

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 stated 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



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 STREET	PHONE	DATE
Bartram Springs CDD 14530 Cherry Lake dr E	803-2763	10-16-25
CITY	STATE	ZIP
Jax 32258		
THE CARPET MAN, INC. hereby submits specifications and estimates for:		
<p>glue down LVP installed in 2 Social Rooms, electrical closet, storage closet, Kitchen, small closet. we will Remove Floating Laminate and Haul off.</p> <p>we will provide and install white primed base Shoe where wooden base is present</p> <p>we will provide and install 4" Cove Base in electrical closet & storage closet</p>		
9875 ⁰⁰		

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 (\$).

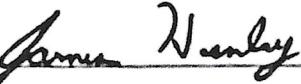
Payment to be made as follows:

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
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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
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
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- 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

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Sold To

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14530 CHERRY LAKE DR E
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Ship To

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
3339V (026VS)-200 4G LVT ADH	INFINITE (026VS)-200 4G LVT ADH	07192 VISTA (026VS)-200 4G LVT ADH	2,098.80	SF 20.00 EA	1.50 150.00	3,148.20 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	GLUE		1.00	EA	35.00	35.00

— 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 -
1913.06 sq/ft	Oyster Shell
LVP	\$19,988.04
23.83 sq/ft	
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	
78.39 sq/ft	
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
6095 Alderfer Springs Dr

The Collett Family
14534 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





Bartram Springs Amenity Center

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



Community Programs

BARTRAM SPRINGS RESIDENTS!
Our NEW Season Begins January 2026!
Online Registration Opens December 1st - SAVE YOUR SPOT!



KAT DANCE
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 

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
FEES \$155 per player
CO-ED AGES 3 - 14



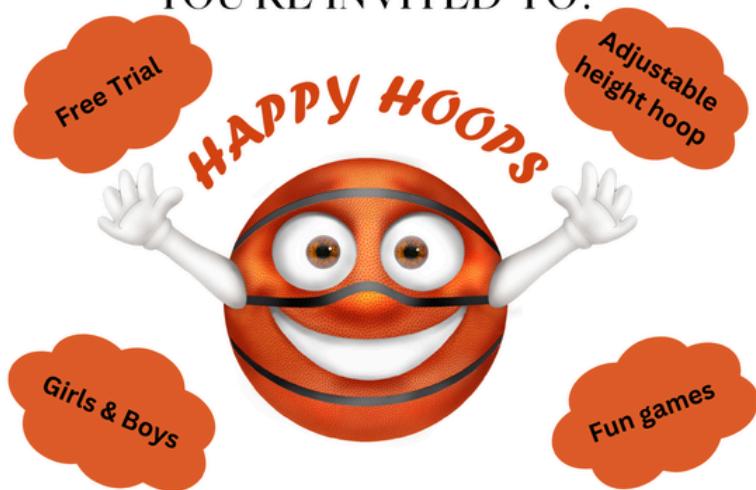
SEASON GAMES
March 28 - May 23



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)
Budweister 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.

Month-2025-2026	Micki Fitness	Kat dance	Norm's Strength	Happy Hoops	North East Vending	First Coast Vendor Village	CoachBen Swim Lessons	Amenity Athletics	Barracudas Swim Team	Food Trucks	Atlantic Coast Swim team	TOTALS
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

