

BARTRAM SPRINGS
Community Development District

March 9, 2026

AGENDA

Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

March 2, 2026

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, March 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. Approval of Minutes of the February 9, 2026 Meeting
- IV. Consideration of Agreements:
 - A. Zumba Agreement
 - B. Polling Place Agreement with Duval County Supervisor of Elections
- V. Staff Updates
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - D. Amenity Management & Field Operations
 1. Report
 2. Program Revenue Share
- VII. Supervisor's Request and Audience Comments
- VIII. Financial Statements

- A. Balance Sheet as of January 31, 2026 and Statement of Revenue & Expenditures for the Period Ending January 31, 2026
- B. Assessment Receipt Schedule
- C. Approval of Check Register
- IX. Closed Session: Discussion of Security Cameras* (*will be sent under separate cover*)
- X. Next Scheduled Meetings – April 13, 2026 at 6:00 p.m. @ Bartram Springs Amenity Center
- XI. Adjournment

* *Florida law requires Board discussions related to the District's security system, as well as any discussions that would reveal the operations of the security system, types of equipment, and/or locations, to be held in a closed session, per Section 119.071(3)(a) and Section 286.0113(1) of the Florida Statutes. Only the Board and staff can be present for discussion of this agenda item.*

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
BARTRAM SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Springs Community Development District was held Monday, February 9, 2026, at 6:01 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
Joe Brown <i>by phone</i>	District Counsel
Mike Silverstein <i>by phone</i>	District Engineer
Terry Glynn	General Manager
Danelle DeMarco	Amenity Manager
Andy Antonopoulos	Operations Manager
Rodney Hicks	Brightview
John Broom	Barracudas Swim Team

The following is a summary of the actions taken at the February 9, 2026, Bartram Springs Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Biagetti called the meeting to order at 6:01 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 vendor provided an update regarding recent cold weather damage and irrigation system improvements. Due to recent freezes, several cold-sensitive plant materials are showing damage. However, no immediate trimming or replacement is recommended. The vendor advised waiting until late March to trim and fertilize, then reassess plant recovery before determining if replacements are needed.

Irrigation remains a primary focus. Tree root growth and aging infrastructure have caused mainline and heads issues, particularly near sidewalks. Several battery-operated valves were identified, and staff is preparing a comprehensive irrigation map. A wireless controller option was discussed that would allow centralized management of battery valves and improve system coordination. A proposal will be provided.

Supervisors noted improved irrigation and requested that future reports be included in meeting packets when possible, along with photos of major repairs. Attention was also requested for median trash and improving turf conditions in high-visibility areas, particularly near the food truck space and along the lake.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the January 12, 2026 Meeting

Mr. Biagetti presented the minutes from the January 12, 2026, 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. Brighton, with all in favor, the Minutes of the January 12, 2026 Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Barracudas Swim Team Renewal

Mr. Broom, president of the Barracudas Swim Team, presented the proposed 2026 swim season schedule, including practice dates beginning the last week of April and tentative Saturday meet dates (three to four meets anticipated). Practice times will follow the same format as prior years: afternoon practices while school is in session and morning practices once school is out.

Mr. Broom confirmed that last year’s resident/non-resident fee structure (\$5 residents / \$10 non-residents) generated approximately \$930 in total contributions.

Facility use logistics were discussed, including storage, parking, and pool deck congestion during meets. Staff reported that the last season operated smoothly with designated storage space and parking coordination. The Board discussed potentially utilizing the rear field area more effectively to reduce congestion on the pool deck and agreed this would be further coordinated through meet communications.

The condition of the starting blocks was discussed. The swim team will review options for refurbishing versus replacing the blocks and provide a proposal. Potential shared contributions from other user groups will be explored.

Mr. Broom also raised the possibility of purchasing a scoreboard using previously donated funds (approximately \$3,000). The Board requested additional information and examples before considering any expanded or multi-purpose display options.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Barracudas Swim Team Renewal, was approved.

SIXTH ORDER OF BUSINESS

Ratification of Agreements

A. Independent Contractor Agreement with Maria Ondrey for Yoga

Mr. Biagetti reviewed the Independent Contractor Agreement with Maria Ondrey for yoga services, included under Tab A of the agenda packet. The agreement had previously been executed and was presented for ratification.

On MOTION by Ms. Reynolds, seconded by Mr. Brighton, with all in favor, the Independent Contractor Agreement with Maria Ondrey for Yoga, was ratified.

B. Non-Exclusive License Agreement with First Coast Vendor Village

The Board considered ratification of the Non-Exclusive License Agreement with First Coast Vendor Village, which had previously been executed. Discussion included clarification that the reference to the field in the agreement stemmed from an earlier proposal to hold a vendor village in conjunction with a Fall Festival event, which ultimately did not occur. Events will continue to be held in the established amenity area. It was also noted that specific monthly dates

were removed from the agreement to allow flexibility, particularly during extreme weather months. Future vendor events may be coordinated with Food Truck Fridays, potentially utilizing the field area depending on logistics and lighting.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, the Non-Exclusive License Agreement with First Coast Vendor Village, was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2026-01, Re-Designating Local Records Office

Mr. Biagetti reviewed Resolution 2026-01, redesignating the District’s local records office to GMS’s new office location in downtown Jacksonville (Duval County), as required by statute.

On MOTION by Ms. Reynolds, seconded by Mr. Brighton, with all in favor, Resolution 2026-01, Re-Designating of Local Records Office, was approved.

EIGHTH ORDER OF BUSINESS

Staff Updates

There being no updates, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Brown reported no formal updates. A Board member inquired about the status of the recently approved policy updates and whether implementation had been completed. Staff advised that the policies have been approved but confirmation of full implementation has not yet been received. Follow-up will be conducted to confirm completion.

Staff also noted that the updated policies need to be posted to the District website and that new residents should receive the most current version going forward.

B. Engineer

Mr. Silverstein stated that he had no items to present this month. A Board member asked about the status of the slide project. Staff advised that Safe Slide is scheduled to conduct a fiberglass inspection within the next three weeks. Staff also noted that they are awaiting further

information from TECO regarding permitting and scheduling. Utility markings were recently observed on-site, and staff will follow up with TECO and/or JEA for clarification.

C. District Manager

Mr. Biagetti reported that the District received two revenue share payments. A payment from Comcast in the amount of \$5,414.17 was received, as well as a revenue share payment from Amenity Athletics in the amount of \$7,201.58. Amenity Athletics' revenue has been reflected in the financial report.

D. Amenity Management & Field Operations

1. Report

Ms. DeMarco thanked the Board and staff for their participation in the recent bench dedication ceremony. The event was well attended, and residents expressed appreciation for the tribute.

Ms. DeMarco stated that Lake Doctors installed pink pond lighting for February and will transition to green lighting as scheduled.

Recent events included the bench dedication ceremony, Bunco night (which received strong resident feedback and will continue), and the Polar Plunge, which had approximately 26-27 participants. A new local sponsor supported the Polar Plunge event.

Upcoming events include Community Art Sale on April 18, Spring Fling/Easter Event-featuring an egg hunt, petting zoo, and food trucks, Spring Break activities-including Movie on the Lawn and laser tag.

Mr. Antonopoulos provided an operations update, noting the trash enclosure at Veterans Park was rebuilt (with siding and painting still pending), railings around the amenity center were cleaned, Veterans Park signage/stonework was repainted and refreshed with additional rock, three firepit igniters were replaced, the dog park bank near the amenity was rebuilt by Brightview, curbs were sanded to reduce trip hazards, chairs were cleaned, a recurring front bollard issue was permanently corrected, and the main front door lock was repaired by a locksmith using salvaged parts due to obsolescence of replacement components. Staff also implemented freeze preparedness measures by shutting off water nightly; a shower valve failure occurred and both showers (including the wading pool shower) were repaired with new valves. Upcoming operational projects

include obtaining bids and completing repairs for the pergolas, repainting the slide tower stairs/structure, and repainting playsets, swing sets, fans, and gazebos.

The Board discussed replacement of the amenity saunas following the prior vendor's withdrawal after requesting near-full payment up front. Two vendor options were reviewed, including differences in scope (one vendor proposing to build over existing conditions, and Saunas by Design requiring a full tear-out to studs). Estimated demolition was approximately \$3,995 by a separate contractor, and both vendors indicated tile flooring would need to be installed by the District prior to sauna installation; staff estimated tile at roughly \$2,000 total. The Board also discussed potential add-ons such as LED lighting, Bluetooth speakers, upgraded materials, and other accessories, and reviewed Saunas by Design's optional upgrade pricing. Staff reported capital reserve funding was sufficient to support the project, with additional transfers recently made into reserves and a major future capital focus remaining on the slide project and pool furniture.

After discussion, the Board approved selecting Saunas by Design as the sauna contractor and approved a total project budget not to exceed \$55,555, inclusive of demolition, tile, electrical, and any selected upgrades, with the Chair authorized to proceed within that cap and staff to keep the Board informed throughout the process.

On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, the Saunas by Design Refurbishment, was approved.

On MOTION by Mr. Nierengarten, seconded by Mr. Brighton, with all in favor, NTE \$55,555.55 for the Total Sauna Project Including Replacements, Electrical, Demo, Upgrades, and Delegating the Chair to Approve Upgrades once costs are received, was approved.

2. Program Revenue Share

Mr. Biagetti presented the Program Revenue Share report, noting total revenue for January of \$7,992.80, which includes \$7,201.58 from Amenity Athletics. It was also reported that the District received a \$5,414.17 revenue share payment from Comcast, which will be reflected in the February financials.

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

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

Supervisors thanked GMS and staff for their continued efforts, particularly highlighting the success of the Polar Plunge, Vendor Village, and Bunco Night events. The Board expressed appreciation for the irrigation improvements and proactive maintenance efforts, including addressing plumbing and facility repairs before they become larger issues.

Additional items included: Spring Break Programming: acknowledgment that participation was low last year due to travel schedules; focus will be placed on the Spring Fling event instead. Shade Structures: request to move forward with proposals to improve shaded areas at the pool ahead of summer. Amenity Improvements: continued discussion regarding senior banners and multi-purpose pole use throughout the community. Fountains and Ponds: request to monitor fountain functionality and pond cleanliness more closely. Community Safety: follow-up on reflective safety gear for early morning walkers and students. Flooring Update: a neutral color matching the adjacent room was selected; installation is expected to take approximately one day and will be scheduled to avoid event conflicts. Security Cameras: additional security enhancements remain under review. Further discussion will be scheduled once proposals are finalized, potentially in a future session.

A resident thanked the Board for the Marty memorial dedication and encouraged continued promotion of Veterans Park and the paver program.

Safety concerns were raised regarding pedestrians without reflective gear, e-bikes, obstructed street and school crossing lights due to overgrown trees, and sidewalk conditions. The Board noted that reflective items have been purchased for residents and that Brightview is addressing tree trimming in CDD-maintained areas. Sidewalk repairs are being handled by the City.

A question was asked about Comcast revenue share. Staff explained the District receives a percentage-based revenue share under an existing agreement and will review whether similar arrangements exist with other providers.

Concerns about poor meeting room acoustics were noted, and the Board will explore possible improvements.

ELEVENTH ORDER OF BUSINESS

Financial Statements

A. Balance Sheet as of December 31, 2025 and Statement of Revenue & Expenditures for the Period Ending December 31, 2025

Mr. Biagetti reviewed the unaudited financial statements as of December 31, 2025. The District is approximately \$30,000 ahead of budget.

B. Assessment Receipt Schedule – 96.19%

C. Approval of Check Register

Mr. Biagetti reviewed the check register. A question was raised regarding holiday decoration expenses. Staff clarified that as of December 31, \$5,580 had been spent against a \$9,350 budget. It was noted that pricing changes may be related to contract terms and installation timing. A question was also raised about a “Camp Safe” subscription charge on the GMS invoice. Staff explained this covers counselor safety training and certifications under the camp program. With no further discussion, the Board approved the check register as presented.

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

TWELFTH ORDER OF BUSINESS

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

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

THIRTEENTH ORDER OF BUSINESS

Adjournment

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


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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

From: Danelle DeMarco ddemarco@gmsnf.com 
Subject: New Zumba Agreement- Bartram Springs
Date: February 13, 2026 at 3:29 PM
To: Sarah Sweeting ssweeting@gmsnf.com
Cc: Matthew Biagetti mbiagetti@gmsnf.com, Terry Glynn tglynn@gmsnf.com, Alison Mossing amossing@gmstnn.com, Jim Oliver joliver@gmsnf.com

Hello ,
We now have a new Zumba Instructor for Bartram Springs, beginning March 16th. I have attached her COI.
Please place this on the Agenda for Supervisor consideration and ratification for March 9th CDD meeting.
Here are the details: We don't have the drop in cost yet .

Nobuko Eller
146 Twilight Tear Way
Saint Johns, Fl 32259
Email: nobukopowers565@yahoo.co.jp
904-506-9928

Classes: Tuesdays- 6pm
Flex Room of The Amenity Center
Duration: 45-60 mins
Membership Cost: TBD

Thank you,

Danelle DeMarco
Amenity Manager
Governmental Management Services
14530 East Cherry Lake Drive
Jacksonville Florida 32258
Phone: 904-880-5156
Email: ddemarco@gmsnf.com



COI for Zumba Class
pdf



B.



OFFICE OF THE SUPERVISOR OF ELECTIONS

JERRY HOLLAND
SUPERVISOR OF ELECTIONS
OFFICE (904) 255-3444
CELL (904) 318-6877

105 EAST MONROE STREET
JACKSONVILLE, FLORIDA 32202
FAX (904) 255-3434
E-MAIL JHOLLAND@COJ.NET

On behalf of the Duval County Supervisor of Elections Office, I want to thank you for your continued partnership and dedication to the administration of fair, secure, and accessible elections. Your commitment and facility are essential to the success of our electoral process, and I sincerely appreciate your collaboration with our office on behalf of our voters and communities.

I am writing to share important information regarding the upcoming election cycles. Elections are scheduled to take place in 2026 and 2027, and we look forward to working closely with you.

Election Dates

- Gubernatorial Primary Election: August 18, 2026
- Gubernatorial General Election: November 3, 2026
- Consolidated Government First Election: March 9, 2027
- Consolidated Government General Election: May 18, 2027

In preparation for these elections, there is a Letter of Agreement attached on the following pages for you to review and sign. This agreement will outline the terms, responsibilities, and expectations for participation in the upcoming election cycles. Please review the document carefully upon receipt and return the document in the postage paid envelope provided.

If you have any questions regarding the contract or the upcoming elections, please do not hesitate to contact our office at 904-255-3535 or duvalpollingplaces@coj.net. Our team is available to assist you and provide any help you may need.

Thank you again for your continued partnership and opening your facility to the voters in your community. We value your collaboration and look forward to another successful election cycle together.

Sincerely,



Jerry Holland
Supervisor of Elections
Duval County

Bartram Springs Clubhouse

Duval County Supervisor of Elections Polling Place Agreement

The parties to this Election Day Agreement are the Duval County Supervisor of Elections (the "SOE") and (the "Bartram Springs Clubhouse" ("Polling Place")) and is dated February 4, 2026.

I. The Polling Place agrees to provide full access to the facility that is agreed upon by the SOE and the Polling Place. This Agreement shall be for, but is not limited to, the following date(s) for the 2026 and 2027 election cycle:

- a. **August 18, 2026 – Primary Election**
- b. **November 3, 2026 – General Election**
- c. **March 9, 2027 – First Election**
- d. **May 18, 2027 – General Election**

Any special elections during the 2026, and/or 2027 calendar year (in case of a special election, the SOE will verify that the facility is available).

II. The Polling Place agrees to:

1. Allow access to the polling area from 6:00 a.m. to 8:30 p.m. for the above-scheduled Election Date(s). Should polling hours be extended by the Governor of Florida for any election, the Polling Place agrees to provide use of the location beyond these hours as needed to complete that election.
2. Allow voters and poll workers use of the parking lot at the site of the Polling Place, and to provide as many parking spaces as possible to allow maximum parking for voters and poll workers. If the parking lot has an access gate, the gate must be opened at 6:00 a.m. and remain open for public access until 8:30 p.m. (or longer as needed if voting hours have been extended by the Governor of Florida).
3. Provide for the opening and closing of the facility and/or parking lot for delivery and pick up of voting equipment in addition to Election Day. Either a key must be provided to the SOE, or an employee of the Polling Place must be made available and responsible for the opening and closing of the facility and/or parking lot. If this duty is given to an employee of the Polling Place, then his/her name and phone number(s) must be provided to the SOE and the Precinct Manager designated by the SOE.
4. **If the Polling Place is a Drop Zone on Election Night**, allow the hours to be open to extend past 8:30 p.m. to allow the use of Voting Equipment to upload the results to the SOE.

5. Receive the voting equipment up to a week prior to the scheduled election and allow voting equipment to be picked up within seven (7) business days following the election. *(Note: The SOE will endeavor to pick up within three (3) days after Election Day.)* The Polling Place will be contacted by the SOE's contracted delivery company and/or SOE to schedule delivery and pickup of the equipment.
6. Provide secure storage space for the delivered voting equipment in the voting room or in a secure space as close as possible to the voting room.
7. Accommodate the required configuration of the voting room. Permit the rearrangement of any furniture in the facility, such as allowing extra tables, chairs, and/or other objects to be stored out of the way.
8. Allow the use of tables and/or chairs, if applicable, on Election Day.
9. Allow the use of kitchen amenities, if applicable, for poll workers on Election Day.
10. Allow the use of restrooms for poll workers on Election Day.
11. The Polling Place shall neither place nor provide partisan or political messages, signs, posters, or materials at the Polling Place on Election Day, unless outside the 150-foot boundary as required by law.
12. Allow the public to campaign 150 feet or more from the entrance to the building that houses the voting room, even if the area resides on the Polling Place's property. The owner/operator of the polling place may not prohibit the solicitation of voters outside of the 150-foot no-solicitation zone, or infringe on the public's First Amendment rights, including but not limited to, free speech, association, petition, and assembly during polling hours. The SOE shall designate the no-solicitation zone and mark the boundaries on Election Day.
13. Permit placement of election signage specific for the needs of the Polling Place on the location on Election Day.
14. Permit photographs taken by the SOE prior to and on Election Day to be included in, but not limited to, newsletters and publications generated by the SOE and/or the Duval County SOE website.
15. Allow the SOE to perform minor, temporary modifications and enhancements to the polling site to ensure complete access to voters with disabilities and to comply with the

requirements of the Americans with Disabilities Act. These enhancements will be made with prior knowledge and approval of the Polling Place.

16. Ensure all surveillance camera(s) remain off or covered completely during polling hours to comply with *Section 102.031(5), Florida Statutes*. The SOE will provide the Polling Place signage in the event surveillance camera(s) are solely turned off.

III. In return, the SOE agrees to provide the following to the Polling Place:

1. Pay a facility rental fee of \$0.00 per election.

2. Provide general liability insurance in the amount of \$1,000,000.00 to the Polling Place for voters and SOE employees occupying the site during the Election Day. The SOE is subject to the provisions of Section 768.28, *Florida Statutes*, and nothing herein limits. Waives, or alters the sovereign immunity rights conferred thereby

3. Deliver and pick up voting equipment at prearranged times before and after each election (see section II.6. above).

4. Remove all posted election signs at/on the location at the close of the polls on Election Day.

5. Return any furniture that was moved prior to Election Day by an Elections Official after the close of the polls. If the furniture is too heavy for poll workers to move, the facility staff will be responsible for the movement of the furniture.

6. Provide all supplies needed for voters on Election Day.

7. Maintain security of facility by protecting any access code(s) or key(s) provided to the SOE by the Polling Place.

IV. The Parties agree to the following:

1. Upon the SOE's delivery of a signed agreement, the facility rental fee (if any), and the evidence of insurance, this Agreement cannot be terminated by the Polling Place for convenience, and this Agreement shall be binding on successive owners of the Polling Place.

