

BARTRAM SPRINGS
Community Development District

April 13, 2026

AGENDA

**Bartram Springs
Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.BartramSpringsCDD.com

April 6, 2026

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, April 13, 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 March 9, 2026 Meeting
- IV. Brightview Landscape Report
 - A. Report
 - B. Quality Site Assessment
- V. Board Discussion and Guidance for Preparation of Proposed Fiscal Year 2027 Budget
- VI. Staff Updates
- VII. Staff Reports
 - A. Attorney
 - B. District Manager
 - C. Amenity Management & Field Operations - Report
- VIII. Supervisor's Request and Audience Comments
- IX. Financial Statements
 - A. Balance Sheet as of February 28, 2026 and Statement of Revenue & Expenditures for the Period Ending February 28, 2026

- B. Assessment Receipt Schedule
- C. Approval of Check Register
- X. Closed Session: Discussion of Security Cameras*
- XI. Next Scheduled Meetings – May 11, 2026 at 6:00 p.m. @ Bartram Springs Amenity Center
- XII. 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, March 9, 2026, at 6:02 p.m. at the Bartram Springs Club Amenity Center, 14530 Cherry Lake Drive, Jacksonville, Florida.

Present and constituting a quorum were:

Lacy Reynolds	Chairperson
Stephanie McKinney	Vice Chairperson
Joel Brighton	Supervisor
Joseph Largen	Supervisor

Also present were:

Matt Biagetti	District Manager
Wes Haber <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
Lori Dunham	Assistant Amenity Manager
Daniel Bauman	Brightview

The following is a summary of the actions taken at the March 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 6:02 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

Approval of Minutes of the February 9, 2026, Meeting

Mr. Biagetti presented the minutes from the February 9, 2026, Board of Supervisors meeting and asked for any comments, questions, or corrections. A correction was noted to change “Mr. Broom” to “Mr. Bloom” throughout the document. Additionally, under Item D page 5, two references to “Ms. DeMarco” were corrected to “Mr. Glynn.” With these revisions noted, a motion was made and seconded to approve the minutes as revised.

On MOTION by Ms. Reynolds, seconded by Mr. Largen, with all in favor, the Minutes of the February 9, 2026, Meeting, were approved as amended.

FOURTH ORDER OF BUSINESS

Consideration of Agreements:

A. Zumba Agreement

Ms. DeMarco presented a proposal to introduce a new fitness class (Zumba) led by an instructor who has received positive feedback from nearby communities. The instructor proposed a \$5 drop-in model with potential package pricing and flexibility in scheduling. The Board discussed pricing structure, participation levels, and whether to implement a revenue-sharing model or flat usage fee for vendors. Concerns were raised about consistency across vendor agreements and avoiding excessive administrative burden, as well as ensuring fairness and not discouraging small providers. While broader policy considerations remain for future discussion, the Board agreed to move forward with this instructor to begin offering classes.

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

B. Polling Place Agreement with Duval County Supervisor of Elections

Mr. Biagetti stated this agreement was with the Duval County Supervisor of Elections to utilize the facility as a polling location for upcoming elections. The agreement included specified dates in 2026 and 2027 and was noted to be a long-standing arrangement for the community.

On MOTION by Ms. Reynolds, seconded by Mr. Brighton, with all in favor, the Polling Place Agreement with Duval County Supervisor of Elections, was approved.

FIFTH ORDER OF BUSINESS

Staff Updates

There being no updates, the next item followed.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber provided a legislative update, highlighting two key items that may impact CDDs. The first is a proposed amendment to Chapter 190 that would introduce a recall process for Board members, allowing residents to initiate a recall if a member commits certain specified violations. While the threshold for such action is high and tied to serious misconduct, the measure appears likely to pass due to issues that have arisen in other districts.

The second item would allow CDDs to advertise meetings directly on their own website, eliminating the need to coordinate with counties for public notice and reducing associated costs. Additionally, ongoing discussions regarding sovereign immunity were noted, though no changes expected at this time.

B. Engineer

Mr. Silverstein provided an update regarding meeting attendance practices, noting that his team typically presents their report and remains available as needed if additional items arise later in the meeting. He also informed the Board that the 2026 Annual Engineer's Report, due July 1, will be initiated earlier this year, with inspections anticipated to begin in early May to avoid last-minute delays experienced previously.

Additionally, the Board discussed ongoing communications related to underground utility work. While updates have been received from TECO, there has been no recent communication JEA. Staff noted that permitting is in progress, with some approvals already obtained, and that they are coordinating to confirm all work remains within existing utility easements and does not require District action. With no further items, the District Engineer was excused from the remainder of the meeting.

C. Landscape Report

Mr. Bauman provided updates on recent and ongoing maintenance activities, noting improvements such as debris removal, trimming of frost damage material, and continued cutbacks of plant material, with some trimming delayed due to recent cold weather conditions. Mulching and hybrid seeding efforts are underway, though minor delays have occurred due to equipment issues. Leaf removal remains an ongoing challenge, with crews actively collecting, staging, and hauling debris as efficiently as possible.

Additional updates included irrigation repairs, application of growth regulators to maintain plant appearance, and preparation for seasonal turf improvements, including aeration and fertilization once soil temperatures stabilize. The contractor also noted minor site observations, such as a damaged fence post and areas with exposed roots, which will be further evaluated. Board members provided feedback on irrigation performance, leaf management practices, and safety concerns related to surface roots, with potential solutions such as grading adjustments discussed. Overall, the Board expressed appreciation for recent improvements and ongoing maintenance efforts.

D. District Manager

Mr. Biagetti provided an update primarily for audience members, noting that a budget workshop was held prior to the meeting where the Board and staff began early discussions on the upcoming budget. The goal is to review areas where last year's budget may have been exceeded and proactively plan adjustments. While the preliminary budget is scheduled for approval at the May meeting, the Board will still have flexibility to make revisions through the final adoption in July.