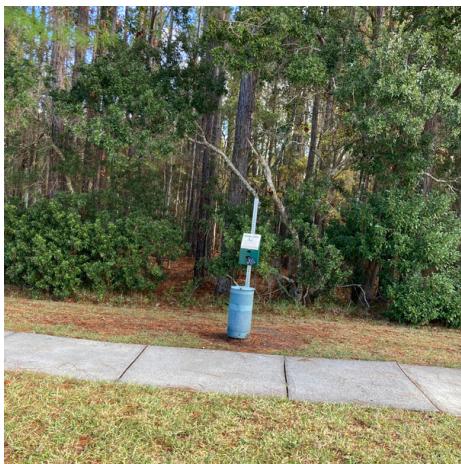


Before



After

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



Before



After

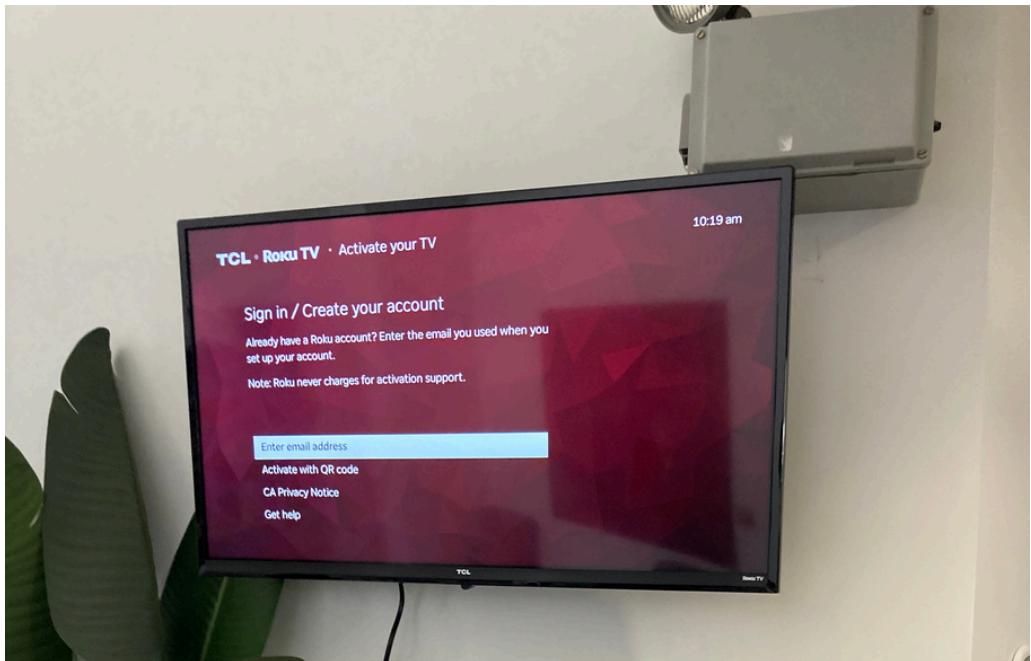
Operations Projects In Progress

**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

	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:					
<u>Cash:</u>					
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	- -	- -	- -	- -	- -
<u>Investments:</u>					
State Board of Administration (SBA)	6,629	- -	- -	381,576	388,205
Custody US Bank Account	313,372	- -	- -	- -	313,372
<u>Series 2021</u>					
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	Prorated Budget	Actual	Variance
	Budget	Thru 11/30/25	Thru 11/30/25	
<u>Revenues:</u>				
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
<u>Expenditures:</u>				
<i>General & Administrative:</i>				
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	Prorated Budget		Actual	
	Budget	Thru 11/30/25	Thru 11/30/25		Variance

Operations & Maintenance

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
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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
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Total Operations & Maintenance	\$ 1,384,595	\$ 205,020	\$ 200,130	\$ 4,890
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Total Expenditures	\$ 1,627,924	\$ 327,980	\$ 308,356	\$ 19,624
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Excess (Deficiency) of Revenues over Expenditures	\$ 100,000	\$ (68,353)
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Other Financing Sources/(Uses):

Capital Reserves Transfer Out	\$ (100,000)	\$ -	\$ -	\$ -
Excess Revenue Transfer In	-	-	-	-

Total Other Financing Sources/(Uses)	\$ (100,000)	\$ -	\$ -	\$ -
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Net Change in Fund Balance	\$ -	\$ (68,353)	\$ -
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Fund Balance - Beginning	\$ -	\$ 417,970
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Fund Balance - Ending	\$ -	\$ 349,617
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Bartram Springs
Community Development District
Recreation 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:				
Summer Camp Income	\$ 61,000	\$ -	\$ -	\$ -
Kids Night Out Income	3,000	1,315	1,315	-
Total Revenues	\$ 64,000	\$ 1,315	\$ 1,315	\$ -
Expenditures:				
<i>Youth Programs</i>				
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 Inflatables	6,000	-	-	-
Supplies-Uniforms	700	-	-	-
Supplies-Camp	1,350	-	-	-
Supplies-Crafts	950	-	-	-
Supplies-General	1,410	-	-	-
Supplies-Pizza Friday	1,800	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	1,530	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 Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
<u>Revenues</u>				
Capital Reserve Transfer In				
Interest	\$ 100,000	\$ -	\$ -	\$ -
Insurance Proceeds	8,000	1,333	2,676	1,343
Total Revenues	\$ 108,000	\$ 1,333	\$ 2,676	\$ 1,343
<u>Expenditures:</u>				
Capital Projects				
Repairs and Maintenance	\$ 100,000	\$ -	\$ -	\$ -
Other Service Charges	39,451	8,655	8,655	-
Total Expenditures	\$ 139,951	\$ 8,738	\$ 8,707	\$ 31
Excess (Deficiency) of Revenues over Expenditures	\$ (31,951)		\$ (6,032)	
<u>Other Financing Sources/(Uses)</u>				
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	Variance
	Budget	Thru 11/30/25	Thru 11/30/25	
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:													
<i>General & Administrative:</i>													
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
<i>Operations & Maintenance</i>													
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