2. Any notices required for this Agreement shall be sent via overnight delivery or certified mail (return receipt requested) to Polling Place at the facility address, and to the SOE at 105 East Monroe Street, Jacksonville, Florida 32202.

3. This Agreement is not assignable by either party.

4. The persons signing this Agreement are authorized to do so on behalf of each party.

5. This Agreement may be signed in counterpart and via facsimile signature, the counterparts, and facsimiles of which, when taken together, shall be deemed to constitute an entire and original Agreement.

Signed, delivered, and dated on the date first set forth above:

Polling Place

By: _____

By: _____

Name: _____

Jerry Holland

Title: _____

Supervisor of Elections

Polling Place Contact Information Sheet

Polling Place Name: _____

Polling Place Address: _____

Authorized Person: _____

Office Number: _____ Cell Phone Number: _____

Office/Contact Email: _____

How will the facility be opened on Election Day?

- Provide a key for the Election Warehouse to give to the Precinct Manager
- Provide a key to the Precinct Manager
- Will open for the Precinct Manager

Alarm code (if applicable) – instructions on how to deactivate and activate upon leaving?

Activate Alarm Code: _____ **Deactivate Alarm Code:** _____

Will tables/chairs be provided?

- Yes No

Contact for Election Morning, no later than 6 A.M.

#1 Contact Name: _____

Office Number: _____ Cell Phone Number: _____

#2 Contact Name: _____

Office Number: _____ Cell Phone Number: _____

- Call before delivery and/or pick up of equipment

Business Hours Open *(please indicate hours of operation)*

Monday	_____	AM -	_____	PM
Tuesday	_____	AM -	_____	PM
Wednesday	_____	AM -	_____	PM
Thursday	_____	AM -	_____	PM
Friday	_____	AM -	_____	PM

SIXTH 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



March 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 March 4th and 18th.
- Bunco Night- March 12th 6:30pm
- Movie on the lawn- March 13th
- Kids Night Out- March 21st 5pm-9pm
- Non-resident Camp registration opens Tuesday, March 17th
- Spring Break- March 16th- 20th
- Vendor Village- March 22nd 11am-2pm
- Spring Fling and Easter Egg Hunt- March 28th 11am-2pm



UPCOMING EVENTS

BARTRAM SPRINGS MOVIE NIGHT
Spiderwick Chronicles
 Perfect for kids who like a little thrill
 without the scare to celebrate
 Friday the 13th!



March
FRIDAY THE 13TH

Food Truck Friday

Rated PG
 Family Friendly

Location: Field adjacent to food trucks
 Time: Dusk
 Movie time: 1hr 37 mins

Bring your chair and blankets!

Made with PosterMyWall.com



KIDS NIGHT OUT
BUBBLES BASH

←•••→

Saturday, March 21st 5pm-9pm
 RSVP required to
 bartramclub@comcast.net or call (904)
 880-5156

\$15 per resident child if paying before
 March 20th. \$20 day of event.

Ages 5-12 years old

Bubble fun, pizza, games and the movie Despicable Me 2

Let's KICK OFF SPRING TOGETHER RIGHT HERE IN BARTRAM SPRINGS!

FIRST COAST VENDOR VILLAGE
 is popping up at
BARTRAM SPRINGS
SUNDAY, MARCH 22, 2026
14530 E CHERRY LAKE DRIVE + 32258
11AM - 2PM

PET FRIENDLY! **FAMILY FRIENDLY!**

IT'S ALWAYS FUN!

Come Hungry!
 Yum Yum Gonna Get me Some Food Truck!
 Cup of JOB Coffee Truck!

ITALIAN! **3D PRINTING & MORE!** **ARTISAN BAKERS!**
FUN FOR THE FAMILY! **VENDORS!** **INFLATABLES!**
LEMONADE! **MUSIC!** **SOUSDOUGH!**

SHOP! **EAT!** **PLAY!** **SOCIALIZE!**

Bartram Springs



Slide is open 16th-22nd
 Movie on the Lawn
 Karaoke Fun
 Music Bingo
 Lunch Food Trucks

Spring Break Activities

Back by Popular Demand



Spring Celebration & Easter Egg Hunt

We are looking forward to celebrating spring and welcoming a new season at the amenities. Last year's Easter Egg Hunt drew 375 resident children participating in the hunt, with many more families joining us to enjoy the additional activities throughout the day. From activities to logistics, we are on track and preparing for another successful event on Saturday, March 28th. Sign-ups for the egg hunt went out last week and we are happy to see a growing number of families signing up. Our goal is to deliver a festive, family-friendly experience that brings residents together and sets a joyful tone for the season ahead.

A colorful poster for an Easter Egg Hunt. The background is filled with various decorated Easter eggs in shades of pink, purple, blue, and yellow. A white bunny silhouette is visible. The text reads: "Easter EGG Hunt Saturday, March 28th 11am-2pm". There are two sections for sign-up: "6 years old and up: 11am Aqua Egg Hunt in OR on rec pool and pool deck area. Please indicate when you sign up if you will be jumping in the pool for those eggs." and "0-5 years old: 12pm (Field by the Dock Gazebo)". At the bottom, it says "Don't forget your easter baskets!".

A colorful poster for an Easter Egg Hunt. The background is filled with various decorated Easter eggs in shades of pink, purple, blue, and yellow. A white bunny silhouette is visible. The text reads: "WAIT...THERE'S MORE! A fun-packed day for the whole family to enjoy! Special Guests & Activities: Easter Bunny Visit — Bring your cameras for photos and smiles! Noah's Landing Petting Zoo — Meet adorable furry friends up close. First Responders Touch- A- Truck — Explore real emergency vehicles and meet our local heroes. Games & Bounce House — Fun for kids of all ages. Cake Walk — Sweet treats and friendly competition. Easter Basket Raffle — Try your luck at winning a festive basket! Food Trucks — Delicious bites available for purchase. Plus a few surprises we can't wait to share! A great big THANK YOU to Brandon Whaley and Paul Stern with Prudential- our proud sponsor and partner of this event. Pool Access Update: The pool will be closed during the event on March 28th. It will reopen for evening swim at 3:00 PM." At the bottom, it says "Don't forget your easter baskets!".

Kids Night Out Recap



We hosted 23 kids for our Chinese New Year Party.

The kids crafted paper fortune cookies, learned about New Year traditions, played high-energy Minute-to-Win-It games, and enjoyed panda snacks after a pizza dinner. Noisemakers were a huge favorite, and we ended the night with a showing of Mulan.

A big thank you to One Third Asian for donating our fortune cookies!

Kids Night Out Recap





Summer CAMP

Bartram Springs Amenity Center

The Bartram Springs Summer Camp registration continues to fill up quickly.

Currently, we have over 40 children registered for every week of camp.

Registration for non-residents will open Tuesday, March 17th.

We have 7 returning camp counselors and 1 new hire, with an additional three still needed.

Our second annual Meet and Greet will be held Thursday, May 14th from 7–8pm. This is a time for parents and campers to meet their camp counselors, ask any questions they may have and also gives us a chance to get to know our campers.



**Bartram Springs
SUMMER
CAMP 2026**

**REGISTRATION IS NOW OPEN FOR RESIDENTS.
NON-RESIDENT REGISTRATION WILL OPEN TUESDAY,
MARCH 17TH.**

**\$200 PER WEEK PER RESIDENT CHILD
\$250 PER WEEK PER NON-RESIDENT CHILD**

June 8th-August 7th

- Week 1 Medieval Quest
- Week 2 Wildlife Wonders (FULL)
- Week 3 Space Explorers
- Week 4 Lego Week
- Week 5 Mission: Superhero's
- Week 6 Camp Culinary (FULL)
- Week 7 Garden Explorers (FULL)
- Week 8 Talent Takeover
- Week 9 Sports Spectacular

Contact Lori Dunham, Camp Director at LDunham@gmsnf.com or (904)880-5156.

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.**

Attention Student Athletes!

MASE
Fitness

TRAIN TO GAIN

Personal Trainers

- Keep you conditioned during off season
- Provide sport specific strength training
- Motivate
- Offer accountability
- Give form feedback
- Meet you where you are
- Conveniently train you in your gym

www.MASEFitness.com

Canasta

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

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

Program summary and totals have been added for February 2026.

Month-2025-2026	Mase Fitness	Katdanc'e	Mom's Strength	Happy Hoops	North East Vending	First Coast Vendor Village	CoachBen Swim Lessons	Amenity Athletics	Barracudas Swim Team	Food Trucks	Atlantic Coast Swim Team	TOTALS
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	\$ 21.00	\$ 147.75	\$ 18.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 387.28
March												
April												
May												
June												
July												
August												
September												
TOTALS	\$ 21.00	\$ 595.00	\$ 141.79	\$ 194.00	\$ 418.25	\$ 480.00	\$ -	\$ 15,306.78	\$ -	\$ 810.00	\$ 350.00	\$ 18,316.82

Amenity Athletics Update

The flag football season has officially wrapped up, with the final game at Bartram Springs held on Saturday, February 28th. It was a strong season filled with great energy from players, families, and coaches, and we appreciate everyone who participated and supported the program.

Looking ahead, the spring soccer season begins in four weeks, with the first game scheduled for Saturday, March 28th. Preparations are underway, and we're excited to welcome returning athletes as well as new participants to the field.



Graduating Senior Banner Update

We are moving smoothly through the promotion and information-gathering phase for our community's graduating Seniors, and we're excited to see the enthusiasm building.

Our partners at 10K Creative are standing by and ready to begin fulfilling orders.

- Each banner is \$60 to the resident and will be double-sided, allowing families to keep their banner once the display period ends. Every banner will feature:
- A standard graphic design that blends with the Bartram Springs community aesthetic
- The graduate's school colors and emblem
- A photo of the student (cap & gown or senior portrait)
- The student's name

We will continue accepting orders through mid-March, and installation along Bartram Springs Parkway will begin in mid to late April.

Veterans Park Memorial Paver Project

The Memorial Paver Project at Veterans Park is moving steadily forward. Our engraved pavers are currently with the vendor, and we are patiently awaiting their completion. We expect to pick them up any day now and begin installation at Veterans Park shortly thereafter. Once the first set of pavers is proudly displayed, residents will be able to see the impact of this meaningful initiative. At that point, we will move into the next phase of the project and continue expanding.

This will be an ongoing, long-term campaign for Bartram Springs—one that honors service, preserves community history, and grows year after year through the participation of our residents.

BARTRAM SPRINGS

You must be 15 years and older to apply!

LIFEGUARDS NEEDED

CONTACT RMS TODAY!
CURRENT CERTIFIED LIFEGUARDS AND
NEW LIFEGUARDS ARE WELCOME TO
APPLY

APPLY NOW call (914) 450-2041
or email ops@rmsnf.com

LIFEGUARD CERTIFICATION
COURSES OFFERED HERE:
Bartram Springs Amenity Center

Shallow Water Lifeguard
RECERTIFICATION,
Sat, April 4
&
Shallow Water Lifeguard
Certification
Fri afternoon, April 10 -
Sun, April 12

Information and registration links:
www.SafetyFirstJacksonville.com/register

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

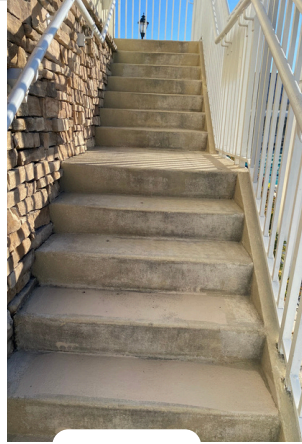
Beginning the weekend of March 20, the pool will have lifeguards on duty and the water slide will be open on weekends only (Friday evening, Saturday, and Sunday) until summer break.

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

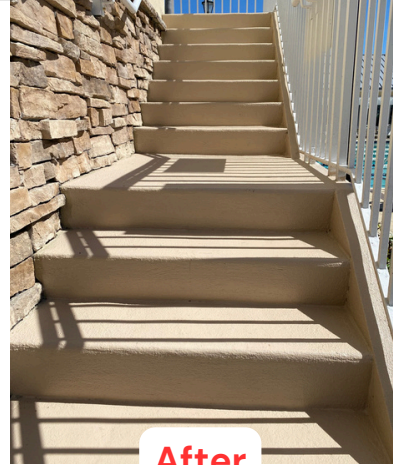
We look forward to welcoming back our returning guards from last season and bringing new team members on board for the upcoming summer.

Operations Completed Projects 1

Amenity Center -
Repainted Slide Tower
with Antislip Additive -
GMS



Before



After

Amenity Center -
Repaired Loose Tiles in
Women's Bathroom and
Social Hall Kitchen-GMS



Amenity Center -
Pressured Washed
Walls -GMS



Operations Completed Projects 2

**Amenity Center –
Touch up Paint on
Slide Tower &
Repaired Hydraulic
Gate Mechanism –
GMS**



**Amenity & VP
Playground –
Repaired Tennis Gate &
Repaired Climbing Wall
– GMS**



**Amenity Center–
Pressure Washed
Remaining Furniture
& Railings
–GMS**



Operations Completed Projects 3

**Amenity Center-
Social Hall Heat Pump
Repaired - River City
Mechanical**



**Bartram Springs
West Entrance Pond
New Water Fill
System - BrightVlew**



UPCOMING PROJECTS



Veterans Park Restroom Paint
Exterior & Interior -GMS

Amenity Center – Pool Slide
Exterior of Building Repair Pergola
Footers. – GMS

Additional Upcoming GMS Projects:

- VP Swings – Paint
- VP Playset – Paint
- 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



EIGHTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
January 31, 2026



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Bartram Springs
Community Development District
Combined Balance Sheet
January 31, 2026

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 28,508	\$ -	\$ -	\$ -	\$ 28,508
Operating Account - Rec Fund	-	44,209	-	-	44,209
Operating Account - Wells Fargo	-	-	-	41,455	41,455
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	5,043	-	-	-	5,043
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	990	-	-	-	990
Due From Debt Service	-	-	-	-	-
Due From General Fund	-	-	-	97,049	97,049
Investments:					
State Board of Administration (SBA)	1,288,475	-	-	353,925	1,642,400
Custody US Bank Account	215,538	-	-	-	215,538
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	1,187,987	-	1,187,987
Bond Redemption	-	-	53	-	53
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 1,540,611	\$ 44,209	\$ 1,188,040	\$ 492,429	\$ 3,265,288
Liabilities:					
Accounts Payable	\$ 11,483	\$ -	\$ -	\$ -	\$ 11,483
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	990	-	5,043	6,033
Due to Capital Reserve	97,049	-	-	-	97,049
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
Total Liabilities	\$ 108,531	\$ 990	\$ -	\$ 5,043	\$ 114,565
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	1,188,040	-	1,188,040
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	487,386	487,386
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	1,431,359	-	-	-	1,431,359
Unassigned - Recreation Fund	-	43,219	-	-	43,219
Total Fund Balances	\$ 1,432,079	\$ 43,219	\$ 1,188,040	\$ 487,386	\$ 3,150,724
Total Liabilities & Fund Balance	\$ 1,540,611	\$ 44,209	\$ 1,188,040	\$ 492,429	\$ 3,265,288

Bartram Springs

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,648,528	\$ 1,585,664	\$ 1,585,664	\$ -
Facility Income	8,000	2,667	3,390	723
Program Sharing	7,400	2,467	3,881	1,414
Program Sharing - Vesta	19,000	6,333	8,055	1,722
Comcast Revenue Share	20,000	5,506	5,506	-
Interest/Miscellaneous Income	24,996	8,332	7,371	(961)
Total Revenues	\$ 1,727,924	\$ 1,610,968	\$ 1,613,867	\$ 2,898
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 14,000	\$ 4,000	\$ 4,000	\$ -
PR-FICA	1,071	306	306	-
Engineering	7,000	2,333	3,651	(1,318)
Attorney	33,000	11,000	2,273	8,727
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	22,151	22,151	-
Information Technology	1,890	630	630	-
Website Maintenance	1,416	472	472	-
Telephone	848	283	229	54
Postage & Delivery	2,000	667	249	418
Insurance General Liability/Public Officials/Property	89,194	89,194	78,530	10,664
Printing & Binding	2,850	950	1,091	(141)
Legal Advertising	3,400	1,133	413	721
Other Current Charges	3,500	1,167	1,411	(245)
Office Supplies	350	117	3	114
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 243,330	\$ 145,205	\$ 126,211	\$ 18,995

Bartram Springs

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 25,000	\$ 17,504	\$ 7,496
Water/Irrigation	28,000	9,333	8,721	613
Phone/Cable/Internet	14,400	4,800	5,617	(817)
Gas	1,800	600	468	132
Trash Removal	11,433	3,811	4,241	(430)
Security:				
Security Monitoring	500	280	280	-
Access Cards	1,000	-	-	-
Management Contracts:				
Facility Management	175,951	58,650	58,650	-
Pool Attendants	93,579	472	472	-
Guest Services Attendant	95,665	31,888	31,888	-
Field Management/Administration	103,329	34,443	34,443	-
Retention Bonus	-	-	50	(50)
Pool Maintenance	34,781	11,594	11,594	-
Janitorial	22,416	7,472	7,472	-
Gym Monitor	40,060	13,353	13,353	-
Facility Maintenance	106,163	35,388	35,641	(253)
Pool Chemicals	47,200	15,733	12,282	3,451
Repairs and Maintenance	100,000	23,460	23,460	-
Special Events	25,000	9,272	9,272	-
Holiday Decorations	9,350	5,508	5,508	-
Fitness Center Repairs/Supplies	5,000	-	-	-
Office Supplies	8,200	1,506	1,506	-
ASCAP/BMI Licenses	1,000	-	-	-
Subtotal Amenity Center Expenditures	\$ 999,827	\$ 292,565	\$ 282,422	\$ 10,142
Grounds Maintenance				
Landscape Maintenance	\$ 203,762	\$ 67,921	\$ 64,794	\$ 3,126
Landscape Contingency	80,238	32,479	32,479	-
Athletic Field	36,000	12,000	12,900	(900)
Lake Maintenance	31,667	10,556	9,756	800
Fountain Maintenance	1,600	533	616	(83)
Grounds Maintenance	6,000	258	258	-
Pump Repairs	5,000	608	608	-
Streetlight Repairs	3,000	-	-	-
Irrigation Repairs	15,000	4,398	4,398	-
Miscellaneous	2,500	25	25	-
Subtotal Grounds Maintenance	\$ 384,767	\$ 128,778	\$ 125,834	\$ 2,943
Total Operations & Maintenance	\$ 1,384,595	\$ 421,342	\$ 408,256	\$ 13,086
Total Expenditures	\$ 1,627,924	\$ 566,547	\$ 534,467	\$ 32,080
Excess (Deficiency) of Revenues over Expenditures	\$ 100,000		\$ 1,079,400	
<u>Other Financing Sources/(Uses):</u>				
Capital Reserves Transfer Out	\$ (100,000)	\$ -	-	-
Excess Revenue Transfer In	-	-	31,758	-
Total Other Financing Sources/(Uses)	\$ (100,000)	\$ -	\$ 31,758	\$ -
Net Change in Fund Balance	\$ -		\$ 1,111,157	\$ -
Fund Balance - Beginning	\$ -		\$ 320,922	
Fund Balance - Ending	\$ -		\$ 1,432,079	

Bartram Springs
Community Development District
Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2026

	Adopted Budget	Prorated Budget Thru 01/31/26	Actual Thru 01/31/26	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	876	876	-
Payroll-FICA Expense	3,029	67	67	-
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	690	690	-
Other Current Charges (Paypal Fees)	1,650	-	-	-
Contingency	1,986	-	-	-
TOTAL YOUTH PROGRAMS	\$ 64,000	\$ 1,933	\$ 1,933	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (248)	
Fund Balance - Beginning	\$ -		\$ 43,466	
Fund Balance - Ending	\$ -		\$ 43,219	

