

BARTRAM SPRINGS
Community Development District

February 9, 2026

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

February 2, 2026

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, February 9, 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 January 12, 2026 Meeting
- V. Consideration of Barracudas Swim Team Renewal
- VI. Ratification of Independent Contractor Agreement with Maria Ondrey for Yoga
- VII. Consideration of Resolution 2026-01, Re-Designating Local Records Office
- VIII. Staff Updates
- IX. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. Amenity Management & Field Operations
 1. Report
 2. Program Revenue Share

- X. Supervisor's Request and Audience Comments
- XI. Financial Statements
 - A. Balance Sheet as of December 31, 2025, and Statement of Revenue & Expenditures for the Period Ending December 31, 2025
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meetings – March 9, 2026 at 5:00 p.m. Budget Workshop and Regular Meeting to follow at 6:00 p.m. @ Bartram Springs Amenity Center
- XIII. 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, January 12, 2026, 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 <i>by phone</i>	Vice Chairperson
Joel Brighton	Supervisor
Taner Nierengarten	Supervisor
Joseph Largen	Supervisor

Also present were:

Matt Biagetti	District Manager
Katie Buchanan <i>by phone</i>	District Counsel
Mike Silverstein <i>by phone</i>	District Engineer
Terry Glynn	GMS
Danelle DeMarco	GMS
Lori Dunham	GMS
Andy Antonopoulos	GMS

The following is a summary of the actions taken at the January 22, 2026, 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. Four Supervisors were in attendance, constituting a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Biagetti opened the audience comment period for agenda items only. There were no audience comments.

THIRD ORDER OF BUSINESS

Brightview Landscape Update

The landscaping team provided updates from two QSA reports, one covering the property's initial condition and another summarizing current progress. They reviewed recent work, like cleaning up magnolia cones, cutting back overgrowth along curbs, turf treatments, irrigation repairs, and fixing washouts near the dog park pond. Dianthus were doing well and were planned to be deadheaded and fertilized for another bloom cycle, and winter cutbacks were planned for several grasses and shrubs. They mentioned a proposal in progress to refresh the front entrance with sod, a camellia tree, and stepping stones. It was noted that the property was already looking noticeably better, especially the grass and entrance areas, and that the improved communication and effort were appreciated. A few concerns were noted, including trash along medians, mismatched turf around ponds and berms, and low tree limbs that might need trimming. A hydroseeding proposal for bare berm areas was discussed and generally supported, with Board members agreeing that it would help stabilize soil and improve appearance.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the December 8, 2025, Meeting

Mr. Biagetti presented the minutes from the December 8, 2025, Board of Supervisors meeting and asked for any comments, questions, or corrections. The Board had no changes to the minutes.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Minutes of the December 8, 2025, Meeting were approved.

FIFTH ORDER OF BUSINESS

Consideration of Amenity Policy Update (*will be sent under separate cover*)

Ms. DeMarco stated that the Board had finalized the remaining policy items discussed, including separating the guest definition from punch card age limits and simplifying staffing language to allow management discretion. There was no additional feedback from the supervisor on those changes. The Board discussed a possible increase in the non-resident annual pass rate but agreed it was not appropriate to raise it again so soon after the 2023 increase to \$3,000, especially

since there were currently no non-resident users. The rate was tabled and left at \$3,000, with the option to revisit it later if other rates require a hearing.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, the Amenity Policy Update, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposals for Flooring

Mr. Antonopoulos reviewed three flooring replacement proposals ranging from \$9,900 to \$19,900, with all vendors recommending removing the existing floating laminate and replacing it with a glue-down commercial floor to prevent future movement and seam issues. It was explained that the current floating floor had shifted over time due to settling, causing ongoing problems that could not be reliably repaired. There was discussion about subfloor prep and leveling, with vendors noting they could not fully assess leveling needs until the existing floor was removed. One proposal included prep in writing, while the lowest proposal did not, though staff advised that any leveling would likely be minimal and within a reasonable range. The Board discussed warranties, long-term durability, and the risk of ending up in the same situation again and agreed that the glue-down option addressed those concerns. Despite price differences among the proposals, the Board felt comfortable proceeding with the lowest-cost option. The Board approved the Carpet Man flooring proposal for \$9,875, not to exceed \$10,000.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Carpet Man Proposal for Flooring NTE \$10,000, was approved.

SEVENTH ORDER OF BUSINESS

Staff Updates

There were no staff updates.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan stated that there was no formal report and reminded the Board to check their inboxes for the capital/legislative update and to let her know if it was missing. She offered to answer any questions.

B. Engineer

Mr. Silverstein stated that he did not have a formal report. He asked about a note from the prior meeting regarding a possible adjustment to the equipment operation location. The Board discussed that it was likely related to potential JEA or TECO gas lines going underground near the Bartram Springs entryway. It was confirmed that they had contacted the TECO gas representative and that permits and plans had been submitted, but there was no start date or timeline at that time. There were no new updates from JEA. The Board said they would continue to monitor the situation, and Mr. Silverstein offered to assist if needed between meetings.

C. District Manager

Mr. Biagetti stated he had nothing further to report that evening and noted that the ethics reminder had already been addressed.

D. Amenity Management & Field Operations**1. Report**

Mr. Glynn noted that they were happy with how things were going, especially with the new vendors. He added that they had been doing drive-throughs with Stephanie and were trying to stay ahead on projects early in the year. They invited feedback on how to improve communication or updates and encouraged Board members to reach out. Mr. Glynn thanked Ms. DeMarco and the entire team for a great year of events and said more were on the way.

Ms. DeMarco presented the amenity report and reviewed plans for the memorial bench unveiling honoring Marty Kaufman, scheduled for January 24 at 3:00 PM. She explained that the ceremony was intentionally focused on Marty's service as a CDD Board member, not as a military dedication, based on guidance received to ensure the event remained appropriate and respectful. The proposed ceremony flow, participation by current and past Board members, and refreshments were outlined. Parking considerations were discussed due to overlapping flag football activities, with overflow parking options to be communicated to residents. The bench was completed, stored securely, and would be placed shortly before the ceremony, with weather contingencies planned. An update was provided on the commemorative paver project, noting a vendor quote of \$45 per paver plus separate removal and installation costs. Interested residents had been contacted to begin payments, with a minimum order required before proceeding. Final ordering was pending receipt of a sample, and residents would be able to select paver locations and inscriptions within design

limits. Ms. DeMarco recognized Daniel Del Rio as Staff Member of the Month, citing his work as a lifeguard, camp counselor, and event volunteer. Although he was not present, he received a \$25 Amazon gift card and expressed his appreciation. She reported that lifeguard recruitment had begun, with several returning guards already committed, and additional in-service safety training was being coordinated. Challenges with older guards aging out were noted, along with optimism for new and returning staff. Upcoming events were reviewed, including the Polar Plunge on February 7 and Bunco Night on January 29, both to be funded by the CDD, with prizes provided and no buy-in permitted. Legal limitations on raffles and buy-ins were discussed, and staff agreed to seek clarification. Ms. DeMarco concluded by noting that youth athletics revenue sharing was pending while leagues finalized rosters.

2. Program Revenue Share

Mr. Biagetti stated the program revenue share was \$508.04.

NINTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Biagetti opened up the meeting for Supervisor requests and audience comments.

Resident, Andrew Walden, stated that Marty's wife had contacted him and his wife, and he was planning to have lunch with her. He shared that she was very excited about the upcoming unveiling ceremony. He thanked the current Board for moving forward with the paver project, noting it should have been completed a long time ago and expressing appreciation for getting it done. He said he would look through his records and provide Stephanie with any information he had about the original landscaping plans. He recalled that the parkway project had been broken into four phases and was unsure what funding had been approved. He noted that Phase Two had not moved forward previously due to issues with Phase One and emphasized the importance of doing the work correctly. Mr. Walden also discussed past landscaping services, explaining that the community had spent money on Tier One services with ACT Pro without achieving results. He said the move to Tier Two was intentional and hoped residents would now see better green-up in the community. He noted that Tier Three was not affordable and thanked the Board for approving Tier Two services, adding that landscaping should continue to be adjusted in line with current needs.

Mr. McKinney stated that she didn't have anything specific to request but noted that she lives nearby and was looking forward to the upcoming events.

Supervisor Largen stated that he was looking forward to the bench unveiling and hoped past and current supervisors would attend. He noted that the dock continued to require frequent pressure washing due to duck and bird droppings and asked if there were any deterrents that could help reduce the issue and keep the dock cleaner longer. Mr. Largen explained that multiple bird species were involved and that deterrents such as monofilament fishing line had worked in the past but could interfere with residents who fish from the dock. Mr. Largen said that installing small eye hooks with monofilament along the dock edges could prevent birds from landing and was a low-cost, feasible option, and agreed to try it. Supervisor Largen noted that he supported exploring any reasonable solution. He then praised recent community events, particularly Breakfast with Santa, noting positive resident feedback, great decorations, and a fun experience for both kids and adults. The discussion ended with congratulations to Supervisor Largen for a well-decorated home.

Supervisor Brighton complimented the pressure washing that was completed on the street gutters. He asked for any updates on traffic signage, specifically regulatory and traffic signs, and noted that this had been discussed previously and still needs follow-up. Supervisor Brighton also praised the events team, saying the events continue to improve each time and crediting the success to the team's dedication and hard work. He encouraged them to keep it going. The Board revisited the idea of summer water-based programming, such as Water Aerobics. Ms. DeMarco shared that a resident instructor who was initially interested in Aqua Fitness had backed out due to summer availability. He indicated they were continuing the search and were committed to finding a replacement instructor. Discussion moved to the community fountain. Supervisor Brighton raised concerns that the fountain was not producing the expected visual impact given its cost and asked whether more could be achieved with the existing system. It was explained that increasing the height would likely require a higher horsepower motor and potentially electrical infrastructure upgrades, which had previously been discussed but not approved due to cost. Ongoing maintenance issues were noted, including recent warranty repairs and a loaner nozzle currently in use. The Board discussed fountain lighting colors and agreed to continue seasonal color changes, including pink or red for February and green for March, coordinated with the vendor's regular monthly service to avoid additional charges. Holiday lighting was reported to be successful overall, though a concern was raised that one of the front palm trees did not illuminate despite being

included in the scope. Mr. Glynn agreed to follow up with the vendor regarding quality assurance. The pressure washing vendor received positive feedback for working off-hours and maintaining safe practices. The Board discussed budget planning and agreed to schedule a budget workshop prior to the March meeting. A motion was made and approved to hold the workshop on March 9, 2026, at 5:00 p.m. ahead of the regular meeting.

The Board discussed resident feedback regarding the recently installed rumble strips. A resident raised concerns about the noise, particularly in nearby homes during the early morning hours, and suggested alternatives, such as curb-mounted spikes, but it was not clarified whether these were a standard or commonly used option. It was noted that the rumble strips were installed by the city and met current code requirements, not by CDD. While some residents expressed frustration with the noise, others reported that traffic speeds had noticeably slowed. An additional safety concern was raised that some drivers were avoiding the rumble strips by driving in the bike lane, which could pose a risk to pedestrians and cyclists. The Board discussed the possibility of asking Public Works whether the rumble strips could be ground down or leveled to reduce noise while still serving their intended purpose. It was agreed to contact the City and follow up with the resident. The Board expressed appreciation for BrightView's professionalism and emphasized the importance of holding the landscaping vendor accountable to the terms of the maintenance contract. It was requested that continued deficiency reporting, similar to prior vendors, be maintained to ensure issues are identified and addressed promptly.

Holiday lighting was discussed, including concerns that one wrapped palm tree did not appear to be illuminated consistently despite being decorated. Gratitude was expressed for the holiday tree donated by GMS, noting that it was very well received by residents, and it was suggested that planning for similar or expanded holiday displays in the future. A conceptual idea was mentioned to add a floating, lighted feature in the pond near the dock for the upcoming holiday season. A safety concern was raised after a recent incident in which a child on a bicycle was struck by a vehicle in the community. One idea discussed was purchasing and distributing bike lights and reflective gear to residents as a proactive safety measure, particularly for students and early-morning cyclists and walkers. The cost was expected to be minimal. Appreciation was noted for staff and vendors for their work during the busy holiday season, specifically recognizing the success of holiday events and the effort required to support them.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, Scheduling a Budget Workshop for March 9, 2026, was approved.

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

Mr. Biagetti reviewed the balance sheet and noted that the financials were unaudited. Through the end of November, the District was showing a positive variance of approximately \$27,000 due to higher revenues and lower expenditures. Mr. Biagetti also advised that an updated assessment receipt schedule be requested from the assessment coordinator. While earlier figures showed only 13% had been collected, updated information confirmed that the most recent payment was received on January 12, bringing the total collected to 95.55%. This reflected a significant improvement based on the updated financial data.

B. Assessment Receipt Schedule**C. Approval of Check Register**

Mr. Biagetti reviewed the check register, which totaled \$105,088.98, including \$6,775 from Capital Reserves and \$98,313.98 from the General Fund. During the review, questions were raised about why pool chemicals were being paid through both GMS and PoolSure. Mr. Glynn explained that PoolSure only provides bulk chlorine and acid through its proprietary feeder system, while GMS invoices covered additional specialty and balancing chemicals used by CBUS to correct pool conditions, particularly after equipment or feeder issues. November costs were noted as higher than normal due to pump and injector problems that caused chemical imbalances requiring corrective treatment. Board members expressed concern about avoiding duplication in chemical charges and noted that the District had previously made changes to reduce pool chemical costs. It was emphasized that the Board has a fiduciary responsibility to ask these questions, especially given turnovers in Board membership and the lack of easy access to historical spending data. It was agreed to work with the accounting team to provide a two-year breakdown of payments to PoolSure and GMS for pool chemicals, separating contracted services from ancillary chemical costs to improve transparency going forward. Additional questions were raised regarding insurance expenditures, athletic field overages, and a special debt service payment.

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

ELEVENTH ORDER OF BUSINESS

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

Mr. Biagetti stated that the next scheduled meeting is on February 9, 2026, at 6:00 p.m. at the Bartram Springs Amenity Center.

TWELFTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

- Events marked in Blue are NOT at the amenity center. Hosted elsewhere.
- The team expects to host at most 4 Saturday meets. However, I'm asking you and the CDD to pencil us in for 6 meets until the League can prepare the meets schedule. Once we know which 3 or 4 meets the Barracudas will host, we'd have you strike the team from the remaining 2 or 3 Saturdays. Of course, if there is already a known priority and conflict on the dates shown for meets, please let us know so we can ask the league to avoid those dates when scheduling.
- Mock Meet: May 7, 5:30PM in place of practice. Intra-squad practice meet
- April 27 - May 28: Afternoon practice schedule.
 - Mondays - Thursdays
 - 3:45pm - 8 years and Under
 - 4:30pm - 9-11 years, Elementary
 - 5:30pm - Middle and HS
- June 2 - July 9: Morning practice schedule
 - Tuesdays - Fridays
 - 8:00am - Middle and HS
 - 9:00am - 8 years and Under
 - 10:00am - 9-11 years, Elementary
- Fun Fridays are during normally scheduled practices. Just themed events we do around practice.

Thanks,

John

April, 2026

● Bartram Springs Barracudas CDD ● Bartram Springs Barracudas Events ● US Holidays

SUN	MON	TUE	WED	THU	FRI	SAT	
			1 Passover April Fools Day		2	3 Good Friday	4
5 Easter	6	7	8	9	10	11	
12 Orthodox Easter	13	14	15	16 6:00 PM Parent Welcome Meeting Social Hall	17	18	
19	20	21	22 Earth Day	23	24	25	
26	27 3:45 PM Swim Evaluations 8 & Under 4:30 PM Swim Evaluations 9 - 11 5:30 PM Swim Evaluations Middle and HS	28 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	29 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	30 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS			

May, 2026

● Bartram Springs Barracudas CDD ● Bartram Springs Barracudas Events ● US Holidays

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	5 Cinco de Mayo 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 and 1 more...	6 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	7	8 5:30 PM Mock Meet	9
10 Mother's Day	11 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	12 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	13 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	14 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	15	16 Swim Meet
17 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	18 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	19 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	20 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	21 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	22	23
24 Memorial Day 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 and 1 more...	25 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	26 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	27 Eid al-Adha 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 and 1 more...	28 3:45 PM Swim Practice 8 & Under 4:30 PM Swim Practice 9 - 11 5:30 PM Swim Practice Middle and HS	29	30 Swim Meet
31						

June, 2026

● Bartram Springs Barracudas CDD ● Bartram Springs Barracudas Events ● US Holidays

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
		8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	Fun Friday 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	Swim Meet
7	8	9	10	11	12	13
		8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	Fun Friday 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	Swim Meet
14	15	16	17	18	19	20
Flag Day		8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	June Month Fun Friday 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under and 1 more...	Swim Meet
21	22	23	24	25	26	27
Father's Day		8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	Asheville Fun Friday 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under and 1 more...	Swim Meet
28	29	30				
		8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11				

July, 2026

● Bartram Springs Barracudas CDD
 ● Bartram Springs Barracudas Events
 ● US Holidays

SUN	MON	TUE	WED	THU	FRI	SAT
			1 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	2 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	3 Independence Day (observed) Fun Friday 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under and 1 more...	4 Independence Day
5	6	7 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	8 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	9 8:00 AM Swim Practice Middle and HS 9:00 AM Swim Practice 8 and Under 10:00 AM Swim Practice 9 - 11	10 5:00 PM Champs 11&Up Bolles School, 7400 San	11 9:00 AM Champs 10&Under Bolles School, 7400 San
12 9:00 AM Champs (if Needed) Bolles School, 7400 San 5:30 PM Banquet Christ's Church, 6045	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SIXTH ORDER OF BUSINESS

**INDEPENDENT CONTRACTOR AGREEMENT REGARDING FITNESS INSTRUCTION BETWEEN
BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT AND MARIA ONDREY**

THIS AGREEMENT is made and entered into as of this 2nd day of February, 2026, by and between the **BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*, whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”) and **MARIA ONDREY** whose business address is 14598 Millhopper Road, Jacksonville, Florida 32258 (“Contractor”).

RECITALS

WHEREAS, the District has constructed certain recreational improvements including an Amenity Center (“Facilities”); and

WHEREAS, the District desires to enter into an agreement with Contractor to provide for certain fitness instruction services (“Services”) at the Facilities; and

WHEREAS, Contractor has agreed to comply with the District’s *Bartram Springs Community Development District Amenity Policies and Rates*, as may be amended from time-to-time (“Rules”) in connection with providing the Services at the Facilities; and

WHEREAS, Contractor is licensed and/or certified to provide the Services and desires to enter into an agreement with the District to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, the District and Contractor desire to contract and memorialize their understandings and covenants regarding the services the Contractor will provide the District; and

WHEREAS, the District does not warrant that the Facilities are suitable or fit for purposes requested by Contractor but Contractor does believe them to be fit and suitable and Contractor does acknowledge that the District provides no warranties whatsoever.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, the District and Contractor hereby agree as follows:

1. Recitals. The Recitals set forth above are true and correct and are incorporated herein as a material part of this Agreement.
2. Duties. The duties, obligations, and responsibilities of the Contractor include but are not limited to the Services at the District’s Facilities. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are performed. Contractor agrees it possesses all necessary licenses, permits and other authority to provide such services. Contractor agrees to require all individuals who participate in Contractor’s class to execute the waiver and release attached hereto as **Exhibit B** (“Waivers”) and provide copies of all executed Waivers to the District Manager.
3. Scheduling. Contractor shall coordinate services directly with the District Manager or his/her on-site management designee. This Agreement does not grant Contractor exclusive use of the facilities or any part thereof. Contractor shall schedule the Services in advance pursuant to the means and methods set forth by the District Manager and his/her on-site management designee, who shall have final and absolute discretion with respect to matters related to scheduling. At the time of execution of this Agreement, Contractor shall provide the Services as identified and attached hereto as **Exhibit A**. Any changes to this schedule, including the provision of additional classes, shall be approved in accordance with this paragraph.

4. Compensation. Contractor shall be entitled to charge fees as described in **Exhibit A** and made a part hereof for class participants which shall be collected directly by Contractor. Contractor agrees to pay the District an amount equal to Ten Percent (10%) of any and all such fees for operation and maintenance of the Facilities. Contractor agrees to remit payment to the District by the 10th day of the month for all fitness instruction services rendered the immediately prior month. Failure to remit such payment to the District shall result in immediate termination of this Agreement.

5. District Policies Apply. Contractor acknowledges that the Facilities are open to use by Patrons and agrees to abide at all times by the District's Rules governing the use of the Facilities and the establishment of fees and rates. Contractor acknowledges that it has received a copy of the District's Rules.

6. Use of Facilities. This Agreement grants to Contractor the right to enter the Facilities that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances, and regulations affecting the provision of the Services.

7. Independent Contractor. The District and Contractor agree and acknowledge that Contractor shall serve as an independent contractor of the District.

8. Term. This Agreement shall commence at the time it is executed by both parties hereto, and shall continue in effect for a period of twelve (12) months, at which time it shall automatically expire. Notwithstanding the foregoing, the District or Contractor may terminate this Agreement for any reason whatsoever upon the giving of thirty (30) calendar days written notice to the other. The District may terminate this Agreement immediately for cause.

9. Insurance. Contractor shall at all times while performing the services contemplated by this Agreement maintain a general liability insurance policy naming the District as an additional insured and issued by an insurance carrier licensed to do business in the State of Florida in an amount of at least one million dollars (\$1,000,000.00), and Contractor agrees to furnish a certificate to the District showing compliance with this section prior to the provision of services.

10. Indemnification. Contractor agrees to defend, indemnify and hold harmless the District and its respective supervisors, officers, agents, employees and contractors from any and all liability, claims, actions, suits or demands by any person, corporation or other entity, including all employees, agents and representatives of Contractor's users of the Services or persons traveling to, from or near the site where the Services are provided, for any injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, Contractor's use of the Facilities in connection with this Agreement, including litigation or any appellate proceedings with respect thereto. Contractor agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statutes.

11. Public Records. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is Jim Oliver ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public

records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

12. Recovery of Costs and Fees. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys' fees and costs.

13. Care of Property. Contractor agrees to use all due care to protect the property of the District, its residents, and landowners from damage, and to require any users of the Services to do the same. Contractor agrees that it shall assume responsibility for any and all damage to the District's facility as a result of Contractor's use under this Agreement which may be attributable to events other than ordinary wear and tear. In the event that any damage to the District's facility occurs, the District shall notify Contractor of such damage. Contractor agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as are necessary to preserve the health, safety, and welfare of the District's facilities, residents and landowners. Contractor agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Paragraph.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

[Matthew Biagett]

Chairperson, Board of Supervisors
Date: _____

MARIA ONDREY

[Print Name of Witness]

Date: _____

EXHIBIT A

Maria Ondrey
14598 Millhopper Rd.
Jacksonville, FL 32258
Ph: 904-616-3834

Gentle Yoga
Day of Class: Wednesdays

Duration: 45-60 Mins

Location: Amenity Center Card Room and Flex Room

Membership Cost: \$10 per class or \$40 for a 5-class package.

EXHIBIT B

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT RESIDENT FACILITY USE WAIVER AND RELEASE

READ THIS DOCUMENT CAREFULLY BEFORE SIGNING. THIS WAIVER AGREEMENT WILL AFFECT YOUR LEGAL RIGHTS AND WILL LIMIT OR ELIMINATE YOUR ABILITY TO BRING A FUTURE LAWSUIT.

In consideration for the ability to use the Bartram Springs Community Development District's (the "District") recreation improvements for the purpose of taking a _____ class ("Activity"), I, _____, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the District, and its present, former, and future supervisors, staff, officers, employees, representatives, agents, and contractors (including but not limited to Governmental Management Services) from any and all liability, claims, lawsuits, actions, suits, or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorney's fees, expert witness fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, my, my children's and my guests' use of the facilities and lands owned by the District in connection with the Activity. This shall include, but is not limited to, all claims for damage to equipment, negligence, partial or permanent disability, the provision of first aid, medical care, medical treatment, or medical decisions, and any claims for medical or hospital expenses.

I know that participating in the Activity is a potentially hazardous activity, and that I should not participate unless I am medically able to do so and properly trained. I consent to participate in the Activity and assume all risks associated with such participation including, but not limited to: falls, contact with other participants or event personnel, nonparticipants on the course, the effects of weather, course conditions, and my own physical and mental state of health. I waive any and all claims which I might have based on any of those, and other risks typically found in participating in this type of activity. I acknowledge all such risks are known and understood by me. I also acknowledge that it is my own responsibility to ensure that I am sufficiently physically fit to participate in the Activity, but nevertheless agree to abide by all decisions of any official relative to my ability to safely complete the course. I certify as a material condition to my being permitted to participate that I am physically fit and sufficiently trained for participation in the Activity and that a licensed Medical Doctor has verified my physical condition.