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
<i>General Fund - Hancock</i>		
11/07/25	3399-3406	\$8,567.92
11/14/25	3407-3409	55,978.80
11/19/25	3410-3414	19,247.96
		\$83,794.68
<i>Capital Reserve Fund - Wells Fargo</i>		
11/07/25	343	\$4,895.00
11/14/25	344	\$1,880.00
		\$6,775.00
<i>Utilities and Autopayments</i>		
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
		14,519.30
TOTAL		\$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				*	2,100.00		
				NOV ATHLETIC FIELD MOWING							
					AGROW PRO INC					2,100.00	003399
11/07/25	00542	10/28/25	9563665	202510 330-57200-46400				*	810.84		
				LATERAL LINE REPAIR							
					BRIGHTVIEW LANDSCAPE SERVICES INC					810.84	003400
11/07/25	00535	7/05/25	81624662	202506 330-57200-46000				*	325.00		
				JUN PEST CONTROL							
					CRITTERPRO INC					325.00	003401
11/07/25	00535	7/05/25	81624661	202507 330-57200-46000				*	125.00		
				DEAD ANIMAL REMOVAL							
					CRITTERPRO INC					125.00	003402
11/07/25	00535	7/15/25	81624663	202507 330-57200-46000				*	325.00		
				JUL PEST CONTROL							
					CRITTERPRO INC					325.00	003403
11/07/25	00422	11/03/25	25676	202511 330-57200-46000				*	825.00		
				ROUNDAABOUT LOW VOLTAGE							
					DOBSON ELECTRIC INC					825.00	003404
11/07/25	00201	11/01/25	13129563	202511 320-57200-46500				*	2,168.08		
				NOV POOL CHEMICALS							
					POOLSURE					2,168.08	003405
11/07/25	00040	11/01/25	320480B	202511 330-57200-46600				*	1,889.00		
				NOV LAKE MAINTENANCE							
					THE LAKE DOCTORS INC					1,889.00	003406
11/14/25	00535	11/07/25	81624676	202511 330-57200-46000				*	325.00		
				NOV PEST CONTROL							
					CRITTERPRO INC					325.00	003407
11/14/25	00071	11/01/25	662	202511 310-51300-34000				*	5,537.83		
				NOV MANAGEMENT FEES							
					202511 310-51300-35100			*	157.50		
				NOV INFO TECH							
					202511 310-51300-35200			*	118.00		
				NOV WEBSITE ADMIN							
					202511 310-51300-51000			*	1.05		
				OFFICE SUPPLIES							
					202511 310-51300-42000			*	111.89		
				POSTAGE							

BSPR BART SPRING TLEE

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/22/25 PAGE 2
*** CHECK DATES 11/01/2025 - 11/30/2025 *** BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		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		
			A1A 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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/22/25 PAGE 3
*** CHECK DATES 11/01/2025 - 11/30/2025 *** BARTRAM SPRINGS - GENERAL FUND
BANK B GENERAL FUND-HANCOCK

BSPR BART SPRING TLEE

INVOICE

AgrowPro LLC
1339 Kavie Ct
Green Cove Springs, FL 32043

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



Bartram Springs CDD

Bill to

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

Ship to

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

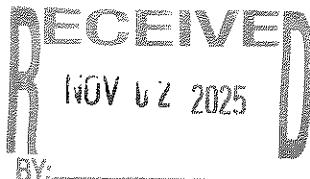
Invoice details

Invoice no.: 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

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

Property Address 14751 Bartram Springs Pkwy
Jacksonville, FL 32258

Contact ...
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

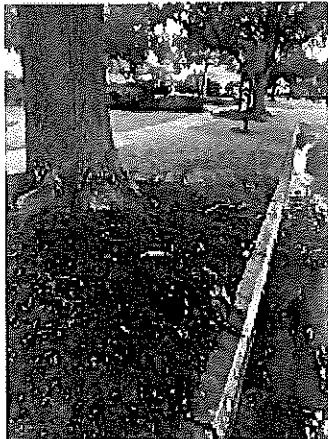
Project Description Located between curb and sidewalk just a few trees down from mainline repair at the Amenity Center

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, Automobile Liability insurance, Workers' 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 of 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, assigns and legal representatives to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all, or substantially all, of its assets or equity securities, consolidation, change of control or corporate reorganization.

14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means, at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation Notice: 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 for damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

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 attorney's 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: _____
Printed Name: Gonzalo M. Castellon Date: October 23, 2025

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.

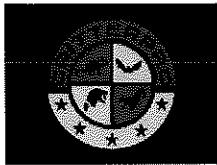
Regards

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. Balance Due:
\$325.00
11232-1 Saint Johns Industrial Parkway North, Jacksonville, FL, USA

Bill To: Bartram Springs CDD
14530 East Cherry Lake Drive, Jacksonville, FL, USA

RECEIVED
NOV 03 2025
BY:

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

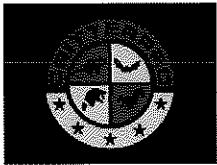
Notes:

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

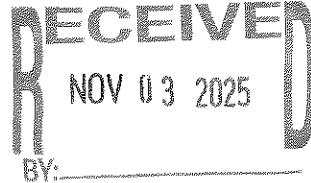
#81624661

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

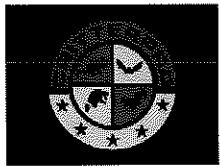
Item	Rate (excl. tax)	Quantity	Tax	Total
Dead Animal Removal ** Outside** FL. Remove Deceased Animal from Yard or Property for Proper Disposal. ** Localized Sterilization / Enzyme Included.	\$125.00	1		\$125.00
Subtotal				\$125.00
Total				\$125.00

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:

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July Snake/rodent service

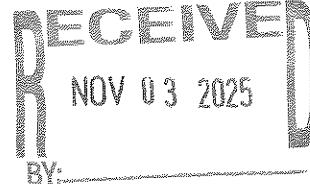
#81624663

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

RECEIVED
NOV 3 2025
BY:

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</p> <p>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



Invoice

Date
Invoice#

11/1/2025
131295632574

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

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

RECEIVED
OCT 20 2025
BY

Click Here to Pay Now



131295632574

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

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

ADDRESSEE

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

BARTRAM SPRINGS CDD
Terry Glynn

475 W Town Place
Suite 114
Saint Augustine, FL 32092

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

0000000002155800100000032048000000018890022

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

BARTRAM SPRINGS CDD

Invoice Due Date 11/11/2025

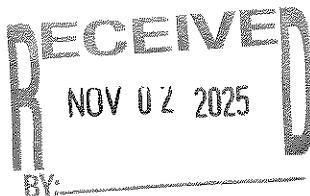
14530 Cherry Lake Drive East Jacksonville, FL 32258

