165288102759793236	5942	AMAZON MKTPL*NF9E85YP2 AMZN.COM/BILL WA	92.59
10-16	10-16	24692165289103447634880	5942	AMAZON MKTPL*NM18W4BT1 AMZN.COM/BILL WA	146.16
10-17	10-16	24388865289139429569151	4899	SPOTIFY P3B899A85C NEW YORK NY	13.14
10-20	10-17	24692165290105340326884	5942	AMAZON MKTPL*NM07F2Y71 AMZN.COM/BILL WA	40.75
10-20	10-19	24445005293000857519985	5331	DOLLARTREE FRUIT COVE FL	43.06
10-20	10-18	24000975292616601773271	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	202.59
10-22	10-20	24137465294500953645145	5331	FIVE BELOW 6017 SAINT JOHNS FL	37.47
10-22	10-20	24943015294010201709385	5200	THE HOME DEPOT #1324 ST. JOHNS FL	160.39
10-23	10-21	74943015295010205691013	5200	THE HOME DEPOT #1324 ST. JOHNS FL	160.39CR

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	5,401.44	MINIMUM PAYMENT DUE	5,401.44
AVAILABLE CREDIT	9,598.56	PAYMENT DUE DATE	11-21-25

INDIVIDUAL CARDHOLDER ACTIVITY						
10-23	10-21	24943015295010205693709	5200	THE HOME DEPOT #1324 ST. JOHNS FL		30.92
10-23	10-21	24943015295010205691026	5200	THE HOME DEPOT #1324 ST. JOHNS FL		149.85
10-23	10-22	24692165295109820874011	5942	AMAZON MKTPL*NU1PI3LX2 AMZN.COM/BILL WA		189.10
10-24	10-23	24445005297400222641439	5411	WM SUPERCENTER #928 ST JOHNS FL		16.41
10-24	10-23	24455015296141001894776	5411	WAL-MART #0928 ST JOHNS FL		29.39
10-27	10-24	24692165297101168827816	5942	AMAZON MKTPL*NU8H49PL2 AMZN.COM/BILL WA		60.97
10-27	10-24	24137465298001658855184	5599	TRACTOR SUPPLY #2369 SAINT JOHNS FL		176.85
10-27	10-24	24692165298102312163032	5200	THE HOME DEPOT 1324 ST. JOHNS FL		208.59
ANDREAS ANTONOPOULOS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
4485-XXXX-XXXX-5227		\$0.00	\$2,023.23	\$0.00	\$2,023.23	
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount	
10-01	10-01	24011345274100012281328	5331	AMAZON RETA* NJ3B14D81 WWW.AMAZON.CO WA	22.50	
10-01	10-01	24692165274109157887664	5942	AMAZON MKTPL*NV9LR1060 AMZN.COM/BILL WA	44.97	
10-01	09-30	24692165273108948224691	5942	AMAZON MKTPL*NV5QZ0A70 AMZN.COM/BILL WA	79.99	
10-02	09-30	24943015274010204585943	5200	THE HOME DEPOT #1324 ST. JOHNS FL	42.95	
10-02	10-01	24692165274109907762530	5942	AMAZON MKTPL*NV2M12X20 AMZN.COM/BILL WA	57.98	
10-03	10-02	24692165275100521693580	5942	AMAZON MKTPL*NJ85778L2 AMZN.COM/BILL WA	146.78	
10-06	10-03	24943015277010199393557	5200	THE HOME DEPOT #1324 ST. JOHNS FL	24.28	
10-09	10-07	24943015281010203536534	5200	THE HOME DEPOT #1324 ST. JOHNS FL	87.83	
10-13	10-09	24943015283010203436097	5200	THE HOME DEPOT #1324 ST. JOHNS FL	9.99	
10-16	10-16	24692165289103588340628	5942	AMAZON MKTPL*NM3JE3QX1 AMZN.COM/BILL WA	167.89	
10-20	10-17	24943015291010202458977	5200	THE HOME DEPOT #1324 ST. JOHNS FL	56.92	
10-22	10-20	24943015294010201698935	5200	THE HOME DEPOT #1324 ST. JOHNS FL	129.96	
10-22	10-20	24943015294010201698919	5200	THE HOME DEPOT #1324 ST. JOHNS FL	219.76	
10-27	10-23	24943015297010195542781	5200	THE HOME DEPOT #6342 ST. AUGUSTINE FL	12.98	
10-27	10-24	24943015298010203475320	5200	THE HOME DEPOT #1324 ST. JOHNS FL	49.45	
10-27	10-24	24692165297101103081347	5942	AMAZON MKTPL*N483C3ZB0 AMZN.COM/BILL WA	109.00	
10-27	10-25	24943015299010199387983	5200	THE HOME DEPOT #6342 ST. AUGUSTINE FL	760.00	

Bartram Springs Credit Card Statement					Danella DeMarco/October 2025			
Tran Date:	Vendor/Store, etc	Amount:			Code:	Code Name:	Detail of Items Purchased:	
9/30/25	Amazon	\$ (598.69)	1	320	57200	43700 OFFICE SUPPLIES	Printer- Refund	
10/2/25	Constant Contact	\$ 104.80	1	320	57200	43700 OFFICE SUPPLIES	Marketing App	
10/3/25	Amazon	\$ 357.56	1	330	57200	46000 OFFICE SUPPLIES	Printer ink cartridges	
10/3/25	McDonalds	\$ 9.01	1	300	13100	10101 Due From Rec	Kids Night Out	
10/3/25	Amazon	\$ 15.99	1	330	57200	46000 OFFICE SUPPLIES	CDD Thank you cards	
10/3/25	Amazon	\$ 57.90	1	320	57200	49300 SPECIAL EVENTS	Halloween candy	
10/3/25	Amazon	\$ 105.97	1	320	57200	49300 SPECIAL EVENTS	Halloween pinata trunk or treat	
10/6/25	Amazon	\$ 304.22	1	330	57200	46000 REPAIR & MAINTENANCE	Contractor trash bags, zip ties, mop head, rags	
10/6/25	Court Reserve	\$ 99.00	1	320	57200	43700 OFFICE SUPPLIES	Reservation App	
10/8/25	BPH Entertainment	\$ 100.00	1	320	57200	49300 SPECIAL EVENTS	Christmas Event- photos	
10/8/25	BJ Wholesale	\$ 14.98	1	320	57200	49600 Holiday Décor	Holiday Decor- pumpkins	
10/8/25	BJ Wholesale	\$ 93.43	1	320	57200	49300 SPECIAL EVENTS	Halloween Candy	
10/9/25	Tractor Supply	\$ 145.44	1	320	57200	49600 Holiday Décor	Hay- Fall Festival	
10/9/25	Amazon	\$ 16.78	1	320	57200	49300 SPECIAL EVENTS	Halloween-Party Blowers	
10/9/25	Amazon	\$ 58.95	1	330	57200	46000 REPAIR & MAINTENANCE	Bulk toilet paper	
10/10/25	Amazon	\$ 253.06	1	330	57200	46000 REPAIR & MAINTENANCE	Gym wipes, hand sanitizer	
10/10/25	Amazon	\$ 21.28	1	320	57200	43700 OFFICE SUPPLIES	Notebook, tape	
10/13/25	Amazon	\$ 26.99	1	320	57200	49300 SPECIAL EVENTS	Halloween candy	
10/13/25	Amazon	\$ 58.95	1	330	57200	46000 REPAIR & MAINTENANCE	Bulk toilet paper	
10/13/25	Amazon	\$ 84.40	1	320	57200	49300 SPECIAL EVENTS	halloween supplies	
10/14/25	Amazon	\$ 88.18	1	330	57200	46000 REPAIR & MAINTENANCE	Hard roll paper towels	
10/14/25	Amazon	\$ 49.95	1	330	57200	46000 REPAIR & MAINTENANCE	Table cloths	
10/15/25	ID Enhancement	\$ 399.23	1	330	57200	46000 REPAIR & MAINTENANCE	Access Cards	
10/16/25	Amazon	\$ 47.99	1	300	13100	10101 Due From Rec	Kids Night Out- Spin wheel	
10/16/25	Amazon	\$ 25.00				Retention Bonus line item	Staff member of month gift card- CDD	
10/16/25	Amazon	\$ 92.59	1	330	57200	46000 REPAIR & MAINTENANCE	Plinko Board	
10/17/25	Amazon	\$ 146.16	1	320	57200	49600 Holiday Décor	Table Cloths	
10/20/25	Spotify	\$ 13.14	1	320	57200	43700 OFFICE SUPPLIES	Music App	
10/20/25	Amazon	\$ 40.75	1	330	57200	46000 REPAIR & MAINTENANCE	Beanbag and stuffing	
10/20/25	Dollar tree	\$ 43.06	1	320	57200	49300 SPECIAL EVENTS	Halloween candy and toys	
10/22/25	Balas	\$ 202.59	1	300	13100	10101 Due From Rec	Kids Night Out	
10/22/25	Five Below	\$ 37.47	1	320	57200	49300 SPECIAL EVENTS	Halloween supplies	
10/22/25	Home Depot	\$ 160.39	1	330	57200	46000 REPAIR & MAINTENANCE	Café Lights- Activity field	
10/23/25	Home Depot	\$ (160.39)	1	330	57200	46000 REPAIR & MAINTENANCE	REFUND- café Lights	
10/23/25	Home Depot	\$ 30.92	1	320	57200	49600 Holiday Décor	Santa event	
10/23/25	Home Depot	\$ 149.85	1	330	57200	46000 REPAIR & MAINTENANCE	Café Lights- Activity field	
10/23/25	Amazon	\$ 189.10	1	330	57200	46000 REPAIR & MAINTENANCE	Gym Wipes	
10/24/25	Walmart	\$ 16.41	1	320	57200	43700 OFFICE SUPPLIES	Bottled water- facility	
10/24/25	Walmart	\$ 29.39	1	320	57200	49300 SPECIAL EVENTS	Halloween Supplies	
10/27/25	Amazon	\$ 60.97	1	330	57200	46000 REPAIR & MAINTENANCE	Swiffer, lables for janitors closet	
10/27/25	Tractor Supply	\$ 176.85	1	320	57200	49600 Holiday Décor	Hay- Fall Festival	
10/27/25	Home Depot	\$ 208.59	1	330	57200	46000 REPAIR & MAINTENANCE	Outdoor Lighting, outlets	