I expressly acknowledge that I assume all risk for any and all injuries and illness that may result from my, my child's and my guests' participation in the Activity, including, but not limited to any injuries sustained by me, my children, and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way sponsor, endorse, supervise or oversee the Activity. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect for each and every time I participate in the Activity and even after the conclusion of my use of the District's property and participation in the Activity. The provisions of this Waiver and Release may be waived, altered or amended or repealed, in whole or in part, only upon the prior written consent of the District.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes* or other statute or law. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

I CERTIFY THAT I (OR A PARENT OR ADULT GUARDIAN FOR ALL CHILDREN UNDER 18 YEARS) HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY TO MY PARTICIPATION IN THE OBSTACLE COURSE EVENT.

Printed Name

Mailing Address

Telephone Number

Participant Signature

Date

Signature of Parent/Guardian
(if participant is under 18)

Date

PRIVACY NOTICE: Under Florida’s Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

SEVENTH ORDER OF BUSINESS

RESOLUTION 2026-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT;
RE-DESIGNATING THE LOCATION OF THE LOCAL DISTRICT
RECORDS OFFICE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Bartram Springs Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Duval County, Florida; and

WHEREAS, the District is statutorily required to designate a local district records office location for the purposes of affording citizens the ability to access the District’s records, promoting the disclosure of matters undertaken by the District, and ensuring that the public is informed of the activities of the District in accordance with Chapter 119 and Section 190.006(7), *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. The District’s local records office shall be located at 1200 Riverplace Boulevard, Suite 705, Jacksonville, Florida 32207.

SECTION 2. This Resolution shall take effect February 9, 2026.

PASSED AND ADOPTED THIS 9TH DAY OF FEBRUARY 2026.

ATTEST:

**BARTRAM SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson / Vice Chairperson
Board of Supervisors

NINTH ORDER OF BUSINESS

D.

1.

AMENITY & OPERATIONS REPORT

Bartram Springs
Community
Development
District

Terry Glynn
General Manager

Andy Antonopoulos
Field Operations Manager

Danelle DeMarco
Amenity Manager

Lori Dunham
Assistant Amenity Manager



February 9th, 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 February 4th and 18th
- Polar Plunge Saturday, February 7th 10am
- Kids Night Out- February 21st 5pm-9pm
- Non-resident Camp registration opens Tuesday, March 17th



Events Recap

Bartram Springs



Bunco

& Potluck Night



Most Wins
Most Bunkos
Most Baby Bunkos
Most losses



Made with PosterMyWall.com

Bunco Night – Thursday, January 29th

A fun night was had by all!

We had 38 residents sign up to show their interest in our first Bartram Springs 2026 Bunco & Potluck Night.

We were excited to see the Social Hall buzzing as 7 tables of 4 players filled the room—plenty of friendly competition to go around.

Everyone generously brought an amazing dish to share, creating a true community feast.

One of the most notable parts of the evening was how Bunco brought neighbors together—many meeting for the first time—while we all laughed, cheered, and enjoyed everyone's lively competitive spirit.

We're already looking forward to announcing the next Bunco Game Night soon.



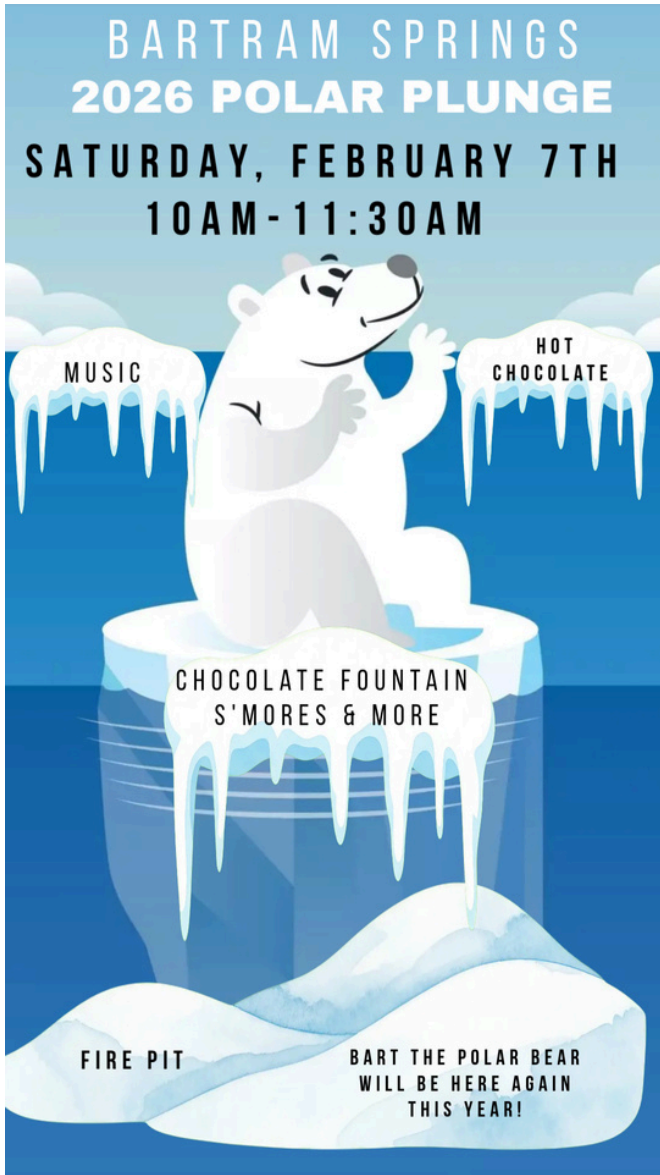
Dedication Ceremony Honoring Marty Kaufman
Saturday, January 24
Veterans Park

Together, we gathered to unveil a memorial park bench in honor of Marty Kaufman—a cherished CDD Board member, longtime resident, and influential contributor to the growth and spirit of our community.

We are grateful to everyone who came together to honor his legacy and celebrate the lasting impact he made on Bartram Springs, including:
the residents of Bartram Springs, Marty Kaufman’s family and friends, the current CDD Board of Supervisors, former Chairperson Andrew Walden, and GMS staff.

UPCOMING EVENTS

BARTRAM SPRINGS
2026 POLAR PLUNGE
SATURDAY, FEBRUARY 7TH
10AM - 11:30AM



MUSIC

HOT CHOCOLATE

CHOCOLATE FOUNTAIN
S'MORES & MORE

FIRE PIT

BART THE POLAR BEAR
WILL BE HERE AGAIN
THIS YEAR!

Saturday, February 21st 5-9pm



Kids Night Out
PANDA PARTY
Celebrating Chinese
New Year
金龙送福

Pizza
Lantern Craft
Chinese snacks
Mulan

Ages 5-12

Rsvp required
Call (904)880-5156 or email bartramclub@comcast.net
\$15 per resident child if paying before February 21st. \$20 at the door (advanced reservation still required).

Save the Date!

Spring Fling
and
Easter Egg Hunt
Saturday
March 28th



Bartram Springs



Movie on the Lawn
Lazer Tag
Karaoke Fun
Music Bingo
Lunch Food Trucks

Spring Break Activities

Kids Night Out Recap



We welcomed 39 kids to our Glow Crazy Kids Night Out.

The fun kicked off right away with high-energy games like glow bowling, hopscotch, and tic-tac-toe. Everyone got creative making glow-in-the-dark bunny ears and sunglasses, then learned a special glow dance using bright, colorful glow sticks.

After enjoying pizza and some time on the playground, we wrapped up the evening by settling in to watch *The Secret Life of Pets*.

Kids Night Out Recap



Summer CAMP

Bartram Springs Amenity Center

The Bartram Springs Summer Camp registration opened on Saturday, January 31st for our resident families. We had 42 resident children sign up for camp at our vendor village. Registration for non-residents will open Tuesday, March 17th.



Vendor prize-limited edition Pokemon stuffed animal



face painting

Community Programs

BARTRAM SPRINGS RESIDENTS!

Our NEW Season Begins January 2026!

Online Registration Opens December 1st - SAVE YOUR SPOT!



CREATIVE ADVENTURES IN DANCE

www.KatDance.studio

Creative Dance Adventures * Ballet * Jazz

Thursdays at Bartram Springs Amenity Center

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

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

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



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

Enroll Online!
www.KatDance.studio

Bartram Springs
YOGA

Complimentary First Class

Maria O.

Gentle Yoga
Wednesdays - 5:15pm in the Flex Room
\$7 drop in
\$30 for a 5 class Package

JACKSONVILLE MOM STRENGTH

Outdoor Cardio and Strength Training for MOMS & WOMEN



| Kids Always Welcome |

| Multi-Level Fitness Classes |

| Small Group Personal Training |

| Variety of Class Formats |

| Pregnancy & Postpartum Experienced Instructors |

JOIN US NOW



Contact: 860-218-3928

AMENITY ATHLETICS

Spring Soccer 2026

REGISTRATION

Jan 1 - Feb 15

FEE \$155 per player

CO-ED AGES 3 - 14



SEASON GAMES

March 28-May 23



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

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

YOU'RE INVITED TO:

Free Trial

Adjustable
height hoop

HAPPY HOOPS

Girls & Boys

Fun games

2026 WINTER SEASON

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

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

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

COME CHECK US OUT!

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

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

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



A community Canasta group is now meeting weekly on Wednesdays in the Amenity Social Hall from 6:30-8:30pm.

The group has grown to over 12 players.

That is enough to get multiple tables playing and we are hoping more residents join in the fun.

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

Program summary and totals have been added for January 2026.

	Mase Fitness	Kat dance	Mom's Strength	Happy Hoops	North East Vending	First Coast Vendor Village	Coach Ben Swim Lessons	Amenity Athletics	Barracudas Swim Team	Food Trucks	Atlantic Coast Swim team	TOTALS
Month-2025-2026												
October	\$ -	\$ 147.00	\$ 36.91	\$ -	\$ 338.25	\$ 200.00	\$ -	\$ 8,055.20	\$ -	\$ 120.00	\$ -	\$ 8,897.36
November	\$ -	\$ 146.00	\$ 31.34	\$ 194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 531.34
December	\$ -	\$ -	\$ 18.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 350.00	\$ 508.04
January	\$ -	\$ 154.25	\$ 36.97	\$ -	\$ 80.00	\$ 280.00	\$ -	\$ 7,251.58	\$ -	\$ 190.00	\$ -	\$ 7,992.80
February												
March												
April												
May												
June												
July												
August												
September												
TOTALS	\$ -	\$ 447.25	\$ 123.26	\$ 194.00	\$ 418.25	\$ 480.00	\$ -	\$ 15,306.78	\$ -	\$ 610.00	\$ 350.00	\$ 17,929.54

Bartram Springs 2026

Winter Flag Football	
Total Players	358
Resident Fee	\$145
Non-Resident Fee	\$155
Total Revenue	\$54,890.00
Total Games Played	160
Games Played at BS	137
% of Games at BS	85.63%
Total Revenue BS	\$46,999.56
10% Revenue Share BS	\$ 4,699.96
Residents	60
Non-Residents	298
Non-Resident Revenue (\$10)	\$ 2,980.00
Prorated Non-Res \$10 fee	\$ 2,551.63
10% Revenue Share	\$ 4,699.96
Non-Resident Revenue	\$ 2,551.63
Total Revenue Share	\$7,251.58





Lifeguard Applications Still Open as We Prepare for Spring Break

We are continuing to accept applications for lifeguards as we get ready for Spring Break: March 16–20.

Spring Break Hours:

Lifeguards on duty: 10:00 AM – 9:00 PM

Water slide open: 10:00 AM – 8:30 PM

Beginning the weekend of March 20, the pool will have lifeguards on duty and the water slide will be open on weekends only (Friday evening, Saturday, and Sunday) until summer break.

We have secured dates for lifeguard in-service training and recertification classes in April and May.

We look forward to welcoming back our returning guards from last season and bringing new team members on board for the upcoming summer.

Operations Completed Projects 1

VP-Trash Box
Adding siding to box
for aesthetics
Build - GMS



Before



After

Amenity Center
Railings Cleaned-GMS



Before



After

VP- Flag Pole
Painted -GMS



Before



After

Operations Completed Projects 2

**Amenity Center-
Emergency Lights-
First Coast Fire &
Safety**



Before



After

**VP Dog Park -
Rebuild Bank-
BrightView**



Before



After

**Amenity Center-
Curb Sloping
-GMS**



Before



After

Operations Completed Projects 3

Amenity Center-
Cleaned Patio
Furniture
-GMS



Before



After

Amenity Center -
Secured Bollard-GMS



Before



After

Amenity Center & VP
Installed and secured
bench-GMS
Repaired Cardroom
Lock- We Do
Locksmith



Emergency Preparedness for Freeze Warning

Veterans Park
Locked Down
Bathrooms and turned
off water due to
freeze- GMS

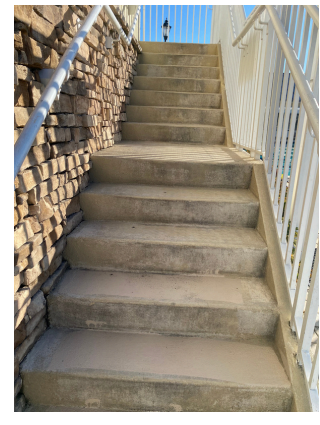


Amenity Center –
Turned off water supply
to Showers and spigots
on pool deck
–GMS



Veterans Park–
Turned off backflows
supplying water to dog
park and bathrooms–
GMS

UPCOMING PROJECTS



Veterans Park Restroom Paint

Exterior & Interior
Scheduled for February.
-GMS

Amenity Center – Pool Slide

Exterior of Building and Stairs
Scheduled for February.
-GMS

Additional Upcoming GMS Projects:

- VP Swings – Paint
- VP Playset – Paint
- Paint stairs on slide
- Pergola wood rehab– Acquiring estimates– All Weather Contractors and Ancient City Contractors
- Repair and replace fans as needed in gazebos
- Repair stonework in gazebo

Conclusion

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

Terry Glynn

General Manager

Governmental Management Services

Danelle DeMarco

Amenity Manager

Governmental Management Services

Andy Antonopoulos

Field Operations Manager

Governmental Management Services

Lori Dunham

Assistant Amenity Manager

Governmental Management Services



ELEVENTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
December 31, 2025



Table of Contents

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

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

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 152,183	\$ -	\$ -	\$ -	\$ 152,183
Operating Account - Rec Fund	-	44,443	-	-	44,443
Operating Account - Wells Fargo	-	-	-	41,547	41,547
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	35,165	-	-	-	35,165
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	893	-	-	-	893
Due From Debt Service	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	6,651	-	-	382,868	389,519
Custody US Bank Account	1,379,715	-	-	-	1,379,715
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	1,178,877	-	1,178,877
Bond Redemption	-	-	52	-	52
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 1,576,664	\$ 44,443	\$ 1,178,930	\$ 424,415	\$ 3,224,452
Liabilities:					
Accounts Payable	\$ 7,385	\$ -	\$ -	\$ -	\$ 7,385
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	893	-	35,165	36,058
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
Total Liabilities	\$ 7,385	\$ 893	\$ -	\$ 35,165	\$ 43,443
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	1,178,930	-	1,178,930
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	389,250	389,250
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	1,568,559	-	-	-	1,568,559
Unassigned - Recreation Fund	-	43,550	-	-	43,550
Total Fund Balances	\$ 1,569,279	\$ 43,550	\$ 1,178,930	\$ 389,250	\$ 3,181,009
Total Liabilities & Fund Balance	\$ 1,576,664	\$ 44,443	\$ 1,178,930	\$ 424,415	\$ 3,224,452

Bartram Springs

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/25	Thru 12/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,648,528	\$ 1,535,364	\$ 1,535,364	\$ -
Facility Income	8,000	2,000	2,235	235
Program Sharing	7,400	1,850	3,563	1,713
Program Sharing - Vesta	19,000	4,750	8,055	3,305
Comcast Revenue Share	20,000	5,506	5,506	-
Interest/Miscellaneous Income	24,996	1,905	1,905	-
Total Revenues	\$ 1,727,924	\$ 1,551,375	\$ 1,556,628	\$ 5,253
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 14,000	\$ 3,500	\$ 3,000	\$ 500
PR-FICA	1,071	268	230	38
Engineering	7,000	1,750	2,583	(833)
Attorney	33,000	8,250	2,273	5,977
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	16,613	16,613	-
Information Technology	1,890	473	473	-
Website Maintenance	1,416	354	354	-
Telephone	848	212	180	32
Postage & Delivery	2,000	500	136	364
Insurance General Liability/Public Officials/Property	89,194	89,194	78,530	10,664
Printing & Binding	2,850	713	779	(66)
Legal Advertising	3,400	850	330	520
Other Current Charges	3,500	875	1,054	(179)
Office Supplies	350	88	2	85
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 243,330	\$ 134,441	\$ 117,338	\$ 17,103

Bartram Springs

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 12/31/25	Thru 12/31/25	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 18,750	\$ 13,222	\$ 5,528
Water/Irrigation	28,000	7,000	5,994	1,006
Phone/Cable/Internet	14,400	3,600	4,178	(578)
Gas	1,800	450	318	132
Trash Removal	11,433	2,858	2,858	-
Security:				
Security Monitoring	500	280	280	-
Access Cards	1,000	-	-	-
Management Contracts:				
Facility Management	175,951	43,988	43,988	-
Pool Attendants	93,579	472	472	-
Guest Services Attendant	95,665	23,916	23,916	-
Field Management/Administration	103,329	25,832	25,832	-
Retention Bonus	-	-	50	(50)
Pool Maintenance	34,781	8,695	8,695	-
Janitorial	22,416	5,604	5,604	-
Gym Monitor	40,060	10,015	10,015	-
Facility Maintenance	106,163	26,541	26,794	(253)
Pool Chemicals	47,200	11,800	9,583	2,217
Repairs and Maintenance	100,000	14,251	14,251	-
Special Events	25,000	6,218	6,218	-
Holiday Decorations	9,350	5,508	5,508	-
Fitness Center Repairs/Supplies	5,000	-	-	-
Office Supplies	8,200	1,144	1,144	-
ASCAP/BMI Licenses	1,000	-	-	-
Subtotal Amenity Center Expenditures	\$ 999,827	\$ 216,922	\$ 208,919	\$ 8,003
Grounds Maintenance				
Landscape Maintenance	\$ 203,762	\$ 50,941	\$ 49,377	\$ 1,563
Landscape Contingency	80,238	7,179	7,179	-
Athletic Field	36,000	9,000	10,800	(1,800)
Lake Maintenance	31,667	7,917	7,867	50
Fountain Maintenance	1,600	400	308	92
Grounds Maintenance	6,000	-	-	-
Pump Repairs	5,000	608	608	-
Streetlight Repairs	3,000	-	-	-
Irrigation Repairs	15,000	2,899	2,899	-
Miscellaneous	2,500	25	25	-
Subtotal Grounds Maintenance	\$ 384,767	\$ 78,967	\$ 79,062	\$ (95)
Total Operations & Maintenance	\$ 1,384,595	\$ 295,889	\$ 287,981	\$ 7,908
Total Expenditures	\$ 1,627,924	\$ 430,330	\$ 405,320	\$ 25,011
Excess (Deficiency) of Revenues over Expenditures	\$ 100,000		\$ 1,151,309	
<u>Other Financing Sources/(Uses):</u>				
Capital Reserves Transfer Out	\$ (100,000)	\$ -	\$ -	\$ -
Excess Revenue Transfer In	-	-	-	-
Total Other Financing Sources/(Uses)	\$ (100,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 1,151,309	\$ -
Fund Balance - Beginning	\$ -		\$ 417,970	
Fund Balance - Ending	\$ -		\$ 1,569,279	

Bartram Springs
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ -	\$ -	\$ -
Kids Night Out Income	3,000	1,685	1,685	-
Total Revenues	\$ 64,000	\$ 1,685	\$ 1,685	\$ -
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	2,000	659	659	-
Payroll-FICA Expense	3,029	50	50	-
Education/Training-CPR Certification	1,095	300	300	-
Events-Themed Inflatibles	6,000	-	-	-
Supplies-Uniforms	700	-	-	-
Supplies-Camp	1,350	-	-	-
Supplies-Crafts	950	-	-	-
Supplies-General	1,410	-	-	-
Supplies-Pizza Friday	1,800	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	1,530	593	593	-
Other Current Charges (Paypal Fees)	1,650	-	-	-
Contingency	1,986	-	-	-
TOTAL YOUTH PROGRAMS	\$ 64,000	\$ 1,602	\$ 1,602	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 83	
Fund Balance - Beginning	\$ -		\$ 43,466	
Fund Balance - Ending	\$ -		\$ 43,550	

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

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues				
Capital Reserve Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	8,000	2,000	3,967	1,967
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 108,000	\$ 2,000	\$ 3,967	\$ 1,967
Expenditures:				
Capital Projects	\$ 100,000	\$ -	\$ -	\$ -
Repairs and Maintenance	39,451	13,698	13,698	-
Other Service Charges	500	125	52	73
Total Expenditures	\$ 139,951	\$ 13,823	\$ 13,750	\$ 73
Excess (Deficiency) of Revenues over Expenditures	\$ (31,951)		\$ (9,783)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (31,951)		\$ (9,783)	
Fund Balance - Beginning	\$ 387,967		\$ 399,033	
Fund Balance - Ending	\$ 356,016		\$ 389,250	

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

	Adopted Budget	Prorated Budget Thru 12/31/25	Actual Thru 12/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,231,341	\$ 1,146,816	\$ 1,146,816	\$ -
Interest Income	26,000	6,500	1,391	(5,109)
Total Revenues	\$ 1,257,341	\$ 1,153,316	\$ 1,148,206	\$ (5,109)
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		\$ 1,019,215	
Other Financing Sources/(Uses):				
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer (Out)	-	-	-	-
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 19,358		\$ 1,019,215	
Fund Balance - Beginning	\$ 245,854		\$ 159,715	
Fund Balance - Ending	\$ 265,213		\$ 1,178,930	

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	\$ 1,315,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,364
Facility Income	1,550	685	-	-	-	-	-	-	-	-	-	-	2,235
Program Sharing	2,147	1,066	350	-	-	-	-	-	-	-	-	-	3,563
Program Sharing - Vesta	8,055	-	-	-	-	-	-	-	-	-	-	-	8,055
Comcast Revenue Share	-	5,506	-	-	-	-	-	-	-	-	-	-	5,506
Interest/Miscellaneous Income	999	339	567	-	-	-	-	-	-	-	-	-	1,905
Total Revenues	\$ 12,752	\$ 227,161	\$ 1,316,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556,628
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
PR-FICA	77	77	77	-	-	-	-	-	-	-	-	-	230
Engineering	724	993	866	-	-	-	-	-	-	-	-	-	2,583
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	5,538	-	-	-	-	-	-	-	-	-	16,613
Information Technology	158	158	158	-	-	-	-	-	-	-	-	-	473
Website Maintenance	118	118	118	-	-	-	-	-	-	-	-	-	354
Telephone	77	36	68	-	-	-	-	-	-	-	-	-	180
Postage & Delivery	12	112	13	-	-	-	-	-	-	-	-	-	136
Insurance General Liability/Public Officials/Property	77,822	-	708	-	-	-	-	-	-	-	-	-	78,530
Printing & Binding	295	342	142	-	-	-	-	-	-	-	-	-	779
Legal Advertising	165	83	83	-	-	-	-	-	-	-	-	-	330
Other Current Charges	404	307	343	-	-	-	-	-	-	-	-	-	1,054
Office Supplies	0	1	1	-	-	-	-	-	-	-	-	-	2
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 99,463	\$ 8,762	\$ 9,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,338

Bartram Springs
Community Development District
General Fund
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Amenity Center Expenditures													
Utilities:													
Electric	\$ 5,063	\$ 4,373	\$ 3,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,222
Water/Irrigation	1,635	2,203	2,157	-	-	-	-	-	-	-	-	-	5,994
Phone/Cable/Internet	1,391	1,393	1,393	-	-	-	-	-	-	-	-	-	4,178
Gas	188	8	122	-	-	-	-	-	-	-	-	-	318
Trash Removal	953	953	953	-	-	-	-	-	-	-	-	-	2,858
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts:													
Facility Management	14,663	14,663	14,663	-	-	-	-	-	-	-	-	-	43,988
Pool Attendants	228	-	244	-	-	-	-	-	-	-	-	-	472
Guest Services Attendant	7,972	7,972	7,972	-	-	-	-	-	-	-	-	-	23,916
Field Management/Administration	8,611	8,611	8,611	-	-	-	-	-	-	-	-	-	25,832
Retention Bonus	-	-	50	-	-	-	-	-	-	-	-	-	50
Pool Maintenance	2,898	2,898	2,898	-	-	-	-	-	-	-	-	-	8,695
Janitorial	1,868	1,868	1,868	-	-	-	-	-	-	-	-	-	5,604
Gym Monitor	3,338	3,338	3,338	-	-	-	-	-	-	-	-	-	10,015
Facility Maintenance	9,100	8,847	8,847	-	-	-	-	-	-	-	-	-	26,794
Pool Chemicals	3,691	3,021	2,870	-	-	-	-	-	-	-	-	-	9,583
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,268	8,338	3,645	-	-	-	-	-	-	-	-	-	14,251
Special Events	3,060	1,194	1,964	-	-	-	-	-	-	-	-	-	6,218
Holiday Decorations	-	5,434	74	-	-	-	-	-	-	-	-	-	5,508
Fitness Center Repairs/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	197	946	-	-	-	-	-	-	-	-	-	1,144
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 67,207	\$ 75,312	\$ 66,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,919
Grounds Maintenance													
Landscape Maintenance	\$ 16,980	\$ 16,980	\$ 15,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,377
Landscape Contingency	5,275	1,904	-	-	-	-	-	-	-	-	-	-	7,179
Athletic Field	2,100	6,600	2,100	-	-	-	-	-	-	-	-	-	10,800
Lake Maintenance	1,889	1,889	4,089	-	-	-	-	-	-	-	-	-	7,867
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	\$ 28,196	\$ 29,260	\$ 21,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,062
Total Operations & Maintenance	\$ 95,403	\$ 104,572	\$ 88,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,981
Total Expenditures	\$ 194,866	\$ 113,334	\$ 97,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,320
Excess (Deficiency) of Revenues over Expenditures	\$ (182,114)	\$ 113,827	\$ 1,219,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,309
Other Financing Sources/Uses:													
Capital Reserve Transfer(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Revenue Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (182,114)	\$ 113,827	\$ 1,219,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,309

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	370	-	-	-	-	-	-	-	-	-	1,685.00
Total Revenues	\$ 580	\$ 735	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll-Kid's Night Out	204	184	271	-	-	-	-	-	-	-	-	-	659
Payroll-FICA Expense	16	14	21	-	-	-	-	-	-	-	-	-	50
Education/Training-CPR Certification	-	-	300	-	-	-	-	-	-	-	-	-	300
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	260	-	333	-	-	-	-	-	-	-	-	-	593
Other Current Charges (Paypal Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 479	\$ 198	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602
Excess (Deficiency) of Revenues over Expenditures	\$ 101	\$ 537	\$ (555)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83
Net Change in Fund Balance	\$ 101	\$ 537	\$ (555)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83

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.