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	Corporate Address
Portal Registration #:	7CA2D48A	4651 Salisbury Rd, Suite 155
Customer E-mail(s):	tglynn@gmsnf.com,aantonopoulos@gmsnf.com,bperegrino@gmsnf.com	
Customer Portal Link:	www.lakedoctors.com/contact-us/	

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

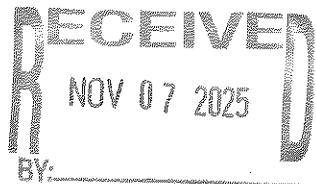


November pest/snake service

#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
				<hr/>
	Subtotal			\$325.00
				<hr/>
	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

RECEIVED
NOV 06 2025
BY:

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
<hr/>			
		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:

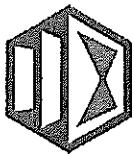
Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

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

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NOV 07 2025
BY _____

Alison Moring
11-7-25

Total	\$48,197.09
Payments/Credits	\$0.00
Balance Due	\$48,197.09



LEE & CATES
GLASS | Since 1926

RECEIVED
BY
NOV 18 2025

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

Pro Forma Invoice

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

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
<input type="checkbox"/>	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)				
<input type="checkbox"/>	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

RECEIVED
NOV 11 2025
BY...

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

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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 #: Bartram Springs

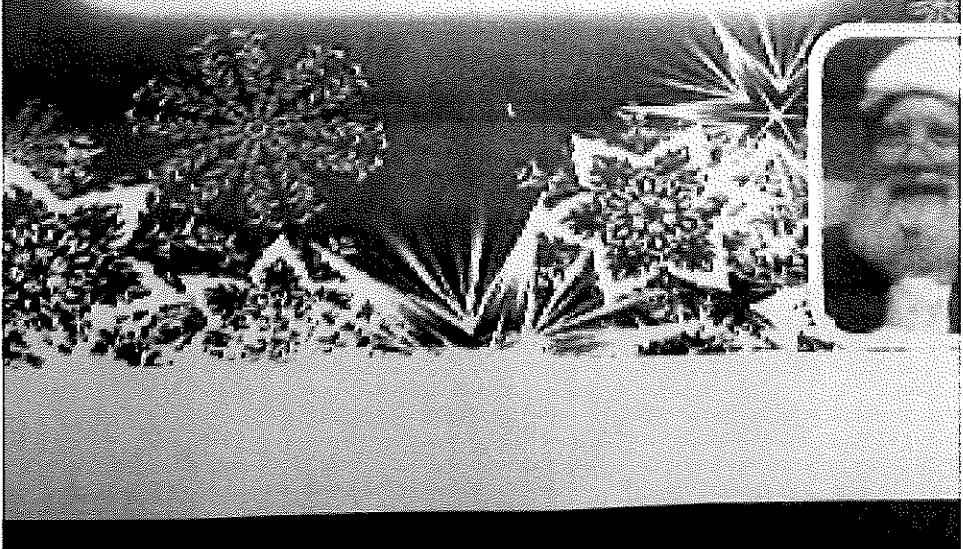
Event Date: 12-13-2025

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

RECEIVED
NOV 17 2025

<u>Invoice date:</u>	11/11/2025	<u>Invoice #</u>	12810719	<u>Terms:</u>	Due at event	<u>PO#</u>	
<u>Customer name:</u>	Bartram Springs CDD					<u>Event type:</u>	Movie on the Lawn
<u>Billing address:</u>	14530 Cherry Lake Drive E., Jacksonville, FL 32258						
<u>Original contact person:</u>	Danelle Demarco	<u>Wk:</u>	904-880-5156	<u>Cell:</u>	724-3317695	<u>E-mail/ fax:</u>	ddemarco@gmsnf.com
<u>At event contacts with cell:</u>	Same						
<u>Event date:</u>	Saturday, December 6th, 2025	<u>Hours of event:</u>	6:00 pm till			<u>Hours of service:</u>	Same
<u>Approximate set up time:</u>		Between:	4:30 and 5:00 pm				
<u>Location name and address:</u>	Same					<u>Power within 75':</u>	Yes
<u>Where to set up at location:</u>	Pool Deck Movie					<u>Covered area for entertainer:</u>	NA
<u>Set up-grass or pavement:</u>	PV	<u>Water within 75':</u>	NA				
<u>Notes:</u>							
<u>SERVICES NEEDED:</u>							
* 16 foot Mega frame screen, projection, complete sound, operator		Reg. Rate	\$ 395.00			Your Cost	\$ 349.00
*Waterbags for screen		Reg. Rate	\$ 45.00			Your Cost	\$ 35.00
*Delivery		Reg. Rate	\$ 45.00			Your Cost	\$ 35.00
		Reg. Total	\$ 485.00			Your Total	\$ 419.00

Your Total Savings \$66.00

<u>Sub Total:</u>	\$ 419.00
<u>Sales Tax:</u>	
<u>Invoice Total:</u>	\$ 419.00
<u>Balance due at set up</u>	\$ 419.00
<u>Payments received</u>	
<u>Current Balance</u>	\$ 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

RECEIVED
NOV 03 2025
BY

FROM

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

DESCRIPTION	AMOUNT
#20937 - Standard Maintenance Contract 2025-2026 November 2025	\$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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/22/25 PAGE 1
*** CHECK DATES 11/01/2025 - 11/30/2025 *** BARTRAM SPRINGS - CAP RESERVE
BANK B BSCD-CAP RESERVE

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

RECEIVED
NOV 04 2025
BY: _____

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.