Bartram Springs
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2026

	Adopted Budget	Prorated Budget Thru 01/31/26	Actual Thru 01/31/26	Variance
Revenues				
Capital Reserve Transfer In	\$ 100,000	\$ -	\$ -	\$ -
Interest	8,000	2,667	5,147	2,480
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 108,000	\$ 2,667	\$ 5,147	\$ 2,480
Expenditures:				
Capital Projects	\$ 100,000	\$ -	\$ -	\$ -
Repairs and Maintenance	39,451	13,698	13,698	-
Other Service Charges	500	167	145	22
Total Expenditures	\$ 139,951	\$ 13,865	\$ 13,843	\$ 22
Excess (Deficiency) of Revenues over Expenditures	\$ (31,951)		\$ (8,696)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (31,951)		\$ (8,696)	
Fund Balance - Beginning	\$ 387,967		\$ 496,082	
Fund Balance - Ending	\$ 356,016		\$ 487,386	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2026

	Adopted Budget	Prorated Budget Thru 01/31/26	Actual Thru 01/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,231,341	\$ 1,184,386	\$ 1,184,386	\$ -
Interest Income	26,000	8,667	4,688	(3,979)
Total Revenues	\$ 1,257,341	\$ 1,193,053	\$ 1,189,074	\$ (3,979)
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		\$ 1,060,082	
Other Financing Sources/(Uses):				
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer (Out)	-	-	(31,758)	(31,758)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (31,758)	\$ (31,758)
Net Change in Fund Balance	\$ 19,358		\$ 1,028,325	
Fund Balance - Beginning	\$ 245,854		\$ 159,715	
Fund Balance - Ending	\$ 265,213		\$ 1,188,040	

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	\$ 50,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585,664
Facility Income	1,550	685	-	1,155	-	-	-	-	-	-	-	-	3,390
Program Sharing	2,147	1,066	350	317	-	-	-	-	-	-	-	-	3,881
Program Sharing - Vesta	8,055	-	-	-	-	-	-	-	-	-	-	-	8,055
Comcast Revenue Share	-	5,506	-	-	-	-	-	-	-	-	-	-	5,506
Interest/Miscellaneous Income	999	339	567	5,466	-	-	-	-	-	-	-	-	7,371
Total Revenues	\$ 12,752	\$ 227,161	\$ 1,316,716	\$ 57,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,867
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
PR-FICA	77	77	77	77	-	-	-	-	-	-	-	-	306
Engineering	724	993	866	1,069	-	-	-	-	-	-	-	-	3,651
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	5,538	-	-	-	-	-	-	-	-	22,151
Information Technology	158	158	158	158	-	-	-	-	-	-	-	-	630
Website Maintenance	118	118	118	118	-	-	-	-	-	-	-	-	472
Telephone	77	36	68	49	-	-	-	-	-	-	-	-	229
Postage & Delivery	12	112	13	112	-	-	-	-	-	-	-	-	249
Insurance General Liability/Public Officials/Property	77,822	-	708	-	-	-	-	-	-	-	-	-	78,530
Printing & Binding	295	342	142	312	-	-	-	-	-	-	-	-	1,091
Legal Advertising	165	83	83	83	-	-	-	-	-	-	-	-	413
Other Current Charges	404	307	343	358	-	-	-	-	-	-	-	-	1,411
Office Supplies	0	1	1	1	-	-	-	-	-	-	-	-	3
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 99,463	\$ 8,762	\$ 9,113	\$ 8,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,211

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	\$ 4,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,504
Water/Irrigation	1,635	2,203	2,157	2,726	-	-	-	-	-	-	-	-	8,721
Phone/Cable/Internet	1,391	1,393	1,393	1,439	-	-	-	-	-	-	-	-	5,617
Gas	188	8	122	151	-	-	-	-	-	-	-	-	468
Trash Removal	953	953	953	1,383	-	-	-	-	-	-	-	-	4,241
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts:													
Facility Management	14,663	14,663	14,663	14,663	-	-	-	-	-	-	-	-	58,650
Pool Attendants	228	-	244	-	-	-	-	-	-	-	-	-	472
Guest Services Attendant	7,972	7,972	7,972	7,972	-	-	-	-	-	-	-	-	31,888
Field Management/Administration	8,611	8,611	8,611	8,611	-	-	-	-	-	-	-	-	34,443
Retention Bonus	-	-	50	-	-	-	-	-	-	-	-	-	50
Pool Maintenance	2,898	2,898	2,898	2,898	-	-	-	-	-	-	-	-	11,594
Janitorial	1,868	1,868	1,868	1,868	-	-	-	-	-	-	-	-	7,472
Gym Monitor	3,338	3,338	3,338	3,338	-	-	-	-	-	-	-	-	13,353
Facility Maintenance	9,100	8,847	8,847	8,847	-	-	-	-	-	-	-	-	35,641
Pool Chemicals	3,691	3,021	2,870	2,699	-	-	-	-	-	-	-	-	12,282
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,268	8,338	5,755	7,100	-	-	-	-	-	-	-	-	23,460
Special Events	3,060	1,194	1,964	3,054	-	-	-	-	-	-	-	-	9,272
Holiday Decorations	-	5,434	74	-	-	-	-	-	-	-	-	-	5,508
Fitness Center Repairs/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	197	946	362	-	-	-	-	-	-	-	-	1,506
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 67,207	\$ 75,312	\$ 68,510	\$ 71,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,422
Grounds Maintenance													
Landscape Maintenance	\$ 16,980	\$ 16,980	\$ 15,417	\$ 15,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,794
Landscape Contingency	5,275	1,904	-	25,301	-	-	-	-	-	-	-	-	32,479
Athletic Field	2,100	6,600	2,100	2,100	-	-	-	-	-	-	-	-	12,900
Lake Maintenance	1,889	1,889	4,089	1,889	-	-	-	-	-	-	-	-	9,756
Fountain Maintenance	308	-	-	308	-	-	-	-	-	-	-	-	616
Grounds Maintenance	-	-	-	258	-	-	-	-	-	-	-	-	258
Pump Repairs	(472)	1,080	-	-	-	-	-	-	-	-	-	-	608
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,116	783	-	1,499	-	-	-	-	-	-	-	-	4,398
Miscellaneous	-	25	-	-	-	-	-	-	-	-	-	-	25
Subtotal Grounds Maintenance	\$ 28,196	\$ 29,260	\$ 21,606	\$ 46,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,834
Total Operations & Maintenance	\$ 95,403	\$ 104,572	\$ 90,116	\$ 118,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,256
Total Expenditures	\$ 194,866	\$ 113,334	\$ 99,229	\$ 127,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,467
Excess (Deficiency) of Revenues over Expenditures	\$ (182,114)	\$ 113,827	\$ 1,217,487	\$ (69,799)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079,400
Other Financing Sources/Uses:													
Capital Reserve Transfer(Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Revenue Transfer In	-	-	-	31,758	-	-	-	-	-	-	-	-	31,758
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ 31,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,758
Net Change in Fund Balance	\$ (182,114)	\$ 113,827	\$ 1,217,487	\$ (38,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111,157

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	217	-	-	-	-	-	-	-	-	876
Payroll-FICA Expense	16	14	21	17	-	-	-	-	-	-	-	-	67
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	97	-	-	-	-	-	-	-	-	690
Other Current Charges (Paypal Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 479	\$ 198	\$ 925	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933
Excess (Deficiency) of Revenues over Expenditures	\$ 101	\$ 537	\$ (555)	\$ (331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (248)
Net Change in Fund Balance	\$ 101	\$ 537	\$ (555)	\$ (331)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (248)

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 2026
Check Register

Date	check #'s	Amount
General Fund - Hancock		
01/09/26	3451-3646	\$78,441.54
01/16/26	3465-3466	4,466.25
01/22/26	3467-3470	26,309.29
		\$109,217.08
Utilities and Autopayments		
01/02/26	TECO	\$45.83
01/02/26	TECO	73.91
01/05/26	Comcast	376.08
01/05/26	Comcast	872.45
01/06/26	Florida Natural Gas	30.94
01/09/26	JEA	7,008.24
01/12/26	Comcast	190.05
01/16/26	IRS FICA Payment	187.70
01/21/26	Rubicon	1,382.79
01/26/26	Hancock Whitney Purchase Cards	4,527.69
		\$14,695.68
TOTAL		\$123,912.76

*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 #
1/09/26	00455	11/25/25	419138	202511	330	57200	46000		RESIDENTIAL SERVICE	*	67.50		
									ATLANTIC SECURITY			67.50	003451
1/09/26	00542	1/01/26	9616893	202601	330	57200	46200		JAN LANDSCAPE MAINTENANCE	*	15,417.00		
									BRIGHTVIEW LANDSCAPE SERVICES INC			15,417.00	003452
1/09/26	00535	1/02/26	81624761	202601	330	57200	46000		JAN PEST CONTROL	*	325.00		
									CRITTERPRO INC			325.00	003453
1/09/26	00543	1/05/26	00100305	202601	330	57200	46275		PET WASTE BAG CASES	*	258.00		
									R&B EATON INC			258.00	003454
1/09/26	00545	12/17/25	12172025	202512	320	57200	49300		12/19 3HR SNOW GLOBE INF	*	350.00		
									ABECCA LLC			350.00	003455
1/09/26	00071	1/01/26	668	202601	310	51300	34000		JAN MANAGEMENT FEES	*	5,537.83		
		1/01/26	668	202601	310	51300	35100		JAN INFO TECH	*	157.50		
		1/01/26	668	202601	310	51300	35200		JAN WEBSITE ADMIN	*	118.00		
		1/01/26	668	202601	310	51300	51000		OFFICE SUPPLIES	*	.66		
		1/01/26	668	202601	310	51300	42000		POSTAGE	*	112.30		
		1/01/26	668	202601	310	51300	42500		COPIES	*	312.15		
		1/01/26	668	202601	310	51300	41000		TELEPHONE	*	48.70		
									GOVERNMENTAL MANAGEMENT SERVICES			6,287.14	003456
1/09/26	99999	1/09/26	VOID	202601	000	00000	00000		VOID CHECK	C	.00		
		1/09/26	VOID	202601	000	00000	00000		VOID CHECK	C	.00		
									*****INVALID VENDOR NUMBER*****			.00	003457
1/09/26	00071	1/01/26	669	202601	320	57200	33000		JAN GENERAL MANAGER	*	3,277.92		
		1/01/26	669	202601	320	57200	33000		JAN FACILITY MANAGER	*	11,384.67		

BSPR BART SPRING TLEE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/01/26	669	202601	320-57200-33200						JAN GUEST SRVCS ATTENDANT	*	7,972.08		
1/01/26	669	202601	320-57200-34000						JAN FIELD OPS MANAGER	*	8,610.75		
1/01/26	669	202601	320-57200-34510						JAN GYM MONITOR	*	3,338.33		
1/01/26	669	202601	320-57200-34100						JAN MAINTENANCE TECH	*	8,846.92		
1/01/26	669	202601	320-57200-46400						JAN POOL MAINTENANCE	*	2,898.42		
1/01/26	669	202601	320-57200-43500						JAN JANITORIAL	*	1,868.00		
1/01/26	669	202601	320-57200-46500						POOL CHEM-TRICHLOR	*	227.37		
1/01/26	669	202601	330-57200-46000						POOL REPAIR	*	117.13		
1/01/26	669	202601	320-57200-46500						POOL CHEM-CYANURIC ACID	*	8.67		
1/01/26	669	202601	320-57200-46500						POOL CHEM-LIQUID BLEACH	*	39.19		
1/01/26	669	202601	320-57200-46500						POOL CHEM-POOL ENZYME	*	149.29		
1/01/26	669	202601	320-57200-46500						POOL CHEM-MURIATIC ACID	*	24.46		
GOVERNMENTAL MANAGEMENT SERVICES											48,763.20	003458	
1/09/26	00135	12/26/25	25-07685	202512	310	51300	48000		01/12 NTC OF MTG	*	82.50		
JACKSONVILLE DAILY RECORD											82.50	003459	
1/09/26	00201	1/01/26	13129563	202601	320	57200	46500		JAN POOL CHEMICALS	*	2,250.40		
POOLSURE											2,250.40	003460	
1/09/26	00233	12/31/25	261	202512	320	57200	33100		DEC LIFEGUARD SERVICES	*	243.80		
RIVERSIDE MANAGEMENT SERVICES, INC.											243.80	003461	
1/09/26	00040	1/01/26	335973B	202601	330	57200	46600		JAN WATER MGT-ZONES 1 & 2	*	1,889.00		
THE LAKE DOCTORS INC											1,889.00	003462	
1/09/26	00040	12/30/25	2078703	202512	330	57200	46600		CARP STOCKING	*	2,200.00		
THE LAKE DOCTORS INC											2,200.00	003463	
BSPR BART SPRING TLEE													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/09/26	00040	1/01/26	335974B	202601	330	57200	46900		QUTRLY FOUNTAIN CLEAN SRV	*	308.00	308.00	003464
									THE LAKE DOCTORS INC				
1/16/26	00518	1/13/26	194530	202512	310	51300	31100		DEC ENGINEERING SERVICES	*	866.25	866.25	003465
									MATTHEWS DESIGN GROUP LLC				
1/16/26	00546	1/12/26	585	202601	330	57200	46000		PRESSURE WASH - CURBS	*	3,600.00	3,600.00	003466
									JAMES M TETER				
1/22/26	00542	1/16/26	9641356	202601	330	57200	46250		DOG POND BANK BACKFILL	*	3,434.29	3,434.29	003467
									BRIGHTVIEW LANDSCAPE SERVICES INC				
1/22/26	00486	10/10/25	2481	202510	330	57200	46250		PLAYGROUND-DOG PARK AREA	*	3,575.00	3,575.00	003468
									MULCH MASTERS LLC				
1/22/26	00486	1/14/26	5333	202601	330	57200	46250		CYPRESS MULCH MULTI-AREAS	*	18,700.00	18,700.00	003469
									MULCH MASTERS LLC				
1/22/26	00547	1/21/26	4235	202601	330	57200	46000		1/22 4HR WINDOW CLEANING	*	600.00	600.00	003470
									WINDOW GENIE OF SOUTH JACKSONVILLE				
TOTAL FOR BANK B											109,217.08		
TOTAL FOR REGISTER											109,217.08		



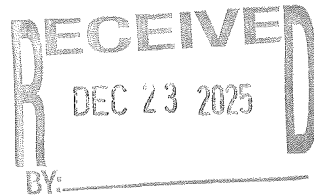
Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
12/23/2025	\$67.50	11/25/2025

INVOICE NO. 419138

Site: 14530 Cherry Lake Dr
Jacksonville
Site Address: 14530 Cherry Lake Dr
Jacksonville FL 32258
Job No.: 90290
Job Name:
Order No.:



Description

If you have any further problems with your system please contact us. 25/11/2025 - Brent Touchet :

The job is complete.

Found in viewer put in by other company fan rubbing on fuzz blew out and put spacer between NVR and DVR

FIRST CALL

Customer is having issues with the following:

Hi. My name is Lori Dunham. I'm calling from Bartram Springs amenity center. Our address is 1 4 5 3 0 East Cherry Lake Drive in Jacksonville. And I was calling because our NVR machine, that controls I guess it's 1 of the 1 set of our cameras, is making a very loud buzzing noise. We have unplugged it, but that means that we have lost half of our well, a quarter of our cameras. And when I plugged it in again today, it started acting up yesterday. When I plugged it in today, it's still doing it. So, I was wondering if I could speak with you about that, if that was something that you might come out and look at or what we need to do in this situation. So our number here is 9 0 4 8 8 0 5 1 5 6. And, again, my name is Laurie. Thank you, and have a good day.

Service - Security

Item	Quantity	Unit Price	Total
Residential service	0.50 hrs	\$150.00	\$75.00
		Discount	\$-7.50
		Sub-Total ex Tax	\$67.50
		Tax	\$0.00
		Total	\$67.50



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
12/23/2025	\$67.50	11/25/2025

INVOICE NO. 419138

"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	\$-7.50
Sub-Total ex Tax	\$67.50
Tax	\$0.00
Total inc Tax	\$67.50
Amount Applied	\$0.00
Balance Due	\$67.50

How To Pay

INVOICE NO. 419138



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: 12/23/2025 AMOUNT DUE: \$67.50

Please Reference: 419138

I understand that it is my responsibility to periodically (at least monthly) test and check my security system, and to notify the company promptly of service needs, and additionally to notify the company in writing of any changes in the Emergency List information.

Terms and Conditions

1. **PRINTED AGREEMENT** - None of the **PRINTED AGREEMENT** or its items and conditions may be altered without the express written approval of an officer of the Seller.

2. **SELLER** agrees to install specified systems on premises and to make any necessary inspections and tests to deliver system to Purchaser in operating condition in accordance with standard installation procedures of Seller. The installation will be completed within a reasonable length of time based on the conditions inherent in the premises and Seller's installation schedule.

3. **FULL ONE-YEAR WARRANTY** - Seller/Atlantic Companies promises to furnish a replacement part for any portion of Purchaser's security system that proves to be defective in workmanship or material under normal use for a period of one year from the date of installation. Seller reserves the right to use reconditioned parts in fulfillment of this warranty.

Seller/Atlantic Companies extends to Purchasers warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment to the original manufacturer for fulfillment of their warranty obligations.

We will furnish the labor to remove and replace the defective part during the same one-year period. Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or implied in law.

GENERAL: Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be warranted only for the unexpired portion of the original warranty.

A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

To obtain service, call the office listed on the Purchase Agreement you signed at the time of purchase of your system:

Distributed by Atlantic Companies
1714 Cesery Boulevard
Jacksonville, FL 32211

Ready access to the system for service is the responsibility of the Purchaser. Seller will perform service during normal working hours. For emergency service, Seller will charge you an emergency service labor premium.

Seller will endeavor to perform service Within 48 hours after notification of a problem by the Purchaser.

EXCLUSIONS: This warranty applies only to units sold and retained within the continental USA. This warranty does not apply to the product or parts that have been damaged by accident, abuse, lack of proper maintenance, unauthorized alterations, misapplication, fire, flood, lightning strikes or acts of God.

This warranty does not cover service calls which do not involve defective workmanship or materials.

IN NO CASE WILL SELLER/ATLANTIC COMPANIES BE RESPONSIBLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

4. **SELLER NOT AN INSURER** - It is specifically understood and agreed: That Seller is not an insurer; that insurance, if any, shall be obtained by Purchaser; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Purchaser's property or Premises; THAT SELLER MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. Purchaser acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations herein, or the failure of the systems to properly operate with resulting loss to Purchaser because of, among other things:

(a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

(b) The uncertainty of the response time of any police department, fire department, paramedic unit, patrol service or other such services or entities should such department or entity be dispatched as a result of a signal being received or an audible device sounding;

(c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Seller's failure to perform or by failure of its equipment to operate;

(d) The nature of the service to be performed by the Seller and the uncertain nature of occurrences which might cause injury or death to Buyer or any other person which the system or equipment is designed to detect or avert.

Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatsoever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatsoever, Seller's maximum liability

shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by this contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from insurance carrier, as Purchaser desires.

5. **INDEMNIFICATION** - Purchaser agrees to and shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, its agents, servants or employees.

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Seller including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. **CENTRAL STATION SERVICES** - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. **MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.**

The Department or other organization to which the connection may be made or an alarm signal may be transmitted may invoke the provisions hereof against any claims by the Purchaser or by others due to failure of such Department organization.

7. **TELEPHONE OR INTERNET CONNECTIONS** - Seller will assist Purchaser in making necessary arrangements to secure telephone or internet service connections for systems. Purchaser agrees to

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense.

The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing.

8. **TESTING** - It is the responsibility of the Purchaser to test the system for proper operations periodically but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

9. **RETENTION OF TITLE AND RIGHT OF ACCESS** - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon/in said Premise and to remove the system, or part from the premises. Such removal, if made by Seller, shall not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part.