C.

Bartram Springs
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

Date	check #'s	Amount
General Fund - Hancock		
12/08/25	3415-3439	\$8,567.92
12/17/25	3440-3448	55,978.80
12/23/25	3449-3450	19,247.96
		\$83,794.68
Utilities and Autopayments		
12/02/25	TECO	\$47.35
12/02/25	TECO	53.45
12/04/25	Comcast	360.76
12/04/25	Comcast	845.82
12/05/25	Florida Natural Gas	8.11
12/05/25	Florida Natural Gas	12.75
12/09/25	JEA	5,942.86
12/10/25	Comcast	186.82
12/16/25	IRS FICA Payment	187.70
12/22/25	Rubicon	952.79
12/24/25	Hancock Whitney Purchase Cards	6,127.93
		\$14,726.34
TOTAL		\$98,521.02

*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	CHECK #
12/08/25	00509	11/21/25	20402	202511	330	57200	46260		RYE SEED AGROW PRO INC	*	4,500.00	4,500.00	003415
12/08/25	00509	12/01/25	20472	202512	330	57200	46260		DEC ATHLETIC FIELD MOWING AGROW PRO INC	*	2,100.00	2,100.00	003416
12/08/25	00542	11/25/25	9586389	202511	330	57200	46250		TREE WORK SPEC PROPERTY BRIGHTVIEW LANDSCAPE SERVICES INC	*	1,903.50	1,903.50	003417
12/08/25	00542	11/24/25	9581262	202511	330	57200	46400		LINE BREAKS IRRIG RPR BRIGHTVIEW LANDSCAPE SERVICES INC	*	367.20	367.20	003418
12/08/25	00542	11/24/25	9581263	202511	330	57200	46400		SPRAYHEAD-ANNUAL BED EXIT BRIGHTVIEW LANDSCAPE SERVICES INC	*	95.50	95.50	003419
12/08/25	00542	11/24/25	9581264	202511	330	57200	46400		VALVE-ANNUALS EXIT SIDE BRIGHTVIEW LANDSCAPE SERVICES INC	*	320.00	320.00	003420
12/08/25	00542	12/01/25	9583002	202512	330	57200	46200		DEC LANDSCAPE MAINTENANCE BRIGHTVIEW LANDSCAPE SERVICES INC	*	15,417.00	15,417.00	003421
12/08/25	00422	11/25/25	25731	202511	330	57200	46000		EXTERIOR RECEPTACLES DOBSON ELECTRIC INC	*	1,110.00	1,110.00	003422
12/08/25	00422	11/25/25	25732	202511	330	57200	46000		IDENTIFY POWER SOURCES DOBSON ELECTRIC INC	*	325.00	325.00	003423
12/08/25	00422	11/25/25	25736	202511	330	57200	46000		EMERG-POOL DECK/FOUNTAIN DOBSON ELECTRIC INC	*	454.00	454.00	003424
12/08/25	00206	12/03/25	31079	202512	310	51300	45000		+COVERAGE COMP VOLUNTEERS EGIS INSURANCE ADVISORS, LLC	*	708.00	708.00	003425
12/08/25	00071	12/01/25	664	202512	310	51300	34000		DEC MANAGEMENT FEES	*	5,537.83		

BSPR BART SPRING TLEE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/01/25	664	12/01/25	664	202512 310-51300-35100		DEC INFO TECH	*	157.50		
12/01/25	664	12/01/25	664	202512 310-51300-35200		DEC WEBSITE ADMIN	*	118.00		
12/01/25	664	12/01/25	664	202512 310-51300-51000		OFFICE SUPPLIES	*	.51		
12/01/25	664	12/01/25	664	202512 310-51300-42000		POSTAGE	*	12.58		
12/01/25	664	12/01/25	664	202512 310-51300-42500		COPIES	*	142.05		
12/01/25	664	12/01/25	664	202512 310-51300-41000		TELEPHONE	*	67.55		
12/01/25	664	12/01/25	664	202512 300-13100-10101		CAMPFIRE SUBSCRIPTION	*	300.00		
									6,336.02	003426

12/08/25	00071	12/01/25	665	202512 320-57200-33000		DEC GENERAL MANAGER	*	3,277.92		
12/01/25	665	12/01/25	665	202512 320-57200-33000		DEC FACILITY MANAGER	*	11,384.67		
12/01/25	665	12/01/25	665	202512 320-57200-33200		DEC GUEST SRVC ATTENDANTS	*	7,972.08		
12/01/25	665	12/01/25	665	202512 320-57200-34000		DEC FIELD OPS MANAGER	*	8,610.75		
12/01/25	665	12/01/25	665	202512 320-57200-34510		DEC GYM MONITOR	*	3,338.33		
12/01/25	665	12/01/25	665	202512 320-57200-34100		DEC MAINTENANCE TECHS	*	8,846.92		
12/01/25	665	12/01/25	665	202512 320-57200-46400		DEC POOL MAINTENANCE	*	2,898.42		
12/01/25	665	12/01/25	665	202512 320-57200-43500		DEC JANITORIAL	*	1,868.00		
									48,197.09	003427

12/08/25	00071	12/01/25	666	202512 320-57200-46500		POOL CHEM-TRICHLOR	*	297.33		
12/01/25	666	12/01/25	666	202512 320-57200-46500		POOL CHEM-MURIATIC ACID	*	171.25		
12/01/25	666	12/01/25	666	202512 320-57200-46500		POOL CHEM-NAT POOL ENZYME	*	149.29		
12/01/25	666	12/01/25	666	202512 320-57200-46500		POOL CHEM-TILE SOAP	*	84.32		
12/01/25	666	12/01/25	666	202512 330-57200-46000		POOL RPR-ACID WASH GUTTER	*	440.00		
12/01/25	666	12/01/25	666	202512 330-57200-46000		POOL RPR-4 USCG FOAM LIFE	*	770.00		

BSPR BART SPRING TLEE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/01/25	666	12/01/25	666	202512 330-57200-46000	POOL RPR-4 SAFETY ROPES	*	132.00		
12/01/25	666	12/01/25	666	202512 330-57200-46000	POOL RPR-2 SNAP TITE HAND	*	169.84		
12/01/25	666	12/01/25	666	202512 330-57200-46000	POOL RPR-FLOAT ASSEMBLY	*	292.07		
								2,506.10	003428
12/08/25	00525	11/24/25	I3500468	202511 320-57200-49600	FNL HOLIDAY INSTALL SRVC	*	4,920.08		
								4,920.08	003429
12/08/25	00135	11/20/25	25-06960	202511 310-51300-48000	12/8 NTC OF MTG	*	82.50		
								82.50	003430
12/08/25	00471	11/21/25	3657589	202510 310-51300-31500	OCT GENERAL COUNSEL	*	773.00		
								773.00	003431
12/08/25	00471	11/21/25	3657637	202510 310-51300-31500	OCT MONTHLY MEETING	*	1,500.00		
								1,500.00	003432
12/08/25	00471	11/20/25	3657635	202509 310-51300-31500	AUG/SEP MONTHLY MEETING	*	3,000.00		
								3,000.00	003433
12/08/25	00471	11/20/25	3657415	202509 310-51300-31500	AUG/SEP GENERAL COUNSEL	*	4,305.00		
								4,305.00	003434
12/08/25	00336	11/13/25	2007	202511 330-57200-46100	IRRIG & FOUNTAIN PUMPS	*	1,080.00		
								1,080.00	003435
12/08/25	00233	11/20/25	260	202510 320-57200-33100	OCT LIFEGUARD SERVICES	*	227.93		
								227.93	003436
12/08/25	00447	12/01/25	12012025	202512 310-51300-11000	REPLACE CHECK CK#51224	*	184.70		
								184.70	003437
12/08/25	00040	12/01/25	328290B	202512 330-57200-46600	DEC WATER MGT-ZONES 1 & 2	*	1,889.00		
								1,889.00	003438
BSPR BART SPRING TLEE									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/08/25	00388	10/01/25	24600	202510	330	57200	46200		OCT LANDSCAPE MAINTENANCE VERDEGO LLC	*	16,980.17	16,980.17	003439
12/17/25	00455	9/02/25	407143	202509	330	57200	46000		RESIDENTIAL SERVICE ATLANTIC SECURITY	*	641.25	641.25	003440
12/17/25	00455	10/15/25	412915	202510	320	57200	34500		SEC PHONE LINE MONITORING ATLANTIC SECURITY	*	279.96	279.96	003441
12/17/25	00535	12/05/25	81624726	202512	330	57200	46000		DEC PEST CONTROL CRITTERPRO INC	*	325.00	325.00	003442
12/17/25	00543	11/28/25	00100301	202511	330	57200	46000		PET WASTE BAG CASES R&B EATON INC	*	432.00	432.00	003443
12/17/25	00071	12/04/25	667	202511	330	57200	46000		NOV PRESSURE WASH SERVICE GOVERNMENTAL MANAGEMENT SERVICES	*	594.00	594.00	003444
12/17/25	00518	12/05/25	194332	202511	310	51300	31100		NOV ENGINEERING SERVICES MATTHEWS DESIGN GROUP LLC	*	992.50	992.50	003445
12/17/25	00201	12/01/25	13129563	202512	320	57200	46500		DEC POOL CHEMICALS POOLSURE	*	2,168.08	2,168.08	003446
12/17/25	00040	10/01/25	311919B	202510	330	57200	46600		OCT WATER MGT-ZONES 1 & 2 THE LAKE DOCTORS INC	*	1,889.00	1,889.00	003447
12/17/25	00040	10/01/25	311920B	202510	330	57200	46900		QURTLY FOUNTAIN CLEAN SRV THE LAKE DOCTORS INC	*	308.00	308.00	003448
12/23/25	00544	11/14/25	001	202511	320	57200	49300		11/14 1HR DJ/2HR LIVE BEN ROWAN	*	250.00	250.00	003449
12/23/25	00544	12/12/25	002	202512	320	57200	49300		12/12 1HR DJ/2HR LIVE BEN ROWAN	*	250.00	250.00	003450
TOTAL FOR BANK B											127,411.58		

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
TOTAL FOR REGISTER						127,411.58	

BSPR BART SPRING TLEE

INVOICE

AgrowPro LLC
1339 Kavie Ct
Green Cove Springs, FL 32043

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



Bill to

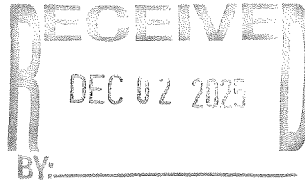
Bartram Springs CDD
475 West Town Place Suite 114
St Augustine, FL 32092 USA

Ship to

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

Invoice details

Invoice no.: 20402
Terms: Net 30
Invoice date: 11/21/2025
Due date: 12/21/2025

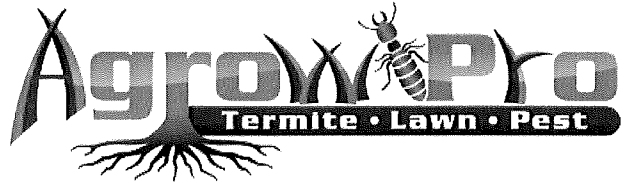


#	Date	Product or service	Description	Qty	Rate	Amount
1.		Rye Seed	Perennial rye seed application to athletic fields	1	\$4,500.00	\$4,500.00
					Total	\$4,500.00

INVOICE

AgrowPro LLC
1339 Kavie Ct
Green Cove Springs, FL 32043

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

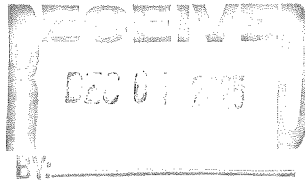


Bartram Springs CDD
Bill to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

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

Invoice details

Invoice no.: 20472
Terms: Net 30
Invoice date: 12/01/2025
Due date: 12/31/2025



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



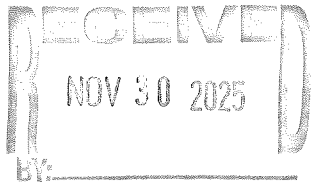
INVOICE

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

Customer #: 27636199
Invoice #: 9586389
Invoice Date: 11/25/2025
Sales Order: 8788122
Cust PO #:

Project Name: Bartram Springs CDD - Tree work
Project Description: Tree work in specified area of the property

Job Number	Description	Qty	UM	Unit Price	Amount
346100000	Misc-BVLS Jacksonville 6015 Wakulla	1.000	EA	634.50	634.50
	14713/14727 Falling Waters	1.000	EA	634.50	634.50
	Common area on Cherry Lake	1.000	EA	634.50	634.50
				Total Invoice Amount	1,903.50
				Taxable Amount	
				Tax Amount	
				Balance Due	1,903.50



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 #: 9586389
 Invoice Date: 11/25/2025

Amount Due: \$ 1,903.50

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 - Tree work

Property Name	Bartram Springs CDD - Tree work	Contact	Terry Glynn
Property Address	14751 Bartram Springs Pkwy Jacksonville, FL 32258	To Billing Address	Misc Receivables

Project Name Bartram Springs CDD - Tree work
Project Description Tree work in specified area of the property

Scope of Work

QTY	UoM/Size	Material/Description
6015 Wakulla		
1.00	LUMP SUM	Cut pine tree down to 15ft leave on the woods
14713/14727 Falling Waters		
1.00	LUMP SUM	Cut down one small pine tree & one large pine tree behind 14713/14727 Falling Waters Dr
Common area on Cherry Lake		
1.00	LUMP SUM	Cut down dead pine tree up on berm off east Cherry Lake Dr and stump grind

Other

Screenshot 2025-11-19 085456

Re: Tree work

Terry Glynn <tglynn@brightview.com>
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Cc: Andy Karpasopoulos <Andy.Karpasopoulos@brightview.com>, Matthew Edgels <Matthew.Edgels@brightview.com>
Date: Friday, October 24, 2025, 10:08:07 AM
Subject: Tree work

ATTENTION: URGENT

Daniel,
Approved. Thanks for the proposal. Please proceed at your earliest convenience.
Regards,
Terry Glynn
tglynn@brightview.com
954-298-5444
ISA CA(FL0289)
FL ISA PPQ 2024

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Friday, October 24, 2025 11:36 AM
To: Terry Glynn <tglynn@brightview.com>
Subject: Tree work

Hey Terry,

For Internal use only

SO# 8788122
JOB# 346100000
Service Line 300

Total Price \$1,903.50

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

Re: Tree work

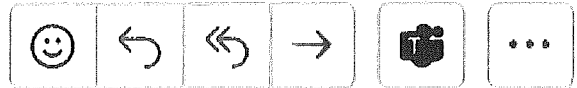


Terry Glynn <tglynn@
gmsnf.com>


To Daniel Bauman


Cc Andy Antonopoulos; Matthew Biagetti

Retention Policy BV - Delete Inbox Items older than Expires 10/24/2026



10/24/2025

 This sender tglynn@gmsnf.com is from outside your organization.

 You replied to this message on 10/24/2025 2:44 PM.

EXTERNAL E-MAIL

Daniel,

Approved. Thanks for the proposal. Please proceed at your earliest convenience.

Regards

Terry Glynn

tglynn@gmsnf.com

954-298-5444

ISA CA(FL0289)

FL ISA PPQ 2024

From: Daniel Bauman <Daniel.Bauman@brightview.com>

Sent: Friday, October 24, 2025 11:36 AM

To: Terry Glynn <tglynn@gmsnf.com>

Subject: Tree work

Hey Terry,



INVOICE

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

Customer #: 27636199
Invoice #: 9581262
Invoice Date: 11/24/2025
Sales Order: 8803272
Cust PO #:

Project Name: Bartram Springs CDD - Proposal to repair irrigation lateral line breaks
Project Description: Located at the new flower install area (needed for install-completed)

Job Number	Description	Qty	UM	Unit Price	Amount
346100000	Misc-BVLS Jacksonville				
	1" PVC T	1.000	EA	3.80	3.80
	1' PVC Elbow	2.000	EA	3.80	7.60
	1" PVC Coupler	1.000	EA	3.80	3.80
	1/2" Elbow	6.000	EA	2.00	12.00
	Tech labor to complete repair	4.000	HR	85.00	340.00
Total Invoice Amount					367.20
Taxable Amount					
Tax Amount					
Balance Due					367.20

RECEIVED
 DEC 02 2025
 BY: _____

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 #: 9581262
 Invoice Date: 11/24/2025

Amount Due: \$ 367.20

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 breaks

Property Name	Bartram Springs CDD - Proposal to repair irrigation lateral line breaks	Contact	..
Property Address	14751 Bartram Springs Pkwy Jacksonville, FL 32258	To	Bartram Springs CDD
		Billing Address	14530 E Cherry Lake Dr Jacksonville, FL 32258

Project Name Bartram Springs CDD - Proposal to repair irrigation lateral line breaks
 Project Description Located at the new flower install area (needed for install-completed)

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	1' PVC T	\$3.80	\$3.80
2.00	EACH	1' PVC Elbow	\$3.80	\$7.60
1.00	EACH	1" PVC Coupler	\$3.80	\$3.80
6.00	EACH	1/2" Elbow	\$2.00	\$12.00
4.00	HOUR	Tech labor to complete repair	\$85.00	\$340.00

For internal use only

SO# 8803272
 JOB# 346100000
 Service Line 150

Total Price \$367.20

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) 292-3716 fax (904) 292-1014

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer:

Signature: _____
 Printed Name: _____ Date: **November 20, 2025**

BrightView Landscape Services, Inc. "Contractor"

Signature: _____
 Printed Name: **Gonzalo M. Castellon** Date: **November 20, 2025**

Job #: **346100000**
 SO #: **8803272** Proposed Price: **\$167.20**

Indra Dudley

From: Daniel Bauman
Sent: Wednesday, November 19, 2025 4:08 PM
To: Indra Dudley
Cc: Gonzalo Castellon; Rodney Hicks
Subject: FW: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

Indra,

Below, is the approval for the Bartram Springs irrigation issues.

From: Terry Glynn <tglynn@gmsnf.com>
Sent: Wednesday, November 19, 2025 4:02 PM
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Cc: Andy Antonopoulos <Aantonopoulos@gmsnf.com>; Matt Biagetti <mbiagetti@gmsnf.com>
Subject: Re: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

EXTERNAL E-MAIL

Hi Daniel,
We appreciate all your efforts so far. Please proceed with repairs asap. I like the interaction between Jake and other members of the irrigation crew as well.
Regards

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

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Wednesday, November 19, 2025 1:01 PM
To: Terry Glynn <tglynn@gmsnf.com>
Subject: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

Hey Terry,

Please see attached irrigation repair proposals for Bartram Springs.

Daniel



INVOICE

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

Customer #: 27636199
Invoice #: 9581263
Invoice Date: 11/24/2025
Sales Order: 8803276
Cust PO #:

Project Name: Bartram Springs CDD - Proposal to replace broken irrigation spray heads
Project Description: Spray heads located in annual bed exit side at the entrance

Job Number	Description	Qty	UM	Unit Price	Amount
346100000	Misc-BVLS Jacksonville 12" Spray head	2.000	EA	47.75	95.50
				Total Invoice Amount	95.50
				Taxable Amount	
				Tax Amount	
				Balance Due	95.50

RECEIVED
 DEC 02 2025
 BY: _____

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 #: 9581263
 Invoice Date: 11/24/2025

Amount Due: \$ 95.50

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 replace broken irrigation spray heads

Property Name	Bartram Springs CDD - Proposal to replace broken irrigation spray heads	Contact	
Property Address	14751 Bartram Springs Pkwy Jacksonville, FL 32258	To Billing Address	Bartram Springs CDD 14530 E Cherry Lake Dr Jacksonville, FL 32258
Project Name	Bartram Springs CDD - Proposal to replace broken irrigation spray heads		
Project Description	Spray heads located in annual bed exit side at the entrance		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	EACH	12" Spray head	\$47.75	\$95.50

For internal use only

SO# 8803276
JOB# 346100000
Service Line 150

Total Price \$95.50

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

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

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

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as but not limited to concrete back-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 attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year) or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

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

Customer:

Signature: _____ Title: _____
 Date: **November 20, 2025**
 Printed Name: _____ Date: _____

BrightView Landscape Services, Inc. Contractor
 Irrigation Manager

Signature: _____ Title: _____
Gonzalo M. Castellon **November 20, 2025**
 Printed Name: _____ Date: _____

Job #: **346100000**
 SD #: **8803276** Proposed Price: **\$95.50**

Indra Dudley

From: Daniel Bauman
Sent: Wednesday, November 19, 2025 4:08 PM
To: Indra Dudley
Cc: Gonzalo Castellon; Rodney Hicks
Subject: FW: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

Indra,

Below, is the approval for the Bartram Springs irrigation issues.

From: Terry Glynn <tglynn@gmsnf.com>
Sent: Wednesday, November 19, 2025 4:02 PM
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Cc: Andy Antonopoulos <Aantonopoulos@gmsnf.com>; Matt Biagetti <mbiagetti@gmsnf.com>
Subject: Re: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

EXTERNAL E-MAIL

Hi Daniel,
We appreciate all your efforts so far. Please proceed with repairs asap. I like the interaction between Jake and other members of the irrigation crew as well.
Regards

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

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Wednesday, November 19, 2025 1:01 PM
To: Terry Glynn <tglynn@gmsnf.com>
Subject: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

Hey Terry,

Please see attached irrigation repair proposals for Bartram Springs.

Daniel



INVOICE

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

Customer #: 27636199
Invoice #: 9581264
Invoice Date: 11/24/2025
Sales Order: 8803289
Cust PO #:

Project Name: Bartram Springs CDD - Proposal to locate and replace bad irrigation valve solenoid
Project Description: Valve that runs annuals exit side of entrance

Job Number	Description	Qty	UM	Unit Price	Amount
346100000	Misc-BVLS Jacksonville				
	Tech labor to locate valve	2.000	HR	85.00	170.00
	Solenoid	1.000	EA	150.00	150.00
				Total Invoice Amount	320.00
				Taxable Amount	
				Tax Amount	
				Balance Due	320.00

RECEIVED
 DEC 02 2025
 BY: _____

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 #: 9581264
 Invoice Date: 11/24/2025

Amount Due: \$ 320.00

Thank you for allowing us to serve you

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

Bartram Springs CDD
 14530 E Cherry Lake Dr
 Jacksonville FL 32258

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

Proposal for Extra Work at Bartram Springs CDD - Proposal to locate and replace bad irrigation valve solenoid

Property Name	Bartram Springs CDD - Proposal to locate and replace bad irrigation valve solenoid	Contact	
Property Address	14751 Bartram Springs Pkwy Jacksonville, FL 32258	To Billing Address	Bartram Springs CDD 14530 E Cherry Lake Dr Jacksonville, FL 32258
Project Name	Bartram Springs CDD - Proposal to locate and replace bad irrigation valve solenoid		
Project Description	Valve that runs annuals exit side of entrance		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	HOUR	Tech labor to locate valve	\$85.00	\$170.00
1.00	EACH	Solenoid	\$150.00	\$150.00

For internal use only

SO# 8803289
JOB# 346100000
Service Line 150

Total Price \$320.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

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

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

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

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete brick tiled 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 utilities prior to start of work. Contractor is not responsible for damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract:

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

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

Customer:

Signature	_____	Title	_____
Printed Name	_____	Date	November 20, 2025

BrightView Landscape Services, Inc. ("Contractor")

		Irrigation Manager
Signature	_____	Title
Gonzalo M. Castellon	_____	November 20, 2025
Printed Name	_____	Date

Job #:	346100000		
SO #:	8803289	Proposed Price:	\$320.00

Indra Dudley

From: Daniel Bauman
Sent: Wednesday, November 19, 2025 4:08 PM
To: Indra Dudley
Cc: Gonzalo Castellon; Rodney Hicks
Subject: FW: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

Indra,

Below, is the approval for the Bartram Springs irrigation issues.