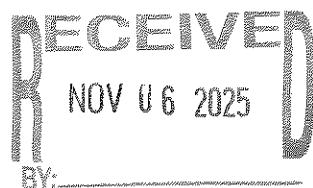
Preparation and Maintenance: Caulking and spackle wall repairs are included. Drop cloths, paper, and plastic will be used to protect flooring and furniture. Remove and return all outlet plates and panels. Prime all walls prior to painting. Sand and oil prime areas on lower walls that are peeling.

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

Account number **8495 74 120 3774991**

Automatic payment **Nov 01, 2025**

Please pay **\$360.76**

Electronic payment will be applied Nov 01, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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 cuts down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges **\$345.85**

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

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

Taxes, fees and other charges **\$14.91**

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)312-9604Visit 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

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
BUSINESS**

1401 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number

8495 74 121 1618453

Automatic payment

Nov 01, 2025

Please pay

\$845.82

Electronic payment will be applied Nov 01, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121161845300845826

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- 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

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Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges **\$743.60**Comcast Business **\$727.60**Bundled services **\$179.95**

Data, SecurityEdge, \$244.00

Voice Package, Includes: Business Internet
Performance, 1 Mobility Voice Line, and SecurityEdge.

Loyalty Discount -\$89.00

Equipment Fee \$24.95
Voice.TV services **\$322.90**TV Standard \$114.95
Business Video.Sports and \$34.95
Entertainment Package.

TV Box + Remote \$11.95

Service To Additional TV \$119.50
With TV Box and Remote.
Qty 10 @ \$11.95 each

Broadcast TV Fee \$37.10

Regional Sports Fee \$4.45

Internet services **\$29.95**

Static IP - 1 \$29.95

Voice services **\$194.80**Voice Mail Service \$15.00
Qty 3 @ \$5.00 eachMobility Voice Line \$179.80
Business Voice.
Qty 4 @ \$44.95 eachService fees **\$16.00**Directory Listing Management \$8.00
Fee

Voice Network Investment \$8.00

One-time charges **\$3.95**Other charges **\$3.95**

Paper Statement Fee Oct 10 \$3.95

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)619-0387Visit business.comcast.com/myaccount for more details

You've saved \$89.00 this month with your loyalty discount.

Taxes, fees and other charges **\$98.27**Other charges **\$20.13**

Federal Universal Service Fund \$9.25

Regulatory Cost Recovery \$10.88

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

Phone: (904) 665-6000

Online: jea.com

Business Customers: (904) 665-6250

**BARTRAM SPRINGS COMM DEV.
DISTRICT**

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.

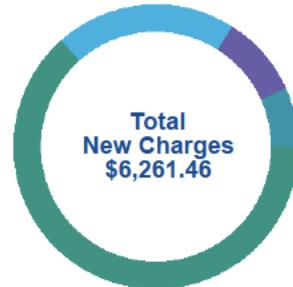
TOTAL SUMMARY OF CHARGES

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.



	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

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Transfer Service



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Email Us



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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.

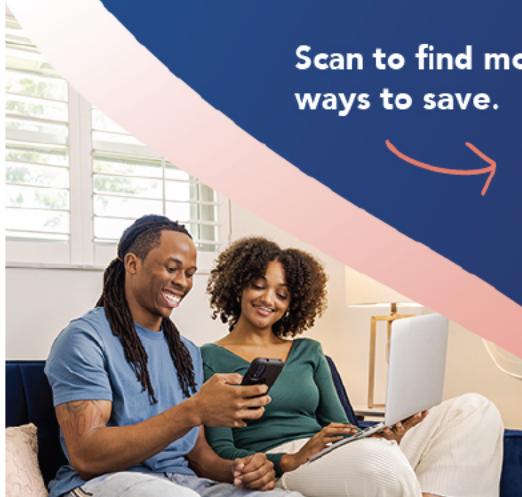
Scan to explore our Storm Center.



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: - - - 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

Detector-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 LAAPT 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 LAAPT IR01

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

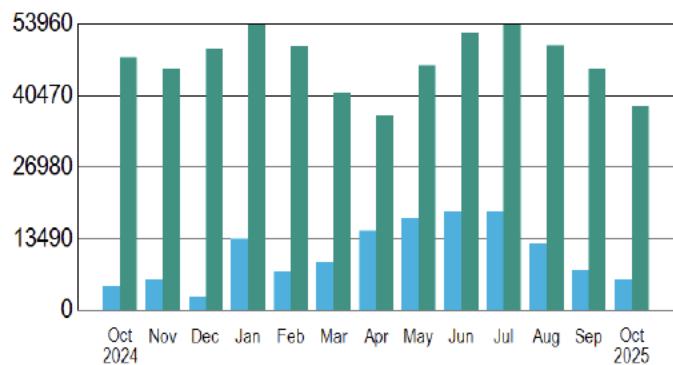
Service Point: Reclaim Commercial

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

■ Water Tens Gal
 ■ Electric kWh


	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

Phone: (904) 665-6000

Online: jea.com

Business Customers: (904) 665-6250

**BARTRAM SPRINGS COMM DEV
DISTRICT**

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.