Purchases	\$	4,137.29
Credit	\$	759.08
Total Purchases	\$	3,378.21

Order Summary

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

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:	\$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



[Print](#)

Billing Activity - Invoices

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

Today's Date: 11/26/2025
User Name: bartrams

Invoices from 10/01/2025 to 10/15/2025

Date	Description	Charge Amount	Credit Amount
10/01/2025	Invoice #1759302698	\$104.80	

Billing questions? [Contact Support](#)

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

Order Summary

Order placed October 29, 2025

Order # 114-3332573-0954610

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:	\$357.56
Shipping & Handling:	\$0.00
Total before tax:	\$357.56
Estimated tax to be collected:	\$0.00
Grand Total:	\$357.56

Delivered October 30

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



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

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through November 29, 2025
\$78.89



HP 218A Yellow Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2182A

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through November 29, 2025
\$92.89



HP 218A Magenta Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2183A

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through November 29, 2025
\$92.89

6.5 8.46 \$0.55

Total \$9.01



Payment

Card Type: Visa

Authorization: C62XFWKWQ6LV7D35 -
10/01/2025 03:55:21 PM

Account/Card Number: *****0420

Approved Amount: \$9.01

Merchant ID: MCD-US-26414

Sequence Number:
C62XFWKWQ6LV7D35

Balance: \$0.00

©2025 McDonald's. All Rights Reserved.
110 N. Carpenter Street, Chicago, IL
60607

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

Your mobile order email receipt will not
reflect any changes made to your order at

Order Summary

Order placed October 2, 2025 Order # 113-1088608-5137019

Ship to

GMS

14530 CHERRY LAKE DR E

JACKSONVILLE, FL 32258-5133

United States

Payment method

Visa ending in 0420

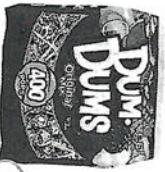
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$57.90
Shipping & Handling:	\$0.00
Total before tax:	\$57.90
Estimated tax to be collected:	\$0.00
Grand Total:	\$57.90

Delivered October 3

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



2

Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag, Individually Wrapped Lollipops - Bulk Halloween Lollipops for Handing Out

Sold by: Spangler Candy Company

Return window closed on November 2, 2025

\$28.95

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed November 12, 2025

Order # 111-5939535-9860211

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$15.99
Shipping & Handling:	\$0.00
Total before tax:	\$15.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$15.99

Delivered November 15

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



Minted Classic Start Stationery Cards, Blank Thank You Cards and Envelopes, Thank You Notes for Handwritten Messages, Note Cards & Stationery Set for Women and Men, Powder Blue Color Theme

Sold by: Minted, LLC

Return or replace items: Eligible through January 31, 2026
\$15.99

[Conditions of Use](#)

[Privacy Notice](#)

[Consumer Health Data Privacy Disclosure](#)

[Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed October 2, 2025 Order # 113-2620633-9181840

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:	\$105.97
Shipping & Handling:	\$0.00
Total before tax:	\$105.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$105.97

Delivered October 4

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



Epochleno 2025 Halloween Trunk or Treat Car Decorations, T-Rex Theme Halloween Car Inflatable Decor, Built-in LED Lights & Candy Pocket for Outdoor Trunk Parties & Events

Sold by: KEBORUIER Direct

Return window closed on November 3, 2025

\$35.99

Pinata Costume Women Men - Funny Halloween Costumes for Women Men Adult Onesie Jumpsuit with Pinata Costumes Accessories Inflatable Bat Size L

Sold by: Funnlot

Return window closed on November 3, 2025

\$42.99

Halloween Yellow Trunk or Treat Car Decorations Kit,Cute Yellow Cartoon Trunk or Treat Decor for Truck SUV,Funny Halloween Car Decor for Car Archway Garage

Sold by: Weizhide

Return window closed on November 3, 2025

\$26.99



Order Summary

Order placed September 30, 2025 Order # 113-3617673-5877861

Ship to

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

Payment method

Amazon gift card balance
Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$310.02
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$0.80
Total before tax:	\$309.22
Estimated tax to be collected:	\$0.00
Gift Card Amount:	-\$5.00
Grand Total:	\$304.22

Delivered October 3

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

Signed by: Danelle Demarco



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

Sold by: Amazon.com

Supplied by: Other

Return window closed on November 2, 2025

\$40.59

Delivered October 2

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

Signed by: Office



18 Inch Zip Ties Double Sided Toothed, 120 LBS Tensile Strength Heavy Duty Cable
Wire Ties With Self-Locking Adjustable More Durable Nylon Tie Wraps for Indoor
Outdoor White (100 Pack)

Sold by: JIANYANG-US

Return window closed on November 1, 2025



\$9.99

12 Inch Zip Cable Ties (100 Pieces), Self-Locking Premium Nylon Cable Wire Ties, Heavy Duty White, for Indoor and Outdoor by Boacua

Sold by: Xingtian Trading

Return window closed on November 1, 2025

\$6.99



Avalon Towels Microfiber Cleaning Cloths (Value Pack of 36) Size 16" x 16", Highly Absorbent Cleaning Rags, Lint Free Cleaning Towels, Reusable and Washable, Microfiber Towels for Cars (Blue)

Sold by: Avalon Textile

Return window closed on November 1, 2025

\$36.99

Mop Head Replacement Commercial Heavy Duty String Blue Wet Mop Heads for 3 Typs Commercial Mop Handle(1, Large)