From: Terry Glynn <tglynn@gmsnf.com>
Sent: Wednesday, November 19, 2025 4:02 PM
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Cc: Andy Antonopoulos <Aantonopoulos@gmsnf.com>; Matt Biagetti <mbiagetti@gmsnf.com>
Subject: Re: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

EXTERNAL E-MAIL

Hi Daniel,
We appreciate all your efforts so far. Please proceed with repairs asap. I like the interaction between Jake and other members of the irrigation crew as well.
Regards

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

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Wednesday, November 19, 2025 1:01 PM
To: Terry Glynn <tglynn@gmsnf.com>
Subject: : BrightView - SO# 8803272/8803276/8803289 Bartram Springs CDD -Irrigation repair proposals

Hey Terry,

Please see attached irrigation repair proposals for Bartram Springs.

Daniel

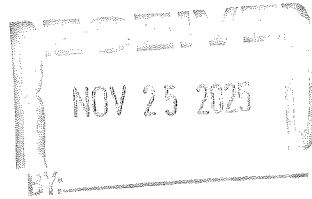
INVOICE



Bartram Springs CDD
475 W Town Pl Ste 114
Saint Augustine FL 32092

Customer #: 10625362
Invoice #: 9583002
Invoice Date: 12/1/2025
Cust PO #:

Job Number	Description	Amount
346100031	Bartram Springs CDD Exterior Maintenance For December	15,417.00
Total invoice amount		15,417.00
Tax amount		
Balance due		15,417.00



Terms: Net 15 Days

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

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 10625362
Invoice #: 9583002
Invoice Date: 12/1/2025

Amount Due: \$15,417.00

Thank you for allowing us to serve you

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

Bartram Springs CDD
475 W Town Pl Ste 114
Saint Augustine FL 32092

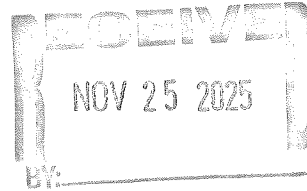
BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Invoice

Remit To



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



Date	Invoice #
11/25/2025	25731

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
25689		Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>Exterior receptacles</p> <p>Labor performed 11/06/2025</p> <p>Exterior receptacle work at fountain panel and west side of roundabout Mounted and installed 1/2 single gang bell box, ran carflex to existing disconnect, pulled new neutral wire from disconnect to control box. Pulled wire from bell box to disconnect, terminated and installed GFCI at the bell box. Made joint at disconnect for new neutral that was pulled.</p> <p>Pulled power from existing exterior ground fixture, trenched, and installed 4x4 post. Ran PVC from existing fixture to 4x4 post. Pulled THHN wire from existing fixture to post. Mounted bell box, made joints at fixture, terminated and installed GFCI. Verified power at both locations.</p>	1,110.00	1,110.00

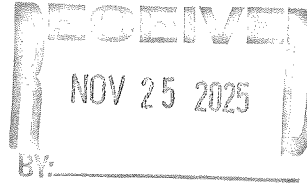
Thank you for your continued business.	Payments/Credits	\$0.00
	Balance Due	\$1,110.00
Past due balances are subject to late charge at 1.5% per month.		

Invoice

Remit To



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



Date	Invoice #
11/25/2025	25732

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
25688		Net 30

Quantity	Description	Rate	Amount
	TASK: Identification of power sources Labor performed 11/10/2025 Customer directed where they wanted power pulled from in three locations Two locations have power and ready for use Third location has power but only off the time clock	325.00	325.00

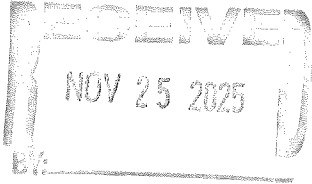
Thank you for your continued business.	Payments/Credits	\$0.00
Past due balances are subject to late charge at 1.5% per month.	Balance Due	\$325.00

Invoice

Remit To



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



Date	Invoice #
11/25/2025	25736

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
25697		Net 30

Quantity	Description	Rate	Amount
	<p>TASK:</p> <p>Emergency - Troubleshoot pool deck lighting, and fountain at roundabout</p> <p>Labor performed 11/07/2025, 11/10/2025</p> <p>Verified voltage to fountain disconnect pump, pump was pulling 26 amps</p> <p>Investigated pool deck lighting, found breaker 39 was hard tripping</p> <p>Disconnected breaker 39 from lighting contactor and the breaker held</p> <p>Started opening poles looking for a fault</p> <p>Found fountain motor starter failing</p> <p>GMS to coordinate with pond company for replacement part</p>	454.00	454.00

Thank you for your continued business.	Payments/Credits	\$0.00
	Balance Due	\$454.00
Past due balances are subject to late charge at 1.5% per month.		



INVOICE

Customer	Bartram Springs Community Development District
Acct #	278
Date	12/03/2025
Customer Service	Kristina Rudez
Page	1 of 1

Bartram Springs Community Development District
 c/o Governmental Management Services
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 708.00
Payment Amount	
Payment for:	Invoice#31079
WC100125540	

Thank You

Please detach and return with payment



Customer: Bartram Springs Community Development District

Invoice	Effective	Transaction	Description	Amount
31079	12/01/2025	New business	Policy #WC100125540 12/01/2025-10/01/2026 FIA WC Workers Compensation - New business TRIA & Expense Constant - New business Due Date: 12/3/2025	547.28 160.72

RECEIVED
 DEC 03 2025
 BY: _____

Please Remit Payment To: Egis Insurance and Risk Advisors P.O. Box 748555	Total \$ 708.00
---	---------------------------

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
 TO PAY VIA ACH: Accretive Global Insurance Services LLC
 Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 accounting@egisadvisors.com	Date 12/03/2025
---	--	---------------------------

Governmental Management Services, LLC

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

Invoice

Invoice #: 664

Invoice Date: 12/1/25

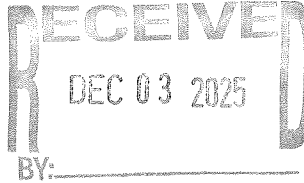
Due Date: 12/1/25

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - December 2025		5,537.83	5,537.83
Information Technology - December 2025		157.50	157.50
Website Administration - December 2025		118.00	118.00
Office Supplies		0.51	0.51
Postage		12.58	12.58
Copies		142.05	142.05
Telephone		67.55	67.55
Campsafe Subscription		300.00	300.00
Total			\$6,336.02
Payments/Credits			\$0.00
Balance Due			\$6,336.02

Governmental Management Services, LLC

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

Invoice

Invoice #: 665
Invoice Date: 12/1/25
Due Date: 12/1/25
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) - December 2025		3,277.92	3,277.92
Facility Manager/ Lifestyle Director (1.320.57200.33000) -December 2025		11,384.67	11,384.67
Guest Services Attendants (001.320.57200.33200) - December 2025		7,972.08	7,972.08
Field Operations Manager (1.320.57200.34000) - December 2025		8,610.75	8,610.75
Gym Monitor (1.320.57200.34510) - December 2025		3,338.33	3,338.33
Maintenance Techs. (1.320.57200.34100) -December 2025		8,846.92	8,846.92
Pool Maintenance (1.320.57200.46400) - December 2025		2,898.42	2,898.42
Janitorial (1.320.57200.43500) - December 2025		1,868.00	1,868.00

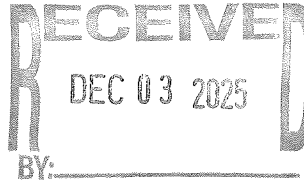
RECEIVED
DEC 03 2025
BY: _____

Alison Moring
12-3-25

Total \$48,197.09

Payments/Credits \$0.00

Balance Due \$48,197.09

Governmental Management Services, LLC475 West Town Place, Suite 114
St. Augustine, FL 32092**Invoice****Invoice #:** 666**Invoice Date:** 12/1/25**Due Date:** 12/1/25**Case:****P.O. Number:****Bill To:**Bartram Springs CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Pool Chemicals - Trichlor		297.33	297.33
Pool Chemicals - Muriatic Acid		171.25	171.25
Pool Chemicals - Natural Pool Enzymes		149.29	149.29
Pool Chemicals - Tile Soap		84.32	84.32
Pool Repair - Acid Wash Gutters per pool		440.00	440.00
Pool Repair - Replace 4 USCG Approved White Foam Life Rings		770.00	770.00
Pool Repair - Replace 4 Safety Ropes		132.00	132.00
Pool Repair - Replace 2 Chrome Plated Snap Tite Handrail Escutcheon		169.84	169.84
Pool Repair - Float Assembly - Water Level Control Float Assembly		292.07	292.07
Total			\$2,506.10
Payments/Credits			\$0.00
Balance Due			\$2,506.10

I N V O I C E

Humbug Holiday Lighting of Jacksonville-St Augustine-St
 Johns
 101 Marketside Avenue
 Unit 404, #181
 Ponte Vedra Beach, FL 32081
 (904) 999-0110



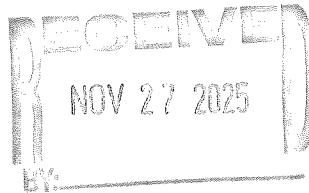
<https://humbugholidaylighting.com/staugustine-fl/>

Billing Address

Danelle DeMarco-Governmental
 Management Services
 POC: Danelle DeMarco
 14530 East Cherry Lake Dr
 Jacksonville, FL 32258
 (904) 880-5156

Service Address

Bartram Springs HOA
 POC: Danelle
 DeMarco
 14530 Cherry Lake Dr
 E
 Jacksonville, Florida
 32258
 (904) 880-5156



Invoice #	13500468
Date	November 24, 2025
Proposal	February 26, 2025
Balance Due	\$4,920.08

Prepared by Josh Ambrose (h1@humbugholidaylighting.com)

Item	Description	Rate
Holiday Installation	Holiday installation service	\$0.00
Amenity Center 1st level		\$1,075.88
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	

Amenity Center 2nd Level Option		\$710.60
C9 Lighting Cord-Level 2	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
Roundabout Palms Stairstep		\$440.80
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
RED, 5mm Coaxial Mini, 70Lt, 4in spacing	RED, 5mm Coaxial Mini, 70Lt, 4in spacing	
Front Entrance Left Monument		\$397.11
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
60" Pre-Lit LED Wreath, Warm White	60" Pre-Lit Sequoia LED Wreath, Warm White, 400 Lts	
30" Red Bow-Commercial Grade	30" Nylon Red Bow w/Gold Trim	
Front Entrance Right Monument		\$397.11
C9 Lighting Cord-Level 1	C9 Lighting Cord	
C9 Warm White Bulbs	C9 Warm White Bulbs	
60" Pre-Lit LED Wreath, Warm White	60" Pre-Lit Sequoia LED Wreath, Warm White, 400 Lts	
30" Red Bow-Commercial Grade	30" Nylon Red Bow w/Gold Trim	
Front Entrance Bridge		\$824.60

WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
36" Pre-Lit LED Wreath, Warm White	36" Pre-Lit Oregon Fir LED Wreath, Warm White, 150 Lts	
18" Red Bow-Commercial Grade	18" Nylon Red Bow w/Gold Trim	
Front Entrance Palm Trunk Wrap		\$344.38
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
Crape Myrtle Trunk Wrap		\$729.60
WW, 5mm Coaxial Mini, 70Lt, 4in spacing	WW, 5mm Coaxial Mini, 70Lt, 4in spacing	
		Subtotal \$4,920.08
		Tax \$0.00
		Total \$4,920.08
		Amount Paid \$0.00
		Balance Due \$4,920.08

T E R M S

50% deposit payment required to schedule installation date. Installation dates are first come, first serve.

Financing

Split the cost into easy monthly payments with  wisetack

From \$224.55/month at 8.90% APR for 24 months, totaling \$5389.13*.

- Instant decision
- No hidden fees
- Checking eligibility does not impact your credit score

Click here to see monthly payment options

**All financing is subject to credit approval. Your terms may vary. Payment options through Wisetack are provided by our lending partners. See <http://www.wisetack.com/lenders>. See additional terms at <http://www.wisetack.com/faqs>.*

A P P O I N T M E N T S C H E D U L E

Date	Service	Status
Monday, November 24	HOA/CDD	Completed
Tuesday, November 25	HOA/CDD	Started

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

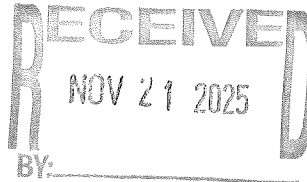
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

November 20, 2025

Date

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



Serial # <u>25-06960D</u>	PO/File # _____	<u>\$82.50</u>
		Payment Due
Notice of Meeting		
_____		<u>\$82.50</u>
Bartram Springs Community Development District		Publication Fee

Case Number _____		Amount Paid
Publication Dates <u>11/20</u>		
County <u>Duval</u>		

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

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

If your payment is being
mailed, please reference
Serial # 25-06960D on your
check or remittance advice.

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

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

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

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

**NOTICE OF MEETING
BARTRAM SPRINGS
COMMUNITY
DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, December 8, 2025 at 6:00 p.m.**, at the **Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver
District Manager
Nov. 20 00 (25-06960D)

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

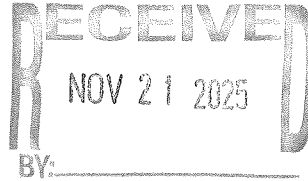
November 21, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157



Reference: Invoice No. 3657589

Client Matter No. 1923-1

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3657589

1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

10/10/25	W. Haber	0.40	140.00	Review correspondence regarding Amenity Athletics agreement; review and respond to inquiry regarding volunteers
10/16/25	W. Haber	0.50	175.00	Prepare notices of intent to award for landscape maintenance agreement
10/17/25	W. Haber	0.20	70.00	Review and respond to inquiry regarding revision to Amenity Athletics agreement
10/20/25	W. Haber	0.20	70.00	Revise agreement with Amenity Athletics and confer with Ruben regarding same
10/22/25	K. Haber	0.40	108.00	Prepare termination notice for landscape services
10/23/25	W. Haber	0.30	105.00	Prepare Verdego termination letter; confer with Sweeting regarding same
10/24/25	W. Haber	0.30	105.00	Review and respond to inquiry regarding agreement with BrightView

KUTAK ROCK LLP

Bartram Springs CDD
November 21, 2025
Client Matter No. 1923-1
Invoice No. 3657589
Page 2

TOTAL HOURS	2.30	
TOTAL FOR SERVICES RENDERED		\$773.00
TOTAL CURRENT AMOUNT DUE		<u>\$773.00</u>

KUTAK ROCK LLP

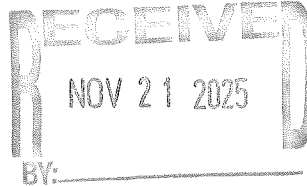
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 21, 2025



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

Reference: Invoice No. 3657637
Client Matter No. 1923-2
Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3657637
1923-2

Re: Bartram Springs-Monthly Meeting
For Professional Legal Services Rendered

10/13/25 W. Haber Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED	\$1,500.00
TOTAL CURRENT AMOUNT DUE	<u>\$1,500.00</u>

KUTAK ROCK LLP

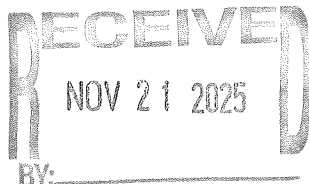
TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 20, 2025



Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3657635

Client Matter No. 1923-2

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3657635

1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

08/06/25	W. Haber	Review agenda for August meeting
08/08/25	W. Haber	Prepare for Board meeting
08/11/25	W. Haber	Prepare for and participate in Board meeting
08/27/25	W. Haber	Review agenda for September meeting
09/04/25	W. Haber	Prepare for Board meeting
09/05/25	W. Haber	Prepare for Board meeting
09/08/25	W. Haber	Prepare for and participate in Board meeting

TOTAL FOR SERVICES RENDERED \$3,000.00

TOTAL CURRENT AMOUNT DUE \$3,000.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Check Remit To:

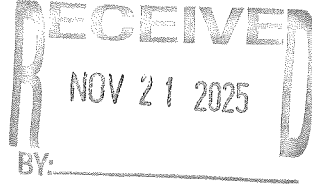
Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Federal ID 47-0597598

November 20, 2025



Reference: Invoice No. 3657415

Client Matter No. 1923-1

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3657415

1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

08/01/25	W. Haber	0.30	105.00	Confer with Oliver regarding status of agreement with Amenity Athletics
08/04/25	A. Cox	0.20	29.00	Follow up on renewal agreement for sports management
08/06/25	W. Haber	2.80	980.00	Prepare for and participate in workshop
08/07/25	W. Haber	0.40	140.00	Review revisions to RFP and prepare addendum number one
08/20/25	W. Haber	0.60	210.00	Review and revise addendum number two to landscape maintenance RFP; review and respond to inquiry regarding status of amenity athletics agreement
08/27/25	W. Haber	0.20	70.00	Review correspondence from counsel regarding preservation of evidence
09/02/25	W. Haber	0.30	105.00	Begin review of landscape maintenance RFP responses

KUTAK ROCK LLP

Bartram Springs CDD
November 20, 2025
Client Matter No. 1923-1
Invoice No. 3657415
Page 2

09/02/25	K. Jusevitch	0.20	29.00	Confer with Haber regarding landscaping proposals
09/03/25	A. Cox	2.70	391.50	Confer with Jusevitch regarding RFP package; review landscape RFP package proposals; draft summary for proposals
09/03/25	K. Jusevitch	1.20	174.00	Correspond with district manager and confer with Cox regarding landscaping proposal review
09/04/25	A. Cox	1.20	174.00	Review landscape RFP package, proposals and update summary
09/05/25	A. Cox	2.30	333.50	Review landscape RFP package, proposals and update summary
09/06/25	L. Whelan	0.10	38.50	Review effect of legislative changes on District Rules of Procedure and prepare proposed revisions regarding same
09/08/25	A. Cox	0.20	29.00	Review request for proposals for review summary
09/08/25	W. Haber	0.30	105.00	Review correspondence from TECO regarding project; confer with Glynn regarding same
09/09/25	A. Cox	2.50	362.50	Review request for proposals for landscape and irrigation maintenance and update summary review
09/10/25	A. Cox	1.70	246.50	Review request for proposals for landscape and irrigation maintenance and update summary review
09/12/25	W. Haber	0.60	210.00	Confer with Glynn regarding agreement for concrete work; review and revise same
09/15/25	A. Cox	1.20	174.00	Verify All American Concrete Jacksonville on Sunbiz and prepare agreement for concrete sidewalk repair and confer with Haber regarding same
09/15/25	W. Haber	0.20	70.00	Review and finalize agreement for concrete work; confer with Glynn regarding same

KUTAK ROCK LLP

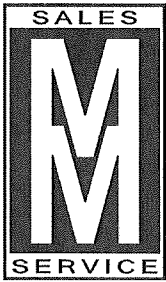
Bartram Springs CDD
November 20, 2025
Client Matter No. 1923-1
Invoice No. 3657415
Page 3

09/16/25	A. Cox	0.80	116.00	Review proposal for basketball program, prepare independent contractor agreement with Happy Hoops and confer with Haber regarding review of same
09/17/25	A. Cox	0.30	43.50	Review independent contractor agreement regarding basketball program with Happy Hoops and confer with district manager regarding same
09/17/25	W. Haber	0.40	140.00	Prepare for and participate in conference call regarding TECO project and related record requests
09/30/25	A. Cox	0.20	29.00	Review spreadsheet regarding RFP review summary for landscape and irrigation maintenance and confer with Haber regarding same

TOTAL HOURS 20.90

TOTAL FOR SERVICES RENDERED \$4,305.00

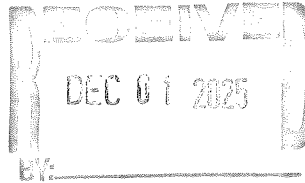
TOTAL CURRENT AMOUNT DUE \$4,305.00



M and M Sales-Service
2100 Dennis Street
Jacksonville, FL 32204 US
+19048258381
mandmpumpsandcontrols@gmail.com

Invoice

BILL TO
Bartram Springs CDD
14530 East Cherry lake Drive
Jacksonville, FL 32258



INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
2007	11/13/2025	\$1,080.00	12/01/2025	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	PM Service Performed PM Service	1	1,080.00	1,080.00

Location: Irrigation and fountain pumps review
PM inspection of Irrigation and Fountain pumps.
Submitted PM reports on 11-13-2025
Parts and service outside of PM that are needed, estimates will
be submitted for cost of repairs.

SUBTOTAL	1,080.00
TAX	0.00
TOTAL	1,080.00
BALANCE DUE	\$1,080.00

Pay invoice

Please remit payment to:
M and M Sales-Service
PO Box 352392
Palm Coast, FL 32135

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

Invoice

Invoice #: 260
Invoice Date: 11/20/2025
Due Date: 11/20/2025
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services - October 2025 1,320.57200, 33100	9.91	23.00	227.93

RECEIVED
NOV 20 2025
BY: _____

Alison Moring
11-20-25

Total \$227.93

Payments/Credits \$0.00

Balance Due \$227.93

BARTRAM SPRINGS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
9.91	Lifeguard Services	\$ 23.00	\$ 227.93

Covers October 2025

TOTAL DUE:

\$ 227.93

LIFEGUARDS #1.320.57200.33100

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

Date	Hours	Employee	Description
10/25/25	2.07	D.D.	Fall Festival Event - Set Up, Assist and Clean Up
10/25/25	5.77	A.N.	Fall Festival Event - Set Up, Assist and Clean Up
10/25/25	2.07	H.W.	Fall Festival Event - Set Up, Assist and Clean Up
TOTAL	<u>9.91</u>		

BR040M-B
CMPY-001

BARTRAM SPRINGS - GENERAL FUND BANK-P

GENERAL FUND-HANCOCK

AS OF 10/31/2025

RUN 12/01/2025

PAGE 1

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
051224	R	PR	11/06/2024	184.70	17	STEPHANIE A MCKINNEY
051293	R	PR	10/13/2025	184.70	19	LACY N REYNOLDS
BANK TOTAL				369.40		
COMPANY TOTAL				369.40		

RECEIVED
DEC 01 2025
BY: _____

BSPR BART SPRING BPEREGRINO



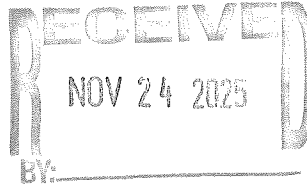
Invoice

Invoice #: 24600

Date: 10/01/25

Customer PO:

DUE DATE: 10/31/2025



BILL TO

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

FROM

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

DESCRIPTION	AMOUNT
#20937 - Standard Maintenance Contract 2025-2026 October 2025	\$16,980.17

Invoice Notes:

Thank you for your business!	AMOUNT DUE THIS INVOICE	\$16,980.17
------------------------------	--------------------------------	--------------------

Please See Our Updated Remittance Information

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

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

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



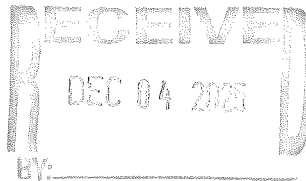
Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

Bartram Springs
 475 West Town Place #114
 St. Augustine FL 32092

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/30/2025	\$641.25	09/02/2025

INVOICE NO. 407143

Site: 14530 Cherry Lake Dr
 Jacksonville
Site Address: 14530 Cherry Lake Dr
 Jacksonville FL 32258
Job No.: 88832
Job Name:
Order No.:



Description
 Pull Camera footage and harddrives

Service - Security

Item	Quantity	Unit Price	Total
Residential service	4.75 hrs	\$150.00	\$712.50
		Discount	\$-71.25
		Sub-Total ex Tax	\$641.25
		Tax	\$0.00
		Total	\$641.25

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Incl. Discount	\$-71.25
Sub-Total ex Tax	\$641.25
Tax	\$0.00
Total inc Tax	\$641.25
Amount Applied	\$0.00
Balance Due	\$641.25



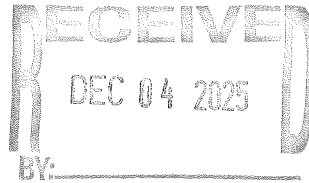
Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

Bartram Springs
 475 West Town Place #114
 St. Augustine FL 32092

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2025	\$279.96	10/15/2025

INVOICE NO. 412915

Site: 14530 Cherry Lake Dr
 Jacksonville
Site Address: 14530 Cherry Lake Dr
 Jacksonville FL 32258
Period: 11/01/2025 to 10/31/2026
Recurring No.: 5335
Job Name:
Order No.:



Description

Please find attached invoice for your Annual monitoring services.