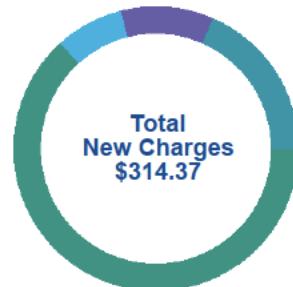
TOTAL SUMMARY OF CHARGES

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.



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

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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.

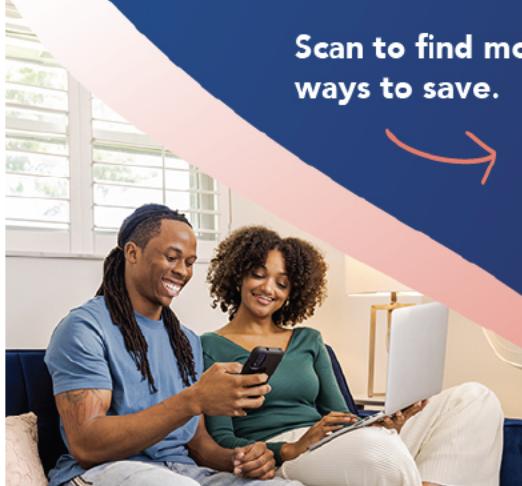
Scan to explore our Storm Center.



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

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

ADDRESS CORRECTION

Account # 1540008426

Tel: - - -

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

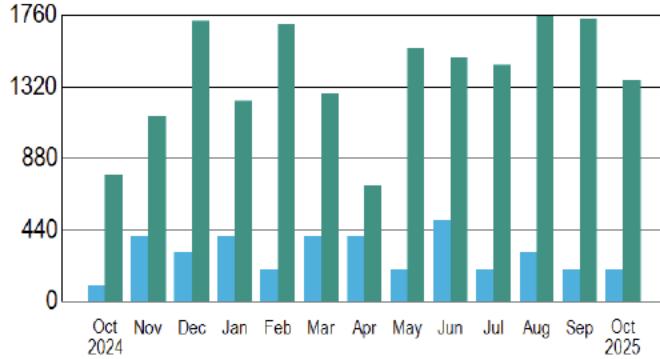
Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	29	64045	Regular	1	655 KWH
22493397	29	11.61	Regular	1	11.61 KW

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

Water Tens Gal Electric kWh



	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 **8495 74 121 2680338**

Automatic payment **Nov 07, 2025**

Please pay **\$186.82**

Electronic payment will be applied Nov 07, 2025

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574121268033800186825

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Go paperless and say goodbye to clutter

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Regular monthly charges **\$184.95**

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

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.

Taxes, fees and other charges **\$1.87**

Taxes & government fees	\$1.87
Sales Tax	\$1.87

Attendance Sheet

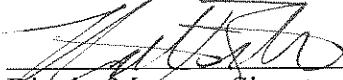
District Name: Bartram Springs, CDD

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

◀ RETURN
TO:

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

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

** 0000001

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
		PAYMENTS	4,339.78-
		LATE PAYMENT CHARGES	.00
FOR CUSTOMER SERVICE CALL:		FINANCE CHARGES	.00
Toll Free	1-800-448-8812	NEW BALANCE	5,401.44
SEND BILLING INQUIRIES TO:		TOTAL PAYMENT DUE	5,401.44
CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	

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

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

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

IMPORTANT INFORMATION

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

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

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

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



ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	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		TOTAL CORPORATE ACTIVITY	
4485-XXXX-XXXX-5900		\$4,339.78 CR	

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

INDIVIDUAL CARDHOLDER ACTIVITY

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

Post Date	Tran 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*NJ1Y3SJ2 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*NJ4F7WO1 AMZN.COM/BILL WA	304.22
10-06	10-05	24906415278240267225136	5045	SSP*COURTPRESERVE 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*NF4000P61 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	24692165290105340322684	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	2444500529740022641439	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*NV483C3ZB0 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			Danelle 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 cartridge
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
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
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	
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
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
10/23/25	Home Depot	\$ 149.85	1	330	57200 46000	REPAIR & MAINTENANCE Santa event
10/23/25	Amazon	\$ 189.10	1	330	57200 46000	REPAIR & MAINTENANCE Café Lights- Activity field
10/24/25	Walmart	\$ 16.41	1	320	57200 43700	Gym Wipes
10/24/25	Walmart	\$ 29.39	1	320	57200 49300	OFFICE SUPPLIES Bottled water- facility
10/27/25	Amazon	\$ 60.97	1	330	57200 46000	REPAIR & MAINTENANCE Halloween Supplies
10/27/25	Tractor Supply	\$ 176.85	1	320	57200 49600	REPAIR & MAINTENANCE Swiffer, tables for janitors closet
10/27/25	Home Depot	\$ 208.59	1	330	57200 46000	Holiday Décor

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

GMS	\$569.00
Item(s) Subtotal:	\$0.00
Shipping & Handling:	\$569.00
Total before tax:	\$42.68
Estimated tax to be collected:	
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