Sold by: klesti

Return window closed on November 1, 2025

\$15.96



Delivered October 2

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

Signed by: Office



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

Sold by: Simple

Return window closed on November 1, 2025

\$52.97

Delivered October 2

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

Signed by: Office

Payment Receipt

CourtReserve Subscription Payment for 10/5/2025 - 11/5/2025
Bartram Springs (Receipt #2025-68445)

Payment Details

Payment Date	Billing Cycle	Amount Paid
10/5/2025	10/5/2025 - 11/5/2025	\$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

PAYMENT RECEIPT

Receipt From



BPH Entertainment, LLC

smile@bphentertainment.com

866-433-5527

Receipt Number 6403dd6e-7cfa-495b-b889-05df7f04e5e3

Payment Date October 3, 2025

Applied to Invoice Number 20250923-02

Description	Payment Method	Amount Paid
Bartram Springs Breakfast with Santa	Credit Card	\$100
Digital Photo Booth Ref: ch_3SE8IMJudgo5fH040cJ5XxkW		
	Total	\$100

This receipt was generated on October 03, 2025 at 8:42 AM EDT



115 BEACHWALK BLVD
ST. JOHNS, FL
Club Mgr. Stephen Walters

Club:398 Reg:42 Trans:7649
Cashier:402 10/07/25 02:19pm

*** MEMBERSHIP ID. *****7467 ***

*** MEMBERSHIP EXPIRES ON 12/25 ***

CASH CREDIT DBIT ONLY

89213400211 PUMPKIN 15.98 N

2 @ 7.99

2212442 ECPN-PUMPKIN 1.00-N

**** SUBTOTAL 14.98

**** TOTAL 14.98

*****0420 ENTRY: C

Purchase 00 APPROVED

AUTH 05851S

TERMINAL NUMBER 78073039842

10/07/25 02:20pm 398 42 7649 402

VISA CREDIT

AID: A0000000031010

Visa 14.98

CHANGE 0.00

TOTAL ITEMS= 2

As a BJ's Member I JUST SAVED: \$4.20



115 BEACHWALK BLVD
ST. JOHNS, FL
Club Mgr. Stephen ~~W~~alters

Club:398 Reg:42 Trans:7647
Cashier:402 10/07/25 02:17pm

*** MEMBERSHIP ID. *****7467 ***

*** MEMBERSHIP EXPIRES ON 12/25 ***

CASH CREDIT DBIT ONLY		
3080000065	DUM DUM 360	14.99 T
2210810	ECPN-DUM DUM	2.50-N
7172005881	CHILDS PLAY	12.99 T
2223626	CCPN-CHILDS	1.25-N
4142008607	BRACHS	17.98 T
2 @ 8.99		
4000060073	MARS	29.99 T
2210817	ECPN-MARS	3.00-N
3400046142	HERSHEY	19.99 T
2210809	ECPN-HERSHEY	2.00-N
**** SUBTOTAL		87.19
FL 6.5% Tax		6.24
**** TOTAL		93.43

*****0420 ENTRY: C
Purchase 00 APPROVED
AUTH 02230S
TERMINAL NUMBER 78073039842
10/07/25 02:18PM 398 42 7647 402
VISA CREDIT
AID: A0000000031010

Visa
CHANGE

93.43
0.00

TOTAL ITEMS= 6

1530 COUNTY ROAD 210 W
SAINT JOHNS, FL 32259-2103
904-615-5530

Ticket: 408390
Date: 10/7/25 Time: 2:57 PM
Store: 2369 Register: 2
Cashier: Adrianna
Customer: BRYCE BOCCIO
Phone #:
Employee: 713277

Item	Qty	Price	Amount
YOUNGS 2.3GAL MUM FLANTER TRI COLOR			
2260331	2	24.99	42.46
Employee Discount		(2.50)	

2 STR BERMUDA HAY BALE			
1022865	10	11.79	100.20
Employee Discount		(17.70)	

Subtotal	142.66
Tax	2.76
Total	145.44

Visa - SALE 145.44
*****0420 - EMV Chip
Authorization #: 074033
Terminal ID : 001792369000200
Cryptogram : 411318CDD105E52E
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TS1 : 6800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club makes Life Out Here more
rewarding Download the Tractor Supply
mobile app, go to www.neighborsclub.com, or
ask a team member to join or for more
details on points earning, rewards and
more.

As a member of Neighbor's Club, earn 5% in
Rewards when you use a TSC Store Card to
make a purchase. Subject to credit
approval. Learn more @
www.TractorSupply.com/TSCCard or see a
team member for more details.

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/reviews

Go to telltractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in
a monthly drawing for a chance to
win a \$2500 shopping spree.
(Awarded as Gift Cards) Ends 12/31/2025
Click on "Sweepstakes Rules" for
complete details or to participate
without purchase or survey.

Enter Survey Code #:

0000 00 400000 100725-1457-R

Order Summary

Order placed October 8, 2025 Order # 113-6713219-1017857

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:	\$16.78
Shipping & Handling:	\$0.00
Total before tax:	\$16.78
Estimated tax to be collected:	\$0.00
Grand Total:	\$16.78

Delivered October 9

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



Koogel 100PCS Party Blowers for Kids, Noisemaker Toys Party Whistles Birthday
Blow Horns for Family Gatherings, Kids Birthday
Sold by: Loves Town

2 Return window closed on November 8, 2025
\$8.39

Order Summary

Order placed October 10, 2025 Order # 111-6528109-5261800

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:	\$58.95
Shipping & Handling:	\$0.00
Total before tax:	\$58.95
Estimated tax to be collected:	\$0.00
Grand Total:	\$58.95

Delivered October 12

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



Scott Professional Coreless High-Capacity Jumbo Roll Bulk Toilet Paper (07006), 2-Ply, Elevated Design, White (12 Rolls at 1,150' Each, 13,800'/Case)

Sold by: Amazon.com

Supplied by: Other

Return window closed on November 11, 2025
\$58.95

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed October 8, 2025 Order # 111-3874212-5258640

Ship to

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

Payment method

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

Order Summary

Item(s) Subtotal:	\$253.06
Shipping & Handling:	\$0.00
Total before tax:	\$253.06
Estimated tax to be collected:	\$0.00
Grand Total:	\$253.06
FSA or HSA eligible: (inc. tax and shipping)	\$63.96

Delivered October 9

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



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return window closed on November 8, 2025
\$94.55

Delivered October 9

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



PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1 Liter Pump Bottle
(Pack of 1) - 9632-04-CMR
Sold by: Amazon.com
Supplied by: Other
4 Return window closed on November 8, 2025
\$15.99

Delivered October 9

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



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return window closed on November 8, 2025
\$94.55

[Conditions of Use](#)

[Privacy Notice](#)

[Consumer Health Data Privacy Disclosure](#)

[Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed October 8, 2025 Order # 111-5054579-9968247

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:	\$21.28
Shipping & Handling:	\$0.00
Total before tax:	\$21.28
Estimated tax to be collected:	\$0.00
Grand Total:	\$21.28

Delivered October 9

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



Lined Spiral Journal Notebook for Women & Men, 140 Pages, College Ruled Hardcover Notebook for Work & Note Taking, Journals for Writing, A5(6"x8") - Green

Sold by: Lucy Bamboo

Return window closed on November 8, 2025
\$5.94

Scotch Transparent Tape, Clear Tape Engineered for Office and Home Use, 1 Inch Core, 3/4 in x 1000 in, 6 Boxes

Sold by: The Mega Deals

Return window closed on November 8, 2025
\$15.34



Order Summary

Order placed October 8, 2025 Order # 113-6555467-6457049

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:	\$0.00
Total before tax:	\$26.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$26.99