10. **FEES, CHARGES, RIGHTS AND COST OF COLLECTION** - All fees and charges are payable in advance. Failure to pay fees, charges or other sums owed will result in your services being disconnected. Further, when you are in default, Seller can require immediate payment (acceleration) of what you owe under the contract and take possession of the property. Purchaser waives any right Purchaser has to demand for payment, notice of intent to accelerate and notice of acceleration. If Seller hires an attorney to collect what Purchaser owes, Purchaser will pay the attorney's fee and court costs as permitted by law. This includes any attorneys' fees Seller incurs as a result of any bankruptcy proceeding brought by or against Purchaser under federal law or an appellate proceeding. Payment shall be due upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue on all amounts more than thirty (30) days past due at the default rate of interest of 18% per annum or the maximum allowable rate, whichever is less. All payments shall be due and payable at Seller's office set forth on the front of the Agreement. Additionally, there will be a 1.50%/month LATE CHARGE on Past Due Balances. The minimum Late Charge is \$3.00. Any action taken under paragraph 6 and/or paragraph 9 shall in no way prejudice Seller's right to collection of unpaid charges and costs herein enumerated. If services are discontinued because of Purchaser's past due balance, and if Purchaser desires to have the monitoring service reactivated, Purchaser agrees to pay in advance to Seller a reconnect charge to be fixed by Seller at a reasonable amount. Seller shall have the right to increase the recurring service charge provided herein, upon written notice to Purchaser, at any time or times after the date service is operative under this Agreement. Purchaser agrees to notify Seller of any objections to such increase in writing within twenty (20) days after the date of the notice of increase, failing which it shall be conclusively presumed that Purchaser agreed to such increase. In the event Purchaser objects to such increase, Seller may elect to (i.) continue this Agreement under the terms and conditions in effect immediately prior to such increase, or (ii.) terminate the Agreement upon fifteen (15) days advance notice to Purchaser.

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. **NOTICE TO PURCHASER** - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment bond depending upon the law of the state where your property is located.

(a) **BUYER'S RIGHT TO CANCEL** this Agreement. Buyer may cancel this Agreement or purchase by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing 'I hereby cancel' by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in the Agreement and must be sent by either certified mail or registered mail.

12. **ENTIRE AGREEMENT** - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

If any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

13. **LITIGATION** - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned waives any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. **CHANGES AND ASSIGNMENT** - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement. Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser or Purchaser's consent.

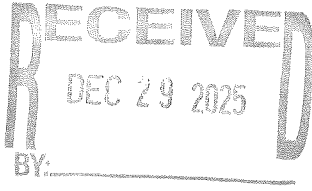
15. **THIRD PARTY INDEMNIFICATION** - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or non-operation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seller, its dealers, agents, installers, their successors and assigns harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee.



INVOICE

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

Customer #: 10625362
Invoice #: 9616893
Invoice Date: 1/1/2026
Cust PO #:

Job Number	Description	Amount
346100031	Bartram Springs CDD Exterior Maintenance For January	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 #: 9616893
Invoice Date: 1/1/2026

Amount Due:	\$15,417.00
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Thank you for allowing us to serve you

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

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

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



January Snake/rodent

#81624761

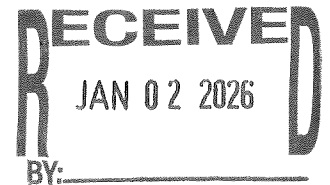
From: CritterPro Inc.
11232-1 Saint Johns Industrial Parkway North,
Jacksonville, FL, USA

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

Balance Due:
\$325.00

Date of Issue:
1/2/2026

Due Date:
1/2/2026



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

Notes:

If you would like to move forward with the estimate you can hit the accept button and we will get you on the schedule. If you have any questions you can call or text our office at 904-789-9696. Exclusion Services include a 3 YEAR warranty on all Repairs. This covers our repairs, this does not cover openings, created by homeowners, home improvements, or subcontractors working on the building. Warranty renewal is \$175.00 per year with included inspections after your initial 3 Year term. All Warranties are TRANSFERABLE on the Property.

Terms & Conditions:

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

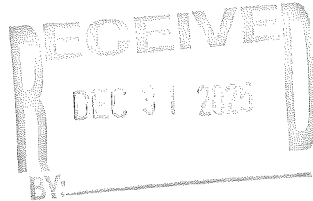


INVOICE

December 17, 2025

First Coast Characters & More!
3068 Jacob Fixel Court
Jacksonville, Florida 32257

Bartram Springs CDD
ATTN: Danelle DeMarco
14530 E Cherry Lake Drive
Jacksonville, Florida 32258



DECEMBER 19, 2025
5:00PM – 8:00PM

Snow Globe Inflatable with Handler (3 hours)	\$350.00
SNOW for last half hour to hour	

TOTAL DUE: \$350.00

Due upon receipt. Please make checks payable to FIRST COAST CHARACTERS & MORE! .

Governmental Management Services, LLC

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

Invoice

Invoice #: 668

Invoice Date: 1/1/26

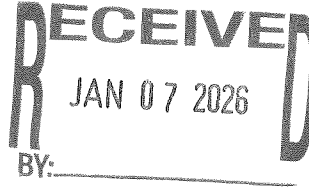
Due Date: 1/1/26

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 - January 2026		5,537.83	5,537.83
Information Technology - January 2026		157.50	157.50
Website Administration - January 2026		118.00	118.00
Office Supplies		0.66	0.66
Postage		112.30	112.30
Copies		312.15	312.15
Telephone		48.70	48.70
Total			\$6,287.14
Payments/Credits			\$0.00
Balance Due			\$6,287.14

Governmental Management Services, LLC475 West Town Place, Suite 114
St. Augustine, FL 32092**Invoice**

Invoice #: 669

Invoice Date: 1/1/26

Due Date: 1/1/26

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) - January 2026		3,277.92	3,277.92
Facility Manager/ Lifestyle Director (1.320.57200.33000) - January 2026		11,384.67	11,384.67
Guest Services Attendants (001.320.57200.33200) - January 2026		7,972.08	7,972.08
Field Operations Manager (1.320.57200.34000) - January 2026		8,610.75	8,610.75
Gym Monitor (1.320.57200.34510) - January 2026		3,338.33	3,338.33
Maintenance Techs. (1.320.57200.34100) - January 2026		8,846.92	8,846.92
Pool Maintenance (1.320.57200.46400) - January 2026		2,898.42	2,898.42
Janitorial (1.320.57200.43500) - January 2026		1,868.00	1,868.00
Pool Chemicals - Trichlor		227.37	227.37
Pool Repair		117.13	117.13
Pool Chemicals - Cyanuric Acid		8.67	8.67
Pool Chemicals - Liquid Bleach		39.19	39.19
Pool Chemicals - Natural Pool Enzymes		149.29	149.29
Pool Chemicals - Muriatic Acid		24.46	24.46

RECEIVED
 JAN 07 2026
 BY: _____

Alison Moring
 1-7-26

Total	\$48,763.20
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Payments/Credits	\$0.00
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Balance Due	\$48,763.20
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Jacksonville Daily Record

A Division of

DAILY RECORD & OBSERVER, LLC

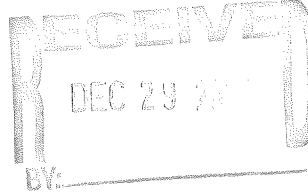
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

December 26, 2025

Date

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



Serial # <u>25-07685D</u>	PO/File # _____	<u>\$82.50</u>
Notice of Meeting		Payment Due
_____		<u>\$82.50</u>
Bartram Springs Community Development District		Publication Fee
_____		Amount Paid
Case Number _____		
Publication Dates <u>12/26</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 # 25-07685D 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, January 12, 2026 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

Dec. 26 00 (25-07685D)



Invoice

Date
Invoice#

1/1/2026
131295633399

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

Terms	Net 20
Due Date	1/21/2026
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
	Water Management Seasonal Billing Rate	1	ea	\$2,140.26
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$110.14

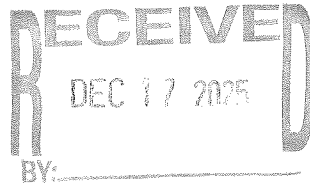
Subtotal \$2,250.40

Tax \$0.00

Total \$2,250.40

Amount Paid/Credit Applied \$0.00

Balance Due \$2,250.40



[Click Here to Pay Now](#)



131295633399

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

Invoice

Invoice #: 261
Invoice Date: 12/31/2025
Due Date: 12/31/2025
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 - December 2025	10.6	23.00	243.80
RECEIVED JAN 07 2026 BY: _____ <i>Alison Moring</i> 1-7-26			

Total	\$243.80
Payments/Credits	\$0.00
Balance Due	\$243.80

BARTRAM SPRINGS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
10.6	Lifeguard Services	\$ 23.00	\$ 243.80

Covers December 2025

TOTAL DUE: \$ 243.80

LIFEGUARDS #1.320.57200.33100

BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS DECEMBER 2025

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/13/25	5.17	D.D.	Breakfast with Santa Event - Set Up, Assist and Clean Up
12/13/25	5.43	K.M.	Breakfast with Santa Event - Set Up, Assist and Clean Up
TOTAL	<u>10.6</u>		

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	1/1/2026	\$1,889.00

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

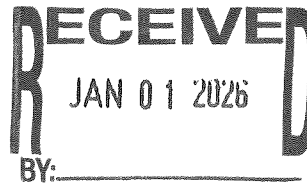
0000000021558001000000033597300000018890020

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

BARTRAM SPRINGS CDD **14530 Cherry Lake Drive East** **Jacksonville, FL 32258**
Invoice Due Date 1/11/2026 **Invoice 335973B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
1/1/2026	Water Management - Zone 1,Water Management - Zone 2		\$944.50	\$0.00	\$944.50
			\$944.50	\$0.00	\$944.50

Please remit payment for this month's invoice.



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

Credits \$0.00
Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice: \$4397.00

This Invoice Total: \$1889.00

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

Customer #:	709275	Corporate Address
Portal Registration #:	7CA2D48A	4651 Salisbury Rd, Suite 155
Customer E-mail(s):	tglynn@gmsnf.com,aantonopoulos@gmsnf.com,bperegrino@gmsnf.com,tpol	Jacksonville, FL 32256
Customer Portal Link:	www.lakedoctors.com/contact-us/	

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

MAKE CHECK PAYABLE TO:



The Lake Doctors, Inc.
Aquatic Management Services

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	1/1/2026	\$308.00

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

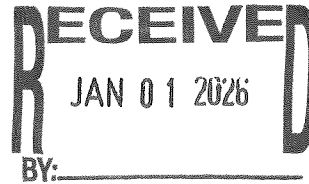
0000000021558001000000033597400000003080037

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

BARTRAM SPRINGS CDD **14530 Cherry Lake Drive East** **Jacksonville, FL 32258**
Invoice Due Date 1/11/2026 **Invoice 335974B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
1/1/2026	Fountain Cleaning Service - Quarterly		\$308.00	\$0.00	\$308.00

Please remit payment for this month's invoice.



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

Credits \$0.00
Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice: \$4397.00

This Invoice Total: \$308.00

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

Customer #:	709275	Corporate Address
Portal Registration #:	7CA2D48A	4651 Salisbury Rd, Suite 155
Customer E-mail(s):	tglynn@gmsnf.com,aantonopoulos@gmsnf.com,bperegrino@gmsnf.com,tpol	Jacksonville, FL 32256
Customer Portal Link:	www.lakedoctors.com/contact-us/	

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

Project Manager Alex Acree



Engineering - Architecture - Planning - Surveying

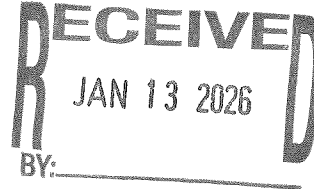
Governmental Management Services
James Oliver
475 West Town Place
St. Augustine, FL 32092

January 13, 2026
Invoice # 194530

Project 000021855.0000 Bartram Springs CDD

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

- 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 December 31, 2025

Phase 0001 Engineering Services

	Hours	Rate	Amount
Division Lead	.75	275.00	206.25
Inspector 2	3.50	180.00	630.00
Project Administrator	.25	120.00	30.00
Total Labor			866.25
		Total Due:	866.25

Billed to Date

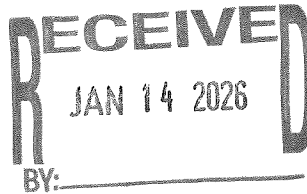
	Current Due	Prior Billed	Billed to Date
Labor	866.25	16,712.50	17,578.75
Expense	0.00	119.11	119.11
Unit	0.00	1.90	1.90
Totals	866.25	16,833.51	17,699.76

Bill From

MyCleanroof
4771 Harpers Ferry Lane
Jax, FL 32257

INVOICE

Date: 1/12/26
INVOICE #585



Bill To

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

Date completed	Job	Payment Terms	Due Date
	Pressure washing		

	Bartram Springs Curbs		\$3600.00
	1) Pressure-washed all curbs		
		Total	\$3600.00

Make all checks payable to My Clean Roof

Thank you for your business!



INVOICE

Sold To: 10625362
 Bartram Springs CDD
 475 W Town Pl Ste 114
 Saint Augustine FL 32092

Customer #: 10625362
Invoice #: 9641356
Invoice Date: 1/16/2026
Sales Order: 8818132
Cust PO #:

Project Name: Bartram Park CDD - Dog pond bank backfill
Project Description: Repair are along the perimeter of the dog park

Job Number	Description	Qty	UM	Unit Price	Amount
346100031	Bartram Springs CDD				
	#57 Stone or Recycled Concrete 1-1/2" - Installed	2.000	TN	335.20	670.39
	Sand (Picked-Up) CY - Amendment Installed	3.000	CY	190.84	572.53
	Bulk Clean Fill Dirt (Picked-Up) CY - Amendment Installed	3.000	CY	151.63	454.88
	Deliver and install 1 palletsof Bahia sod	400.000	SF	1.16	464.64
	Labor to demo, prep and wheel-barrow work from staging area	1.000	EA	1104.00	1,104.00
	Filter/Fabric with staples	150.000	SF	1.12	167.85
Total Invoice Amount					3,434.29
Taxable Amount					
Tax Amount					
Balance Due					3,434.29

RECEIVED
 R JAN 21 2026
 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 #: 10625362
 Invoice #: 9641356
 Invoice Date: 1/16/2026

Amount Due: \$ 3,434.29

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

Proposal for Extra Work at Bartram Springs CDD

Property Name	Bartram Springs CDD	Contact	Terry Glynn
Property Address	14530 Cherry Lake Dr Jacksonville, FL 32258	To	Bartram Springs CDD
		Billing Address	475 W Town Pl Ste 114 Saint Augustine, FL 32092

Project Name Bartram Park CDD - Dog pond bank backfill
Project Description Repair are along the perimeter of the dog park

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Labor to demo, prep and wheel-barrow work from staging area to worksite
150.00	SQUARE FEET	Filter/Fabric with staples
2.00	TON	#57 Stone or Recycled Concrete 1-1/2" - Installed
3.00	CUBIC YARD	Sand (Picked-Up) CY - Amendment Installed
3.00	CUBIC YARD	Bulk Clean Fill Dirt (Picked-Up) CY - Amendment Installed
400.00	SQUARE FEET	Deliver and install 1 pallets of Bahia sod

Images

Pic 1



Pic 2



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

Proposal for Extra Work at Bartram Springs CDD

Pic 3



For Internal use only

SO# 8818132
JOB# 346100031
Service Line 130

Total Price \$3,434.29

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET) where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, 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 the 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 collective 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:

- In 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/fired chimneys, 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 arandscape 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.
- D) 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 CONSTRUCT ON JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

CUSTOMER

	GMS
Signature _____	Title _____
Terry Glynn	January 06, 2026
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Account Manager

Signature _____	Title _____
Daniel Bauman	January 06, 2026
Printed Name _____	Date _____

Job #:	346100031		
SO #:	8818132	Proposed Price:	\$3,434.29

Re: Dog pond lake bank repairs



Terry Glynn <tglynn@>

To Daniel Bauman

Cc Rodney Hicks; Royce Peaden;
Andy Antonopoulos; **+3 others**



12/22/2025

Retention Policy BV Delete Inbox items older than Expires 12/22/2026

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

You replied to this message on 1/5/2026 8:27 AM.

Good afternoon,

I've spoken with Chairwoman Reynolds and she is in agreement to move ahead asap with dog park retention pond repairs, landscape renovations.

Thanks

Terry Glynn

tglynn@gmsnf.com

954-298-5444

ISA CA(FL0289)

FL ISA PPQ 2024

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

Sent: Wednesday, December 10, 2025 3:26 PM

To: Terry Glynn <tglynn@gmsnf.com>

Subject: Dog pond lake bank repairs

Terry,

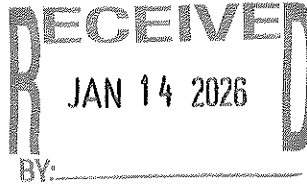
Attached to this email is a proposal to repair specified areas of the dog pond lank bank. Please take a moment to review, let me know if you have any questions.

Daniel

Mulch Masters, LLC
230 Lee Road
JACKSONVILLE, FL 32225 USA
9047271100
mulchmastersjax@gmail.com
<http://www.mulchmasters.com>

INVOICE

BILL TO
Bartram Springs CDD
875 Town Place, Suite 114
St Augustine, FL 32092



INVOICE # 2481
DATE 10/10/2025
DUE DATE 11/09/2025
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Installation Playground Mulch Dog Park Area	1	3,575.00	3,575.00

SUBTOTAL	3,575.00
TAX (7%)	0.00
TOTAL	3,575.00
BALANCE DUE	\$3,575.00

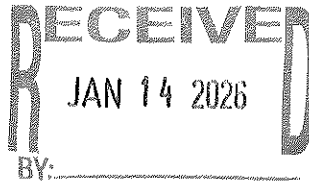
Pay invoice

Mulch Masters, LLC
 230 Lee Road
 JACKSONVILLE, FL 32225 USA
 9047271100
 mulchmastersjax@gmail.com
 http://www.mulchmasters.com

INVOICE

BILL TO

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



INVOICE # 5333
 DATE 01/14/2026
 DUE DATE 02/13/2026
 TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Installation	1	18,700.00	18,700.00
1). Deliver and install 90 yards of cypress mulch at the amenity center, pool parking lot and pond. <ul style="list-style-type: none"> ● All areas of CDD common area"(except for playgrounds and inside amenity center pool area) ● Total - \$4950 			
● 2). Deliver and install 130 yards of cypress mulch on both sides of Bartram Springs Pkwy and center island which will include Ginnie Springs road parking area and wall that extends Ginnie Springs road to the electric sub station. <ul style="list-style-type: none"> ● Total - \$7150.00 			
● 3). Deliver and install 95 yards of cypress mulch in center islands on racetrack road as well as both sides of entryway ponds and community signs. <ul style="list-style-type: none"> ● Total - \$5225.00 			
● 4). Deliver and install 25 yards of cypress Mulch in the pathway between the parking lot and sidewalk next to tennis courts and office. <ul style="list-style-type: none"> ● Total - \$1375.00 			

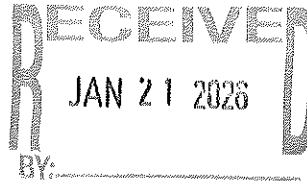
Pay invoice

SUBTOTAL	18,700.00
TAX (7%)	0.00
TOTAL	18,700.00
BALANCE DUE	\$18,700.00



Job #4235

Jan 22, 2026



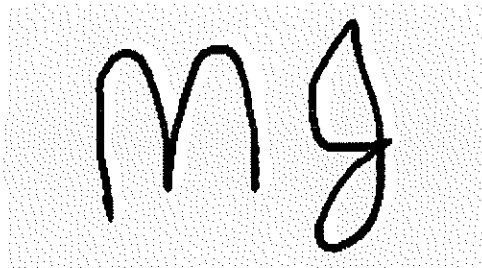
Window Genie of South Jacksonville
 1575 Sailmaker Ln
 Fleming Island, FL, 32003
 Office: 904-655-7650
 mjackson@windowgenie.com
 www.windowgenie.com/south-jacks
 onville/

Sold To
 Bartram Springs CDD
 Lori Dunham
 14530 East Cherry Lake Drive
 Jacksonville, FL, 32258
 904-880-5156
 ldunham@gmsnf.com

Service Details
Service Date:
 Thursday Jan 22, 2026
Service Window: 8:45 AM -
 12:45 PM
Service Location:
 14530 East Cherry Lake Drive
 Jacksonville, FL, 32258

Services

Qty	Item	Unit Price	Line Subtotal
1	Exterior Only Window Cleaning Recap: Clean 31 pieces of exterior glass in the area left of the office,	\$280.00	\$280.00
1	Interior and Exterior Window Cleaning Recap: Clean all Interior & exterior glass on the Gym Building - 29 pieces of glass is \$320.	\$320.00	\$320.00
		Service Subtotal	\$600.00
		Subtotal	\$600.00
		Total	\$600.00



Marcus Jackson
 Wed, Jan 21, 2026 2:28 PM

Events

14530 East Cherry Lake Drive, Jacksonville, FL, 32258

Service

Date / Time

Thursday - January, 22nd, 2026

8:45am - 12:45pm

Window Genie® is part of Neighborly, your source for local home professionals.