MONITORING - MONTHLY

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
		Sub-Total ex Tax	\$279.96
		Tax	\$0.00
		Total	\$279.96

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$279.96
Tax	\$0.00
Total inc Tax	\$279.96
Amount Applied	\$0.00
Balance Due	\$279.96



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/05/2025	\$279.96	10/15/2025

INVOICE NO. 412915

How To Pay

INVOICE NO. 412915

Credit Card (MasterCard, Visa, Amex)
Please add billing zip if not same as address above.

Credit Card No.

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

Mail
Detach this section and mail check to:
Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

NAME: Bartram Springs **DUE DATE:** 11/05/2025 **AMOUNT DUE:** \$279.96

(1) Please Reference: **412915**



December pest/snake deterrent

#81624726

From: CritterPro Inc.
11232-1 Saint Johns Industrial Parkway North,
Jacksonville, FL, USA

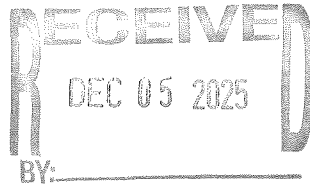
Bill To: Bartram Springs CDD
14530 East Cherry Lake Drive, Jacksonville, FL, USA

Balance Due:
\$325.00

Date of Issue:
12/5/2025

Due Date:
12/5/2025

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.

Governmental Management Services, LLC

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

Invoice

Invoice #: 667

Invoice Date: 12/4/25

Due Date: 12/4/25

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - November 2025		594.00	594.00
RECEIVED DEC 05 2025 BY: _____			
<i>Alison Mossing</i> 12-5-25			

Total \$594.00

Payments/Credits \$0.00

Balance Due \$594.00

Governmental Management Services, Inc.
475 West Town Place, Suite 114, Saint Augustine, Florida 32092

Service Detail

Bill To: Bartram Springs CDD

Invoice Date: 12/1/25

Due Date: Upon Receipt

Amount Due: \$ 594.00

<u>Description</u>	<u>Amount</u>
Pressure washed light posts on Ginnie Springs Road, along main entrance and accent light posts at main entrance in median	\$594.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$594.00

Should you have any questions, please contact Rich Gray @ (904) 759-8890
or rgray@msnf.com

Remit Payment

Project Manager Alex Acree

Matthews | DCCM

Engineering - Architecture - Planning - Surveying

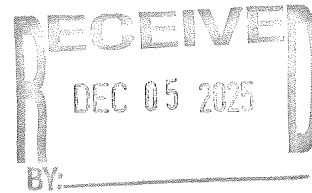
Governmental Management Services
James Oliver
475 West Town Place
St. Augustine, FL 32092

December 05, 2025
Invoice # 194332

Project 0000021855.0000 Bartram Springs CDD

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

- Coordination with Operations Manager
- CDD Meeting



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 November 30, 2025

Phase 0001 Engineering Services

	Hours	Rate	Amount
Division Lead	3.50	275.00	962.50
Project Administrator	.25	120.00	30.00
Total Labor			992.50
Total Due:			992.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	992.50	15,720.00	16,712.50
Expense	0.00	119.11	119.11
Unit	0.00	1.90	1.90
Totals	992.50	15,841.01	16,833.51



Invoice

Date
Invoice#

12/1/2025
131295633094

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

Terms	Net 20
Due Date	12/21/2025
PO #	

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

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

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

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

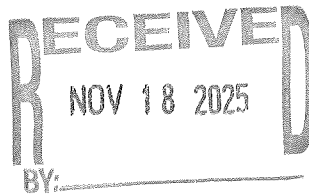
Subtotal \$2,168.08

Tax \$0.00

Total \$2,168.08

Amount Paid/Credit Applied \$0.00

Balance Due \$2,168.08



[Click Here to Pay Now](#)



131295633094

COASTER

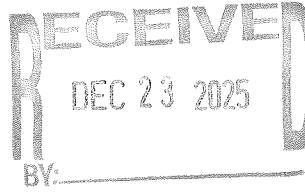
Live Music | Pop | Jazz | Folk |

8788 Nature View Lane West
Jacksonville, FL 32217

QUOTE

INVOICE # 001
Date: 11/14/25

To:
BEN ROWAN
8788 Nature View Lane West
Jacksonville, FL 32217
(904)859-6649
thecoasterband@gmail.com
benrowan86@gmail.com



Expiration Date: 12/12/25

Salesperson	Job	Payment terms	Due date
Ben Rowan	Band Manager	Due on receipt	11/14/25

Qty	Description	Unit price	Line total
1	1hr DJ/2hr LIVE MUSIC	250.00	250.00
Subtotal			250.00
Sales Tax			0.00
Total			250.00

Quotation prepared by: Ben Rowan

This is a quotation on the goods named, subject to the conditions noted below: All sales final, payment due upon receipt.

To accept this quotation, sign here and return: _____

Thank you for your business!



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

Statement Date: November 10, 2025

Amount Due: \$47.35

Due Date: December 01, 2025

Account #: 211003320143

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

Account Summary

Table with account summary details: Current Service Period, Previous Amount Due, Payment(s) Received, Current Month's Charges, and Amount Due by December 01, 2025 (\$47.35).

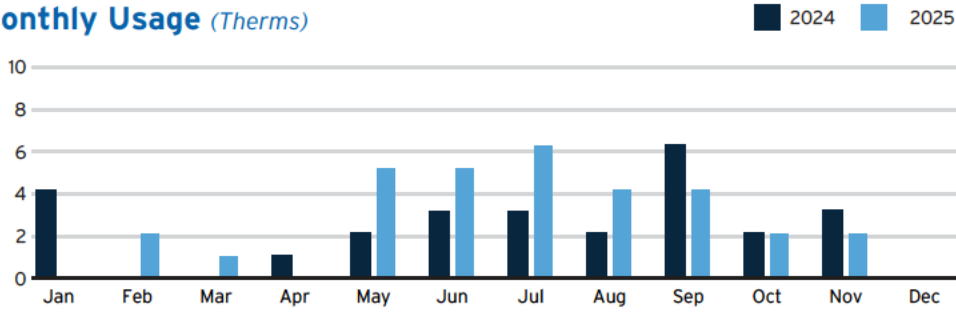
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily THMS used was 0% higher than the same period last year.
Your average daily THMS used was 0% higher than it was in your previous period.

QR code and text: Scan here to view your account online.

Monthly Usage (Therms)



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

Sometimes being safe stinks. If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747. PeoplesGas.com/Safety



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

Account #: 211003320143
Due Date: December 01, 2025

Pay your bill online at PeoplesGas.com
See reverse side of your paystub for more ways to pay.

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

Table with payment details: Amount Due: \$47.35, Payment Amount: \$_____

605705584765
Your account will be drafted on December 01, 2025

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

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

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211003320143
Statement Date: November 10, 2025
Charges Due: December 01, 2025

Meter Read

Service Period: Oct 03, 2025 - Nov 04, 2025

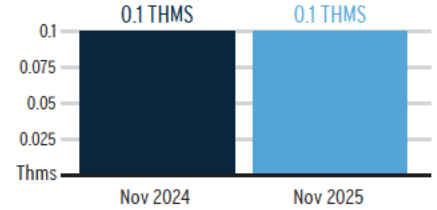
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	11/04/2025	774	772	2 CCF	1.047	1.0000	2.1 Therms	33 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	2.1 THMS @ \$0.62048	\$1.30
Swing Service Charge	2.1 THMS @ \$0.03270	\$0.07
Florida Gross Receipts Tax		\$0.06
Natural Gas Service Cost		\$44.50
Franchise Fee		\$2.85
Total Natural Gas Cost, Local Fees and Taxes		\$47.35

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges \$47.35

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

Ways To Pay Your Bill

- Bank Draft**
 Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at PeoplesGas.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

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

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



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

Statement Date: November 10, 2025

Amount Due: \$53.45

Due Date: December 01, 2025

Account #: 221003032432

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

Account Summary

Current Service Period: October 03, 2025 - November 04, 2025	
Previous Amount Due	\$45.83
Payment(s) Received Since Last Statement	-\$45.83
Current Month's Charges	\$53.45
Amount Due by December 01, 2025	\$53.45

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

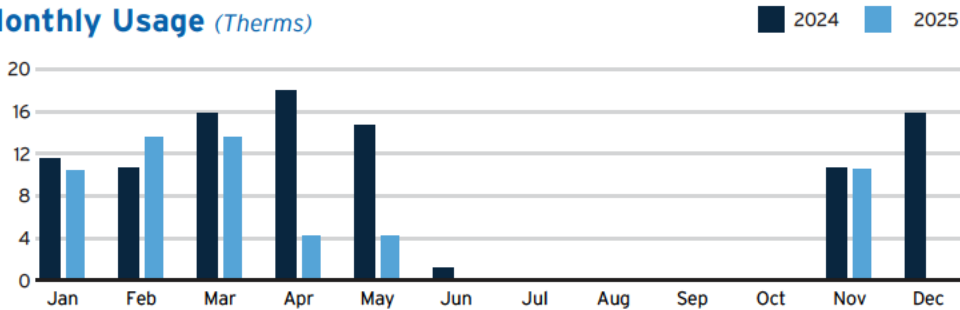


Your average daily THMS used was **0% higher** than the same period last year.



Scan here to view your account online.

Monthly Usage (Therms)



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

Sometimes being safe stinks

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

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

PeoplesGas.com/Safety



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

Account #: 221003032432

Due Date: December 01, 2025



Pay your bill online at PeoplesGas.com

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

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

Amount Due: \$53.45

Payment Amount: \$ _____

689655825772

Your account will be drafted on December 01, 2025

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

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

Make check payable to: TECO
 Please write your account number on the memo line of your check.



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

Account #: 221003032432
Statement Date: November 10, 2025
Charges Due: December 01, 2025

Meter Read

Meter Location: Clubhouse FP

Service Period: Oct 03, 2025 - Nov 04, 2025

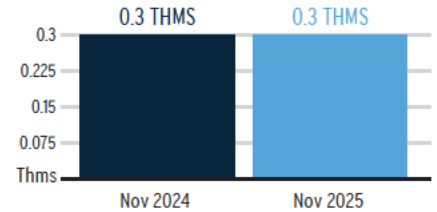
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	11/04/2025	1,590	1,580	10 CCF	1.047	1.0000	10.5 Therms	33 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	10.5 THMS @ \$0.62048	\$6.52
Swing Service Charge	10.5 THMS @ \$0.03270	\$0.34
Florida Gross Receipts Tax		\$0.30
Natural Gas Service Cost		\$50.23
Franchise Fee		\$3.22
Total Natural Gas Cost, Local Fees and Taxes		\$53.45

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges \$53.45

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

Ways To Pay Your Bill

- Bank Draft**
 Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at PeoplesGas.com
- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Peoples Gas
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

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

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

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		\$360.76
EFT Payment - thank you	Nov 02	-\$360.76
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 Dec 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 Dec 01, 2025
Please pay \$360.76

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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


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


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

Taxes, fees and other charges	\$14.91
Other charges	\$4.54
Federal Universal Service Fund	\$2.11
Regulatory Cost Recovery	\$2.43

Taxes & government fees	\$10.37
Sales Tax	\$1.87
State Communications Services Tax	\$4.48
Local Communications Services Tax	\$3.62
911 Fees	\$0.40

What's included?

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

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

Visit business.comcast.com/myaccount for more details

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

Additional information

UPCOMING CHANGES TO YOUR BILL: At Comcast Business, we continue to invest in our technology to ensure we maintain a high-quality network for our Internet customers. Effective November 18, 2025, you'll see new pricing reflected on your upcoming billing statement. Your Static IP service will increase to \$34.95 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

EQUIPMENT FEE CHANGE NOTICE: At Comcast Business, we work hard to keep prices stable for our customers, but from time to time our pricing structure changes. Effective November 18, 2025, you'll see new pricing reflected on your upcoming billing statement. The equipment fee associated with your Business Voice and/or Business Internet services will increase to \$27.95 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

UPDATE TO YOUR DIRECTORY LISTING MANAGEMENT FEE: At Comcast Business, we're committed to enhancing our services and technology. As a result, we periodically review our pricing structure to meet the evolving needs of our customers. Effective November 18, 2025, the charge for your Business Voice Directory Listing Management fee will change to \$11.00 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

UPDATE TO YOUR VOICE NETWORK INVESTMENT FEE: At Comcast Business, we continue to invest in our network and technology to ensure we maintain a high-quality network for our Voice customers. As a result, you'll see new pricing reflected on your upcoming billing statement. Effective November 18, 2025, the charge for your Business Voice Network Investment fee will change to \$11.00 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

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		\$845.82
EFT Payment - thank you	Nov 02	-\$845.82
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).
- 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 Dec 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 Dec 01, 2025
Please pay \$845.82

Electronic payment will be applied Dec 01, 2025

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

849574121161845300845826

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition. Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges **\$743.60**

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

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

One-time charges **\$3.95**

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

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

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

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)880-5156, (904)880-5370, (904)880-5014, (904)374-3397, (904)619-0387

Visit business.comcast.com/myaccount for more details

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



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

Details of Charges

Previous Balance	\$8.14
Payments Received	\$0.00
Balance Forward	\$8.14

Current Gas Service Charges for November 2025

Gas Charge (30 days @ \$0.449, 4 days @ \$0.509)	\$0.96
Transportation (2.1 Therms @ \$0.0849)	\$0.18
Fuel	\$0.02
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 12/04/2025	\$16.25

Invoice 1348298ES

Page 1 of 2

Bill Group #

38487

Statement Date

11/11/2025

Current Charges

\$8.11

Balance Forward

\$8.14

Payment Due

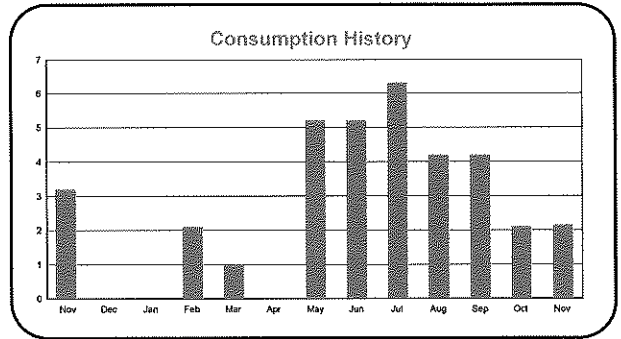
12/04/2025

877-436-4427

onlyfng.com

customerservice@onlyfng.com

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



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
10/02/2025	11/04/2025	34	2.1	0.05	\$0.4561	\$0.02	\$0.4561	\$0.96

ARE YOU USING CLICK? FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager. You are enrolled in AutoPay. Do not send any payment. Your payment will be made automatically on your due date. Thank you for your business.

NOV 18 2025



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	38487
Invoice #	1348298ES
Total Due by 12/04/2025	\$16.25

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ _____

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

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

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



1 0384871348298ES 0 00001625



BARTRAM SPRINGS CDD

Invoice 1348298ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38487

11/11/2025

\$8.11

\$8.14

12/04/2025



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E
Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

Previous Balance	\$8.58
Payments Received	\$8.58 CR
Balance Forward	\$0.00

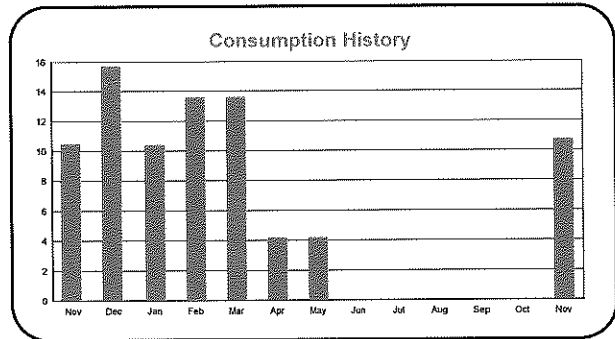
Current Gas Service Charges for November 2025

Gas Charge (30 days @ \$0.449, 4 days @ \$0.509)	\$4.79
Transportation (10.5 Therms @ \$0.0849)	\$0.89
Fuel	\$0.12
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 12/04/2025	\$12.75

Invoice 1348299ES Page 1 of 2
 Bill Group # 38488
 Statement Date 11/11/2025
 Current Charges \$12.75
 Balance Forward \$0.00
 Payment Due 12/04/2025

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

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

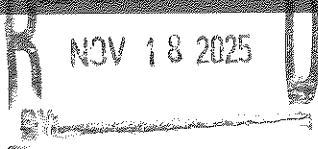


How We Calculated Your Charges

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
10/02/2025	11/04/2025	34	10.5	0.26	\$0.4561	\$0.12	\$0.4561	\$4.79

Variable Rate: INSIDE FERC FGT Z3

ARE YOU USING CLICK? FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting click.onlyfng.com or contacting your energy manager. You are enrolled in AutoPay. Do not send any payment. Your payment will be made automatically on your due date. Thank you for your business.



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38488
 Invoice # 1348299ES
 Total Due by 12/04/2025 \$12.75

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ _____

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

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

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





BARTRAM SPRINGS CDD

Invoice 1348299ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38488

11/11/2025

\$12.75

\$0.00

12/04/2025

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

UPCOMING CHANGES TO YOUR BILL: At Comcast Business, we continue to invest in our technology to ensure we maintain a high-quality network for our Internet customers. Effective November 18, 2025, you'll see new pricing reflected on your upcoming billing statement. Your Static IP service will increase to \$34.95 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

UPCOMING CHANGES TO YOUR BILL: At Comcast Business, we work hard to keep prices stable for our customers, but because of increases in programming fees and other service-related fees, you'll see new pricing on your upcoming billing statement. Effective November 18, 2025, the service charge for your Business Video service will increase to \$124.95 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

EQUIPMENT FEE CHANGE NOTICE: At Comcast Business, we work hard to keep prices stable for our customers, but from time to time our pricing structure changes. Effective November 18, 2025, you'll see new pricing reflected on your upcoming billing statement. The equipment fee associated with your Business Voice and/or Business Internet services will increase to \$27.95 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

UPDATE TO YOUR DIRECTORY LISTING MANAGEMENT FEE: At Comcast Business, we're committed to enhancing our services and technology. As a result, we periodically review our pricing structure to meet the evolving needs of our customers. Effective November 18, 2025, the charge for your Business Voice Directory Listing Management fee will change to \$11.00 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

UPDATE TO YOUR VOICE NETWORK INVESTMENT FEE: At Comcast Business, we continue to invest in our network and technology to ensure we maintain a high-quality network for our Voice customers. As a result, you'll see new pricing reflected on your upcoming billing statement. Effective November 18, 2025, the charge for your Business Voice Network Investment fee will change to \$11.00 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

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.

Updates about your Comcast Business services and pricing



Effective November 18th, 2025

We're proud to serve over 2.5 million businesses that depend on our solutions and expert support to keep them running. As part of our ongoing commitment to delivering the best possible customer experience and to ensure we continue to meet the evolving needs of our customers, we periodically review our pricing structure to reflect enhancements to our programming, technology, and service. As a result, you will notice updates to your monthly service charges and fees for the services listed below.

Pricing updates based on your subscribed services will occur on November 18th, 2025.

Prices do not include applicable taxes and other fees.

Comcast Business Video

Service	Current Monthly Service Charge	New Monthly Service Charge Effective November 18th, 2025
Basic	\$65.95	\$75.95
Select	\$72.95	\$82.95
Variety	\$89.95	\$99.95
Standard	\$114.95	\$124.95
Preferred	\$139.95	\$149.95

Comcast Business Video

Service Fee	Current Monthly Fee	New Monthly Fee Effective December 18th, 2025
Broadcast TV Fee (BTV)	Charges vary by location	Charges vary by location
Regional Sports Network Fee (RSN)	Charges vary by location	Charges vary by location

To learn more about Comcast Business service charges and fees, please visit business.comcast.com/understand-your-bill or call us at (800) 391-3000 if you have any questions.

Thank you for being a Comcast Business customer.

Sincerely,

Comcast Business



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

BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426
Bill Date: 11/17/25
Cycle: 16

**Amount Due
\$322.01**

Do not pay. AutoPay will process your payment on 12/09/25.

Phone: (904) 665-6000

Online: jea.com

Business Customers: (904) 665-6250

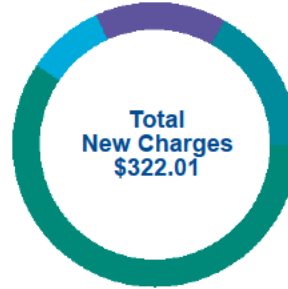
TOTAL SUMMARY OF CHARGES

Electric	\$	200.19
Water		24.30
Sewer		45.37
Irrigation		52.15
Total New Charges	\$	322.01

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

Previous Balance	\$	314.37
Payment(s) Received		-314.37
Balance Before New Charges		0.00
New Charges		322.01

Do not pay. AutoPay will process your payment on 12/09/25. \$ 322.01



- Electric \$200.19
- Water \$24.30
- Sewer \$45.37
- Irrigation \$52.15

MESSAGES



Stay connected when it matter most. Verify the correct mobile phone number and email address are up to date on your commercial JEA online account.



JEA's Commercial Fats, Oils, and Grease (FOG) program helps ensure that your business is in compliance with the JEA rules and regulations. Learn more at jea.com/fog

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: **11/17/25**

Do not pay. AutoPay will process your payment on 12/09/25.	TOTAL AMOUNT PAID
\$322.01	

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



BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426 Bill Date: 11/17/25 Cycle: 16

Phone: (904) 665-6000

Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 10/15/25 - 11/14/25 Reading Date: 11/14/25
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	47652	Regular	1	696 KWH

Basic Monthly Charge \$ 25.00
 Energy Charge (\$0.06813 per kWh) 47.42
 Tax Exempt Fuel Cost (\$0.03079 per kWh) 21.43
 Taxable Fuel Cost (\$0.00511 per kWh) 3.56
 City of Jacksonville Franchise Fee 2.92
 Gross Receipts Tax 2.57

Total Current Electric Charges \$ 102.90

WATER SERVICE

Billing Rate: Residential Water Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 10/15/25 - 11/15/25 Reading Date: 11/15/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	31	2115	Regular	3/4	4000 GAL

Basic Monthly Charge \$ 18.23
 Tier 1 Consumption (1-4 kgal @ \$1.34) 5.36
 City of Jacksonville Franchise Fee 0.71

Total Current Water Charges \$ 24.30

SEWER SERVICE

Billing Rate: Residential Sewer Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 10/15/25 - 11/15/25 Reading Date: 11/15/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	31	2115	Regular	3/4	4000 GAL

Basic Monthly Charge \$ 23.37
 Sewer Charge (\$5.17 per KGal) 20.68
 City of Jacksonville Franchise Fee 1.32

Total Current Sewer Charges \$ 45.37

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 10/14/25 - 11/13/25 Reading Date: 11/13/25
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	189	Regular	1 1/2	0 GAL

Basic Monthly Charge \$ 50.63
 City of Jacksonville Franchise Fee 1.52

Total Current Irrigation Charges \$ 52.15

ELECTRIC SERVICE

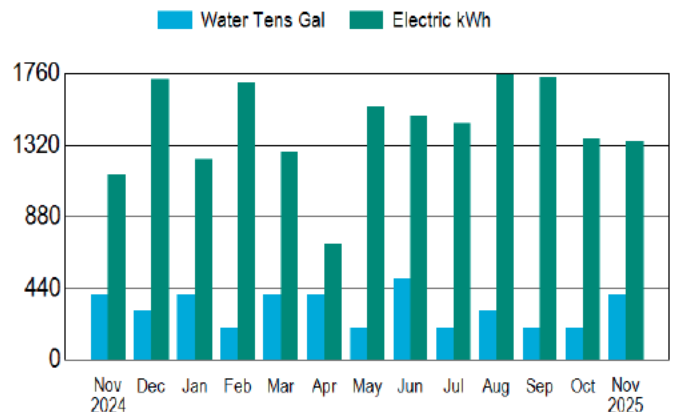
Billing Rate: General Service
 Service Address: 14857 BARTRAM SPRINGS PY
 Service Period: 10/15/25 - 11/14/25 Reading Date: 11/14/25
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	64690	Regular	1	645 KWH
22493397	30	11.43	Regular	1	11.43 KW

Basic Monthly Charge \$ 25.00
 Energy Charge (\$0.06813 per kWh) 43.94
 Tax Exempt Fuel Cost (\$0.03079 per kWh) 19.86
 Taxable Fuel Cost (\$0.00511 per kWh) 3.30
 City of Jacksonville Franchise Fee 2.76
 Gross Receipts Tax 2.43

Total Current Electric Charges \$ 97.29

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,139	1,364	1,341	45
Total Gallons Used	4,000	2,000	4,000	129



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

BARTRAM SPRINGS COMM DEV. DISTRICT

Phone: (904) 665-6000

Online: jea.com

Business Customers: (904) 665-6250

Account #: 2568379466
Bill Date: 11/17/25
Cycle: 16

Amount Due
\$5,620.85
Do not pay. AutoPay will process your payment on 12/09/25.