Delivered October 17

Package was left inside the residence's mailbox



Pixie Stix Candy Filled Sticks, Assorted Party Flavor, 6" Inches (300 Count)
Sold by: Libros Judios
Supplied by: Other
Return window closed on November 14, 2025
\$26.99

Order Summary

Order placed October 10, 2025 Order # 111-6528109-5261800

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:	\$58.95
Shipping & Handling:	\$0.00
Total before tax:	\$58.95
Estimated tax to be collected:	\$0.00
Grand Total:	\$58.95

Delivered October 12

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



Scott's Professional Coreless High-Capacity Jumbo Roll Bulk Toilet Paper (07006), 2-Ply, Elevated Design, White (12 Rolls at 1,150' Each, 13,800'/Case)

Sold by: Amazon.com

Supplied by: Other

Return window closed on November 11, 2025
\$58.95

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed October 8, 2025 Order # 113-6842905-6050609

Ship to

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

Payment method

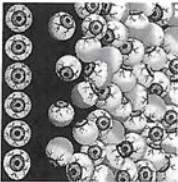
Visa ending in 0420
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$84.40
Shipping & Handling:	\$0.00
Total before tax:	\$84.40
Estimated tax to be collected:	\$0.00
Grand Total:	\$84.40

Delivered October 12

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



Libima 100 Pcs Halloween Glow in the Dark Bouncy Balls Scary Haunted Treat Bag
Fillers Party Supplies for Halloween Game Rewards, Trick or Treating Favors, 1
Inch(Multicolor,Eyeball)
Sold by: Zacolinc
Return window closed on November 11, 2025
\$21.99

Delivered October 12

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



50 Pack Halloween Disposable Cups - Colorful 16Oz Disposable Plastic Cups Set 5
Styles for Halloween Party Favors Coffee Wine Hot Cold Drinks
Sold by: Better Now
Return window closed on November 10, 2025
\$14.44



UUSYCUN 72PCS Halloween Mochi Squishy Toys, Kawaii Squishies Fidget Toys, Mini
Mochis Squishy Animals for Halloween Goodie Bags, Gifts, Prizes, Birthdays

Sold by: UShengYuan

Return window closed on November 10, 2025

\$15.99

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

Order Summary

Order placed October 10, 2025 Order # 111-7183357-9264249

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:	\$88.18
Shipping & Handling:	\$0.00
Total before tax:	\$88.18
Estimated tax to be collected:	\$0.00
Grand Total:	\$88.18

Delivered October 12

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



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)
Sold by: Amazon.com
Supplied by: Other
Return window closed on November 11, 2025
\$88.18

Order Summary

Order placed October 12, 2025 Order # 113-0452916-0162661

Ship to

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

Payment method

Visa ending in 0420

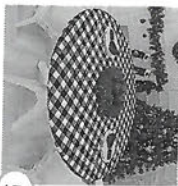
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$49.95
Shipping & Handling:	\$0.00
Total before tax:	\$49.95
Estimated tax to be collected:	\$0.00
Grand Total:	\$49.95

Delivered October 14

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



Smiry Round Picnic Tablecloth, Elastic Waterproof Fitted Vinyl Tablecloths for 36"-44" Tables, Flannel Backed Buffalo Plaid Table Cover for Dining, Camping, Outdoor, Black and White

Sold by: Smiry

Return window closed on November 13, 2025

\$9.99

Your ID Enhancements, Inc. receipt [#1762-1741]

To bartramclub@comcast.net

Receipt from ID Enhancements, Inc.

Receipt #1762-1741

AMOUNT PAID

\$399.23

DATE PAID

Oct 13, 2025, 5:26:14 PM

PAYMENT METHOD

VISA - 0420

SUMMARY

Order #283520 for bartramclub@comcast.net

\$399.23

Amount paid

\$399.23

If you have any questions, visit our support site at <https://www.id-enhancements.com>, contact us at sales@ide-corporate.com, or call us at +1 843-332-3707.

Order Summary

Order placed October 14, 2025

Order # 113-6765302-7530631

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:	\$47.99
Shipping & Handling:	\$0.00
Total before tax:	\$47.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$47.99

Delivered October 15

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



Facilife 18 Inch Prize Wheel Spinner with Stand, 14 Slots Color Spinning Wheel for Prizes, Fortune Wheel Spinner for Trade Shows, Carnivals, Home Games

Sold by: facilifedirect

Return window closed on November 14, 2025

\$47.99

[Conditions of Use](#)

[Privacy Notice](#)

[Consumer Health Data Privacy Disclosure](#)

[Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed October 15, 2025 Order # 113-7308105-7275404

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$25.00
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. | Thank You

Sold by: Amazon.com

\$25.00



Order Summary

Order placed October 14, 2025

Order # 113-3994757-0305004

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: \$92.59

Shipping & Handling: \$0.00

Total before tax: \$92.59

Estimated tax to be collected: \$0.00

Grand Total: \$92.59

Delivered October 17

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

Signed by: Lori



Hooomyl Tabletop Prize Drop Board Game Plinko Board Large Foldable Stand with

Customizable 10 Playing Pucks for Carnival Tradeshaw Party (31"x21")

Sold by: HC-display

Return window closed on November 16, 2025

\$92.59

[Conditions of Use](#)

[Privacy Notice](#)

[Consumer Health Data Privacy Disclosure](#)

[Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed October 17, 2025 Order # 114-8563348-5426628

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:	\$40.75
Shipping & Handling:	\$0.00
Total before tax:	\$40.75
Estimated tax to be collected:	\$0.00
Grand Total:	\$40.75

Delivered October 24



AbunHeri Bean Bag Inner Liner Bean Bag Insert Replacement for Bean Bag Chair
Lazy Sofa Inner Liner with Zipper No Filler Easy Cleaning White Bean Bag Inner Liner No Filler

Sold by: sweetlifegogo

Return window closed on November 17, 2025

\$13.21



Jecqbor 10lbs Shredded Memory Foam Filling for Bean Bag Chair, Premium

Beanbag Stuffing High Density Memory Foam Refill

Sold by: Jecqbor_LLC

Return window closed on November 17, 2025

\$27.54



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

(904) 506-0675

DESCRIPTION	QTY	PRICE	TOTAL
JET PUFFED MARSHMALLOWS 7OZ	1	1.25	1.25N
JET PUFFED MARSHMALLOWS 7OZ	1	1.25	1.25N
JET PUFFED MARSHMALLOWS 7OZ	1	1.25	1.25N
LARGE BLUE STICKS	1	1.25	1.25T
MINI HOT MELT BLUE STICKS 20CT	1	1.25	1.25T
SPIDER WEB LIGHTS 5FT	1	6.00	6.00T
LED TABLE/HANGING LANTERN	1	1.50	1.50N
HALLOWEEN COLOR PRINTED BOUL	1	1.50	1.50T
HALLOWEEN COLOR PRINTED BOUL	1	1.50	1.50T
BLOWOUTS 8PK	1	1.25	1.25T
BLOWOUTS 8PK	1	1.25	1.25T
BLOWOUTS 8PK	1	1.25	1.25T
BLOWOUTS 8PK	1	1.25	1.25T
BLOWOUTS 8PK	1	1.25	1.25T
HLWN PARTY FAVORS ASTD 2	1	1.50	1.50T
LARGE BLUE STICKS	1	1.25	1.25T
HUN EYEBALLS 15CT 40MM CS	1	1.50	1.50T
HUN EYEBALLS 15CT 40MM CS	1	1.50	1.50T
HUN EYEBALLS 15CT 40MM CS	1	1.50	1.50T
SPIDER/SKULL/BAT RINGS 50CT	1	1.50	1.50T
SPIDER/SKULL/BAT RINGS 50CT	1	1.50	1.50T
SPIDER/SKULL/BAT RINGS 50CT	1	1.50	1.50T
SPIDER/SKULL/BAT RINGS 50CT	1	1.50	1.50T
HLWN PARTY FAVORS ASTD 2	1	1.50	1.50T
WITCH BROOM DECOR	1	1.50	1.50T
WITCH BROOM DECOR	1	1.50	1.50T