Services In your area:

Visit [Neighborly.com](https://www.neighborly.com) or call 833-640-1450 today.

- Auto Glass Repair and Replacement
- Glass Repair and Installation
- Home Inspection
- Painting
- Windows and Doors
- Dryer Vent Cleaning Services
- Gildie Out Shelving
- House Cleaning
- Plumbing and Drain
- Electrical
- Handyman Services
- Junk Removal
- Power Washing
- Fire and Water Damage
- Holiday Lighting
- Landscaping and Lawn Care
- Property Management
- Garage Door Services
- Home and Business Improvement
- Mosquito and Pest Control
- Window Cleaning

Services performed by independently owned and operated franchises. Services vary by location. For available service providers in your area, visit [Neighborly.com](https://www.neighborly.com). ©2026 Neighborly Franchising LLC



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

Statement Date: December 10, 2025

Amount Due: \$45.83

Due Date: December 31, 2025


Account #: 211003320143

DO NOT PAY. Your account will be drafted on December 31, 2025

Account Summary

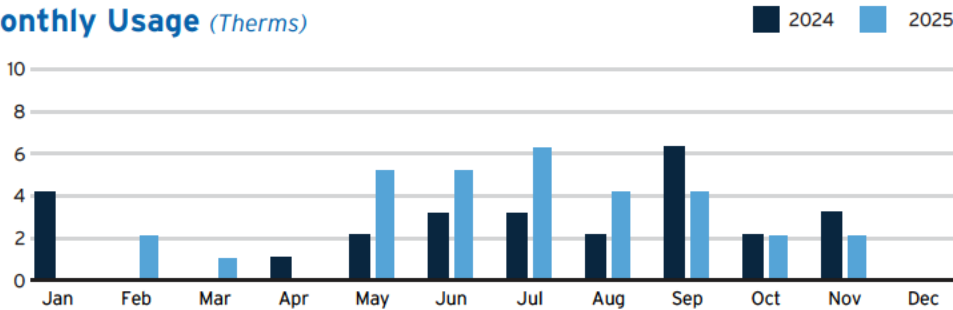
Current Service Period: November 05, 2025 - December 04, 2025	
Previous Amount Due	\$47.35
Payment(s) Received Since Last Statement	-\$47.35
Current Month's Charges	\$45.83
Amount Due by December 31, 2025	\$45.83

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



Scan here to view your account online.

Monthly Usage (Therms)



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



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

Account #: 211003320143

Due Date: December 31, 2025



Pay your bill online at PeoplesGas.com

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

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

Amount Due: \$45.83

Payment Amount: \$ _____

611878424319

Your account will be drafted on December 31, 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: December 10, 2025
Charges Due: December 31, 2025

Meter Read

Service Period: Nov 05, 2025 - Dec 04, 2025

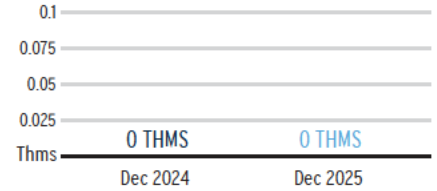
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	12/04/2025	774	774	0 CCF	1.045	1.0000	0.0 Therms	30 Days

Charge Details

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

Avg THMS Used Per Day



Total Current Month's Charges \$45.83

Important Messages

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill

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

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](https://www.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: December 10, 2025

Amount Due: \$73.91

Due Date: December 31, 2025

Account #: 221003032432

DO NOT PAY. Your account will be drafted on December 31, 2025

Account Summary

Current Service Period: November 05, 2025 - December 04, 2025	
Previous Amount Due	\$53.45
Payment(s) Received Since Last Statement	-\$53.45
Current Month's Charges	\$73.91
Amount Due by December 31, 2025	\$73.91

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



Your average daily THMS used was **160% higher** than the same period last year.

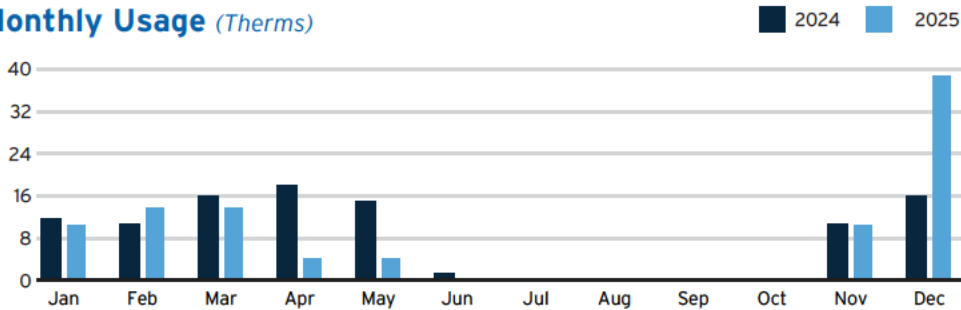


Your average daily THMS used was **333.33% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (Therms)



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



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

Account #: 221003032432

Due Date: December 31, 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: \$73.91

Payment Amount: \$ _____

693358485427

Your account will be drafted on December 31, 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: December 10, 2025
Charges Due: December 31, 2025

Meter Read

Meter Location: Clubhouse FP

Service Period: Nov 05, 2025 - Dec 04, 2025

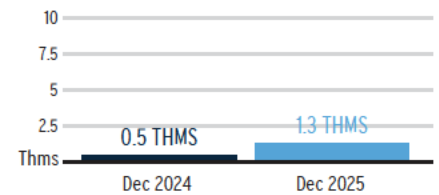
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	12/04/2025	1,627	1,590	37 CCF	1.045	1.0000	38.7 Therms	30 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$43.07
Distribution Charge	38.7 THMS @ \$0.62048	\$24.01
Swing Service Charge	38.7 THMS @ \$0.03270	\$1.27
Florida Gross Receipts Tax		\$1.10
Natural Gas Service Cost		\$69.45
Franchise Fee		\$4.46
Total Natural Gas Cost, Local Fees and Taxes		\$73.91

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges \$73.91

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill

- Bank Draft**
 Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at [PeoplesGas.com](https://www.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](https://www.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](https://www.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	Dec 02	-\$360.76
Balance forward		\$0.00
Regular monthly charges	Page 3	\$359.85
Taxes, fees and other charges	Page 3	\$16.23
New charges		\$376.08
Amount due		\$376.08

← Your bill explained

- Taxes, fees & other charges have increased by \$1.32 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

! Thanks for paying by Automatic Payment
 Your automatic payment on Jan 01, 2026, 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 Jan 01, 2026
Please pay \$376.08

Electronic payment will be applied Jan 01, 2026

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

849574120377499100376087

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	\$359.85
Comcast Business	\$337.85
Bundled services	\$312.90
Data, Voice Package Package Includes: Business Internet 200 and 1 Mobility Voice Line.	\$284.95
Equipment Fee Voice.	\$27.95
Internet services	\$34.95
Static IP - 1	\$34.95
Other credits and discounts	-\$10.00
Automatic Payments Discount Including Paperless Billing	-\$10.00

Service fees	\$22.00
Directory Listing Management Fee	\$11.00
Voice Network Investment	\$11.00

Taxes, fees and other charges	\$16.23
Other charges	\$4.81
Federal Universal Service Fund	\$2.24
Regulatory Cost Recovery	\$2.57

Taxes & government fees	\$11.42
Sales Tax	\$2.10
State Communications Services Tax	\$4.93
Local Communications Services Tax	\$3.99
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.

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.

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	Dec 02	-\$845.82
Balance forward		\$0.00
Regular monthly charges	Page 3	\$767.60
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$100.90
New charges		\$872.45
Amount due		\$872.45

← Your bill explained

- Your one-time charges are \$3.95 due to Paper Statement Fee charge(s).
- Taxes, fees & other charges have increased by \$2.63 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

! Thanks for paying by Automatic Payment
 Your automatic payment on Jan 01, 2026, 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 Jan 01, 2026
Please pay \$872.45

Electronic payment will be applied Jan 01, 2026

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

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

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Visit us online

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



Call us anytime

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

Useful information

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

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

Ways to pay



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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 \$767.60

Comcast Business \$745.60

Bundled services \$182.95

Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00
Loyalty Discount	-\$89.00
Equipment Fee Voice.	\$27.95

TV services \$332.90

TV Standard Business Video.	\$124.95
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 \$34.95

Static IP - 1	\$34.95
---------------	---------

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 \$22.00

Directory Listing Management Fee	\$11.00
Voice Network Investment	\$11.00

One-time charges \$3.95

Other charges \$3.95

Paper Statement Fee	Dec 10	\$3.95
---------------------	--------	--------

Taxes, fees and other charges \$100.90

Other charges \$20.39

Federal Universal Service Fund	\$9.38
Regulatory Cost Recovery	\$11.01

What's included?



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



TV: Keep your employees informed and customers entertained



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

Visit business.comcast.com/myaccount for more details

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

Taxes & government fees	\$80.51
Sales Tax	\$6.50
State Communications Services Tax	\$39.79
Local Communications Services Tax	\$32.22
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.

UPCOMING CHANGES TO YOUR BROADCAST TV (BTV) FEE AND REGIONAL SPORTS NETWORK (RSN) FEE: At Comcast Business, we're committed to delivering reliable service and work hard to keep prices stable for our customers. To continue to deliver the programming you enjoy, your BTV fee may change up to \$12.60 per month and your RSN fee may change up to \$0.25 per month, effective December 18, 2025, due to increases in programming and service-related costs. 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.

Comcast Business Update: Starting November 7, 2025, Willow TV will no longer be available for purchase as a standalone channel. If you're already subscribed to Willow TV, your subscription will stay active until you make a change to video service or receive further notice.

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.

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.



BARTRAM SPRINGS CDD
 14530 CHERRY LAKE DR E
 Jacksonville, FL 32258-0000

TECO Account Number: 221003032432

Details of Charges

Previous Balance	\$12.75
Payments Received	\$12.75 CR
Balance Forward	\$0.00

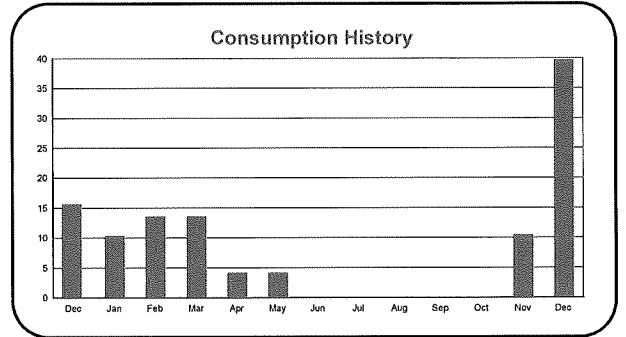
Current Gas Service Charges for December 2025

Gas Charge (27 days @ \$0.509, 4 days @ \$0.609)	\$20.19
Transportation (38.7 Therms @ \$0.0849)	\$3.29
Fuel	\$0.51
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 01/05/2026	\$30.94

Invoice 1368684ES Page 1 of 2
 Bill Group # 38488
 Statement Date 12/12/2025
 Current Charges \$30.94
 Balance Forward \$0.00
 Payment Due 01/05/2026

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
11/04/2025	12/04/2025	31	38.7	0.97	\$0.5219	\$0.51	\$0.5219	\$20.19

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.

DEC 24 2025



PO BOX 570828
 ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38488
 Invoice # 1368684ES
 Total Due by 01/05/2026 \$30.94

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 1368684ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38488

12/12/2025

\$30.94

\$0.00

01/05/2026



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



**BARTRAM SPRINGS COMM DEV.
DISTRICT**

Account #: 2568379466
Bill Date: 12/17/25
Cycle: 16

**Amount Due
\$6,628.73**

Do not pay. AutoPay will process
your payment on 01/08/26.

Phone: (904) 665-6000

Online: jea.com

Business Customers: (904) 665-6250

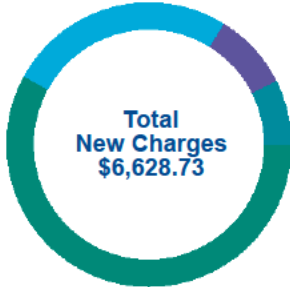
TOTAL SUMMARY OF CHARGES

Electric	\$	4,014.87
Water		1,722.38
Sewer		494.88
Irrigation		396.60
Total New Charges	\$	6,628.73

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

Previous Balance	\$	5,620.85
Payment(s) Received		-5,620.85
Balance Before New Charges		0.00
New Charges		6,628.73

**Do not pay. AutoPay will process your
payment on 01/08/26.** \$ 6,628.73



- Electric \$4,014.87
- Water \$1,722.38
- Sewer \$494.88
- Irrigation \$396.60

MESSAGES



During the day, find where lights have been left on in unoccupied spaces like restrooms and storage areas. Turning them off can reduce your energy usage and utility costs.



Identify and fix dripping taps and leaky pipes immediately. Even a small leak can waste thousands of gallons of water annually.

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: **12/17/25**

<small>Do not pay. AutoPay will process your payment on 01/08/26.</small>	TOTAL AMOUNT PAID
\$6,628.73	

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: 12/17/25 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: 11/13/25 - 12/15/25 Reading Date: 12/15/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	32	309	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: 11/13/25 - 12/15/25 Reading Date: 12/15/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1459	Regular	2	7000 GAL

Basic Monthly Charge \$ 78.40
 Water Consumption Charge 21.42
 City of Jacksonville Franchise Fee 2.99
Total Current Water Charges \$ 102.81

WATER SERVICE

Billing Rate: Detector Meter Sprinkler Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 11/17/25 - 12/17/25 Reading Date: 12/17/25
 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: 11/13/25 - 12/15/25 Reading Date: 12/15/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	32	309	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: 11/13/25 - 12/15/25 Reading Date: 12/15/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	32	1459	Regular	2	7000 GAL

Basic Monthly Charge \$ 266.03
 Sewer Usage Charge 36.19
 City of Jacksonville Franchise Fee 9.07
Total Current Sewer Charges \$ 311.29

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 11/13/25 - 12/15/25 Reading Date: 12/15/25
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
100691764	32	252	Regular	2	59000 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) 278.71
 City of Jacksonville Franchise Fee 11.55
Total Current Irrigation Charges \$ 396.60



Account #: 2568379466 Bill Date: 12/17/25 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: 11/14/25 - 12/16/25 Reading Date: 12/16/25
 Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	32	77207	Regular	40	29560 KWH
22489908	32	1.79	Regular	40	71.60 KW

Basic Monthly Charge	\$	223.00
GSD Demand Charge		601.44
GSD Energy Charge		971.34
Tax Exempt Fuel Cost (\$0.03535 per kWh)		1,044.95
Taxable Fuel Cost (\$0.00511 per kWh)		151.05
City of Jacksonville Franchise Fee		89.75
Gross Receipts Tax		79.01

Total Current Electric Charges \$ 3,160.54

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14543 CHERRY LAKE DR W APT LS01
 Service Period: 11/14/25 - 12/16/25 Reading Date: 12/16/25
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	32	1628	Regular	1	19 KWH
22493394	32	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		1.29
Tax Exempt Fuel Cost (\$0.03535 per kWh)		0.67
Taxable Fuel Cost (\$0.00511 per kWh)		0.10
City of Jacksonville Franchise Fee		0.81
Gross Receipts Tax		0.71

Total Current Electric Charges \$ 28.58

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 17 EVEREST LA APT SG01
 Service Period: 11/13/25 - 12/15/25 Reading Date: 12/15/25
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	32	67098	Regular	1	7184 KWH
22508751	32	21.81	Regular	1	21.81 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		489.45
Tax Exempt Fuel Cost (\$0.03535 per kWh)		253.95
Taxable Fuel Cost (\$0.00511 per kWh)		36.71
Gross Receipts Tax		20.64

Total Current Electric Charges \$ 825.75

WATER SERVICE

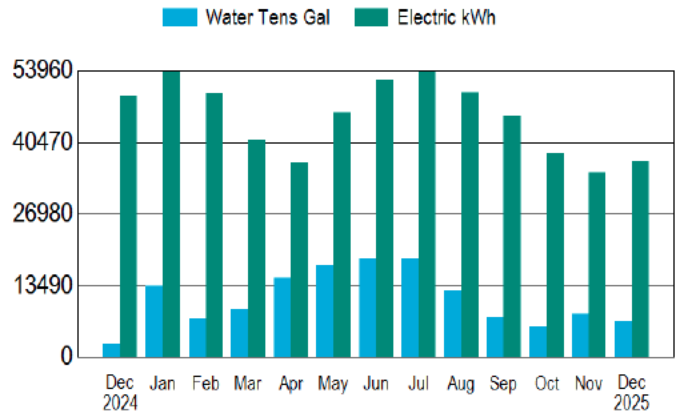
Billing Rate: Commercial Reclaimed Irrigation Service
 Service Address: 61 EVEREST LA APT IR01
 Service Period: 11/13/25 - 12/15/25 Reading Date: 12/15/25
 Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	32	5901	Regular	1	343000 GAL

Basic Monthly Charge	\$	31.50
Inspection Fee		6.00
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		1,424.56

Total Current Water Charges \$ 1,515.41

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	49,234	34,810	36,763	1,149
Total Gallons Used	25,000	81,000	68,000	2,125



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

BARTRAM SPRINGS COMM DEV DISTRICT

Phone: (904) 665-6000

Online: jea.com

Business Customers: (904) 665-6250

Account #: 1540008426
Bill Date: 12/18/25
Cycle: 16

Amount Due
\$379.51

Do not pay. AutoPay will process your payment on 01/09/26.

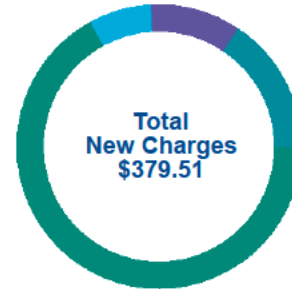
TOTAL SUMMARY OF CHARGES

Electric	\$	266.99
Water		21.54
Sewer		34.72
Irrigation		56.26
Total New Charges	\$	379.51

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

Previous Balance	\$	322.01
Payment(s) Received		-322.01
Balance Before New Charges		0.00
New Charges		379.51

Do not pay. AutoPay will process your payment on 01/09/26. \$ 379.51



Electric \$266.99
Water \$21.54
Sewer \$34.72
Irrigation \$56.26

MESSAGES



During the day, find where lights have been left on in unoccupied spaces like restrooms and storage areas. Turning them off can reduce your energy usage and utility costs.



Identify and fix dripping taps and leaky pipes immediately. Even a small leak can waste thousands of gallons of water annually.