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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](#)

Grand Total:

\$57.90

Order Summary

Item(s) Subtotal:

\$57.90

Shipping & Handling:

\$0.00

Total before tax:

\$57.90

Estimated tax to be collected:

\$0.00

Delivered October 3

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

Signed by: Danelle Demarco



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

Order Summary

Order placed November 12, 2025

Order # 111-5939535-9860211

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:	\$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

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](#)

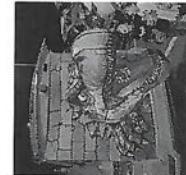
Order Summary

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: Weizhlide
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: Danielle 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

2
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



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 ~~Wolters~~

Club:398 Res: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 29.99 T
4000060073 MARS 3.00-N
2210817 ECPN-MARS 19.99 T
3400046142 HERSHEY 2.00-N
2210809 ECPN-HERSHEY 87.19
*** SUBTOTAL 6.24
FL 6.5% Tax 93.43
*** TOTAL

*****0420 ENTRY: C
Purchase 00 APPROVED

AUTH 02230S

TERMINAL NUMBER 78073039842
10/07/25 02:18PM 398 42 7647 402

VISA CREDIT

AID: A0000000031010

93.43

0.00

Visa
CHANGE

TOTAL ITEMS = 6

1530 COUNTY ROAD 210 W
SAINT JOHNS, FL 32259-2103
304-615-5560

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

Item	Qty	Price	Amount
YOUNGS 2.3GAL MH PLANTER TRI COLOR			
2260331	2	24.99	42.46
Employee Discount		(1.50)	

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

Subtotal	142.68
Tax	2.76
Total	145.44

Visa - SALE 145.44
*****0420 - EMV Chip
Authorization #: 074003
Terminal ID : 001792369000200
Cryptogram : 41131800D105E52E
AID : A000000001010
APP : VISA CREDIT
CVM : NONE / 5E0000
TVR : 8000008000 / ISI : 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 #:
2020-22-20200726-1457-8

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](#)

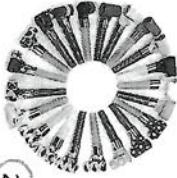
Order Summary

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



②

Return window closed on November 8, 2025

2

\$8.39

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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


07006
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

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Order Summary

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

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

Visa
ending in 0420

[View related transactions](#)

Payment method
Item(s) Subtotal: \$253.06
Shipping & Handling: \$0.00
Total before tax: \$253.06
Estimated tax to be \$0.00
collected:
Grand Total: \$253.06

FSA or HSA eligible:
\$63.96
(inc. tax and shipping)

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: Innovative 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
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: Innocent Inc

Return window closed on November 8, 2025

\$94.55

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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" x 8") - 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 DRE

JACKSONVILLE, FL 32258-5133

United States

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:

Shipping & Handling:

Total before tax:

Estimated tax to be

collected:

Grand Total:

\$26.99

\$0.00

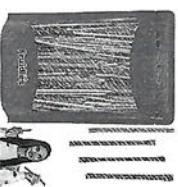
\$26.99

\$0.00

\$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 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

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

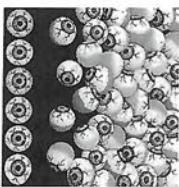
Payment method
Visa ending in 0420
[View related transactions](#)

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: ZacroInc

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

3 \$15.99

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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 DR E
JACKSONVILLE, FL 32258-5133
United States

Payment method

Visa ending in 0420

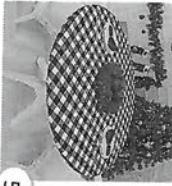
[View related transactions](#)

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
5
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 DRE
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

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



Hoomyai Tabletop Prize Drop Board Game Plinko Board Large Foldable Stand with Customizable 10 Playing Pucks for Carnival Tradeshow Party (31" x 21")
Sold by: HC-display

Return window closed on November 16, 2025
\$92.59

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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

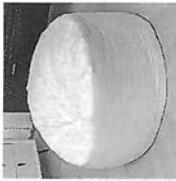
Visa ending in 0420

[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 (904) 506-0675
2550 Race Track Road
Suite A
Saint Johns FL 32259-6278

DESCRIPTION	QTY	PRICE	TOTAL
JET PUFFED MARSHMALLOWS 70Z	1	1.25	1.25N
JET PUFFED MARSHMALLOWS 70Z	1	1.25	1.25N
JET PUFFED MARSHMALLOWS 70Z	1	1.25	1.25N
LARGE GLUE STICKS	1	1.25	1.25T
MINI HOT MELT GLUE 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 BOWL	1	1.50	1.50T
HALLOWEEN COLOR PRINTED BOWL	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
HALLOWEEN PARTY FAVORS ASTD 2	1	1.50	1.50T
LARGE GLUE 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
HALLOWEEN PARTY FAVERS 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 HERC \$0.00

SALES TAX \$2.31

TAX HOLIDAY \$0.00

Total \$43.06

VISA CREDIT \$43.06

*****0420 Approved

Purchase Chip

Auth/Trace Number: 002858/013169

Chip Card AID: A0000000031010

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

Subtotal	
Tax	182.91
Total (Non-Cash)	11.89
	202.59

Visa ...0420	202.59
Total Tender	
Change	202.59
	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 BTTRY 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