Sub Total \$40.75
GENERAL EXEMPT MERC \$0.00
SALES TAX \$2.31
TAX HOLIDAY \$0.00
Total \$43.06
VISA CREDIT \$43.06
*****0420 Approved
Purchase Chip
Auth/Trace Number: 00285S/013169
Chip Card AID: A0000000031010

NOW SHOP ON-LINE AT DOLLARTREE.COM
Please provide your feedback at
www.dollartreefeedback.com

4352 06093 01 011 27610400 10/19/25 19:42
Sales Associate:Nina

BARTRAM SPRINGS BALAS PIZZA
164 EVEREST LN
SAINT JOHNS, FL 32259
(904) 217-7829
Oct 18, 2025 at 3:05 PM

Order #3554

Customer Information:
Bartram S. Camp Lori D.
Phone: (904) 880-5156
Email: ddemarco@gmsnf.com
Special Request: Delivery sat at 5:45

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

18" Cheese Pizza	4 x \$18.99	75.96
* double cut		
18" Cheese Pizza	4 x \$18.99	75.96
* double cut		
Whole Add: Pepperoni		12.00
18" Cheese Pizza		18.99
* double cut		

Subtotal	182.91
Tax	11.89
Total (Non-Cash)	202.59

Visa ...0420	202.59
Total Tender	202.59
Change	0.00

Receipt Code: 0038093429893

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

FIVE BELOW

06017 DURBIN PARK ST JOHN
675 DURBIN PAVILION DR
ST JOHNS, FL 32259
904.230.0226
SALE

070462008562 SPK BIG KIDS BAG 100	\$5.00T
1 @ \$5.00	
070462008562 SPK BIG KIDS BAG 100	\$5.00T
1 @ \$5.00	
070462008562 SPK BIG KIDS BAG 100	\$5.00T
1 @ \$5.00	
070462008562 SPK BIG KIDS BAG 100	\$5.00T
1 @ \$5.00	
034000456215 HERSHEY BEST NON CHO	\$5.00T
1 @ \$5.00	
034000456215 HERSHEY BEST NON CHO	\$5.00T
1 @ \$5.00	
034000456215 HERSHEY BEST NON CHO	\$5.00T
1 @ \$5.00	

Subtotal	\$35.00
PIF 0.500%	\$0.18
Sales Tax 6.500%	\$2.29

Total	\$37.47
-------	---------

Visa	\$37.47
------	---------

Card No. XXXXXXXXXXXX0420

Expiration Date XX/XX

Auth. No. 05200S

ENTRY METHOD: Chip Read

CHIP IND: CONTACT

AID: A0000000031010

APPL: VISA CREDIT

TVR: 8000008000

TSI: 6800

IAD: 06011203A08000

ARC: 00

CVM: NONE

MODE: ISSUER

Please Retain for Your Records

Store: 06017 Reg: 05 Tran: 289106

Date: 10/20/2025 6:59:50 PM Assoc: 111111

At Five Below, we gladly accept
exchanges or returns for unopened or
defective merchandise with
the original receipt!

Items can be returned within 90 days
of purchase to any Five Below location
for a full refund to the original
payment method with the original
receipt or online order confirmation!

You can exchange unopened or defective
products for the same item (or another
item of equal value) at any time with the
original receipt or online order
confirmation.



How doers
get more done.

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

1324 00021 14155 10/21/25 02:53 PM
CASHIER LAURI
* ORIG REC: 1324 090 07493 10/20/25 TA *

ORDER WH12561894
1004-683-595 24-Light 48 ft. Plug
50-29.97 -149.85

SUBTOTAL -149.85
TAX + PIF -10.54
TOTAL -160.39

XXXXXXXXXXXX0420 VISA -160.39
INVOICE 7210632 TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID null
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.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!



How doers
get more done.

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

1324 00051 16181 10/21/25 03:05 PM
SALE SELF CHECKOUT

029944563143 BITRY LIGHTS <A>	14.98
100L WW MICRO FAIRY LED BATTERY LIT	
801946689089 SNOWMAN BIRD <A>	6.73
12 IN. X 18 IN. SNOWMAN BIRD ON HAT	
033171007714 GDN FLAG STD <A>	7.18
3 FT. 8 IN. METAL FLAGPOLE	

SUBTOTAL	28.89
TAX + PIF	2.03
TOTAL	\$30.92

XXXXXXXXXXXX0420 VISA

USD\$ 30.92

AUTH CODE 03722S/7513297

TA

Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 10/21/25 03:05 PM



1324 51 16181 10/21/2025 0247

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	01/19/2026



How doers
get more done.

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

1324 00021 14163 10/21/25 02:55 PM
SALE CASHIER LAURI

1004-683-595 STRINGLIGHT <A,S>
48 FT. 24-LIGHT LED STRING LIGHT
5@29.97 149.85N

SUBTOTAL 149.85
TAX + PIF 0.00
TAX EXEMPT

TOTAL \$149.85
XXXXXXXXXXXX0420 VISA

AUTH CODE 002005/7210633 USD\$ 149.85
Chip Read TA

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: NO
1324 10/21/25 02:55 PM



1324 21 14163 10/21/2025 0978

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 01/19/2026

Order Summary

Order placed October 22, 2025

Order # 114-3762194-2694664

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:	\$189.10
Shipping & Handling:	\$0.00
Total before tax:	\$189.10
Estimated tax to be collected:	\$0.00
Grand Total:	\$189.10

Delivered October 23

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



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return window closed on November 22, 2025
\$94.55

Delivered October 23

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



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return window closed on November 22, 2025
\$94.55

Give us feedback @ survey.walmart.com
Thank you! ID #:7VR1LLB1LDV

Walmart *

WM Supercenter
904-417-9688 Mgr. JOHN
845 DUBBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009033 TE# 33 TR# 02697

ITEMS SOLD 3
TC# 0297 7332 7781 4976 8523



GV 40PK	078742279090 F	5.47 N
GV 40PK	078742279090 F	5.47 N
GV 40PK	078742279090 F	5.47 N

SUBTOTAL	16.41
TOTAL	16.41
VISA TEND	16.41
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#03986S
16.41 TOTAL PURCHASE
REF # U350fb449527
TRANS ID - 585296836102053
VALIDATION - 8839
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 27677530
*No Signature Required
10/23/25 19:13:29



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
10/23/25 19:13:36

Give us feedback @ survey.walmart.com
Thank you! ID #:7VR1LLB1LDZ

Walmart*

WM Supercenter
904-417-9688 Mgr. JOHN
845 DUBBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009033 TE# 33 TR# 02701

ITEMS SOLD 1
TC# 9277 7530 7781 4378 8533



200 JUMBO

489415211157

27.46 X

	SUBTOTAL	27.46
TAX1	6.5000 %	1.79
PIF	0.5000 %	0.14
	TOTAL	29.39
	VISA TEND	29.39
	CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#06252S
29.39 TOTAL PURCHASE

REF # 529628159188
TRANS ID - 345296838233172
VALIDATION - DP66

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 27677530

*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.

10/23/25 19:17:02



Get free delivery
from this store
with Walmart+

Scan for 30 day free trial.