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: **12/18/25**

Do not pay. AutoPay will process your payment on 01/09/26.	TOTAL AMOUNT PAID
\$379.51	

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: 12/18/25 Cycle: 16



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 11/14/25 - 12/16/25 Reading Date: 12/16/25
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	32	48744	Regular	1	1092 KWH

Basic Monthly Charge \$ 25.00
 Energy Charge (\$0.06813 per kWh) 74.40
 Tax Exempt Fuel Cost (\$0.03535 per kWh) 38.60
 Taxable Fuel Cost (\$0.00511 per kWh) 5.58
 City of Jacksonville Franchise Fee 4.31
 Gross Receipts Tax 3.79

Total Current Electric Charges \$ 151.68

WATER SERVICE

Billing Rate: Residential Water Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 11/15/25 - 12/18/25 Reading Date: 12/18/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	33	2117	Regular	3/4	2000 GAL

Basic Monthly Charge \$ 18.23
 Tier 1 Consumption (1-4 kgal @ \$1.34) 2.68
 City of Jacksonville Franchise Fee 0.63

Total Current Water Charges \$ 21.54

SEWER SERVICE

Billing Rate: Residential Sewer Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 11/15/25 - 12/18/25 Reading Date: 12/18/25
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	33	2117	Regular	3/4	2000 GAL

Basic Monthly Charge \$ 23.37
 Sewer Charge (\$5.17 per KGal) 10.34
 City of Jacksonville Franchise Fee 1.01

Total Current Sewer Charges \$ 34.72

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 11/13/25 - 12/15/25 Reading Date: 12/15/25
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	32	190	Regular	1 1/2	1000 GAL

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

Total Current Irrigation Charges \$ 56.26

ELECTRIC SERVICE

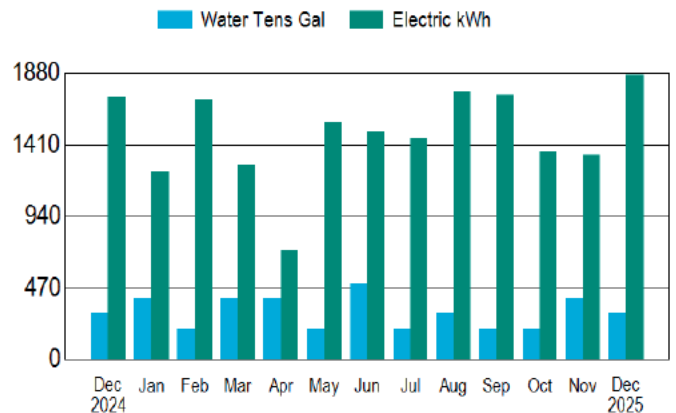
Billing Rate: General Service
 Service Address: 14857 BARTRAM SPRINGS PY
 Service Period: 11/14/25 - 12/16/25 Reading Date: 12/16/25
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	32	65465	Regular	1	775 KWH
22493397	32	11.56	Regular	1	11.56 KW

Basic Monthly Charge \$ 25.00
 Energy Charge (\$0.06813 per kWh) 52.80
 Tax Exempt Fuel Cost (\$0.03535 per kWh) 27.40
 Taxable Fuel Cost (\$0.00511 per kWh) 3.96
 City of Jacksonville Franchise Fee 3.27
 Gross Receipts Tax 2.88

Total Current Electric Charges \$ 115.31

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,723	1,341	1,867	58
Total Gallons Used	3,000	4,000	3,000	91

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	Dec 08	-\$186.82
Balance forward		\$0.00
Regular monthly charges	Page 3	\$187.95
Taxes, fees and other charges	Page 3	\$2.10
New charges		\$190.05
Amount due		\$190.05

← 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 Jan 07, 2026, 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 Jan 07, 2026
Please pay \$190.05

Electronic payment will be applied Jan 07, 2026

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

Additional billing information

Other ways to pay

Regular monthly charges \$187.95

Comcast Business	\$187.95
Internet services	\$197.95
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.	\$229.00
Loyalty Discount	-\$59.00
Equipment Fee Internet.	\$27.95
Other credits and discounts	-\$10.00
Automatic Payments Discount Including Paperless Billing	-\$10.00

Taxes, fees and other charges \$2.10

Taxes & government fees	\$2.10
Sales Tax	\$2.10

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 adding terms for the WiFi Extenders Service. You can review the updated agreement at <https://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: 270641652963710

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	Q1/2026
Payment Amount	\$187.70
Settlement Date	01/16/2026
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
\$1,382.79

Invoice Number 2990267

Date: 01/15/2026
 Customer Number: 012239
 Due Date: 01/20/2026
 Invoice Month: January
 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:
 \$1,382.79
 * Invoice to be paid by:
 Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
12/01/2025 - 12/31/2025	Billing Issue Credit - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	-\$19.10
02/01/2026 - 02/28/2026	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$952.79
11/01/2025 - 11/30/2025	Excess Yardage Fee - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$215.00
11/01/2025 - 11/30/2025	Excess Yardage Fee - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$215.00
12/01/2025 - 12/31/2025	Vendor PI - Prorate Adjustment - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$19.10
Recurring Total				\$1,382.79

Other Service Charges

Date	Address	Description	Equipment	Material	Sub Total
12/01/2025	14530 E Cherry Lake Dr	Billing Issue Credit	8 Yd Front Load	Trash	-\$19.10
02/01/2026	14530 E Cherry Lake Dr	Monthly Hauling	8 Yd Front Load	Trash	\$952.79
11/11/2025	14530 E Cherry Lake Dr	Excess Yardage Fee	8 Yd Front Load	Trash	\$215.00
11/18/2025	14530 E Cherry Lake Dr	Excess Yardage Fee	8 Yd Front Load	Trash	\$215.00
12/01/2025	14530 E Cherry Lake Dr	Vendor PI - Prorate Adjustment	8 Yd Front Load	Trash	\$19.10
Summary Total					\$1,382.79



**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.	
PAYMENT DUE	01-23-26
AMOUNT DUE	
NEW BALANCE	\$4,527.69
MIN. PAYMENT	\$4,527.69

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	12-29-25	PREVIOUS BALANCE	6,127.93
PAYMENT DUE DATE	01-23-26	NEW PURCHASES AND OTHER CHARGES	4,540.83
CREDIT LIMIT	15,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	10,472	CREDITS	13.14
FOR CUSTOMER SERVICE CALL:		PAYMENTS	6,127.93-
Toll Free	1-800-448-8812	LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	.00
CREDIT CARD CENTER		NEW BALANCE	4,527.69
PO BOX 61750		TOTAL PAYMENT DUE	4,527.69
NEW ORLEANS LA 70161-1750		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	

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

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

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

IMPORTANT INFORMATION

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

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

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

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



CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,527.69	MINIMUM PAYMENT DUE	4,527.69
AVAILABLE CREDIT	10,472.31	PAYMENT DUE DATE	01-23-26

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$6,127.93CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
12-23	12-23		0000	AUTO PAYMENT DEDUCTION	6,127.93CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO 4485-XXXX-XXXX-0420	CREDITS \$13.14	PURCHASES \$3,668.81	CASH ADV \$0.00	TOTAL ACTIVITY \$3,655.67
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Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-01	11-30	24692165335103513171795	5970	MICHAELS STORES 9002 JACKSONVILLE FL	32.38
12-01	11-28	24692165332101088041818	5942	AMAZON MKTPL*BB4XZ0ZC2 AMZN.COM/BILL WA	68.57
12-02	12-01	74204295335001693385212	4899	SPOTIFY USA 877-7781161 NY	13.14CR
12-02	12-01	24906415335244562887195	5968	CCI*CONSTANT-CONTACT 855-2295506 MA	104.80
12-02	12-01	24011345336100015406316	7999	BPH-ENTERTAINMENT-LLC WWW.BPHENTERT FL	585.00
12-03	12-01	24137465336200405621659	5945	HOBBY LOBBY #370 JACKSONVILLE FL	122.44
12-04	12-03	24701775337864300707314	6300	EVENT HELPER INSURANCE SE 530-4776521 CA	127.01
12-05	12-05	24692165339107908846354	5942	AMAZON.COM*BI5903NLO AMZN.COM/BILL WA	19.98
12-05	12-05	24692165339107863065651	5942	AMAZON MKTPL*BI2MV4KH2 AMZN.COM/BILL WA	25.99
12-05	12-05	24692165339107924464471	5942	AMAZON.COM*BI22E0ZTO AMZN.COM/BILL WA	37.59
12-05	12-04	24455015338141001972093	5411	WAL-MART #0928 ST JOHNS FL	45.90
12-08	12-06	24445005341001082828078	5331	DOLLARTREE FRUIT COVE FL	27.69
12-08	12-06	24692165340108936464076	5942	AMAZON MKTPL*BI4OY5130 AMZN.COM/BILL WA	47.16
12-08	12-05	24906415339245018721843	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
12-08	12-07	24455015341141002042545	5411	WAL-MART #0928 ST JOHNS FL	298.21
12-11	12-10	24445005345001086050493	5331	DOLLARTREE ST JOHNS FL	28.35
12-11	12-10	24943005345341308142869	5300	COSTCO WHSE#1615 SAINT AUGUSTI FL	49.11
12-11	12-10	24455015344141002036924	5411	WAL-MART #0928 ST JOHNS FL	73.21
12-11	12-10	24445005345400223952282	5411	WM SUPERCENTER #928 ST JOHNS FL	136.86
12-11	12-10	24943005345341308142877	5300	COSTCO WHSE#1615 SAINT AUGUSTI FL	432.92
12-15	12-13	24492165347100042268348	5712	SP MR. CHRISTMAS MRCHRISTMAS.C TN	14.95
12-15	12-13	24492165347100042521969	5712	SP MR. CHRISTMAS MRCHRISTMAS.C TN	14.95
12-15	12-13	24455015347141002302836	5411	WAL-MART #0928 ST JOHNS FL	18.28
12-15	12-13	24034545348002866253942	5541	7-ELEVEN 42317 SAINT JOHNS FL	20.25
12-15	12-13	24445005348400266795850	5411	WM SUPERCENTER #928 ST JOHNS FL	46.47
12-15	12-13	24426295348016026697069	5921	GOLDEN OX AT BARTRAM SAINT JOHN FL	51.09
12-15	12-13	24455015347141002315960	5411	WAL-MART #0928 ST JOHNS FL	193.03
12-17	12-16	24011345350100144749074	7333	CANVA* I04732-60194058 CANVA.COM DE	7.50
12-18	12-17	24692165351100617491383	5942	AMAZON MKTPL*OO17T3Z73 AMZN.COM/BILL WA	99.97
12-19	12-19	24692165353102358436005	5942	AMAZON MKTPL*H68WMOHQ3 AMZN.COM/BILL WA	32.78
12-19	12-18	24692165352102047890720	7311	IN *10K CREATIVE CO INC 904-9942136 FL	390.01
12-22	12-19	24455015353141002445271	5411	WAL-MART #0928 ST JOHNS FL	30.08
12-22	12-19	24692165353102674146015	5942	AMAZON MKTPL*UC0IU20G3 AMZN.COM/BILL WA	47.97
12-22	12-20	24445005355500864652708	5814	LITTLE CAESARS 3888-0001 SAINT JOHNS FL	67.41

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,527.69	MINIMUM PAYMENT DUE	4,527.69
AVAILABLE CREDIT	10,472.31	PAYMENT DUE DATE	01-23-26

INDIVIDUAL CARDHOLDER ACTIVITY

12-22	12-19	24455015353141002455155	5411	WAL-MART #0928 ST JOHNS FL	90.35
12-26	12-24	24692165358104994106070	5942	AMAZON.COM*U17JE8FT3 AMZN.COM/BILL WA	75.00
12-29	12-29		0000	ANNUAL FEE	12.00
12-29	12-28	24692165362107927824069	5942	AMAZON MKTPL*551142LJ3 AMZN.COM/BILL WA	94.55

ANDREAS ANTONOPOULOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-5227	\$0.00	\$872.02	\$0.00	\$872.02

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-01	11-29	24692165333101577414822	5942	AMAZON MKTPL*BB94T0ZG1 AMZN.COM/BILL WA	51.39
12-01	11-30	24692165334102714372815	5942	AMAZON MKTPL*BB2LO4H62 AMZN.COM/BILL WA	274.84
12-03	12-03	24692165337105663096910	5942	AMAZON MKTPL*B14SM7JI2 AMZN.COM/BILL WA	158.91
12-04	12-03	24692165337106330760268	5942	AMAZON.COM*B158L5PR2 AMZN.COM/BILL WA	22.86
12-09	12-08	24055235343575701949722	5261	DURBIN CREEK LLC SAINT JOHNS FL	44.25
12-15	12-11	24943015346010199436148	5200	THE HOME DEPOT #1324 ST. JOHNS FL	1.47
12-15	12-11	24943015346010199432774	5200	THE HOME DEPOT #1324 ST. JOHNS FL	74.88
12-18	12-16	24943015351010199511926	5200	THE HOME DEPOT #1324 ST. JOHNS FL	8.13
12-19	12-17	24943015352010203421046	5200	THE HOME DEPOT #1324 ST. JOHNS FL	56.58
12-22	12-18	24943015353010202282216	5200	THE HOME DEPOT #1324 ST. JOHNS FL	18.41
12-22	12-19	24455015353141002457623	5411	WAL-MART #0928 ST JOHNS FL	29.74
12-26	12-23	24943015358010202188780	5200	THE HOME DEPOT #1324 ST. JOHNS FL	16.35
12-26	12-23	24943015358010185252611	5200	HOMEDEPOT.COM 800-430-3376 GA	26.99
12-29	12-26	24943015361010190782722	5200	THE HOME DEPOT #1324 ST. JOHNS FL	31.96
12-29	12-27	24692165361106599397181	5942	AMAZON MKTPL*NY14O6F73 AMZN.COM/BILL WA	55.26

Bartram Springs Credit Card Statement				Danelle DeMarco/December 2025				
Tran Date:	Vendor/Store, etc	Amount:		Code:		Code Name:	Detail of Items Purchased:	
11/30/26	Michaels	\$ 32.38	1	320	57200	49300	SPECIAL EVENTS	Snow- Christmas event
11/28/26	Amazon	\$ 68.57	1	320	57200	49300	SPECIAL EVENTS	Back Drop - Christmas event
12/1/26	Spotify	\$ 13.14	1	320	57200	43700	OFFICE SUPPLIES	Music ap- REFUND
12/1/26	Constant Contact	\$ 104.80	1	320	57200	43700	OFFICE SUPPLIES	Marketing App
12/1/26	BPH Entertainment	\$ 585.00	1	320	57200	49300	SPECIAL EVENTS	Photographer for Santa Event
12/1/26	Hobby Lobby	\$ 122.44	1	320	57200	49300	SPECIAL EVENTS	Santa event supplies
12/3/26	Event Helper Insurance	\$ 127.01	1	320	57200	49300	SPECIAL EVENTS	Santa event Insurance
12/5/26	Amazon	\$ 19.98	1	330	57200	46000	REPAIR & MAINTENANCE	Batteries
12/5/26	Amazon	\$ 25.99	1	320	57200	49300	SPECIAL EVENTS	Menorah- Santa event
12/5/26	Amazon	\$ 37.59	1	320	57200	43700	OFFICE SUPPLIES	Mouse and mouse pad
12/4/26	Walmart	\$ 45.90	1	320	57200	43700	OFFICE SUPPLIES	glue dots, batteries
12/6/26	Dollar tree	\$ 27.69	1	320	57200	49300	SPECIAL EVENTS	Santa event- supplies, poinsettas
12/6/26	Amazon	\$ 47.16	1	320	57200	49300	SPECIAL EVENTS	Bows
12/5/26	Court Reserve	\$ 99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation App
12/7/26	Walmart	\$ 298.21	1	320	57200	49300	SPECIAL EVENTS	Santa event- beverages
12/10/26	Dollar tree	\$ 28.35	1	320	57200	49300	SPECIAL EVENTS	Santa event- beverages
12/10/26	Costco	\$ 49.11	1	320	57200	49300	SPECIAL EVENTS	Santa event- beverages
12/10/26	Walmart	\$ 73.21	1	320	57200	49300	SPECIAL EVENTS	Santa event- beverage supplies
12/10/26	Walmart	\$ 136.86	1	320	57200	49300	SPECIAL EVENTS	Santa event- breakfast food
12/10/26	Costco	\$ 432.92	1	320	57200	49300	SPECIAL EVENTS	Santa event- breakfast food, grinch kebabs
12/13/26	SP Mr. Christmas	\$ 14.95	1	320	57200	49300	SPECIAL EVENTS	santa event- Santa telephone
12/13/26	SP Mr. Christmas	\$ 14.95	1	320	57200	49300	SPECIAL EVENTS	santa event- Santa telephone
12/13/26	Walmart	\$ 18.28	1	320	57200	49300	SPECIAL EVENTS	Santa event- breakfast food, grinch kebabs
12/13/26	7-Eleven	\$ 20.25	1	320	57200	49300	SPECIAL EVENTS	Santa event- orange juice and Red bull mixer
12/13/26	Walmart	\$ 46.47	1	320	57200	49300	SPECIAL EVENTS	Santa event- breakfast food, grinch kebabs
12/13/26	Golden Ox	\$ 51.09	1	320	57200	49300	SPECIAL EVENTS	Champaign- Santa event
12/13/26	Walmart	\$ 193.03	1	320	57200	49300	SPECIAL EVENTS	Santa event- breakfast food
12/16/26	Canva	\$ 7.50	1	320	57200	43700	OFFICE SUPPLIES	software for graphic design
12/17/26	Amazon	\$ 99.97	1	330	57200	46000	REPAIR & MAINTENANCE	Gym- seat covers
12/19/26	Amazon	\$ 32.78	1	320	57200	43700	OFFICE SUPPLIES	Pens, 2026 calendar
12/18/26	10k Creative	\$ 390.01	1	330	57200	46000	REPAIR & MAINTENANCE	Seasonal banners
12/19/26	Walmart	\$ 30.08	1	300	13100	10101	Due From Rec	Kids Night Out
12/19/26	Amazon	\$ 47.97	1	320	57200	43700	OFFICE SUPPLIES	Lable maker, post its, printer paper
12/20/26	Little Caesars	\$ 67.41	1	300	13100	10101	Due From Rec	Kids Night Out
12/22/26	Walmart	\$ 90.35	1	320	57200	49300	SPECIAL EVENTS	Holiday movie night balloons
12/26/26	Amazon	\$ 75.00	1	320	57200	49300	SPECIAL EVENTS	prizes- gift cards for holiday lights contest
12/29/26	Annual Fee	\$ 12.00						
12/29/26	Amazon	\$ 94.55	1	330	57200	46000	REPAIR & MAINTENANCE	Gym Wipes

Purchases \$ 3,668.81
Credit \$ 13.14

Total Purchases \$ 3,655.67

Michael's

MICHAELS STORE #9002 (904) 260-6602
STORE MANAGER: JANET E.
11111 San Jose Blvd, Ste 31
Jacksonville, FL 32223-7274

8-9041-8245-4849-6151-1111-9169-1101-9142



100 SALE 6032 9002 052 11/30/25 17:34

ITEM INFORMATION

Order NO.1640066491515933
Chase Products San... 00010228970467
Reg 8.99 3.0 @ 5.39 16.18 P
215497-Artificial Sn... 10.79-
Energizer® MAX A... 00039800108050
Reg 14.99 1.0 @ 14.99 14.99

YOU SAVED 10.79

PURCHASE SUMMARY

SUBTOTAL 31.17
SALES TAX 7.50% 1.21
TOTAL 32.38
ACCOUNT NUMBER *** 0420
Visa 32.38

APPROVAL: 090495 CONTACTLESS

Application label: VISA CREDIT
AID: A0000000031010

TVR: 0000000000

This receipt expires at 60 days on 01/29/26

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*Msg & Data Rates May Apply
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with a link to join Michaels alerts.