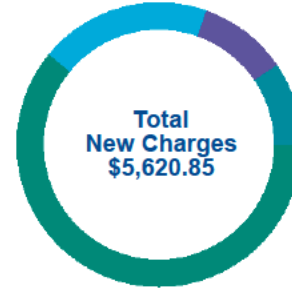
TOTAL SUMMARY OF CHARGES

Electric	\$	3,586.09
Water		1,071.71
Sewer		500.20
Irrigation		462.85
Total New Charges	\$	5,620.85

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

Previous Balance	\$	6,261.46
Payment(s) Received		-6,261.46
Balance Before New Charges		0.00
New Charges		5,620.85

Do not pay. AutoPay will process your payment on 12/09/25. \$ 5,620.85



- Electric \$3,586.09
- Water \$1,071.71
- Sewer \$500.20
- Irrigation \$462.85

MESSAGES



Stay connected when it matter most. Verify the correct mobile phone number and email address are up to date on your commercial JEA online account.



JEA's Commercial Fats, Oils, and Grease (FOG) program helps ensure that your business is in compliance with the JEA rules and regulations. Learn more at jea.com/fog

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: **11/17/25**

Do not pay. AutoPay will process your payment on 12/09/25.	TOTAL AMOUNT PAID
\$5,620.85	

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



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 11/17/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

WATER SERVICE

Billing Rate: Commercial Water Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 10/14/25 - 11/13/25 Reading Date: 11/13/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	307	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: 10/14/25 - 11/13/25 Reading Date: 11/13/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1452	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: 10/16/25 - 11/17/25 Reading Date: 11/17/25
 Service Point: Fire Sprinkler 1

Detecto-Meter Charge	\$ 44.38
City of Jacksonville Franchise Fee	1.33
Total Current Water Charges	\$ 45.71

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 10/14/25 - 11/13/25 Reading Date: 11/13/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	307	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: 10/14/25 - 11/13/25 Reading Date: 11/13/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1452	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: 10/14/25 - 11/13/25 Reading Date: 11/13/25
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
100691764	30	193	Regular	2	71000 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)	343.03
City of Jacksonville Franchise Fee	13.48
Total Current Irrigation Charges	\$ 462.85



Account #: 2568379466 Bill Date: 11/17/25 Cycle: 16

Phone: (904) 665-6000

Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service Demand
 Service Address: 14532 CHERRY LAKE DR E APT TRCT
 Service Period: 10/15/25 - 11/14/25 Reading Date: 11/14/25
 Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	30	76468	Regular	40	28360 KWH
22489908	30	1.55	Regular	40	62 KW

Basic Monthly Charge	\$	223.00
GSD Demand Charge		520.80
GSD Energy Charge		931.91
Tax Exempt Fuel Cost (\$0.03079 per kWh)		873.20
Taxable Fuel Cost (\$0.00511 per kWh)		144.92
City of Jacksonville Franchise Fee		80.81
Gross Receipts Tax		71.14

Total Current Electric Charges \$ 2,845.78

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14543 CHERRY LAKE DR W APT LS01
 Service Period: 10/15/25 - 11/14/25 Reading Date: 11/14/25
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	30	1609	Regular	1	18 KWH
22493394	30	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		1.23
Tax Exempt Fuel Cost (\$0.03079 per kWh)		0.55
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 \$ 28.39

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 17 EVEREST LA APT SG01
 Service Period: 10/14/25 - 11/13/25 Reading Date: 11/13/25
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	30	59914	Regular	1	6432 KWH
22508751	30	21.20	Regular	1	21.20 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		438.21
Tax Exempt Fuel Cost (\$0.03079 per kWh)		198.04
Taxable Fuel Cost (\$0.00511 per kWh)		32.87
Gross Receipts Tax		17.80

Total Current Electric Charges \$ 711.92

WATER SERVICE

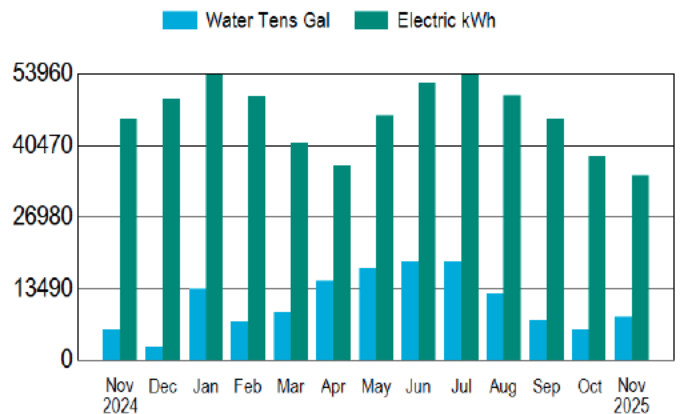
Billing Rate: Commercial Reclaimed Irrigation Service
 Service Address: 61 EVEREST LA APT IR01
 Service Period: 10/14/25 - 11/13/25 Reading Date: 11/13/25
 Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	30	5558	Regular	1	192000 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)		770.73

Total Current Water Charges \$ 861.58

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	45,589	38,339	34,810	1,160
Total Gallons Used	56,000	57,000	81,000	2,700

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	Nov 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 Dec 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 Dec 07, 2025
Please pay \$186.82

Electronic payment will be applied Dec 07, 2025

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

Download the Comcast Business App

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

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

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



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition. Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App




In-Store

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

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

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

What's included?

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

Visit business.comcast.com/myaccount for more details

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

Additional information

EQUIPMENT FEE CHANGE NOTICE: At Comcast Business, we work hard to keep prices stable for our customers, but from time to time our pricing structure changes. Effective November 18, 2025, you'll see new pricing reflected on your upcoming billing statement. The equipment fee associated with your Business Voice and/or Business Internet services will increase to \$27.95 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

We've made updates to our Comcast Business Services Customer Terms and Conditions, including changes to the arbitration provisions. You can review the updated agreement at business.comcast.com/terms-conditions-smb.

TAXPAYER NAME: BARTRAM SPRINGS COMMUNITY TIN: xxxxx2579

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER: 270575012218343

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx2579
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2025
Payment Amount	\$187.70
Settlement Date	12/16/2025
Subcategories:	
1 Social Security	\$124.00
2 Medicare	\$29.00
3 Tax Withholding	\$34.70
Account Number	xxxx9755
Account Type	CHECKING
Routing Number	063112786
Bank Name	HANCOCK WHITNEY BANK



Rubicon Global, LLC
PO BOX 733963
Dallas, TX 75373-3963

(844) 479-1507
billing@rubicon.com
www.rubicon.com

AUTOBILL

Invoice

Current Invoice Total
\$952.79

Invoice Number 2968250

Date: 12/15/2025
Customer Number: 012239
Due Date: 12/20/2025
Invoice Month: December
Payment Term: NET 5 DAYS

Billed to
Bartram Springs CDD
A00011335.SITE-0001

Winslow Wheeler
GMS Governmental Management Services
14530 E Cherry Lake Dr East, Jacksonville, FL 32258
solear@vestapropertyservices.com

Past Due Amount:
\$0.00

Account Balance:
\$952.79

* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
01/01/2026 - 01/31/2026	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$952.79
			Recurring Total	\$952.79



**HANCOCK
WHITNEY**

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

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

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	12-23-25
AMOUNT DUE	
NEW BALANCE	\$6,127.93
MIN. PAYMENT	\$6,127.93

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	1.728%	20.740%	\$0.00
CASH ADVANCES	\$0.00	1.728%	20.740%	\$0.00
			ANNUAL PERCENTAGE RATE	20.74%
			(this billing cycle)	
<i>PERIODIC RATES MAY VARY.</i>				

CLOSING DATE	11-28-25	PREVIOUS BALANCE	5,401.44
PAYMENT DUE DATE	12-23-25	NEW PURCHASES AND OTHER CHARGES	6,825.63
CREDIT LIMIT	15,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	8,872	CREDITS	697.70
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812		PAYMENTS	5,401.44-
		LATE PAYMENT CHARGES	.00
		FINANCE CHARGES	.00
		NEW BALANCE	6,127.93
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		TOTAL PAYMENT DUE	6,127.93
		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	6,127.93	MINIMUM PAYMENT DUE	6,127.93
AVAILABLE CREDIT	8,872.07	PAYMENT DUE DATE	12-23-25

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY
4485-XXXX-XXXX-5900

TOTAL CORPORATE ACTIVITY
\$5,401.44 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
11-21	11-21		0000	AUTO PAYMENT DEDUCTION	5,401.44 CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO
4485-XXXX-XXXX-0420

CREDITS \$691.13 PURCHASES \$3,827.63 CASH ADV \$0.00 TOTAL ACTIVITY \$3,136.50

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
10-30	10-29	24055235302531196000108	5310	WALMART.COM 800-925-6278 AR	21.49
10-30	10-30	24692165303106676467288	5942	AMAZON.COM*NK30I7O41 AMZN.COM/BILL WA	357.56
10-31	10-30	24692165303107270009526	5942	AMAZON MKTPL*NK1G75AO0 AMZN.COM/BILL WA	48.94
11-03	11-01	24692165305108957147082	5942	AMAZON.COM*N40CN1RD2 AMZN.COM/BILL WA	25.00
11-03	11-01	24692165305108909825264	5942	AMAZON.COM*NK01G0P41 AMZN.COM/BILL WA	50.00
11-03	10-31	24137465305501386021109	5331	FIVE BELOW 6017 SAINT JOHNS FL	53.52
11-03	11-01	24906415305242197841310	5968	CCI*CONSTANT-CONTACT 855-2295506 MA	104.80
11-05	11-04	24455015308141001810554	5411	WAL-MART #0928 ST JOHNS FL	250.75
11-06	11-05	24692165309102804026397	5942	AMAZON MKTPL*NK7O866K2 AMZN.COM/BILL WA	89.50
11-06	11-05	24906415309242592403506	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
11-06	11-05	24692165309102690009713	5942	AMAZON.COM*NK7C02QQ2 AMZN.COM/BILL WA	382.16
11-07	11-07	24692165311101141603013	5942	AMAZON MKTPL*BT7DJ6P20 AMZN.COM/BILL WA	15.99
11-07	11-06	24692165310100538699098	5942	AMAZON MKTPL*BT8WI4AV0 AMZN.COM/BILL WA	79.60
11-07	11-06	24801975310540470074810	7338	FASTSIGNS JACKSONVILLE FL	205.80
11-10	11-07	24692165311101759215076	5942	AMAZON.COM*BT1JJ8X91 AMZN.COM/BILL WA	25.00
11-10	11-07	24692165311101250992207	5942	AMAZON MKTPL*NK8WW0RY2 AMZN.COM/BILL WA	154.38
11-12	11-11	24692165315105277054392	5942	AMAZON MKTPL*B85IB3LG1 AMZN.COM/BILL WA	139.98
11-12	11-11	24000775315100028272461	5734	SIGNUPGENIUS SIGNUPGENIUS. NC	269.89
11-17	11-15	24445005320500778007660	5814	LITTLE CAESARS 3888-0001 SAINT JOHNS FL	7.98
11-17	11-16	24204295320001364823212	4899	SPOTIFY USA 877-7781161 NY	13.14
11-17	11-15	24692165319108350525458	5942	AMAZON MKTPL*B89XC9A52 AMZN.COM/BILL WA	15.99
11-17	11-14	24455015318141002099353	5411	WAL-MART #0928 ST JOHNS FL	29.02
11-17	11-15	24445005320500778007587	5814	LITTLE CAESARS 3888-0001 SAINT JOHNS FL	87.75
11-17	11-14	24455015318141002099734	5411	WAL-MART #0928 ST JOHNS FL	159.66
11-18	11-17	24692165322101784949758	7929	IN *PROGRESSIVE ENTERTAIN 904-6459068 FL	207.00
11-19	11-18	74692165322101687487641	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-18	74692165322101722785389	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-18	74692165322101743535367	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-18	74692165322101784949758	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-18	74692165322101814470171	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-18	74692165322101862024144	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-19	74692165323101942760898	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-19	74692165323102010688714	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-19	74692165323102018313273	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,127.93	MINIMUM PAYMENT DUE	6,127.93
AVAILABLE CREDIT	8,872.07	PAYMENT DUE DATE	12-23-25

INDIVIDUAL CARDHOLDER ACTIVITY

11-19	11-19	74692165323102082607717	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-19	74692165323102099555438	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-19	74692165323102139725074	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-19	74692165323102151152447	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-19	11-18	74692165322101765598749	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	31.98CR
11-19	11-18	74692165322101770351415	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	69.99CR
11-19	11-18	74692165322101865747519	7929	IN *PROGRESSIVE ENTERTAIN 904-6459068 FL	207.00CR
11-19	11-19	24692165323102147060956	5942	AMAZON MKTPL*B03R00JL2 AMZN.COM/BILL WA	45.99
11-19	11-18	24692165322101865533385	7929	IN *PROGRESSIVE ENTERTAIN 904-6459068 FL	160.43
11-20	11-19	74692165323102193044305	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-20	11-19	74692165323102250223883	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-20	11-19	74692165323102287609880	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-20	11-19	74692165323102319263748	5942	AMAZON.COM AMZN.COM/BILL WA	22.48CR
11-20	11-20	24692165324102878668695	5942	AMAZON MKTPL*B07169172 AMZN.COM/BILL WA	19.98
11-20	11-20	24692165324102980924226	5942	AMAZON MKTPL*B053G1PW2 AMZN.COM/BILL WA	139.92
11-20	11-20	24692165324103005754838	5942	AMAZON MKTPL*B09KV1PX2 AMZN.COM/BILL WA	205.11
11-21	11-20	24692165324103512731311	5942	AMAZON.COM*B05XI88D1 AMZN.COM/BILL WA	8.99
11-24	11-21	24692165325104049650122	5942	AMAZON.COM*B02D67QG2 AMZN.COM/BILL WA	9.28
11-24	11-23	24692165327105911504865	5942	AMAZON MKTPL*B21IX1C12 AMZN.COM/BILL WA	47.98
11-25	11-24	24492165329100007485111	8398	JAX SCHOOL FOR AUTISM JSAKIDS.ORG FL	180.00
11-28	11-25	24137465330200378437923	5945	HOBBY LOBBY #370 JACKSONVILLE FL	16.07
11-28	11-25	24137465330200378437840	5945	HOBBY LOBBY #370 JACKSONVILLE FL	99.98

ANDREAS ANTONOPOULOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-5227	\$6.57	\$2,998.00	\$0.00	\$2,991.43

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
11-03	10-31	24692165304108265398279	5942	AMAZON MKTPL*N44SK07I2 AMZN.COM/BILL WA	75.83
11-05	11-03	24943015308010201722283	5200	THE HOME DEPOT #1324 ST. JOHNS FL	7.98
11-10	11-07	24943015312010200744555	5200	THE HOME DEPOT #1324 ST. JOHNS FL	11.78
11-10	11-07	24943015312010200740306	5200	THE HOME DEPOT #1324 ST. JOHNS FL	17.10
11-10	11-06	24943015311010206026214	5200	THE HOME DEPOT #1324 ST. JOHNS FL	121.24
11-10	11-08	24692165312102104136651	5942	AMAZON MKTPL*BT33L2MK1 AMZN.COM/BILL WA	382.30
11-12	11-10	24943015315010203124133	5200	THE HOME DEPOT #1324 ST. JOHNS FL	99.52
11-14	11-13	24692165317106788658281	5942	AMAZON MKTPL*BT8RS2RM2 AMZN.COM/BILL WA	69.99
11-14	11-12	24943015317010205802783	5200	THE HOME DEPOT #1324 ST. JOHNS FL	88.51
11-17	11-14	24755425318293188324903	5712	BARCO PRODUCTS LLC 855-2184664 IL	1,244.83
11-19	11-17	74943015322010203101889	5200	THE HOME DEPOT #1324 ST. JOHNS FL	6.57CR
11-19	11-17	24943015322010203103526	5200	THE HOME DEPOT #1324 ST. JOHNS FL	33.25
11-20	11-18	24943015323010189362186	5200	HOMEDEPOT.COM 800-430-3376 GA	66.99
11-21	11-20	24039645324555783253874	5251	FIREALARM.COM LLC 888-497-0290 NY	44.53
11-24	11-20	24943015325010204613439	5200	THE HOME DEPOT #1324 ST. JOHNS FL	5.43
11-24	11-20	24943015325010204613165	5200	THE HOME DEPOT #1324 ST. JOHNS FL	13.97
11-24	11-20	24943015325010204610963	5200	THE HOME DEPOT #1324 ST. JOHNS FL	49.98
11-25	11-24	24692165328107316002353	5942	AMAZON MKTPL*B23VQ84M0 AMZN.COM/BILL WA	7.99
11-25	11-24	24692165328107317302000	5942	AMAZON MKTPL*B21JF44X0 AMZN.COM/BILL WA	7.99
11-28	11-26	24943015331010189118596	5200	HOMEDEPOT.COM 800-430-3376 GA	19.99
11-28	11-25	24943015330010207180967	5200	THE HOME DEPOT #1324 ST. JOHNS FL	36.68
11-28	11-26	24692165330109523885329	5942	AMAZON MKTPL*B27SP57E1 AMZN.COM/BILL WA	54.99
11-28	11-26	24943015331010207221141	5200	THE HOME DEPOT #1324 ST. JOHNS FL	112.09



ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,127.93	MINIMUM PAYMENT DUE	6,127.93
AVAILABLE CREDIT	8,872.07	PAYMENT DUE DATE	12-23-25

INDIVIDUAL CARDHOLDER ACTIVITY

11-28	11-26	24801975330562468226026	1799	LEE & CATES GLASS 15 JACKSONVILLE FL	425.04
-------	-------	-------------------------	------	--------------------------------------	--------

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	6,127.93	MINIMUM PAYMENT DUE	6,127.93
AVAILABLE CREDIT	8,872.07	PAYMENT DUE DATE	12-23-25

Bartram Springs Credit Card Statement			Danelle DeMarco/November 2025					
Tran Date:	Vendor/Store, etc	Amount:			Code:		Code Name:	Detail of Items Purchased:
10/30/25	Walmart	\$ 21.49						
10/30/25	Amazon	\$ 357.56	1	320	57200	43700	OFFICE SUPPLIES	Printer ink
10/31/25	Amazon	\$ 48.94	1	300	13100	10101	Due From Rec	Kids Night Out
11/3/25	Amazon	\$ 25.00					Retention Bonus line item	Staff Member of Month
11/3/25	Amazon	\$ 50.00	1	320	57200	49300	SPECIAL EVENTS	gift card
11/3/25	Five Below	\$ 53.52	1	320	57200	49300	SPECIAL EVENTS	Halloween candy
11/3/25	Constant Contact	\$ 104.80	1	320	57200	43700	OFFICE SUPPLIES	Marketing App
11/5/25	Walmart	\$ 250.75	1	320	57200	49600	Holiday Décor	Lit trees, centerpieces
11/6/25	Amazon	\$ 89.50	1	320	57200	49300	SPECIAL EVENTS	Tulle, fairy lights
11/6/25	Court Reserve	\$ 99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation App
11/6/25	Amazon	\$ 382.16	1	330	57200	46000	REPAIR & MAINTENANCE	paper towels, wipes, mount
11/7/25	Amazon	\$ 15.99	1	320	57200	43700	OFFICE SUPPLIES	Note cards
11/7/25	Amazon	\$ 79.60	1	320	57200	49300	SPECIAL EVENTS	Bows
11/7/25	Fast Signs	\$ 205.80	1	320	57200	49300	SPECIAL EVENTS	Veterans Day yard signs
11/10/25	Amazon	\$ 25.00	1	330	57200	46000	REPAIR & MAINTENANCE	Staff Member of Month
11/10/25	Amazon	\$ 154.38	1	320	57200	49300	SPECIAL EVENTS	Santa event supplies flutes, napkins
11/12/25	Amazon	\$ 139.98	1	320	57200	49300	SPECIAL EVENTS	Thanksgiving inflatable, bev napkins
11/12/25	Sign Up Genius	\$ 269.89	1	320	57200	43700	OFFICE SUPPLIES	Reservation App
11/17/25	Little Caesars	\$ 7.98	1	300	13100	10101	Due From Rec	Kids Night Out
11/17/25	Spotify	\$ 13.14	1	320	57200	43700	OFFICE SUPPLIES	Music ap
11/17/25	Amazon	\$ 15.99	1	320	57200	43700	OFFICE SUPPLIES	Note cards
11/17/25	Walmart	\$ 29.02	1	300	13100	10101	Due From Rec	Kids Night Out
11/17/25	Little Caesars	\$ 87.75	1	300	13100	10101	Due From Rec	Kids Night Out
11/17/25	Walmart	\$ 159.66	1	300	13100	10101	Due From Rec	Kids Night Out
11/18/25	Progressive Ent	\$ 207.00	1	320	57200	49300	SPECIAL EVENTS	Tent Rental chg
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/19/25	Amazon	\$ 31.98	1	320	57200	49300	SPECIAL EVENTS	tulle
11/19/25	Amazon	\$ 69.99	1	320	57200	49300	SPECIAL EVENTS	Inflatable Turkey- REFUND
11/19/25	Progressive Ent	\$ 207.00	1	320	57200	49300	SPECIAL EVENTS	REFUND- Tent rental- input error chg
11/19/25	Amazon	\$ 45.99	1	320	57200	49300	SPECIAL EVENTS	led balloon lights
11/19/25	Progressive Ent	\$ 160.43	1	320	57200	49300	SPECIAL EVENTS	Tent Rental
11/20/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/20/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/20/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/20/25	Amazon	\$ (22.48)	1	320	57200	49600	Holiday Décor	Holiday Décor- Wreaths REFUND
11/20/25	Amazon	\$ 19.98	1	320	57200	49300	SPECIAL EVENTS	Santa gift sack
11/20/25	Amazon	\$ 139.92	1	320	57200	49300	SPECIAL EVENTS	Santa lollipops
11/20/25	Amazon	\$ 205.11	1	320	57200	49600	Holiday Décor	Couch cover, pillows
11/21/25	Amazon	\$ 8.99	1	320	57200	49300	SPECIAL EVENTS	Elf Movie
11/24/25	Amazon	\$ 9.28	1	330	57200	46000	REPAIR & MAINTENANCE	HDMI cord
11/24/25	Amazon	\$ 47.98	1	330	57200	46000	REPAIR & MAINTENANCE	Sound Bar maount
11/25/25	JSA	\$ 180.00	1	320	57200	49300	SPECIAL EVENTS	Luminaries
11/28/25	Hobby Lobby	\$ 16.07	1	320	57200	49300	SPECIAL EVENTS	Photos with Santa event- supplies
11/28/25	Hobby Lobby	\$ 99.98	1	320	57200	49300	SPECIAL EVENTS	Photos with Santa event- tulle

Purchases \$ 3,827.63
Credit \$ 691.13

Total Purchases \$ 3,136.50

Payment method

VISA Ending in 0420

Your payment method has a temporary hold for \$21.49.
An updated charge will appear on your statement within 10 business days.

Subtotal	\$19.99
Tax	\$1.50
Total	\$21.49

Charge history
Your transaction activity for this order

Order# 2000141-77863140



Order# 2000141-77863140



Play & earn \$75

Get \$75
playing
the Coin
Master app

Sponsored



Delivery

Delivered on Nov 01

Return eligible until Sun, Feb 01

1 item



Sold and shipped by [King Video Inc.](#)

How can we help?