Low prices You Can Trust. Every Day.
10/23/25 19:17:09

Order Summary

Order placed October 22, 2025 Order # 114-0343490-2961819

Ship to

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

Payment method

Visa ending in 0420

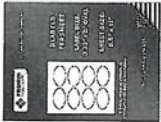
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$60.97
Shipping & Handling:	\$0.00
Total before tax:	\$60.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$60.97

Delivered October 29

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



Premium Label Supply White Sticker Oval Labels – 3.33" x 2" Oval – Laser/Inkjet Compatible – (8 per Sheet), 25 Sheets – 200 Total Adhesive Labels
Sold by: Premium Label Supply
Return or replace items: Eligible through November 27, 2025
\$12.99

Delivered October 24

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

Signed by: Art



20 Count XL Wet Pads Refills for Swiffer Sweeper XL Mop, Disposable X-Large Wet Mopping Cloths, Extra Large Size Pads Refill for Multi-Surface Floor Cleaning
Sold by: DenYU
Return window closed on November 23, 2025
\$23.99



1530 COUNTY ROAD 210 W
SAINT JOHNS, FL 32259-2103
904-615-5580

Ticket: 412011
Date: 10/24/25 Time: 3:59 PM
Store: 2369 Register: 2
Cashier: Lisa

Item	Qty	Price	Amount
2 STR BERMUDA HAY BALE			
1022865	15	11.79	176.85

Subtotal	176.85
Tax	0.00
Total	176.85

Visa - SALE 176.85
*****0420 - EMV Chip
Authorization #: 02691S
Terminal ID : 001792369000200
Cryptogram : FB3C39F41FED52C1
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / TET : 6800

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.



Thank you for being a

Go to telltractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in
a monthly drawing for a chance to
win a \$2500 shopping spree.
(Awarded as Gift Cards) Ends 12/31/2025
Click on "Sweepstakes Rules" for
complete details or to participate
without purchase or survey.

Enter Survey Code #:
2369-02-412011-102425-1559-2
SOLD ITEM COUNT = 15



0 T 6 I 6 4 1 W G H K 4 C 1 7 E R 0

Please call 1-877-718-6750 for Customer
Solutions.

Sign up now for ads, news, and more at
TractorSupply.com
Customer Copy



How doers
get more done.

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

1324 00052 37821 10/24/25 08:16 PM
SALE SELF CHECKOUT

841351188623 AURA COLOR S <A>
TZU 16FT SHAPE ROPE LIGHT (IND/OUT)
5@13.00 65.00
198715951554 WORKLIGHT <A> 44.97
HDX 1200W HALOGEN WORK LIGHT WITH TR
885962756642 25'14GHDX <A>
25' 14/3 SJTW 3 INLINE OUTLETS CORD
3@24.98 74.94
818897011210 POWER HUB <A> 9.98
HDX 5 OUTLETS POWER HUB
NLP Savings \$3.00

SUBTOTAL 194.89
TAX + PIF 13.70
TOTAL \$208.59

XXXXXXXXXXXX0420 VISA
AUTH CODE 01549S/4523425 USD\$ 208.59
Chip Read TA
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS
1324 10/24/25 08:16 PM



1324 52 37821 10/24/2025 7238

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 01/22/2026

Bartram Springs Credit Card Statement					Andy Antonopoulos / November 2025			
Tran Date:	Vendor/Store, etc	Amount:			Code:		Code Name:	Detail of Items Purchased:
10/1/25	Amazon	\$22.50	1	330	57200	46000	REPAIR & MAINTENANCE	Facility Batteries
10/1/25	Amazon	\$44.97	1	320	57200	49300	SPECIAL EVENTS	Halloween Event Toys
10/1/25	Amazon	\$79.99	1	320	57200	49300	SPECIAL EVENTS	Halloween Event Candy
10/2/25	Home Depot	\$42.95	1	330	57200	46000	REPAIR & MAINTENANCE	Chain & Eye Bolt for amenity garden
10/2/25	Amazon	\$57.98	1	320	57200	49300	SPECIAL EVENTS	Halloween Event Favors Candy & Toys
10/3/25	Amazon	\$146.78	1	320	57200	49300	SPECIAL EVENTS	Halloween Event Favors Candy & Toys
10/6/25	Home Depot	\$24.28	1	330	57200	46000	REPAIR & MAINTENANCE	Combo Lock
10/9/25	Home Depot	\$87.83	1	330	57200	46000	REPAIR & MAINTENANCE	Window Cleaning Products & Supplies
10/13/25	Home Depot	\$9.99	1	330	57200	46000	REPAIR & MAINTENANCE	Mulch for main line break
10/16/25	Amazon	\$167.89	1	320	57200	43700	OFFICE SUPPLIES	Printer Ink
10/20/25	Home Depot	\$56.92	1	330	57200	46000	REPAIR & MAINTENANCE	Spray Nozzle & Gloves
10/22/25	Home Depot	\$129.96	1	330	57200	46000	REPAIR & MAINTENANCE	Extention Cables
10/22/25	Home Depot	\$219.76	1	330	57200	46000	REPAIR & MAINTENANCE	Café Lights_String_Rachet_Bags
10/27/25	Home Depot	\$12.98	1	330	57200	46000	REPAIR & MAINTENANCE	Dog park hose
10/27/25	Home Depot	\$49.45	1	330	57200	46000	REPAIR & MAINTENANCE	Framing wood 2 x 4
10/27/25	Amazon	\$109.00	1	330	57200	46000	REPAIR & MAINTENANCE	Locks/Trash bags/Gloves
10/27/25	Home Depot	\$760.00	1	330	57200	46000	REPAIR & MAINTENANCE	Outdoor Extention Cables Long Distance
	Total	\$2,023.23						

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	5,401.44	MINIMUM PAYMENT DUE	5,401.44
AVAILABLE CREDIT	9,598.56	PAYMENT DUE DATE	11-21-25

INDIVIDUAL CARDHOLDER ACTIVITY						
10-23	10-21	24943015295010205693709	5200	THE HOME DEPOT #1324 ST. JOHNS FL		30.92
10-23	10-21	24943015295010205691026	5200	THE HOME DEPOT #1324 ST. JOHNS FL		149.85
10-23	10-22	24692165295109820874011	5942	AMAZON MKTPL*NU1PI3LX2 AMZN.COM/BILL WA		189.10
10-24	10-23	24445005297400222641439	5411	WM SUPERCENTER #928 ST JOHNS FL		16.41
10-24	10-23	24455015296141001894776	5411	WAL-MART #0928 ST JOHNS FL		29.39
10-27	10-24	24692165297101168827816	5942	AMAZON MKTPL*NU8H49PL2 AMZN.COM/BILL WA		60.97
10-27	10-24	24137465298001658855184	5599	TRACTOR SUPPLY #2369 SAINT JOHNS FL		176.85
10-27	10-24	24692165298102312163032	5200	THE HOME DEPOT 1324 ST. JOHNS FL		208.59
ANDREAS ANTONOPOULOS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
4485-XXXX-XXXX-5227		\$0.00	\$2,023.23	\$0.00	\$2,023.23	
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount	
10-01	10-01	24011345274100012281328	5331	AMAZON RETA* NJ3B14D81 WWW.AMAZON.CO WA	22.50	✓
10-01	10-01	24692165274109157887664	5942	AMAZON MKTPL*NV9LR1060 AMZN.COM/BILL WA	44.97	✓
10-01	09-30	24692165273108948224691	5942	AMAZON MKTPL*NV5QZ0A70 AMZN.COM/BILL WA	79.99	✓
10-02	09-30	24943015274010204585943	5200	THE HOME DEPOT #1324 ST. JOHNS FL	42.95	
10-02	10-01	24692165274109907762530	5942	AMAZON MKTPL*NV2M12X20 AMZN.COM/BILL WA	57.98	
10-03	10-02	24692165275100521693580	5942	AMAZON MKTPL*NJ85778L2 AMZN.COM/BILL WA	146.78	
10-06	10-03	24943015277010199393557	5200	THE HOME DEPOT #1324 ST. JOHNS FL	24.28	
10-09	10-07	24943015281010203536534	5200	THE HOME DEPOT #1324 ST. JOHNS FL	87.83	
10-13	10-09	24943015283010203436097	5200	THE HOME DEPOT #1324 ST. JOHNS FL	9.99	
10-16	10-16	24692165289103588340628	5942	AMAZON MKTPL*NM3JE3QX1 AMZN.COM/BILL WA	167.89	✓
10-20	10-17	24943015291010202458977	5200	THE HOME DEPOT #1324 ST. JOHNS FL	56.92	
10-22	10-20	24943015294010201698935	5200	THE HOME DEPOT #1324 ST. JOHNS FL	129.96	
10-22	10-20	24943015294010201698919	5200	THE HOME DEPOT #1324 ST. JOHNS FL	219.76	
10-27	10-23	24943015297010195542781	5200	THE HOME DEPOT #6342 ST. AUGUSTINE FL	12.98	
10-27	10-24	24943015298010203475320	5200	THE HOME DEPOT #1324 ST. JOHNS FL	49.45	
10-27	10-24	24692165297101103081347	5942	AMAZON MKTPL*N483C3ZB0 AMZN.COM/BILL WA	109.00	✓
10-27	10-25	24943015299010199387983	5200	THE HOME DEPOT #6342 ST. AUGUSTINE FL	760.00	