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THANK YOU FOR SHOPPING AT MICHAELS

Effective 11/27/2022 Clearance sales are considered
final, sold AS IS and are not
returnable for a refund or exchange.

Dear Valued Customer:
Michaels return and coupon policies are available
at michaels.com and in store at registers.

11/30/25 17:34

Order Summary

Order placed November 25, 2025 Order # 113-7452897-8223466

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: \$68.57 Shipping & Handling: \$0.00 Total before tax: \$68.57 Estimated tax to be collected: \$0.00 Grand Total: \$68.57
---	---	---

Delivered November 29

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



Haboke 10x8ft Christmas Fireplace Theme Backdrop for Photography Soft Wrinkle Free Fabric Tree Sock Decorations for Xmas Party Supplies Photo Background Pictures Banner Studio Decor Booth Props

Sold by: Woot

Supplied by: Yunsutong

Return window closed on January 31, 2026

\$37.99



Allenjoy 6 x 6 FT Winter Forest Backdrop Wonderland Snowflake Photography Background Bokeh Glitter Snow Scene Christmas Party Decoration Tree Landscape Portrait for Photobooth Photo Studio

Sold by: HaiLong Trading

Return window closed on January 31, 2026

\$8.99

Delivered November 29

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



White Tulle Backdrop Curtain with Lights String for Parties 10x8ft Sheer Backdrop Curtains White Curtain Backdrop for Wedding Baby Shower Birthday Party Photo Shoot Decorations(2 Panels 10ftx8ft)

Sold by: Supromo

Return window closed on January 31, 2026

\$21.59

[Back to top](#)



[Print](#)

Billing Activity - Invoices

Bartram Springs

Attn: Danelle DeMarco

14530 East Cherry Lake Drive

Jacksonville FL 32258

US

P: 7243317695

Today's Date: 02/09/2026

User Name: bartrams

Invoices from 12/01/2025 to 12/31/2025

Date	Description	Charge Amount	Credit Amount
12/01/2025	Invoice #1764573114	\$104.80	

Billing questions? [Contact Support](#)

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

INVOICE

BPH Entertainment, LLC
smile@bphentertainment.com
866-433-5527



Invoice For Bartram Springs Amenities
Danelle DeMarco
14530 East Cherry Lake Drive
Jacksonville, FL 32258
ddemarco@gmsnf.com
724-331-7695

Invoice Number 20250923-02
Invoice Date October 3, 2025
Final Payment Due November 29, 2025

Description	Quantity	Unit Price	Amount
Digital Photo Booth (4 hours) Saturday, December 13, 2025: 9:00 AM to 1:00 PM Bartram Springs CDD, 14530 E Cherry Lake Dr, Jacksonville, FL, 32258 Package Includes: <ul style="list-style-type: none">• Instant digital sharing• Unlimited photos• 2 Filters• Live online gallery• Custom start screen• Custom overlay• Props Table• Cheerful, friendly & professional attendant for the duration of your event.	1	\$685	\$685 T

Total Cost \$685

Payments

10-03-2025 — Credit Card: \$100
ch_...cJ5XxkW

Total Balance Due \$585

This invoice was generated on November 30, 2025 at 11:22 AM EST

HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #50
Jacksonville, FL 32257
(904) 880-4003

S-370 R-4 T-3293 ROBERTO R SALE

105500000	Fabric	27.80
105500000	Fabric	27.80
104000000	Christmas	10.99
	Christmas 50% (\$21.99 - \$11.00)	
104000000	Christmas	47.31
	Christmas 50% (\$4.99 - \$2.50)	
	19 @ 2.49 each	

SUBTOTAL 113.90
TAX TOTAL 8.54

TOTAL 122.44

VISA 122.44

ACCOUNT #: *****0420

AUTH#: 05619S

ACCT: VISA

INSERTED

VISA CREDIT

CARD # *****0420

EXP **/**

REF #

AUTH #

RESP 00

160512011042

05619S

ISO 00

AID: A0000000031010

TSI: 6800 ARC: CUR:0840

TVR: 8000008000

APP: VISA CREDIT

IAD: 06011203A08000

CHANGE DUE 0.00

Number of Items Purchased: 22

Total Savings: 58.50

THANK YOU
PLEASE COME AGAIN

Visit our website at www.hobbylobby.com



0370004032931201256

12/01/25

04:03 PM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

WITHOUT ORIGINAL SALES RECEIPT:

You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 60 days. Valid ID is required.

*Returns or exchanges of Cri- Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty claims must be submitted directly to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.



TRANSACTION HISTORY

Payment Summary

PREPARED BY

Gaslamp Insurance Services
DBA Event Helper Insurance Services
PO Box 1549
Grass Valley, CA 95945
(855) 493-8368, info@theeventhelper.com

INSURED

Bartram Springs CDD
c/o Danelle DeMarco
475 W Town Pl, St. Augustine, FL 32092
(724) 331-7695, ddemarco@gmsnf.com

Coverages	Effective	Cost
Event General Liability (3DS5476-M4543502)	12/13/2025	\$127.01
	Total Cost:	\$127.01

Transaction	Account	Date	Amount
Charge	Danelle Robitzer DeMarco (0420)	12/03/2025 01:53 PM	\$127.01
		Amount Paid:	\$127.01

REFUND POLICY

If I choose to cancel my general liability policy, I will be subject to a refund fee of \$33.96, the full Administration Charge on my policy. In the very unlikely case Event Helper's coverage terms do not meet my venue's insurance requirements and cannot be amended to do so, I am eligible for a full refund of my policy price. No refunds will be issued after the commencement of the policy period.

Order Summary

Order placed December 4, 2025 Order # 114-4662077-1640206

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: \$19.98 Shipping & Handling: \$0.00 Total before tax: \$19.98 Estimated tax to be collected: \$0.00 Grand Total: \$19.98
---	---	---

Delivered December 5

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



Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life

Sold by: Amazon.com

Supplied by: Other

2

Return window closed on January 31, 2026

\$9.99

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Order Summary

Order placed December 2, 2025 Order # 113-0991758-1249849

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: \$25.99 Shipping & Handling: \$0.00 Total before tax: \$25.99 Estimated tax to be collected: \$0.00 Grand Total: \$25.99
---	---	---

Delivered December 5

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



Zion Judaica 12" LED Chanukah Menorah with Flame Shaped LED Bulbs Electric Menorah USB Powered or Batteries Electronic Minorah - 4' Cable Included
Hanukkah Battery Menorahs Silver
Sold by: Zion Judaica
Return window closed on January 31, 2026
\$25.99

[Back to top](#)

Order Summary

Order placed December 3, 2025 Order # 114-1037792-4829861

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:	\$37.59
Shipping & Handling:	\$0.00
Total before tax:	\$37.59
Estimated tax to be collected:	\$0.00
Grand Total:	\$37.59

Delivered December 5

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



Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous, Compatible with PC, Mac, Laptop - Black

Sold by: Amazon.com

2

Supplied by: Other

Return window closed on January 31, 2026

\$13.80



Logitech Mouse Pad - Studio Series, Computer Mouse Mat with Anti-Slip Rubber Base, Easy Gliding, Spill-Resistant Surface, Durable Materials, Portable, in a Fresh Modern Design, Graphite

Sold by: Amazon.com

Supplied by: Other

Return window closed on January 31, 2026

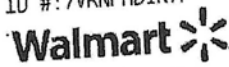
\$9.99

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Give us feedback @ survey.walmart.com
Thank you! ID #:7VRNFHB1N7F



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINI JOHNS FL 32259
ST# 00928 OP# 009034 TC# 34 TR# 04451

ITEMS SOLD 6
TC# 7348 8264 6463 2985 4925



GLUEDOTSROL	634524353440	4.96 X
GLUEDOTS ALL	634524353400	4.96 X
MAX AAA 8PK	039800145150	8.82 N
MAX AAA 8PK	039800145150	8.82 N
MAX AA 8PK	039800145190	8.82 N
MAX AA 8PK	039800145190	8.82 N

	SUBTOTAL	45.20
TAX1	6.5000 %	0.65
PIF	0.5000 %	0.05
	TOTAL	45.90
	VISA TEND	45.90
	CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#00207S

45.90 TOTAL PURCHASE
REF # 533816334721
TRANS ID - 385338758383216
VALIDATION - QGCO
PAYMENT SERVICE - E
AID A000000031010
TERMINAL # 52443113

*No Signature Required

PIF Notice

YOUR RECEIPT CONTAINS A 0.5% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE DP1
COMMUNITY DEVELOPMENT DISTRICT. THE
FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED
IN ADDITION TO SALES TAX. THIS FEE
BECOMES PART OF THE SALES PRICE AND IS
SUBJECT TO SALES TAX.

12/04/25 16:03:58



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with Walmart+

Scan for 30-day free trial.


Low prices You Can Trust. Every Day.
12/04/25 16:04:05

Order Summary

Order placed December 4, 2025 Order # 114-5107282-2045000

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: \$47.16 Shipping & Handling: \$0.00 Total before tax: \$47.16 Estimated tax to be collected: \$0.00 Grand Total: \$47.16
---	---	---

Delivered December 6
Package was left in a secure location



Good Old Values Red Velvet Christmas Bow 9-inch X 16-inch 4 Pack of Holiday Bows
Sold by: Black Duck Deals
Return window closed on January 31, 2026
\$11.79

[Back to top](#)

Payment Receipt

CourtReserve Subscription Payment for 12/5/2025 - 1/5/2026
Bartram Springs (Receipt #2025-103365)

Payment Details

Payment Date	Billing Cycle	Amount Paid
12/5/2025	12/5/2025 - 1/5/2026	\$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



St. Augustine #1615
215 World Commerce Pkwy
St. Augustine, FL 32092

EJ Member 112001810003
E 1191845 ORG STEVIA800 16.99
E 1854708 MAX HSE CFFE 18.29
127489 SOLO SPOON 12.99 A
SUBTOTAL 48.27
TAX 0.84
**** TOTAL 49.11

XXXXXXXXXX0420 H
FID: A000000031010
Seq# 4606 App#: 051955
Visa Resp: APPROVED
Tran ID#: 534400004606....

APPROVED - Purchase
AMOUNT: \$49.11
12/10/2025 10:06 1615 4 21 12

Visa 49.11
CHANGE 0.00

A 6.50% TAX 0.84
TOTAL TAX 0.84
TOTAL NUMBER OF ITEMS SOLD = 3
~~12/10/2025~~ 10:06 1615 4 21 12

SEASONS GREETINGS & HAPPY HOLIDAYS



21161500400212512101006

CP#: 12 Name: Ian N.
Thank You!
Please Come Again
Whse:1615 Trn:4 Trn:21 OP:12

Items Sold: 3
EJ 12/10/2025 10:06

18

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRPOWB1KD7



WM Supercenter

904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259

ST# 00928 OP# 005225 TE# 04 TR# 01717

ITEMS SOLD 29

TC# 9191 2419 0467 3422 1608



FOAM CUPS	078742014490	1.72 N
ZH 80Z12PK	073430008010 F	2.68 N
ZH 80Z12PK	073430008010 F	2.68 N
ZH 80Z12PK	073430008010 F	2.68 N
ZH 80Z12PK	073430008010 F	2.68 N
FOAM CUPS	078742014490	1.72 N
FOAM CUPS	078742014490	1.72 N
FOAM CUPS	078742014490	1.72 N
FOAM CUPS	078742014490	1.72 N
FOAM CUPS	078742014490	1.72 N
FOAM CUPS	078742014490	1.72 N
FOAM CUPS	078742014490	1.72 N
FOAM CUPS	078742014490	1.72 N
FOAM CUPS	078742014490	1.72 N
GV STD FOIL	078742331180	1.82 N
SPLENDA 100	722776200020 F	4.97 N
BM SKEWERS	820909801080	
6 AT 1 FOR	0.97	5.82 N
CREAMER	041271009080 F	3.77 N
CREAMER	050000322750 F	3.98 N
L CINN CREAMER	041271019930 F	3.77 N
REDBULLDRINK	611269003100 F	2.38 N
HF GRNTREE W	052092813400	4.24 N
HF GRNTREE W	052092813400	4.24 N
HF GRNTREE W	052092813400	4.24 N
10 PK STEAMR	749384900120	7.78 N

SUBTOTAL 73.21

TOTAL 73.21

VISA TEND 73.21

CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#09648S

73.21 TOTAL PURCHASE

REF # 534460839291

TRANS ID - 395244736026026

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRPOWB1KD5



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 005225 TE# 04 TR# 01715

ITEMS SOLD 38
TC# 9467 8796 0895 1427 1652 3



STRAWB DONUT 194346061300 F		
7 AT 1 FOR	3.97	27.79 0
MINI DONUT 078742021910 F		
4 AT 1 FOR	3.97	15.88 0
TBCINNAROLLS 070981080640 F		
11 AT 1 FOR	4.97	54.67 0
27.7OZ GV 078742359240 F		5.22 N
27.7OZ GV 078742359240 F		5.22 N
27.7OZ GV 078742359240 F		5.22 N
27.7OZ GV 078742359240 F		5.22 N
** VOIDED ENTRY **		
27.7OZ GV 078742359240 F		
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N
10Z JP MM M 600699001540 F		1.47 N

SUBTOTAL 136.86
TOTAL 136.86

VISA TEND 136.86
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#01808S
136.86 TOTAL PURCHASE
REF # U060UT178169
TRANS ID - 305344734215655
VALIDATION - GD2F
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 22302144
*No Signature Required

COSTCO WHOLESALE

St. Augustine #1615
 215 World Commerce Pkwy
 St. Augustine, FL 32092

EJ Member 112001810003

12 @ 8.99		
E 1967557 XMAS SGRCKIE		107.88
12 @ 2.00		
E 0000369830 /1967557		24.00-
E 1967557 XMAS SGRCKIE		8.99
E 0000369830 /1967557		2.00-
E 1967557 XMAS SGRCKIE		8.99
E 0000369830 /1967557		2.00-
6 @ 6.89		
E 47825 GREEN GRAPES		41.34
8 @ 8.99		
E 27003 STRAWBERRIES		71.92
E 30669 BANANAS		1.49
E 30669 BANANAS		1.49
E 30669 BANANAS		1.49
E 30669 BANANAS		1.49
E 1719747 LMN BB LOAF		8.99
E 1719747 LMN BB LOAF		8.99
E 1719747 LMN BB LOAF		8.99
E 1719747 LMN BB LOAF		8.99
12 @ 14.99		
E 1284156 SPIN FRITAT		179.88
		432.92
	SUBTOTAL	0.00
	TAX	432.92
**** TOTAL		432.92

XXXXXXXXXX0420 H
 FID: A000000003:010
 Seq# 460E App#: 02123S
 Visa Fee: APPROVED
 Tran ID#: 53440004605....

APPROVED - Purchase
 AMOUNT: \$432.92
 12/10/2025 10:05 1615 4 20 12

 Visa 432.92
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 48
 INSTANT SAVINGS \$28.00
 12/10/2025 10:05 1615 4 20 12

SEASONS GREETINGS & HAPPY HOLIDAYS



CP#: 12 Name: Ian N.
 Thank You!
 Please Come Again
 Whse:1615 Trm:4 Trn:20 OP:12

Items Sold: 48
 E.I 12/10/2025 10:05



← **Order #63126**

Confirmed Dec 13, 2025

Buy again

Link expired

To view your order details, sign in or send a new link to the email or phone number used at checkout.

Send new link

Sign in

- ✓ **Complete**
Dec 13, 2025
- **Confirmed**
Dec 13, 2025

Contact information

Payment

Billing address

Return window closed on January 12, 2026.



¹ Additional Talk Time on Santa's Magical Telephone
60
serial_number: HZPW62WRRUJK

\$14.95

Subtotal

\$14.95

Shipping

Free

Total

USD **\$14.95**

Buy again

← **Order #63126**

Confirmed Dec 13

✓ **Confirmed**

You'll receive an email when your order is ready.

Dec 13

Contact information

GMS GMS

bartramclub@comcast.net

Payment

Visa •••• 0420

\$15.92 USD

Dec 13

Billing address

GMS GMS

475 West Towne Place

Suite 114

St. Augustine Florida 32092

United States

9048805156

	<p>¹ Additional Talk Time on Santa's Magical Telephone</p> <p>60</p> <p>serial_number: HZPW62WRRUJK</p>	\$14.95
---	--	---------

Subtotal \$14.95

Shipping Free

Total USD **\$14.95**

23

Give us feedback @ survey.wa.walmart.com
Thank you! ID #:7VRPD1B1NJV



-WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009050 TE# 50 TR# 04743

ITEMS SOLD 2
TC# 1722 0337 1358 5800 4486



STRAWBERRIES 769197404030 F 9.14 N
STRAWBERRIES 769197404030 F 9.14 N

SUBTOTAL 18.28
TOTAL 18.28
VISA TEND 18.28
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#06909S
18.28 TOTAL PURCHASE
REF # 534733064975
TRANS ID - 465347401453882
VALIDATION - 8LQB
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 28299808
*No Signature Required
12/13/25 06:09:04



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24

7 ELEVEN
265 RAINIER LN
SAINT JOHNS FL 32259
Ph: 3866954633
STORE#: 42317
THANKS FOR SHOPPING

SALE

1 Red Bull Pink Edition 12z	3.99	B
8 Simply Orange Mango 11.5z	22.32	F
4 PROMO Simply 11.5z 2/\$X	-6.32	F
SUBTOTAL	\$26.31	
DISCOUNT(S)	-\$6.32	
TAX ON 3.99	\$0.26	
TOTAL DUE	\$20.25	

VISA FLEE 1 \$20.25

ACCT#: *****0420
 APPROVAL#: 09854S AUTH CODE: 0
 APPROVAL TIME: 122122
 TERM#: .00074231701
 REF#: 75139929616
 APP NAME: VISA CREDIT
 AID: A0000000031010
 ENTRY: CHIP
 APPROVED
 CRYPTO: ARQC 1D0EEE01971592/4

ITEMS SOLD 9
 CUSTOMER AGREES TO PAY THE ABOVE
 TOTAL AMOUNT ACCORDING TO THE CARD
 HOLDERS AGREEMENT
 MEMBER ID: *****8122
 memberTransaction

DON'T FORGET THE ICE! DRIVE SAFE

*** REPRINT ***
 1#01 OP16 TRN5995 12/13/2025 12:21 PM

25

Give us feedback @ survey.walmart.com
Thank you! ID #: 7VRPC2B1HXM



WM Supercenter
904-417-9688 Mgr. JOHN
845 DUBLIN PAVILION DR
SAINT JOHNS FL 32259
00123 OP# 009048 TE# 48 TR# 00303

ITEMS SOLD 7
IC# 5694 3095 5094 7639 4082



BANANAS	000000040110 F	
2.520 lb. @ 1 lb. /0.50		1.26 N
STRAWBERRIES	769197404030 F	9.14 N
STRAWBERRIES	769197404030 F	9.14 N
STRAWBERRIES	769197404030 F	9.14 N
STRAWBERRIES	769197404030 F	9.14 N
GREEN GRAPE	850550002710 F	
2.300 lb. @ 1 lb. /1.97		4.53 N
GREEN GRAPE	850550002710 F	
2.090 lb. @ 1 lb. /1.97		4.12 N
	SUBTOTAL	46.47
	TOTAL	46.47
	VISA TEND	46.47
	CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#03450S
46.47 TOTAL PURCHASE
REF # U3105Y505970
TRANS ID - 355347533291859
VALIDATION - VRBB
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 51874468
*No Signature Required
12/13/25 09:48:49



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At Bartram

132 EVEREST LANE
SUITE 3
SAINT JOHNS, FL 32259
904 429-9099

12/13/25 12:11 PM Receipt #: 137315
Clerk: UTPAL PATEL Store: HQ
Terminal: 01

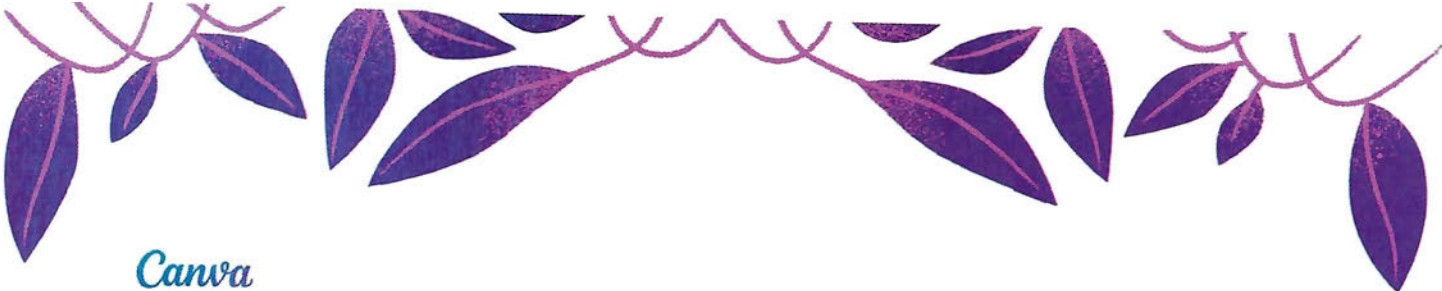
084704091328 KORBEL BRUT 750ML 47.97 T
3 @ 15.99

SUBTOTAL 47.97
State Tax 3.12
TOTAL 51.09
CREDIT CARD 51.09
TOTAL TENDERED 51.09
Change 0.00

CARD INFORMATION:

Name: DEMARCO/DANELLE
Card Type: Visa
Account: 0420
Amount: USD \$51.09
Approval #: 08995S
Date: 12/13/25
Reference #: 000137315001
MID: **1248
Mode: Issuer
Card Name: VISA CREDIT
AID: A0000000031010

Thank you for shopping with us!