- Start a return for refund or replacement >
- Issues with delivery >
- Contact seller >
- Need more help? [Visit our help center](#) >

2

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 window closed on 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 window closed on 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 window closed on November 29, 2025

\$92.89



HP 218A Cyan Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2181A

Sold by: Amazon.com

Supplied by: Other

Return window closed on November 29, 2025

\$92.89

Order Summary

Order placed October 30, 2025 Order # 114-8202794-6470603

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:	\$48.94
Shipping & Handling:	\$0.00
Total before tax:	\$48.94
Estimated tax to be collected:	\$0.00
Grand Total:	\$48.94

Delivered October 31

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



Kidu Pantry Melting Chocolate Wafers Bulk In Resealable Bag (Milk)

Sold by: Kidu Gifts
Return window closed on November 30, 2025
\$21.99



Hysagtek 400 Pcs Wood Skewers 6 Inch Bamboo Skewers Fruit Skewer Chocolate Fountain Sticks Fondue Sticks for Appetizer, BBQ, Cocktail, Kabob, Chocolate Fountain, Barbecue, Party

Sold by: Hysagtek Direct
Return window closed on November 30, 2025
\$9.99



Crisco Pure Vegetable Oil, 16 Fluid Ounce

Sold by: Amazon.com
Supplied by: Other
Return window closed on November 30, 2025
\$2.97

Delivered October 31

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



X1zuue 32 Sets Fall DIY Bookmarks Craft Kit AutumnBlank Bookmark with Maple Leaf Wiggle Eyes Foam Stickers Pom-pom Art Reading Rewards Gift Fall Thanksgiving Party Decorations Favors Supplies for Kids

Sold by: X1zuue
Supplied by: Other
Return window closed on November 30, 2025
\$13.99

Order Summary

Order placed November 1, 2025

Order # 113-7703693-5415437

4

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 - Fall Pumpkins | Halloween

Sold by: Amazon.com

\$25.00

5

Order Summary

Order placed November 1, 2025 Order # 113-8649342-8189851

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$50.00
Shipping & Handling:	\$0.00
Total before tax:	\$50.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$50.00



Amazon eGift Card - Serene Sailboats | Fathers Day

Sold by: Amazon.com

\$50.00

FIVE BELOW

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

070462009811 SOUR PATCH SPKY MIX	\$5.00
1 @ \$5.00	
034000454525 REESE AND KIT KAT 30	\$5.00
1 @ \$5.00	
034000456215 HERSHEY BEST NON CHO	\$5.00
1 @ \$5.00	
070462009811 SOUR PATCH SPKY MIX	\$5.00
1 @ \$5.00	
034000454525 REESE AND KIT KAT 30	\$5.00
1 @ \$5.00	
034000454525 REESE AND KIT KAT 30	\$5.00
1 @ \$5.00	
034000456215 HERSHEY BEST NON CHO	\$5.00
1 @ \$5.00	
034000454525 REESE AND KIT KAT 30	\$5.00
1 @ \$5.00	
034000456215 HERSHEY BEST NON CHO	\$5.00
1 @ \$5.00	
034000454525 REESE AND KIT KAT 30	\$5.00
1 @ \$5.00	

Subtotal	\$50.00
PIF 0.500%	\$0.25
Sales Tax 6.500%	\$3.27
Total	\$53.52

Visa \$53.52

Card No. XXXXXXXXXXXX0420
Expiration Date XX/XX
Auth. No. 05563S
ENTRY METHOD: Chip Read
CHIP IND: CONTACT
AID: A0000000031010
APPL: VISA CREDIT
TVR: 8000008000
TSI: 6800
IAD: 06011203A00000
ARC: 00
CVM: NONE
MODE: ISSUER

Please Retain for Your Records

Store: 06017 Reg: 07 Tran: 264810
Date: 10/31/2025 4:06:00 PM Assoc: 111111



7.

Print

Billing Activity - Invoices

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

Today's Date: 12/17/2025
User Name: bartrams

Invoices from 11/01/2025 to 11/19/2025

Date	Description	Charge Amount	Credit Amount
11/01/2025	Invoice #1761981063		\$104.80
	Constant Contact - Plus		
	2501-5000 Contacts		
	Highest contact count: 2776	\$131.00	
	From 10/01/2025 to 11/01/2025		
	Monthly for 20% Off		
	From 10/01/2025 to 11/01/2025	(\$26.20)	

Billing questions? [Contact Support](#)

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRB02B1L3H



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 001086 TE# 08 TR# 02407

ITEMS SOLD 9
TC# 3644 7300 9530 4773 6400 2



TREE TOPPER	840743115630	15.97 N
GRN HOOKS	764878211900	0.97 N
GRN HOOKS	764878211900	0.97 N
GRN HOOKS	764878211900	0.97 N
16.7IN WOOD	890617311513	12.33 N
SANTAPHONE	051053129480	59.88 N
6F STBRST TR	489518551535	59.97 N
5F STBRST TR	489518551525	51.82 N
4F STBRST TR	489518551534	47.87 N

SUBTOTAL 250.75
TOTAL 250.75

VISA TEND 250.75
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#07556S
250.75 TOTAL PURCHASE

REF # 530884697835
TRANS ID - 355308767546196
VALIDATION - 3C92
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 55853298

*No Signature Required
11/04/25 16:19:13

Tax ID: 858012764823C4
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,
Florida Statute
Certificate Number: 858012764823C4

9.

Order Summary

Order placed November 5, 2025

Order # 114-5889477-7109801

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:	\$89.50
Shipping & Handling:	\$0.00
Total before tax:	\$89.50
Estimated tax to be collected:	\$0.00
Grand Total:	\$89.50
Refund Total	\$31.98

Delivered November 6

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



3-Pack 78FT 240 LED Fairy Lights Battery Operated with Timer & Remote, Waterproof Twinkle Lights Indoor Outdoor 8 Modes for Bedroom Centerpiece Wedding DIY Party Christmas Classroom Dorm Decoration

Sold by: Haoluo
Return or replace items: Eligible through January 31, 2026
\$14.38

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Tulle Fabric Roll, 6" by 200 Yards (600FT) Tulle Organza Fabric Spool for DIY Tutu Skirt Baby Shower Decor Wedding Backdrop Crafts Birthday Party Supplies (White)

Sold by: ICOSHOW
\$15.99

Refunded

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

When will I get my refund?



Tulle Fabric Roll, 6" by 200 Yards (600FT) Tulle Organza Fabric Spool for DIY Tutu Skirt Baby Shower Decor Wedding Backdrop Crafts Birthday Party Supplies (White)

Sold by: ICOSHOW
\$15.99

10

Payment Receipt

CourtReserve Subscription Payment for 11/5/2025 - 12/5/2025
Bartram Springs (Receipt #2025-51403)

Payment Details

Payment Date	Billing Cycle	Amount Paid
11/5/2025	11/5/2025 - 12/5/2025	\$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

11

Order Summary

Order placed November 6, 2025

Order # 113-6033910-8931456

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:	\$382.30
Shipping & Handling:	\$0.00
Total before tax:	\$382.30
Estimated tax to be collected:	\$0.00
Grand Total:	\$382.30

Delivered November 8

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



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 or replace items: Eligible through January 31, 2026
\$88.11

Delivered November 8

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



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return or replace items: Eligible through January 31, 2026
\$94.55

Delivered November 8

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



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 or replace items: Eligible through January 31, 2026
\$88.11

Delivered November 8

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



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Innovent Inc
Return or replace items: Eligible through January 31, 2026
\$94.55

Delivered November 8

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



Pipishell Full Motion TV Wall Mount for Echo Show 21/15 and 13-42 Inch Flat Curved Screen TVs & Monitors, Max VESA 200x200mm up to 44lbs, TV Mount Wall Bracket with Rotation Swivel Tilt Extension
Sold by: Bestqi Ergonomic
Return or replace items: Eligible through January 31, 2026
\$16.98

12

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

13.

Order Summary

Order placed November 5, 2025

Order # 114-2247526-5666603

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:	\$79.60
Shipping & Handling:	\$0.00
Total before tax:	\$79.60
Estimated tax to be collected:	\$0.00
Grand Total:	\$79.60

Delivered November 7

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



Good Old Values Red Velvet Christmas Bow 9-inch X 16-inch 4 Pack of Holiday Bows

Sold by: Black Duck Deals

Return or replace items: Eligible through January 31, 2026

\$9.95



8535 Baymeadows Rd
Ste 7
Jacksonville, FL 32256
(904) 443-7446

**PAID
IN
FULL**

14
INVOICE
299-102280

fastsigns.com/299

Payment Terms: Net 30

Created Date: 11/3/2025

DESCRIPTION: Veterans Day Signs

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

Pickup At: FASTSIGNS of Jacksonville - Baymeadows
8535 Baymeadows Rd
Ste 7
Jacksonville, FL 32256
US

Ordered By: Lori Dunham
Email: ldunham@gmsnf.com
Work Phone: (904) 239-8660
Tax ID: 85-8012764823C-4

Salesperson: Dominic Byrne
Entered By: Dominic Byrne

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Yard Signs	5	\$37.174	\$185.87	\$185.87
1.1	DS Coroplast 18X24 - Double-Sided Yard Signs with Stakes Part Qty: 1 Width: 24.00" Height: 18.00" Sides: 1				

Subtotal:	\$185.87
Taxable Amount:	\$185.87
Taxes:	\$13.94
Grand Total:	\$199.81
Amount Paid:	\$199.81
BALANCE DUE:	\$0.00
<i>Total Paid with Surcharge</i>	\$205.80

TRANSACTIONS			
Date	Type	Amount	Surcharge Fee
11/6/2025	Visa (Online) - 0420	\$199.81	\$5.99

Thank you for your business.
This FASTSIGNS location is independently owned and operated.

15.

Order Summary

Order placed November 7, 2025

Order # 113-3128280-2413829

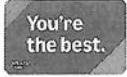
Payment method

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

16-

Order Summary

Order placed November 6, 2025

Order # 113-8040416-6575467

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:	\$154.38
Shipping & Handling:	\$0.00
Total before tax:	\$154.38
Estimated tax to be collected:	\$0.00
Grand Total:	\$154.38

Delivered November 8

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



JOLLY CHEF 48 Pack Plastic Champagne Flutes, 9 oz Gold Stemless Champagne Flutes, Plastic Champagne Glasses, Shatterproof Recyclable Mimosa Glasses for Party, Wedding, Thanksgiving, Birthday
Sold by: JOLLY CHEF
Return or replace items: Eligible through January 31, 2026
\$30.10

Delivered November 8

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



JOLLY CHEF 48 Pack Plastic Champagne Flutes, 9 oz Gold Stemless Champagne Flutes, Plastic Champagne Glasses, Shatterproof Recyclable Mimosa Glasses for Party, Wedding, Thanksgiving, Birthday
Sold by: JOLLY CHEF
Return or replace items: Eligible through January 31, 2026
\$30.10

Delivered November 8

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



Spiereal 200 Pcs Christmas Paper Napkins Merry Christmas Cocktail Beverage 3 Ply Decorative Disposable Guest Napkins for Xmas Holidays Dinner Party Supplies(Happy)
Sold by: Lyrano
Return or replace items: Eligible through January 31, 2026
\$16.99



JOLLY CHEF 48 Pack Plastic Champagne Flutes, 9 oz Gold Stemless Champagne Flutes, Plastic Champagne Glasses, Shatterproof Recyclable Mimosa Glasses for Party, Wedding, Thanksgiving, Birthday
Sold by: JOLLY CHEF
Return or replace items: Eligible through January 31, 2026
\$30.10

Delivered November 8

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



Spiareal 200 Pcs Christmas Paper Napkins Merry Christmas Cocktail Beverage 3 Ply
Decorative Disposable Guest Napkins for Xmax Holidays Dinner Party
Supplies(Happy)

Sold by: Lyruno

Return or replace items: Eligible through January 31, 2026

\$16.99



JOLLY CHEF 48 Pack Plastic Champagne Flutes, 9 oz Gold Stemless Champagne
Flutes, Plastic Champagne Glasses, Shatterproof Recyclable Mimosa Glasses for
Party, Wedding, Thanksgiving, Birthday

Sold by: JOLLY CHEF

Return or replace items: Eligible through January 31, 2026

\$30.10

17.

Order Summary

Order placed November 6, 2025

Order # 113-6870478-3409843

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:	\$155.97
Shipping & Handling:	\$0.00
Total before tax:	\$155.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$155.97
Refund Total	- \$69.99

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?

\$ 139.98



VIVOHOME 6ft Height Happy Thanksgiving Inflatable LED Lighted Turkey Family Blow up Outdoor Lawn Yard Decoration

Sold by: VIVOHOME
\$69.99

Delivered November 7

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



100 Pieces Christmas Paper Napkins Christmas Guest Towels for Bathroom Christmas Light Napkin Let's Get Lit Light Bulbs Xmas Napkins Decorative Disposable Xmas Cocktail Napkin for Christmas Home Party

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

Delivered November 16

Your package was left near the front door or porch.



VIVOHOME 6ft Height Happy Thanksgiving Inflatable LED Lighted Turkey Family Blow up Outdoor Lawn Yard Decoration

Sold by: VIVOHOME
Return or replace items: Eligible through January 31, 2026
\$69.99

Order Detail

Sign Ups



Groups



Messages



Reports



Tools



Collect



Auctions



Donations



Tickets

Order # Member

674954 Bartram Club

Order Date (mm/dd/yyyy)

11/11/2025

Status

Completed

QTY Product

1 SignUpGenius Pro Gold (Annual)

Price

\$269.89

Subtotal

\$269.89

Order Total \$269.89

Payments

Payment Date (mm/dd/yyyy)

11/11/2025

Payment ID

1955052

Paid By

Credit Card

Amount

\$269.89

Auto Renew Status

Status

Active

Next Billing (mm/dd/yyyy)

\$269.89 on 11/11/2026

[Return to Billing](#)

19.

Little Caesars

03888-00001

1 JOHNS FL
Phone: (04) 474-1210

Order 1014453

Nov 15, 2025, 5:42 PM
Your Cashier Today is Aja L.

lori - 566-5445
Sale

Qty. Items	Price
1 Classic Cheese	\$7.49
Item Count	1
Taxable Total	\$7.49

Subtotal	\$7.49
STATE	\$0.45
COUNTY	\$0.04
Tax	\$0.49

Total \$7.98

Credit Card \$7.98

Card 1
 Result CAPTURED
 Account VISA *****0420
 Card Holder CARDHOLDER/VISA
 Authorization Code 04623S
 Approved Amount \$7.98
 Chip Indicator Chip Read - Contactless
 TID 2
 Application Label VISA CREDIT
 CVM NONE
 TSI 0
 AID A0000000031010
 IAD 06011203A00000
 ARC 0
 TVR 0
 Mode ISSUER

CALL OF DUTY®:
BLACK OPS 7

6ER7CE5

Scan the QR code below, or visit
<https://www.littlecaesars.com>,
 to redeem your reward and unlock Dual 2XP
 or bonus rewards for Call of
 Duty: Black Ops 7

20-

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRC1FB1LNJ

21



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 005337 TE# 11 TR# 02935

ITEMS SOLD 11
TC# 2388 8675 6873 2889 7955



GV REG MARSH 078742119150 F	1.17 N
GV REG MARSH 078742119150 F	1.17 N
GV REG MARSH 078742119150 F	1.17 N
GV REG MARSH 078742119150 F	1.17 N
GV REG MARSH 078742119150 F	1.17 N
RICE KRISPI 038000077810 F	11.23 N
BANANAS 740400390004 F	
2.340 lb. @ 1 lb. /0.54	1.26 N
BANANAS 740400390004 F	
2.120 lb. @ 1 lb. /0.54	1.14 N
BANANAS 740400390004 F	
2.330 lb. @ 1 lb. /0.54	1.26 N
BANANAS 740400390004 F	
2.410 lb. @ 1 lb. /0.54	1.30 N
ZH 16.9-35PK 073430004840 F	6.98 N

SUBTOTAL 29.02
TOTAL 29.02

VISA TEND 29.02
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#08057S
29.02 TOTAL PURCHASE
REF # 531884567257
TRANS ID - 385318687200071
VALIDATION - H7PS
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 55982729
*No Signature Required
11/14/25 14:05:19

Tax ID: 858012764823C4
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,

22.

Little Caesars

03888-00001

ST JOHNS FL
Phone: (904) 474-1210

Order 1014161

Nov 14, 2025, 2:53 PM
Promise Time: 11/15/2025 at 5:45 PM
Your Cashier Today is Carolanne C.

Lori - (244) 235-6345
Sale

Qty.	Items	Price
6	Classic Cheese Double Cut	\$44.94
5	Classic Pepperoni Double Cut	\$37.45
	Item Count	11
	Taxable Total	\$82.39

Subtotal	\$82.39
STATE	\$4.95
COUNTY	\$0.41
Tax	\$5.36
Total	\$87.75
Credit Card	\$87.75

Card Result 1
 Account VISA *****0420 CAPTURED
 Card Holder CARDHOLDER/VISA
 Authorization Code 07949S
 Approved Amount \$87.75
 Chip Indicator Chip Read - Contactless
 TID 2
 Application Label VISA CREDIT
 CVM NONE
 TSI 0
 AID A0000000031010
 IAD 06011203A00000
 ARC 0
 TVR 0
 Mode ISSUER



Your Account > Your Orders > Order Details

Order Details

placeholder November 4, 2025 Order # 113-6359583-8763402

Ship to

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

Payment method

Unable to display payment details at the moment.

Return complete

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

[View return/refund status](#)

[Write a product review](#)



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

Return complete

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

[View return/refund status](#)

[Write a product review](#)



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

Return complete

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

[View return/refund status](#)

[Write a product review](#)



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

Return complete

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

[View return/refund status](#)

[Write a product review](#)



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

[View return/refund status](#)

[Write a product review](#)

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

[View return/refund status](#)

[Write a product review](#)

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

[View return/refund status](#)

[Write a product review](#)

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

[View return/refund status](#)

[Write a product review](#)

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

[View return/refund status](#)

[Write a product review](#)

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

[View return/refund status](#)

[Write a product review](#)

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

Buy it again

View your item

View return/refund status

Write a product review

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

Buy it again

View your item

View return/refund status

Write a product review

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

Buy it again

View your item

View return/refund status

Write a product review

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

Buy it again

View your item

View return/refund status

Write a product review

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

Buy it again

View your item

View return/refund status

Write a product review

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

Buy it again

View your item

View return/refund status

Write a product review

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?

[View return/refund status](#)

[Write a product review](#)



Nearly Natural 24in. Green Pine Artificial Christmas Wreath with 35 Clear LED Lights

[Buy it again](#)

[View your item](#)

Pick up where you left off [See more](#)

Page 1 of 12



HUIMO Living Room Chair Upholstered High Back Armchair Retro...

105

1K+ viewed in past month

Amazon's Choice

\$199⁹⁹

Get it Dec 30 - Jan 6

FREE Shipping



chairus Mid-Century Modern Accent Chair Comfy Tufted Single Sofa Chair Wingback Armch...

159

50+ viewed in past month

\$182⁹⁹

Get it Dec 30 - Jan 6

\$49.99 shipping

♻️ 1 sustainability feature



Accent Chair, Upholstered Armchair with Button Tufted High Back & Solid Wood Legs, Comfy...

48

300+ viewed in past month

\$179⁹⁷

Get it Jan 2 - 7

\$19.99 shipping



ZETZU Mid Century Modern Accent Chair Upholstered Armchair Comfy Velvet Fabric...

47

600+ viewed in past month

\$169⁹⁹

Get it Dec 30 - Jan 6

\$49.99 shipping

Recommended based on your shopping trends

Page 1 of 3

Sponsored



ingifta Custom Blanket with Picture Text, Personalized 1 Photo Blanket, HD Printing Customized Flannel

893

\$8⁹⁹



Customize Your own Stickers/Labels with Any Design and Logo-Personalize Your Business stickers-50+ roll

1,217

\$17⁹⁹



Janhavi Beanie for Men Women Winter with Initials,Knitted Ski Hat Mens Skull Cap,Fleece Hats Gifts for Christmas

28

\$13⁹⁹



Custom Beanie for Men Women Bulk Custom Winter Hat Beanies with Logo Text Image Personalized Knit Hats

9

\$4⁹⁸



Bulk Cust Your Text Design Yc Personali. Customiz

\$6⁹⁹

Customers who viewed items in your browsing history also viewed

Page 1 of 3

Order Summary

Order placed November 5, 2025 Order # 114-5889477-7109801

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: \$89.50 Shipping & Handling: \$0.00 Total before tax: \$89.50 Estimated tax to be collected: \$0.00 Grand Total: \$89.50 Refund Total: \$31.98
---	---	---

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



Tulle Fabric Roll, 6" by 200 Yards (600FT) Tulle Organza Fabric Spool for DIY Tutu Skirt Baby Shower Decor Wedding Backdrop Crafts Birthday Party Supplies (White)
Sold by: ICOSHOW
\$15.99

Refunded

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

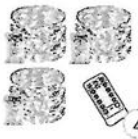
When will I get my refund?



Tulle Fabric Roll, 6" by 200 Yards (600FT) Tulle Organza Fabric Spool for DIY Tutu Skirt Baby Shower Decor Wedding Backdrop Crafts Birthday Party Supplies (White)
Sold by: ICOSHOW
\$15.99

Delivered November 6

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



3-Pack 78FT 240 LED Fairy Lights Battery Operated with Timer & Remote, Waterproof Twinkle Lights Indoor Outdoor 8 Modes for Bedroom Centerpiece Wedding DIY Party Christmas Classroom Dorm Decoration
Sold by: Haoluo
Return or replace items: Eligible through January 31, 2026
\$14.38

Order Summary

Order placed November 6, 2025 Order # 113-6870478-3409843

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:	\$155.97
Shipping & Handling:	\$0.00
Total before tax:	\$155.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$155.97
Refund Total	\$69.99

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



VIVOHOME 6ft Height Happy Thanksgiving Inflatable LED Lighted Turkey Family Blow up Outdoor Lawn Yard Decoration
Sold by: VIVOHOME
\$69.99

Delivered November 7

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



100 Pieces Christmas Paper Napkins Christmas Guest Towels for Bathroom Christmas Light Napkin Let's Get Lit Light Bulbs Xmas Napkins Decorative Disposable Xmas Cocktail Napkin for Christmas Home Party
Sold by: Lyruno
Return or replace items: Eligible through January 31, 2026
\$15.99

Delivered November 16

Your package was left near the front door or porch.