①

Order Summary

Order placed September 30, 2025

Order # 113-5200719-9263423

Ship to

GMS

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

Payment method

Visa ending in 5227

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$22.50
Shipping & Handling:	\$0.00
Total before tax:	\$22.50
Estimated tax to be collected:	\$0.00
Grand Total:	\$22.50

Delivered October 1

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

Signed by: Gms



[Amazon Basics 36-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life](#)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through October 31, 2025

\$11.40



[Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count \(Pack of 1\)](#)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through October 31, 2025

\$11.10

\$22.50

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates


2

Order Summary

Order placed September 30, 2025 Order # 113-8492606-8675403

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$44.97 Shipping & Handling: \$0.00 Total before tax: \$44.97 Estimated tax to be collected: \$0.00 Grand Total: \$44.97

Delivered October 1
It was handed directly to a receptionist or someone at a front desk.
Signed by: Gms



36 Pack Halloween Stretchy Strings Sensory Fidget Toys Pack, Autism Toys Great for Kids Treat Bags Gifts Stress Relief Party Favors, Halloween Party Decorations (Halloween)

Sold by: Anidarly inc

Return or replace items: Eligible through October 31, 2025

\$14.99

\$44.97


3

Order Summary

Order placed September 30, 2025 Order # 113-9447126-3295428

Ship to	Payment method	Order Summary	
GMS	Visa ending in 5227	Item(s) Subtotal:	\$79.99
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$79.99
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$79.99

Delivery date currently unavailable



Bomber 8 lb Halloween Candy Bulk Chocolate Variety Pack – Fun Size Candies
Individually Wrapped for Halloween Treats & Snacks, Bulk Chocolate Candy Mix for Trick-or-Treat, Gifts for Adults & Kids

Sold by: Snacks Unlimited
Supplied by: Other
\$79.99

~~\$~~ 79.99

A

\$42.95



How doers
get more done.

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

1324 00001 85686 09/30/25 11:48 AM
SALE CASHIER THERESA

887480065206 CHAIN <A> 39.97N
DECOR CHAIN-BLACK #2/0X50'
887480135367 SCREW EYE <A> 2.98N
SCREW EYE GALV 5/16 X 4-1/4 1PC

	SUBTOTAL	42.95
	TAX + PIF	0.00
TAX EXEMPT	TOTAL	\$42.95
XXXXXXXXXXXX5227	VISA	
AUTH CODE 06942S/8010234	USD\$	42.95
Chip Read	TA	
AID. A0000000031010	VISA CREDIT	

P.O.#/JOB NAME: PATIO REPAIR
1324 09/30/25 11:48 AM



1324 01 85686 09/30/2025 0174

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 12/29/2025

5

Order Summary

Order placed September 30, 2025 Order # 113-8279247-1717002

Ship to

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

Payment method

Visa ending in 5227
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$204.76
Shipping & Handling:	\$0.00
Total before tax:	\$204.76
Estimated tax to be collected:	\$0.00
Grand Total:	\$204.76

Delivered October 2

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

Signed by: Office



Guess How Many Candy Corns Halloween Party Game, Halloween Party Favors Supplies, Halloween Party Game, Trick or Treating, Family Activity - 1 Sign and 50 Guessing Cards(24A)

Sold by: muruseni

Return or replace items: Eligible through November 1, 2025
\$13.99

13.99

Delivered October 2

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

Signed by: Office



Halloween Mochi Squishy Toys, 24 pcs Squishies Halloween Party Favors for Kids Boys Girls Classroom Prize Halloween Toys Bulk Stress Relief Squishies Gift for Halloween Treat Bags

Sold by: Kingyao

Return or replace items: Eligible through November 1, 2025
\$8.99

8.99
8.99
8.99

Delivered October 2

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

Signed by: Office



JOYIN Halloween Outdoor Decorations White Ghost Garden Stakes with Light Up Design (3 Packs), Cloth Ghost for Halloween Lights, Graveyard Yard Lawn Decorations

Sold by: JoyinDirect

Return or replace items: Eligible through November 1, 2025
\$17.99

17.99



Pistroy 586 PCS Halloween Party Favors for Kids, Bulk Toys for Trick or Treat Non Candy Fillers Classroom Prizes Goodie Bags Stuffers Treasure Box Gifts

Sold by: Yuzh

Supplied by: Other

Return or replace items: Eligible through November 1, 2025
\$18.86

18.86



Coluans Halloween Party Favors for Kids Adults 50Pcs Gifts Halloween Treats LED Light Up Rings Flash Rings Glow In The Dark Party Supplies Goodie Non Candy Bag Filler Prizes Decorations NEW VERSION

Sold by: BUDI Official

Return or replace items: Eligible through November 1, 2025
\$22.99

22.99
22.99
22.99

Delivered October 3

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



JOYIN Halloween Outdoor Decorations White Ghost Garden Stakes with Light Up Design (3 Packs), Cloth Ghost for Halloween Lights, Graveyard Yard Lawn Decorations

Sold by: JoyinDirect

Return or replace items: Eligible through November 2, 2025
\$17.99

17.99

Delivered October 4



Halloween Bulk Party Mix - 8 Pounds - Variety Parade Candies - Piñata Candies - Individually Wrapped Candy - Assorted Candy

Sold by: Fast and Swift

Return items: Eligible through November 3, 2025
\$39.99

39.99

$$\begin{array}{r} 57.98 \\ + 176.78 \\ \hline - 204.76 \\ \hline \end{array}$$



How does
get more done.

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

1324 00052 70566 10/03/25 08:54 AM
SALE CASHIER ANNA

071649204159 PADLOCK <A> 24.28N
ML 2" RESET COMBO LOCK

SUBTOTAL 24.28
TAX + PIF 0.00

TAX EXEMPT TOTAL \$24.28

XXXXXXXXXXXX5227 VISA USD\$ 24.28

AUTH CODE 00719S/5525073 TA

Contactless AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: VET PARK CLOSET
1324 10/03/25 08:54 AM



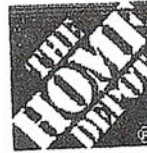
1324 52 70566 10/03/2025 1854

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 01/01/2026



How does
get more done.

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

1324 00052 70566 10/03/25 08:54 AM
SALE CASHIER ANNA

071649204159 PADLOCK <A> 24.28N
ML 2" RESET COMBO LOCK

SUBTOTAL 24.28
TAX + PIF 0.00

TAX EXEMPT TOTAL \$24.28

XXXXXXXXXXXX5227 VISA USD\$ 24.28

AUTH CODE 00719S/5525073 TA

Contactless AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: VET PARK CLOSET
1324 10/03/25 08:54 AM



1324 52 70566 10/03/2025 1854

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 01/01/2026

#24.28

(6)

7
\$ 47.83



How doers
get more done.