XXXXXXXXXX0420 VISA

AUTH CODE 03722S/7513297 USD\$ 30.92
Chip Read TA
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS
1324 10/21/25 03:05 PM



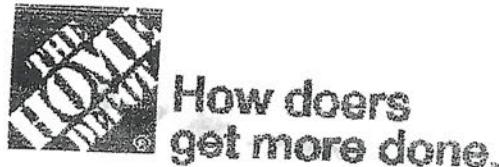
1324 51 16181 10/21/2025 0247

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	01/19/2026



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
5029.97 149.85N

SUBTOTAL	149.85
TAX EXEMPT	0.00
TOTAL	\$149.85
XXXXXX000000420 VISA	USD\$ 149.85
AUTH CODE 00200S/7210633	TA
Chip Read	
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
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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: Innocent 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: Innocent Inc

Return window closed on November 22, 2025

\$94.55

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



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN 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 DURBIN 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	\$60.97
Shipping & Handling:	\$0.00	\$0.00
Total before tax:	\$60.97	\$60.97
Estimated tax to be collected:	\$0.00	\$0.00
Grand Total:	\$60.97	\$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

(2) \$23.99

TRACTOR SUPPLY CO

TractorSupply.com

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 BAILE			
1022865	15	11.79	176.85

Subtotal	176.85
Tax	0.00
Total	176.85

Visa ~ SALE 176.85
*****0420 ~ Emv Chip
Authorization #: 026918
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.

167
NEIGHBORS

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



PT61641NGHK4C17ER

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
198715951554 WORKLIGHT <A> 65.00
HDX 1200W HALOGEN WORK LIGHT WITH TR
885962756642 25'14GHDX <A> 44.97
25' 14/3 SJTW 3 INLINE OUTLETS CORD
3@24.98
818897011210 POWER HUB <A> 74.94
HDX 5 OUTLETS POWER HUB 9.98
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
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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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TO SALES TAX.

RETURN POLICY DEFINITIONS
A POLICY ID 1 DAYS 90 POLICY EXPIRES ON
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	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


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2

Order Summary

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

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:	\$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](#)

3 Return or replace items: Eligible through October 31, 2025
\$14.99

\$44.97

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(3)

Order Summary

Order placed September 30, 2025

Order # 113-9447126-3295428

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:	\$79.99
Shipping & Handling:	\$0.00
Total before tax:	\$79.99
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

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(A)



How doers
get more done.

230 DURBIN 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 EXEMPT 0.00

TOTAL \$42.95
XXXXXX0XXXXX5227 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

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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
8.99

13.99

18.86

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



Pistrov 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



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
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

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57.98
146.78
- 204.76
X



How doers
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>
ML 2" RESET COMBO LOCK 24.28N
SUBTOTAL 24.28
TAX EXEMPT 0.00
TOTAL \$24.28
XXXXXXXXXXXX5227 VISA
AUTH CODE 00719S/5525073
Contactless USD\$ 24.28
AID A0000000031010 TA
VISA CREDIT
P.O.#/JOB NAME: VET PARK CLOSET
1324 10/03/25 08:54 AM



How doers
get more done.

#24.28
6

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>
ML 2" RESET COMBO LOCK 24.28N
SUBTOTAL 24.28
TAX EXEMPT 0.00
TOTAL \$24.28
XXXXXXXXXXXX5227 VISA
AUTH CODE 00719S/5525073
Contactless USD\$ 24.28
AID A0000000031010 TA
VISA CREDIT
P.O.#/JOB NAME: VET PARK CLOSET
1324 10/03/25 08:54 AM



PIF NOTICE
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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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TO SALES TAX.

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

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



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

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RETURN POLICY DEFINITIONS
A POLICY ID 1 DAYS 90 POLICY EXPIRES ON 01/05/2026



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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 27 44423 10/09/2025 4404

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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

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:	\$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

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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

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	01/15/2026



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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: MAINTENCE



1324 01 44063 10/20/2025 1824

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	01/18/2026

11

4/29.96



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12

219.76

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 A0000000031010

VISA CREDIT

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

1324 10/20/25 03:50 PM



1324 01 43982 10/20/2025 1824

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RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	01/18/2026



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(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 PEEL LEADER

SUBTOTAL 12.98
SALES TAX 0.00

TAX EXEMPT

TOTAL \$12.98
XXXXXXXXXXXX5227 VISA USD\$ 1.00

AUTH CODE 9999/5513415

Chip Read

AID A00000000031010 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

4/2.98



How doers
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14

14.45

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>
2X4-92 5/8" PREMIUM WHITEMOUD STUD
6@3.84 23.04N
008925037897 7-1/4"24T <A> 9.97N
DIABLO 7-1/4" 24T FRAMING CSB
4005014730185 2X4-12 HT WW <A>
2X4-12FT PREMIUM SPF
208.22 16.44N

SUBTOTAL 49.45
TAX EXEMPT TAX + PIF 0.00

TOTAL \$49.45
XXXXXXXXXXXX5227 VISA

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

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RETURN POLICY DEFINITIONS
A POLICY ID 1 DAYS 90 POLICY EXPIRES ON
01/22/2026

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: Elegalivdu

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

3

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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
2022.00 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 60 26298 10/25/2025 9558

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

16

\$760.00