Request for Payment

Invoice Date
December 16, 2025

Invoice no.
04732-59874057

To
No contact information

Billing Address
32092, United States

Subscriptions

Canva Pro	
iAG7tL87JDY	US\$15.00
December 16, 2025	

Discount applied	-US\$7.50
Subtotal	US\$7.50
Sales tax (6.5%)	US\$0.00
Total amount	US\$7.50

Please retain for your records.
Canva US Inc.
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States
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Order Summary

Order placed December 15, 2025 Order # 113-0215322-6702664

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: \$99.97 Shipping & Handling: \$0.00 Total before tax: \$99.97 Estimated tax to be collected: \$0.00 Grand Total: \$99.97 Refund Total: \$33.99

Delivered December 18

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



MOLLHAITY Universal Recumbent Bike Seat Cushion Set, Stationary Bike seat, bikeExercise Bike Seat Cushion with Washable Cover, Rowing Machine.

Sold by: YouZiYuan

Return window closed on January 31, 2026

\$32.99



BALAPET Universal Recumbent Bike Seat Cushion Set, Extra Thick 3in Anti-Slip Seat Pad and Thickness 1.5in Lumbar Support Cushion for Recumbent Exercise Bikes, with Washable Cover and Straps

Sold by: HezePark

Return window closed on January 31, 2026

\$32.99

Return complete

Your return is complete. Your refund has been issued.

When will I get my refund?



CDYWD Oversized Bike Seat for Men & Women, Comfortable Gel Padded, Extra Wide Bicycle Seat Cushion Comfort, Replacement Saddle for Peloton, Stationary Exercise Bike, Mountain Bike, Cruiser, City Bike

Sold by: cdywd-us

\$33.99

[Back to top](#)

Order Summary

Order placed December 17, 2025 Order # 114-8216290-2191408

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: \$32.78 Shipping & Handling: \$0.00 Total before tax: \$32.78 Estimated tax to be collected: \$0.00 Grand Total: \$32.78
---	---	---

Delivered December 19

Your package was left near the front door or porch.



BIC Soft Feel Black Retractable Ballpoint Pens, Medium Point (1.0mm), 36-Count Pack, Black Pens With Soft-Touch Comfort Grip

Sold by: Amazon.com

Supplied by: Other

Return window closed on January 31, 2026

\$12.79



Desk Calendar 2026, January 2026 to June 2027, 2026 Desk Calendar with to-do list, Calendar 2026-2027-18 Months, 2026 Calendar 17" x 12" for Home or Office.

Sold by: Dongyi

Return window closed on January 31, 2026

\$19.99

[Back to top](#)

Payment confirmation: Invoice #3079-(10K CREATIVE, 10,000 SIGNS)

From QuickBooks Payments <quickbooks@notification.intuit.com>

Date Thu 12/18/2025 10:51 AM

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



[Manage payment](#)



You paid **\$390.01**

to **10K CREATIVE, 10,000 SIGNS** on 12/18/2025

Payment details

Invoice no.	3079
Invoice amount	\$390.01
Total amount	\$390.01
Status	Paid
Payment method	VISA****0420
Authorization ID	MV0027466785

Please don't reply to this email, if you need any help regarding this message, please contact the business directly.

Thank you,

32

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Thank you! ID #:7VRQ0DB1L46



WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009050 TE# 50 TR# 02429

ITEMS SOLD 8
TC# 9449 6602 4605 0567 7779



HERSHEYS	034000124880	F	4.97	X
HERSHEYS	034000124880	F	4.97	X
SANTA SACK	041269112590	F	9.94	X
PB VAN FRST	013300760800	F	1.76	N
PB VAN FRST	013300760800	F	1.76	N
PB VAN FRST	013300760800	F	1.76	N
PB VAN FRST	013300760800	F	1.76	N
PB VAN FRST	013300760800	F	1.76	N

	SUBTOTAL	28.68
TAX1	6.5000 %	1.30
PIF	0.5000 %	0.10
	TOTAL	30.08
	VISA TEND	30.08
	CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#01100S
30.08 - TOTAL PURCHASE

REF # 535344696173
TRANS ID - 385353592297281
VALIDATION - DFWB
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 28299808
*No Signature Required

PIF Notice

YOUR RECEIPT CONTAINS A 0.5% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE DP1
COMMUNITY DEVELOPMENT DISTRICT. THE
FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED
IN ADDITION TO SALES TAX. THIS FEE
BECOMES PART OF THE SALES PRICE AND IS
SUBJECT TO SALES TAX.

12/19/25 11:27:08



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Order Summary

Order placed December 18, 2025 Order # 114-6055831-3173051

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: \$47.97 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$47.97 Estimated tax to be collected: \$0.00 Grand Total: \$47.97

Delivered December 19

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



Compatible with Dymo LetraTag Label Maker Refills 91330 White Paper Tape
12mm x 4m (1/2" x 13') for LT-100T LT-100H Plus 200B, 3-Pack Wonfoucs
Compatible with Dymo LetraTag Refills Label Tape

Sold by: Wonfoucs

Return window closed on January 31, 2026

\$9.99



(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note,
Recyclable, Easy to Post for Home, Office, Notebook

Sold by: YEECOK

Return window closed on January 31, 2026

\$8.99

Delivered December 19

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



HP Printer Paper | 8.5 x 11 Paper | Copy & Print 20 lb | 5 Ream Case - 2500 Sheets|
92 Bright Made in USA - FSC Certified| 200350C

Sold by: Amazon.com

Supplied by: Other

Return window closed on January 31, 2026

\$28.99

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Little Caesars

03888-00001

ST JOHNS FL
Phone: (904) 474-1210

Order 1019479

Dec 19, 2025, 11:19 AM
Promise Time: 12/20/2025 at 5:45 PM
Your Cashier Today is Carolanne C.

lora - (242) 353-4667

Receipt Reprint
Dec 22, 2025, 10:43 AM

Qty.	Items	Price
4	Classic Pepperoni Double Cut	\$29.96
5	Classic Cheese Double Cut	\$37.45

Item Count	9
Taxable Total	\$0.00
Non-Taxable Total	\$67.41

Subtotal \$67.41
 STATE \$0.00
 COUNTY \$0.00

Total \$67.41

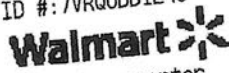
Credit Card \$67.41

Card 1
 Result CAPTURED
 Account VISA *****0420
 Card Holder CARDHOLDER/VISA
 Authorization Code 03680S
 Approved Amount \$67.41
 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



35

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WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# 009050 TE# 50 TR# 02431

ITEMS SOLD 3
TC# 7658 8624 6823 2286 9995



BLUEY GRTR 191245874800 23.56 X
50 HELIUM KT 014045352840 52.47 X
SM HCM MLK 070920476510 F 8.97 N

SUBTOTAL 85.00
TAX1 6.5000 % 4.97
PIF 0.5000 % 0.38
TOTAL 90.35
VISA TEND 90.35
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#06397S
90.35 TOTAL PURCHASE
REF # 535316855141
TRANS ID - 355353593083276
VALIDATION - GMQV
PAYMENT SERVICE - E
AID A000000031010
TERMINAL # 28299808
*No Signature Required

PIF Notice
YOUR RECEIPT CONTAINS A 0.5% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE DP1
COMMUNITY DEVELOPMENT DISTRICT. THE
FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED
IN ADDITION TO SALES TAX. THIS FEE
BECOMES PART OF THE SALES PRICE AND IS
SUBJECT TO SALES TAX.
12/19/25 11:28:27



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Order Summary

Order placed December 24, 2025 Order # 113-5225558-9486606

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$75.00
Shipping & Handling:	\$0.00
Total before tax:	\$75.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$75.00



Amazon eGift Card - Merry Christmas | Christmas

Sold by: Amazon.com
\$25.00



Amazon eGift Card - Secret Santa | Christmas, Winter

Sold by: Amazon.com
\$25.00



Amazon eGift Card - Merry Christmas | Christmas

Sold by: Amazon.com
\$25.00

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Order Summary

Order placed December 27, 2025

Order # 114-1538654-1549810

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:	\$94.55
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$94.55
Estimated tax to be collected:	\$0.00
Grand Total:	\$94.55

Delivered December 28

Your package was left near the front door or porch.



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use

Sold by: Innovent Inc

Return window closed on January 31, 2026

\$94.55

[Back to top](#)

Order Summary

Order placed November 26, 2025 Order # 114-3625675-2387466

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: \$51.39 Shipping & Handling: \$0.00 Total before tax: \$51.39 Estimated tax to be collected: \$0.00 Grand Total: \$51.39
---	---	---

Delivered December 1
Signed by: R DUNHAM

COASTWIDE 2-Ply Toilet Paper, Individually Wrapped Bath Tissue, 500-Sheets Per Roll, 96-Pack, White
Sold by: MyOfficeInnovations/Staples, Inc.
Supplied by: Other
Return or replace items: Eligible through January 31, 2026
\$51.39

\$51.39

[Back to top](#)

Order Summary

Order placed November 26, 2025 Order # 114-8135126-1010642

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: \$274.84 Shipping & Handling: \$0.00 Total before tax: \$274.84 Estimated tax to be collected: \$0.00 Grand Total: \$274.84
---	---	--

Delivered December 2

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



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

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$58.95

\$ 274.84

Delivered November 30

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 30

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 December 5

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



SIMPLI-MAGIC Cotton Shop Towels 14"x12" (90 Pack) - Reusable Cleaning Shop Rags for Automobiles, Industries, Garage and Homes (Blue)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$26.79

Order Summary

Order placed December 1, 2025

Order # 114-8550564-2900201

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:	\$158.91
Shipping & Handling:	\$0.00
Total before tax:	\$158.91
Estimated tax to be collected:	\$0.00
Grand Total:	\$158.91

Delivered December 5

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 or replace items: Eligible through January 31, 2026
\$52.97

\$ 158.91

Delivered December 4

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 or replace items: Eligible through January 31, 2026
\$52.97

[Back to top](#)

Order Summary

Order placed December 1, 2025 Order # 114-4442626-4559409

Ship to

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

Payment method

Visa ending in 5227

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$22.86
Shipping & Handling:	\$0.00
Total before tax:	\$22.86
Estimated tax to be collected:	\$0.00
Grand Total:	\$22.86

Delivered December 4



Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 40 Regular Rolls, Everyday Value with 150 Sheets per Roll, Packaging May Vary

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$22.86

22.86

[Back to top](#)



DURBIN CREEK LLC

FOLLOW

4286 RACE TRACK ROAD
SAINT JOHNS, FL 32259
+1 904-429-7297

#44.25

Floritam piece x 15 \$44.25

Subtotal \$44.25

Tax (Removed) \$0.00

Total \$ 44 25

VISA VISA CREDIT \$44.25
5227
Cashier: Jason C.

December 08, 2025 • 1:21 pm
Payment ID: FMW4Y35P3HY98
Order ID: TP4WCBWKRER8R
Order Employee: Jason C.

[Hide Details](#)

Card: VISA CREDIT 5227
December 08, 2025, 1:22 PM
Method: CONTACTLESS
Auth ID: 04400S
Reference ID: 534200579493
Authorizing Network: VISA
AID: A0000000031010

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\$1.47



BARTRAM SPRINGS CDD

Receipt # 1324-53-9570

In-Store Purchase

Order Origin: #1324, St Johns

Ordered
12/11/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
#8-32 x 3/8 in. Zinc Plated Combo Round Head Machine Screw (8-Pack) SKU 1006548011	1	\$1.47	\$0.00	\$1.47	\$1.47
				Subtotal	\$1.47
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00
				Sales Tax	\$0.00
				Order Total	\$1.47

\$ 74.88



BARTRAM SPRINGS CDD

Receipt # 1324-51-406

PO/Job Name: Main area pressure washing

In-Store Purchase

Order Origin: #1324, St Johns

Ordered
12/11/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
15 in. All-Purpose White Rubber Boot Size 12 SKU 452516	1	\$24.97	\$0.00	\$24.97	\$24.97
15 in. All-Purpose White Rubber Boot Size 11 SKU 259279	1	\$24.97	\$0.00	\$24.97	\$24.97
Female M22 x 3/8 in. Male Quick-Connect Coupler For Most Gas and Electric Pressure Washer Brands Up to 4500 PSI SKU 719940	1	\$9.97	\$0.00	\$9.97	\$9.97

Printed On: January 28, 2026 08:28:17 EST

Page 1 of 2

FITTING						
SKU 719610	1	\$14.97	\$0.00	\$14.97	\$14.97	

Subtotal	\$74.88
Discount	\$0.00
Shipping	\$0.00
Delivery Charge	\$0.00
Sales Tax	\$0.00
Order Total	\$74.88

\$8.13



BARTRAM SPRINGS CDD

Receipt # 1324-52-232

In-Store Purchase

Order Origin: #1324, St Johns

Ordered

12/16/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
5/8 in. Pop Toggles with Screws (6-Pack) SKU 740285	1	\$3.83	\$0.00	\$3.83	\$3.83
1/8 in. X 2 in. Zinc-Plated Pan-Head Combination Drive Screw-in Anchors (2-Pack) SKU 382602	1	\$4.30	\$0.00	\$4.30	\$4.30
52-Piece Homeowner's Tool Kit SKU 1013957634	1	\$29.88	\$0.00	\$29.88	\$29.88
				Subtotal	\$8.13
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00

Printed On: January 28, 2026 08:27:31 EST

Sales Tax	\$0.00
Order Total	\$8.13

#56.58



BARTRAM SPRINGS CDD

Receipt # 1324-28-841

In-Store Purchase

Order Origin: #1324, St Johns

Ordered
12/17/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
2CF VIG BLK SKU 549439	1	\$3.33	\$0.00	\$3.33	\$3.33
Premium Topsoil 0.75 cu. ft., Lawn and Garden Top Soil, Soil Conditioner with Peat Moss SKU 491494	1	\$3.27	\$0.00	\$3.27	\$3.27
17825 SKU 1012436110	1	\$49.98	\$0.00	\$49.98	\$49.98
				Subtotal	\$56.58
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00

Printed On: January 28, 2026 07:22:51 EST

Sales Tax	\$0.00
Order Total	\$56.58

\$18.41



BARTRAM SPRINGS CDD

Receipt # 1324-62-6881

In-Store Purchase

Order Origin: #1324, St Johns

Ordered
12/18/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
3/4 in. FHT x 3/4 in. FHT x 96 in. Stainless Steel Washing Machine Supply Line SKU 1001280449	1	\$16.34	\$0.00	\$16.34	\$16.34
3/4 in. PVC Schedule. 40 90-Degree MPT x FIP Street Elbow Fitting SKU 472468	1	\$2.07	\$0.00	\$2.07	\$2.07
				Subtotal	\$18.41
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00
				Sales Tax	\$0.00

Order Total

\$18.41

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRPZ1B1M41

#29.74

Walmart *

WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259

ST# 00928 OP# 005225 TE# 08 TR# 03385

ITEMS SOLD 2

TC# 4877 7148 8851 4670 1533



ROV HE AA24 012800540140 14.87 N
ROV HE AA24 012800540140 14.87 N

SUBTOTAL 29.74
TOTAL 29.74

VISA TEND 29.74
CHANGE DUE 0.00

VISA CREDIT- 5227 I 1 APPR#01610S

29.74 TOTAL PURCHASE

REF # 535386880849

TRANS ID - 465353689007686

VALIDATION - M9MV

PAYMENT SERVICE - E

AID A000000031010

TERMINAL # 55853298

*No Signature Required

12/19/25 14:08:19

Tax ID: 858012764823C4

GOVERNMENT

GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,
Florida Status
Certificate Number: 858012764823C4
Expiration Date: 2028-02-29
This Certifies that:
BARTRAM SPRINGS COMMUNITY DEVELOPMENT
DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092
is exempt from the payment of Florida
sales and use tax on real property
rented, transient rental property
rented, tangible personal property
purchased or rented, or services
purchased.

Walmart *

WM Supercenter
904-417-9688 Mgr. JOHN
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259

ST# 00928 OP# 005225 TE# 08 TR# 03385

* TAX EXEMPT SALE *

ROV HE AA24 012800540140 14.87 N

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Tax ID: 858012764823C4

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GOVERNMENT, LOCAL

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* TAX EXEMPT SALE *

12/19/25 14:08:22

\$16.35



BARTRAM SPRINGS CDD

Receipt # 1324-28-1620

In-Store Purchase

Order Origin: #1324, St Johns

Ordered
12/23/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
Premium Topsoil 0.75 cu. ft., Lawn and Garden Top Soil, Soil Conditioner with Peat Moss <small>SKU 491494</small>	5	\$3.27	\$0.00	\$3.27	\$16.35
				Subtotal	\$16.35
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00
				Sales Tax	\$0.00
				Order Total	\$16.35

\$26.99



BARTRAM SPRINGS CDD

Order # WN44238649

Ship To Home

Ordered

12/22/2025

Delivered

12/24/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
1/4 in. 50 ft. 3400 PSI Pressure Washer Hose SKU 1009527330	1	\$26.99	\$0.00	\$0.00	\$26.99
				Subtotal	\$26.99
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00
				Sales Tax	\$0.00
				Order Total	\$26.99

\$ 31.96



BARTRAM SPRINGS CDD

Receipt # 1324-54-1263

In-Store Purchase

Order Origin: #1324, St Johns

Ordered
12/26/2025

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
60-Watt Equivalent A19 Dimmable LED Light Bulb with Selectable Color Temperature (8-Pack) <small>SKU 1012869235</small>	2	\$15.98	\$0.00	\$15.98	\$31.96
				Subtotal	\$31.96
				Discount	\$0.00
				Shipping	\$0.00
				Delivery Charge	\$0.00
				Sales Tax	\$0.00
				Order Total	\$31.96

Order Summary

Order placed December 23, 2025 Order # 114-2653127-6151449

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:	\$55.96
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$0.70
Total before tax:	\$55.26
Estimated tax to be collected:	\$0.00
Grand Total:	\$55.26

Delivered December 27

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



ProSlam Premium Quality Professional Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims(Professional Standard Size, White)

Sold by: ProSlam

Return or replace items: Eligible through January 31, 2026

\$13.99

\$55.26

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