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

1324 00052 84120 10/07/25 08:54 AM
SALE CASHIER HILLARY

099713049062 6FT T POST <A>
6" STEEL T-POST 1.25 23.94N
307.98 19.97N
086876222098 DBL BUCKET <A>
RCP RED DOUBLE BUCKET 19QT 8.98N
051141939490 SPONGE 3PK <A>
3M SANDING SPONGE ANGLE FINE 3PK 16.97N
761475981026 16" SQUEEGEE <A>
16" STAINLES STEEL SQUEEGEE W/RUBBER 17.97N
761475983921 14" SCRUBBER <A>
14" MICROFIBER SCRUBBER

SUBTOTAL 87.83
TAX + PIF 0.00
TAX EXEMPT TOTAL \$87.83
XXXXXXXXXXXX5227 VISA USD\$ 87.83
AUTH CODE 08797S/1520190 TA
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: SIGN.CLEANING
1324 10/07/25 08:54 AM



1324 52 84120 10/07/2025 0197

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 01/05/2026



**How doers
get more done.**

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

1324 00027 44423 10/09/25 11:26 AM
SALE CASHIER SARAH MAE

0000-549-439 2CF VIG BLK <A>
2 CU FT VIGORO BLACK COLORED MULCH
3@3.33 9.99N

	SUBTOTAL	9.99
	TAX + PIF	0.00
TAX EXEMPT		
	TOTAL	\$9.99
XXXXXXXXXXXX5227	VISA	
	USD\$	9.99
AUTH CODE 06441S/9272204	TA	
Contactless		
AID A0000000031010	VISA CREDIT	

P.O.#/JOB NAME: MAIN PIPE REPAIR

1324 10/09/25 11:26 AM



1324 27 44423 10/09/2025 4404

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	01/07/2026

8

\$ 9.99

Order Summary

Order placed October 15, 2025 Order # 114-9979234-9670621

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$167.89 Shipping & Handling: \$0.00 Total before tax: \$167.89 Estimated tax to be collected: \$0.00 Grand Total: \$167.89

Delivered October 16

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



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 or replace items: Eligible through November 15, 2025
\$167.89

9

167.89

10

56.92



How does
get more done™

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

1324 00053 52125 10/17/25 10:07 AM
SALE CASHIER ERNEST

042206160447 8PTRN NOZZLE <A> 12.98N
MELNOR THUMB CNTRL 8-PATTERN NOZZLE
042206161932 ANVILHI-VIS <A> 7.98N
ANVIL HI-VIS ADJUSTABLE NOZZLE
280651481360 HDX GLV 80PK <A,S>
HDX POP-N-GO BLK NITRILE GLOVE 80PK
2017.98 35.96N

SUBTOTAL 56.92
TAX + PIF 0.00

TAX EXEMPT
TOTAL \$56.92
XXXXXXXXXXXX5227 VISA

USD\$ 56.92

AUTH CODE 06118S/1530152 TA

Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: DOG PARK
1324 10/17/25 10:07 AM



1324 53 52125 10/17/2025 8618

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 01/15/2026



**How doers
get more done.™**

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

1324 00001 44063 10/20/25 04:07 PM
SALE CASHIER OWEN

044882400282 14/3 100'HSK <A>
14/3 100' HUSKY EXTENSION CORD
2@64.98 129.96N

SUBTOTAL 129.96
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$129.96

XXXXXXXXXXXX5227 VISA

USD\$ 129.96

AUTH CODE 07782S/8013312

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: MAINTENANCE

1324 10/20/25 04:07 PM



1324 01 44063 10/20/2025 1824

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	01/18/2026

11

129.96



**How doers
get more done.**

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

1324 00001 43982 10/20/25 03:50 PM
SALE CASHIER SIMON

6940376003400 HSK 12X1 4PK <A>
HSK 12'X1" RATCHET STRAP 500LB 4PK
2@9.97 19.94N
073257005357 HUSKY 50CT <A> 29.97N
HUSKY 42G CONTRACTOR BAGS 50CT
012109108990 STRINGLIGHT <A,S>
48 FT. 24-LIGHT LED STRING LIGHT
4@29.97 119.88N
092644561108 6500FTPYPL <A> 49.97N
KT POLY PULL LN W/ORNG TRACER 6500FT

SUBTOTAL 219.76
TAX + PIF 0.00

TAX EXEMPT TOTAL \$219.76

XXXXXXXXXXXX5227 VISA USD\$ 219.76
AUTH CODE 04944S/8013309 TA
Contactless
AID A00000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINT-FACSITY

1324 10/20/25 03:50 PM



1324 01 43982 10/20/2025 1824

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	01/18/2026

12

\$ 219.76



How doers
get more done.

13

2905 International Golf Parkway
World Commerce, FL 32092

6342 00051 53945 10/23/25 08:14 PM
SALE CASHIER SABRINA

078627017176 6FT HOSE <A> 12.98N
5/8"X6" SWAN HOSE REEL LEADER

SUBTOTAL 12.98
SALES TAX 0.00

TAX EXEMPT TOTAL \$12.98
XXXXXXXXXXXX5227 VISA

AUTH CODE 9999/5513415 USD\$ 12.98
Chip Read
AID A0000000031010 VISA CREDIT

P.O. #/JOB NAME: DOG PARK MAINT
6342 10/23/25 08:14 PM



6342 51 53945 10/23/2025 1976

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/21/2026

12.98



How doers
get more done.

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

1324 00001 55655 10/24/25 11:35 AM
SALE CASHIER NATALIYA

4005014730260 92-5/8 STUD <A> 23.04N
2X4-92 5/8" PREMIUM WHITEWOOD STUD 9.97N
603.84
008925037897 7-1/4" 24T <A>
DIABLO 7-1/4" 24T FRAMING CSB
4005014730185 2X4-12 HT WW <A>
2X4-12FT PREMIUM SPF 16.44N
208.22

SUBTOTAL 49.45
TAX + PIF 0.00

TAX EXEMPT

XXXXXXXXXXXX5227 VISA \$49.45

AUTH CODE 08352S/4013924 USD\$ 49.45
Contactless TA

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINTENENSE
1324 10/24/25 11:35 AM



1324 01 55655 10/24/2025 1851

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 01/22/2026

14

\$49.45

Order Summary

Order placed October 22, 2025 Order # 114-1837683-0838632

Ship to

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

Payment method

Visa ending in 5227
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$109.00
Shipping & Handling:	\$0.00
Total before tax:	\$109.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$109.00

Estimated to arrive by October 30



4 Pcs T-Handle Cabinet Locks, RV Truck Storage Drawer Locks with Keys, Garage Door Latch Locks, Letter-Box Drawer Locks for Campers, Trailers

Sold by: Elegativdu

Return or replace items: Eligible through November 24, 2025

\$27.97



Reli. 40 to 45 Gallon Trash Bags Heavy Duty | 250 Trash Bags | Super Sizeable, Clear, Garbage for Serious Cleanup

Sold by: Reli.

Return or replace items: Eligible through November 24, 2025

\$54.99



Supmedic Disposable Nitrile Gloves, Chemical Resistant, Powder-Free, Latex-Free, Food Safe, Medical Exam Gloves, Black, X-Large, 100 Pcs

Sold by: Supmedic

\$8.68

15

109.00



**How doers
get more done.**

2905 International Golf Parkway
World Commerce, FL 32092

6342 00060 26298 10/25/25 03:32 PM
SALE CASHIER MICAH

819124018835 RIDGID HUB <A>
RIDGID 5 OUTLET EXTENSION CORD HUB
2@22.00 44.00N
044882400398 100 FT CORD <A>
10/3 100' RIDGID EXTENSION CORD
4@179.00 716.00N

SUBTOTAL 760.00
SALES TAX 0.00

TAX EXEMPT TOTAL \$760.00

XXXXXXXXXXXX5227 VISA USD\$ 760.00

AUTH CODE 04130S/3600691 TA

Contactless

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINT

6342 10/25/25 03:32 PM



6342 60 26298 10/25/2025 9558

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/23/2026

16

\$760.00