VIVOHOME 6ft Height Happy Thanksgiving Inflatable LED Lighted Turkey Family Blow up Outdoor Lawn Yard Decoration
Sold by: VIVOHOME
Return or replace items: Eligible through January 31, 2026
\$69.99

Order Summary

Order placed November 18, 2025 Order # 113-8392520-0631459

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$45.99
14530 CHERRY LAKE DR E	View related transactions	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$45.99
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$45.99

Delivered November 21

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



40 Pack Led Balloons Light Up with Warm White Lights | 40 Pcs Transparent Balloons and 40 Pcs Led Lights | Perfect Supply for Wedding, Birthday Party, Glow Stick Party
Sold by: ComboJoy
Return or replace items: Eligible through January 31, 2026
\$45.99



Total Entertainment Services

Invoice-Agreement

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

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 10/21/2025

Invoice # 12810688

Terms: Due prior to event PO#

Customer name: Bartram Springs CDD

Event type:

Billing address: 14530 Cherry Lake Drive E., Jacksonville, Fl. 32258

Original contact person: Danelle Demarco Wk: 904-880-5156 Cell: 724-3317695

E-mail/ fax: ddemarco@gmsnf.com

At event contacts with cell: Same

Event date: Saturday, October 25th, 2025 Hours of event: N/A

Hours of service: Same

Approximate set up time: Between: WEDNESDAY 10/22/2025 TBA

Location name and address: Same

Where to set up at location: on Lawn

Power within 75': Yes

Set up-grass or pavement: PV

Water within 75': NA

Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

* 10 x 20 tent

*Side Panel

* Delivery

Reg. Rate \$	135.00	Your Cost \$	95.00
Reg. Rate \$	30.00	Your Cost \$	20.00
Reg. Rate \$	40.00	Your Cost \$	40.00
Reg. Total \$	205.00	Your Total \$	155.00

Your Total Savings \$50.00

Sub Total: \$ 155.00

Sales Tax:

Invoice Total: \$ 155.00

Credit Card Fee: \$ 5.43

Invoice Total: \$ 160.43

Payments received \$ 160.43 Pd. Credit Card 11/18

Current Balance \$ -

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: _____

Order Summary

Order placed November 19, 2025 Order # 113-2113154-0199464

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$19.98 Shipping & Handling: \$0.00 Total before tax: \$19.98 Estimated tax to be collected: \$0.00 Grand Total: \$19.98

Delivered November 20

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



FOIMAS Christmas Santa Sack, 43x27 inch Jumbo Velvet Santa Gift Bags with Drawstring for Christmas Gift Wrapping Home Decoration Supply

Sold by: GAEMEN

Return or replace items: Eligible through January 31, 2026

2 \$9.99

Order Summary

Order placed November 19, 2025

Order # 113-3392404-3186659

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$139.92 Shipping & Handling: \$0.00 Total before tax: \$139.92 Estimated tax to be collected: \$0.00 Grand Total: \$139.92

Delivered November 20

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



60 Pack Christmas Lollipops - Individually Wrapped Christmas Holiday Themed Hat And Tree Lollipops - Colorful Red & Green Designs & Delicious Flavor -Bulk Candy Use For Stocking Stuffers, Party Favor, Classroom & Office Treats, Candy Jar Fillers
Sold by: Twinkle Bites
Return items: Eligible through January 31, 2026
\$17.49

Delivered November 20

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



60 Pack Christmas Lollipops - Individually Wrapped Christmas Holiday Themed Hat And Tree Lollipops - Colorful Red & Green Designs & Delicious Flavor -Bulk Candy Use For Stocking Stuffers, Party Favor, Classroom & Office Treats, Candy Jar Fillers
Sold by: Twinkle Bites
Return items: Eligible through January 31, 2026
\$17.49

Order Summary

Order placed November 19, 2025

Order # 113-5842106-3012251

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:	\$205.11
Shipping & Handling:	\$0.00
Total before tax:	\$205.11
Estimated tax to be collected:	\$0.00
Grand Total:	\$205.11

Delivered November 26

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



Woaboy Pack of 2 Christmas Red Throw Pillow Covers Decorative Snowflake Embroidery Couch Pillows Canvas Cushion case Holiday Festival Home Decor Soft Pillowcase for Sofa Bedroom Car 18x18 Inch

Sold by: Woaboy Direct

Return or replace items: Eligible through January 31, 2026

\$18.99



IVAPUPU 2 Pack 6FT Table Cloth for Rectangular Fitted Events Stretch Burgundy Table Covers Washable Spandex Tablecloth Protector for Party, Wedding, Cocktail, Banquet, Festival

Sold by: Rainy June

Return or replace items: Eligible through January 31, 2026

\$26.99



Lewondr Christmas Throw Pillow Cover 18x18, Set of 2 Super Soft Faux Fur Pillow Covers Velvet Christmas Tree Embroidery Decorative Throw Pillowcase for Living Room Bed Couch Sofa Car Home Decor, White

Sold by: Showmore US

Return or replace items: Eligible through January 31, 2026

\$14.99



Obstal 6ft Stretch Spandex Table Cover - 2 Pack Universal Rectangular Fitted Tablecloth Protector for Wedding, Banquet and Party, White

Sold by: Adra Textiles

Return or replace items: Eligible through January 31, 2026

\$17.59

Delivered November 22

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



H.VERSAILTEX Real Velvet Plush 3 Piece Stretch Sofa Covers Couch Covers for 2 Cushion Couch Loveseat Covers Width Up to 72 Inch Feature Thick Soft Stay in Place (Medium Sofa. Vintage Green)

Sold by: H.VERSAILTEX

Return or replace items: Eligible through January 31, 2026

\$45.99



RABUSOFA Christmas Tree Pillow Covers 12x20 Inch, Watercolor Christmas Decorations Pillows Decorative Throw Pillows Stars Xmas Lumbar Cushion Case for Home Decor Couch Winter Holiday(4-Red)

Sold by: homeDcor

Return or replace items: Eligible through January 31, 2026

\$8.99

Order Summary

Order placed November 19, 2025

Order # 113-1485432-3183458

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

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

Delivered November 22

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



Elf (DVD)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$8.99

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

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

Order Summary

Order placed November 20, 2025 Order # 114-3557403-6610646

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 View related transactions	Item(s) Subtotal: \$9.28 Shipping & Handling: \$0.00 Total before tax: \$9.28 Estimated tax to be collected: \$0.00 Grand Total: \$9.28

Delivered November 21

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



Amazon Basics HDMI Cable, 3ft, 4K@60Hz, High-Speed 4K HDMI 2.0 Cord (18Gbps), 2160p, 48 bit, Compatible with TV/PSS/Xbox/Roku, Black
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through January 31, 2026
\$4.64

Order Summary

Order placed November 20, 2025

Order # 114-9123122-9633004

Ship to

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

Payment method

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

Order Summary

Item(s) Subtotal:	\$47.98
Shipping & Handling:	\$0.00
Total before tax:	\$47.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$47.98

Delivered November 23

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



ELIVED Soundbar Mount Under TV, Sound Bar TV Mounting Bracket with 6.5" Holders Swivel to fit Various Soundbar with/Without Holes, 17.7" Vertical Bracket, 15 Lbs, YD5011

Sold by: Elived Store

Return or replace items: Eligible through January 31, 2026

\$19.99



VIVO 13 inch Over Under VESA Monitor Shelf Mount, Holds Media Devices, Speakers, Routers, and More, Fits VESA 75mm, 100mm, 200mm, Black, MOUNT-SF01M

Sold by: V I V O

Return or replace items: Eligible through January 31, 2026

\$27.99

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

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

Your JSA receipt [#1158-3404]

From JSA <receipts+acct_17d3dABL91ICWG14@stripe.com>

Date Mon 11/24/2025 2:08 PM

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



Receipt from JSA

Receipt #1158-3404

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$180.00	Nov 24, 2025, 2:07:33 PM	VISA - 0420

SUMMARY

Jacksonville School for Autism - Order 14440	\$180.00
Amount paid	\$180.00

If you have any questions, contact us at info@jsakids.org or call us at **+1 904-732-4343**.

HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #50
Jacksonville, FL 32257
(904) 880-4003

S-370 R-6 T-7155 STEPHANIE G SALE

104000000 Christmas 14.95
Christmas 50% (\$5.99 - \$3.00)
5 @ 2.99 each

SUBTOTAL 14.95
TAX TOTAL 1.12

TOTAL 16.07

VISA 16.07

ACCOUNT #: *****0420

AUTH#: 01829S

ACCT: VISA INSERTED

VISA CREDIT

CARD # *****0420 EXP **/**

REF # AUTH # RESP 00

151811251042 01829S ISO 00

AID: A0000000031010

TSI: 6800 ARC: CUR:0840

TVR: 8000008000

APP: VISA CREDIT

IAD: 06011203A08000

CHANGE DUE 0.00

Number of Items Purchased: 5

Total Savings: 15.00

THANK YOU
PLEASE COME AGAIN

Visit our website at www.hobbylobby.com

HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #50
Jacksonville, FL 32257
(904) 880-4003

S-370 R-6 T-7154 STEPHANIE G SALE

106000000	Home Decor	8.99
	50% Off Item (\$17.99 - \$9.00)	
104000000	Christmas	10.98
	Christmas 50% (\$10.99 - \$5.50)	
	2 @ 5.49 each	
106500000	Floral	4.78
	40% Off Item (\$3.99 - \$1.60)	
	2 @ 2.39 each	
108500000	Jewelry Making	3.99
105500000	Fabric	36.31
108500000	Jewelry Making	3.99
102000000	Needle Art	23.96 YP
	4 @ 5.99 each	

SUBTOTAL	93.00
TAX TOTAL	6.98
TOTAL	99.98

VISA 99.98

ACCOUNT #: *****0420

AUTH#: 09073S

ACCT: VISA INSERTED

VISA CREDIT

CARD # *****0420 EXP **/**

REF # AUTH # RESP 00

151811251042 09073S ISO 00

AID: A0000000031010

TSI: 6800 ARC: CUR:0840

TVR: 8000008000

APP: VISA CREDIT

IAD: 06011203A00000

CHANGE DUE 0.00

Number of Items Purchased: 12

Total Savings: 23.20

THANK YOU
PLEASE COME AGAIN

Visit our website at www.hobbylobby.com

Order Summary

Order placed October 30, 2025 Order # 114-5024163-0705838

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:	\$75.83
Shipping & Handling:	\$0.00
Total before tax:	\$75.83
Estimated tax to be collected:	\$0.00
Grand Total:	\$75.83

Delivered November 1

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



Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll
Sold by: Amazon.com
Supplied by: Other
Return window closed on December 1, 2025
\$22.86

\$75.83

Delivered November 1

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



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 December 1, 2025
\$52.97



How doers
get more done.

\$ 7.98

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

1324 00001 85702 11/03/25 01:20 PM
SALE CASHIER LAYLA

098168700399 2X6-8 PT 2P <A> 7.98N
2X6-8FT #2PRIME PT GC WEATHERSHIELD

SUBTOTAL 7.98
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$7.98
XXXXXXXXXXXX5227 VISA USD\$ 7.98
AUTH CODE 00650S/4010370 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINTANENCE
1324 11/03/25 01:20 PM



1324 01 85702 11/03/2025 7977

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/01/2026



How doers
get more done.

\$ 11.78

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

1324 00054 17209 11/07/25 10:18 AM
SALE CASHIER HILLARY

887480038927 TOGGLE BOLT <A> 9.82N
TOGGLE BOLT C/P 1/8X2 25 PC
078477211915 1G WP, WH <A>
1G WHT MIDWAY BLANK WALLPLT
2@0.98 1.96N

SUBTOTAL 11.78
TAX + PIF 0.00

TAX EXEMPT TOTAL \$11.78

XXXXXXXXXXXX5227 VISA USD\$ 11.78

AUTH CODE 07160S/0542202 TA

Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MANT
1324 11/07/25 10:18 AM



1324 54 17209 11/07/2025 5929

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/05/2026



How doers
get more done.

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

1324 00036 39937 11/07/25 01:11 PM
SALE CASHIER APRIL

030699433940 1/4" SS Q LK -A>
QUICK LINK 1/4 SS
2@8 55 17.10N

SUBTOTAL 17.10
TAX + PIF 0.00

TAX EXEMPT
TOTAL \$17.10
XXXXXXXXXXXX5227 VISA

AUTH CODE 03743S/036119C USD\$ 17.10
Chip Read TA
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINTANCE
1324 11/07/25 01:11 PM



1324 36 39937 11/07/2025 5153

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/05/2026

\$ 17.10



How doers get more done.

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

1324 00052 74816 11/06/25 10:41 AM
SALE CASHIER HILLARY

071497663986	EXT POLE <A>	29.48N
	WSTR SHERLOCK 4-8 FT EXT POLE	
071497690791	9 IN <A>	7.98N
	WSTR 9 IN SHERLOCK PRO FRAME GREEN	
046500032820	STEM CIK <A>	
	STEM CRAWLING INSECT AEROSOL 100Z	
	3@7.28	21.84N
030699427246	QUICK LINK <A>	
	QUICK LINK 5/16 ZINC	
	2@3.42	6.84N
887480067767	EYE BOLT <A>	
	EYE BOLT/NUT ZINC 1/2 X 8 1SET	
	2@4.38	8.76N
038902420305	316WF3/8X6 <A>	
	DM 316 WFH STAR 3/8X6	
	8@4.38	35.04N
AGB	CUTWSHR1/2" <A>	
	FLAT WASHER ZINC 1/2 (AGB)	
	2@0.27	0.54N
ASD	1/2FNDRWSHZN <A>	
	FENDER WASHER ZINC 1/2 (ASD)	
	2@0.40	0.80N
AHF	1/2HEXNUTUSS <A>	
	HEX NUT ZINC 1/2 (AHF)	
	2@0.29	0.58N
077089400120	METAL TRAY <A>	4.48N
	9IN. METAL ROLLER TRAY	
077089911008	TRAY LINER <A>	
	LINZER 9 IN PET TRAY LINER WHITE 1PK	
	5@0.98	4.90N

SUBTOTAL 121.24
TAX + PIF 0.00

TAX EXEMPT TOTAL \$121.24

XXXXXXXXXXXX5227 VISA USD\$ 121.24

AUTH CODE 01458S/1525595 TA
Contactless

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINTENANCE
1324 11/06/25 10:41 AM



1324 52 74816 11/06/2025 8625

PIF NOTICE

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/04/2026

\$ 121.24

Order Summary

Order placed November 6, 2025 Order # 113-6033910-8931456

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$382.30 Shipping & Handling: \$0.00 Total before tax: \$382.30 Estimated tax to be collected: \$0.00 Grand Total: \$382.30

Arriving Saturday



Pipishell Full Motion TV Wall Mount for Echo Show 21/15 and 13-42 Inch Flat Curved Screen TVs & Monitors, Max VESA 200x200mm up to 44lbs, TV Mount Wall Bracket with Rotation Swivel Tilt Extension

Sold by: Giada Ergonomic
Supplied by: Other
\$16.98



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

Sold by: Innovent Inc
Supplied by: Other
\$94.55



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
\$88.11

382.30

[Back to top](#)



**How doers
get more done.**

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

1324 00002 09155 11/10/25 12:06 PM
SALE CASHIER TINA

048834000209 MTN GRANITE <A>	
VIGORO MOUNTAIN GRANITE .5CU FT	
8@5.87	46.96N
764661156505 50# SAND <A>	
50LB SAKRETE PLAY SAND	
8@6.57	52.56N

SUBTOTAL	99.52
TAX + PIF	0.00

TAX EXEMPT

TOTAL \$99.52

XXXXXXXXXXXX5227 VISA

USD\$ 99.52

AUTH CODE 09017S/7022155

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: MAINTENANCE

1324 11/10/25 12:06 PM



1324 02 09155 11/10/2025 7329

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/08/2026

99.52

Order Summary

Order placed November 12, 2025 Order # 114-4509686-6077036

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal: \$69.99 Shipping & Handling: \$0.00 Total before tax: \$69.99 Estimated tax to be collected: \$0.00 Grand Total: \$69.99

Arriving Friday



DEVAISE Office Chair, Breathable Black Mesh Elegance with Ergonomic Comfort for Professionals & Gamers

Sold by: DEVAISE
Supplied by: Other
\$69.99

~~\$~~ 69.99

[Back to top](#)



How doers
get more done.

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

1324 00001 09371 11/12/25 01:18 PM
SALE CASHIER CAROLYN

764661156505 50# SAND <A>	
50LB SAKRETE PLAY SAND	
6@6.57	39.42N
048834000209 MTN GRANITE <A>	
VIGORO MOUNTAIN GRANITE .5CU FT	
2@5.87	11.74N
0000-454-739 20" SQ WHT <A>	
20"X20" WHITE STEP STONE	
5@7.47	37.35N

SUBTOTAL	88.51
TAX + PIF	0.00

TAX EXEMPT	
TOTAL	\$88.51

XXXXXXXXXXXX5227 VISA	
	USD\$ 88.51

AUTH. CODE 06799S/5011602	TA
Contactless	
ATD A000000031010	VISA CREDIT

\$ 88.51

P.O.#/JOB NAME: MAINTENANCE
1324 11/12/25 01:18 PM



1324 01 09371 11/12/2025 4550

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

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 02/10/2026



Payment Receipt

#CSRCO26220

Barco Products, LLC
24 N Washington Ave
Batavia IL 60510
(800) 338-2697
customerservice@barcoproducts.com

#SORCO95514

11/14/2025

CAPITAL RESERVE
\$ 1244.83

Bill To
Bartram Springs
475 West Town Place
Suite 114
Saint Augustine FL 32092

Payment Method	Check #	Job	Tracking Number
VISA *****5227			039980857

Item	Qty.	Rate	Amount
KBC1502-CD/BN Memorial Inlay Park Benches/ 4' Bench/ 2 Engraved Boards/ Cedar/Black Inlay/ Brown Frame Text for 1st Board (22 Characters): In Memory Of Text for 2nd Board (22 Characters): Marty Kaufman	1	\$799.00	\$799.00
KBC9404 Surface Mount Kit for Benches - (2) 4.5" brackets and (2) 3" brackets	1	\$49.00	\$49.00
LIFTGATE Liftgate Fees	1	\$90.00	\$90.00

Subtotal	\$938.00
Tax Total (%)	\$0.00
Shipping	\$306.83
Discount Total	-
Total Paid	\$1,244.83

PAID IN FULL

Please fill in your exemption details using the link below:

<https://app.certexpress.com/?r=gp-fW-1f-VJ-9c-c3-tv-FL>



How doers
get more done.

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

1324 00018 42277 11/17/25 01:23 PM
CASHIER SONIA
* ORIG REC: 1324 027 24870 11/17/25 TA *

C000-169-803 50# SAND -6.57N

SUBTOTAL -6.57
TAX + PIF 0.00
TOTAL -\$6.57

XXXXXXXXXXXX5227 VISA -6.57
INVOICE 0181064 TA

A - 6.57

REFUND-CUSTOMER COPY

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 00027 24870 11/17/25 01:17 PM
SALE CASHIER LAYLA

764661156505 50# SAND <A>	6.57N
50LB SAKRETE PLAY SAND	
048834000209 MTN GRANITE <A>	
VIGORO MOUNTAIN GRANITE .5CU FT	
2@5.87	11.74N
0000-454-739 20" SQ WHT <A>	
20"X20" WHITE STEP STONE	
2@7.47	14.94N

SUBTOTAL	33.25
TAX + PIF	0.00

TAX EXEMPT	
TOTAL	\$33.25

XXXXXXXXXXXX5227 VISA	
	USD\$ 33.25

AUTH CODE 02481S/0276818	TA
Contactless	
AID A0000000031010	VISA CREDIT

P.O.#/JOB NAME: FIELD MAINT



1324 27 24870 11/17/2025 7821

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/15/2026

33.25



BARTRAM SPRINGS CDD

Order # CH15321580

PO/Job Name: order

Ship To Home

Ordered

11/17/2025

Being Processed

11/17/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
500 ft. x 1/8 in. Cable Railing Kit 1320 lbs. Loading T316 Stainless Steel Wire Rope with 1x19 Strands for Deck Stair 1 SKU 1007354439		\$79.83	\$12.84	\$66.99	\$66.99

Subtotal	\$79.83
Discount	\$12.84
Shipping	\$0.00
Delivery Charge	\$0.00
Sales Tax	\$0.00
Order Total	\$66.99

~~79.83~~
66.99

Transaction Receipt from FIREALARM COM LLC for \$44.53 (USD)

From Auto-Receipt <noreply@mail.authorize.net>
Date Thu 11/20/2025 11:10 AM
To Andy Antonopoulos <AAntonopoulos@gmsnf.com>

Thank you for shopping with FireAlarm.com! Here is your Credit Card Receipt. Your Invoice and Order Confirmation should have been sent in a separate email.

#44.53

Order Information

Description: Cart Checkout
Invoice Number 305175
Customer ID 0

Billing Information

Andy Antonopoulos
475 W Town Pl Ste 114
Saint Augustine, FL 32092-3649
US
AAntonopoulos@gmsnf.com
(904)880-5156

Shipping Information

Andy Antonopoulos
14530 Cherry Lake Dr E
Jacksonville, FL 32258-5133
US

Item	Name	Description	Qty	Taxable	Unit Price	Item Total
1	Honeywell A135 Repla		2	N	\$3.79 (USD)	\$7.58 (USD)

Shipping: \$33.84 (USD)
Tax: \$3.11 (USD)
Total: \$44.53 (USD)

Payment Information

Date/Time: 20-Nov-2025 11:10:04 EST
Transaction ID: 81321892431
Payment Method: Visa xxxx5227
Transaction Type: Purchase
Auth Code: 05964S

Merchant Contact Information

FIREALARM COM LLC
East Meadow, NY 11554
US
accounting@firealarm.com
We hope to see you again!



How doers
get more done.

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

1324 00052 20629 11/20/25 02:18 PM
SALE CASHIER JANIAH

611942112555 3/4INX2FT PV <A> 3.32N
3/4"X2' PVC PIPE
611942038817 3/4 PVC EL <A> 2.11N
3/4" PVC STREET EL 90D SXMPT

SUBTOTAL 5.43
TAX + PIF 0.00
TAX EXEMPT TOTAL \$5.43

XXXXXXXXXXXX5227 VISA USD\$ 5.43
AUTH CODE 04111S/7522452 TA
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINT. ICE MACHINE



1324 52 20629 11/20/2025 0406

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/18/2026

\$ 5.43



**How doers
get more done.**

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

1324 00052 20058 11/20/25 11:50 AM
SALE CASHIER JANIAH

037103307439 8INSTRPWRH <A> 13.97N
HUSKY 8" STRAP WRENCH

SUBTOTAL 13.97
TAX + PIF 0.00

TAX EXEMPT TOTAL \$13.97

XXXXXXXXXXXX5227 VISA USD\$ 13.97

AUTH CODE 01459S/7522414 TA
Contactless
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINTENANCE TOOL
1324 11/20/25 11:50 AM



1324 52 20058 11/20/2025 0406

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/18/2026

\$ 13.97



How doers
get more done.

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

1324 00051 22585 11/20/25 07:38 AM
SALE CASHIER HILLARY

097298070112 17825 <A> 49.98N
SILVER BULLET HOSE 2.0 100 FT

SUBTOTAL 49.98
TAX + PIF 0.00

TAX EXEMPT TOTAL \$49.98

XXXXXXXXXXXX5227 VISA USD\$ 49.98

AUTH CODE 04530S/7519831 TA
Contactless

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: MAINTENANCE

1324 11/20/25 07:38 AM



1324 51 22585 11/20/2025 2781

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/18/2026

~~\$~~ 49.98

Order Summary

Order placed November 20, 2025

Order # 114-1799415-7769039



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:	\$7.99
Shipping & Handling:	\$0.00
Total before tax:	\$7.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$7.99

Delivered November 25



Boao 8 Pieces Ceiling Fan Pull Chains Extender Wooden Pendant Pull Chain
Extension for Ceiling Light Lamp Fan(Coffee)

Sold by: Maitys

Return or replace items: Eligible through January 31, 2026
\$7.99

\$ 7.99

Order Summary

Order placed November 20, 2025

Order # 114-5064768-5220203



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:	\$7.99
Shipping & Handling:	\$0.00
Total before tax:	\$7.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$7.99

Delivered November 25



Boao 8 Pieces Ceiling Fan Pull Chains Extender Wooden Pendant Pull Chain
Extension for Ceiling Light Lamp Fan(Coffee)

Sold by: Maitys

Return or replace items: Eligible through January 31, 2026
\$7.99

\$ 7.99



St Johns 10PM 32258 W.

St Johns 10PM 32258

Menu Quotes Lists Me



NEED IT TODAY? PICK IT UP TODAY.

Get Your DIY Takeout Order in Hours

[Learn More](#)



Order #WH16117203

Placed on: Nov 25, 2025

\$19.99



Billing Information

Andreas Antonopoulos
475 West Town Place Suite 114
Saint Augustine FL 32092

Payment Method: VISA ***5227

Item	Price/Item	Qty	Line Total
Delivery (1 item)			
14530 Cherry Lake Dr E , Jacksonville, FL 32258			
ELEGRP 1 ft. 15 Amp Manual Reset 3 Prong in-line Portable GFCI Replacement Right Angle Plug Assembly	\$19.99	1	\$19.99
Expect it on Dec 01 - Dec 03			
Subtotal			\$19.99
Sales Tax			\$0.00
Total			\$19.99

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST



How doers
get more done.

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

1324 00052 37466 11/25/25 12:16 PM
SALE CASHIER HILLARY

030699425945	3/32 WR CL <A>	
	WIRE ROPE CLIP 1/8 ZINC 2PK	
	4@1.76	7.04N
030699424849	1/8 WR TH <A>	
	WIRE ROPE THIMBLE 1/8 ZN 2PK	
	2@1.98	3.96N
857480003355	CORD PROTECT <A>	
	TWIST AND SEAL CORD PROTECT GREEN	
	2@5.97	11.94N
071649074776	61/4HSHSPSHG <A>	
	ML 6-1/4" STEEL HASP LATCH	10.24N
887480367614	M6 MC SCW <A>	
	M6X35 ZN PAN PH MC SCW 2PC (33A)	
	2@1.75	3.50N

	SUBTOTAL	36.68
	TAX + PIF	0.00
TAX EXEMPT	TOTAL	\$36.68
XXXXXXXXXXXX5227	VISA	
	USD\$	36.68
AUTH CODE 03942S/2523426		TA
Contactless		
AID A0000000031010	VISA CREDIT	

36.68

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: MAINTENANCE

2025 PRO XTRA SPEND 11/24: \$66.99

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 11/25/25 12:16 PM



1324 52 37466 11/25/2025 7199

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/23/2026

Order Summary

Order placed November 26, 2025 Order # 114-3800495-7863428

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:	\$54.99
Shipping & Handling:	\$0.00
Total before tax:	\$54.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$54.99

Delivered November 29

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



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 January 31, 2026
\$54.99

\$54.99



How doers
get more done.

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

1324 00052 42185 11/26/25 03:27 PM
SALE CASHIER JANIAH

810121300022 SPRUCE MAN 64 <A>
SPRUCE SK MANUAL 640Z
3@29.97 89.91N
077985002336 GAL. STAKES <A> 7.21N
RB 1/2IN STAKE 10PK (BIN 113)
046396550774 QC FITTING <A> 14.97N
3/8 MALE QC X FEMALE QC NPT (BIN I)

SUBTOTAL 112.09
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$112.09
XXXXXXXXXXXX5227 VISA USD\$ 112.09
AID A0000000031010 VISA CREDIT
AUTH CODE 07797S/1523734
Contactless TA

112.09

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: MAINTENANCE

2025 PRO XTRA SPEND 11/25: \$123.66

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 11/26/25 03:27 PM



1324 52 42185 11/26/25 3595

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/24/2026

Receipt

From Lee & Cates Glass 15 <donotreply@cardpointe.com>
Date Wed 11/26/2025 2:45 PM
To aantonopoulos@gmsnf.com <aantonopoulos@gmsnf.com>

\$ 425.04

Lee & Cates Glass 15

11357 San Jose Boulevard
Jacksonville, FL 32223
904-260-1233

11/26/25 2:45:48 PM
Ref #: R330159253148
Authorization Code: 06152S
Inv/WO/Q#:
Notes:

Total: \$425.04 USD

Card Number: XXXXXXXXXXXX5227
Card Holder: ANDREAS ANTONOPOULOS
Card Brand: VISA