Board members requested that staff also review agreements with smaller vendors, particularly regarding contract language and potential fee structures for use of District facilities. Additionally, Mr. Biagetti reported on research into Comcast agreements, noting that the current revenue-sharing arrangement is unique to the community and originated with the developer, with some modifications made over time.

E. Amenity Management & Field Operations

1. Report

Staff provided updates on ongoing operational and capital initiatives. Coordination continues with District counsel and engineers regarding the TECO/JEA project, though no recent updates have been received and activity is not expected until at least last year. Staff is reviewing existing agreements to identify cost savings, including reallocating unused funds toward maintenance, irrigation, and landscape improvements.

Capital projects in progress include pergola replacement options (to be presented next meeting) and security/camera upgrades. Four vendors are being evaluated for security systems, with plans to present options to the Board for direction before finalizing specifications.

The wading pool canopy was identified as needing repair or replacement. Options range from minor repairs to full replacement. Given mixed resident feedback, the Board expressed interest in exploring modernized shade solutions rather than a direct replacement. Interim repairs to stabilize the structure were authorized.

Staff also highlighted improved collaboration and encouraged ongoing communication to identify maintenance issues early. Administrative updates include completed policy/procedure updates and website improvements with rental forms and documentation now accessible online.

Upcoming events included movie night, bingo, spring break activities, and an Easter event. Staff noted logistical challenges with large events due to parking and is exploring relocating major events to the athletic fields for safety and space, though concerns were raised about shade, access control, and non0resident participation.

Operational concerns included unauthorized field use, prompting discussion around increased weekend staffing for monitoring and enforcement. Additional updates included progress on graduation banners, Veterans Park pavers, and hiring for seasonal staff.

Maintenance updates included completed flooring, pool deck lighting repairs, stair safety improvements, and upcoming painting and trash receptacle installations.

SEVENTH ORDER OF BUSINESS

Supervisor’s Requests and Audience Comments

Mr. Biagetti opened the meeting for Supervisor requests and audience comments. During Supervisor requests, several updates and follow-ups were discussed. Staff reported progress on the sauna project, explaining that the original replacement heaters require 40-amp service, while the

existing wiring only supports 30 amps. After consulting electricians and the sauna vendor, a revised solution using compatible 30-amp, three-phase heaters was identified, allowing the project to move forward without major electrical reconstruction. Staff estimated that with demolition and flooring preparation completed in advance, installation could likely be finished within approximately 30-60 days with an overall timeline of roughly six to eight weeks.

The Board also revisited several amenity improvement items. Questions were raised about the fountain including whether a larger nozzle or increased motor capacity could create a more visually prominent feature, and staff was asked to obtain updated pricing and feasibility information. Acoustic performance in the amenity space was briefly discussed, with some improvement noted after floor replacement, through microphone and sound distribution issues remain under review. Staff confirmed aquatic vegetation barriers and carp stocking program are in place and should help reduce weed growth in the ponds, though not necessarily algae. Concerns were also raised about decorative wooden neighborhood signs that are faded, dirty, or unreadable. Staff was asked to inventory the signs, determine which are CDD-owned, and evaluate whether pressure washing, repair, or replacement is needed.

Additional comments included a request to explore deterrents for ducks and geese in the pool area particularly to keep the out of water, and to ensure the slide water flow is operating at an appropriate level heading into spring break. Board members also emphasized the importance of maintaining oversight of the new landscaping contract with BrightView and ensuring vendor performance aligns with the District's expectations. Other requests included reporting damaged or unpainted utility poles to the city, continuing event and program promotion, and following up on items such as the Veterans Park pavers, graduation banners, playground roof painting, and the appearance of the veteran's field utility box. Staff also noted that no residents are currently pending enforcement action under the amenity suspension policy.

Resident asked about the current CDD assessment structure and how annual charges are calculated by lot size. Staff explained that total annual CDD assessments include both the debt service portion and the operations and maintenance portion, with the debt portion generally remaining stable while the operations and maintenance amount may fluctuate each year based on District needs. Current sample totals by lot size were provided, and staff offered to follow up directly with the resident to review whether the resident's lot had been calculated correctly for assessment purposes. The resident also asked about the JEA underground utility project, and the

Board explained that the work is expected to occur primarily near the entrance corridor and outside the interior neighborhood streets, with no additional cost currently anticipated to the community for undergrounding.

Resident commented on several community infrastructure concerns. He explained that the small fountain was originally a budget-driven decision and noted that a larger fountain had also faced homeowner opposition due to potential noise concerns. He also shared that the City of Jacksonville’s sidewalk grinding and drainage work is often handled by contractors operating under limited funding, which can lead to incomplete or delayed work. He added that standing water and leaf buildup remain an issue in some gutter areas and observed that many homeowners continue to blow leaves into storm drains, which ultimately contributes to pond and drainage problems.

EIGHTH ORDER OF BUSINESS

Financial Statements

A. Balance Sheet as of January 31, 2026, and Statement of Revenue & Expenditures for the Period Ending January 31, 2026

Assessment Receipt Schedule

B. Approval of Check Register

Mr. Biagetti reviewed the unaudited statements through January 31, noting that the District is trending positively with a favorable variance of approximately \$35,000 when comparing revenues and expenses. The assessment collection rate was reported at 97.51% as of early March, indicating a strong payment compliance. The check register totaling \$123,912.76 was also reviewed. A Board member raised a question regarding a voided check tied to an invalid vendor number; staff clarified that the check reflected a \$0 amount and committed to providing additional details if needed. There was also a brief clarification regarding a quarterly fountain service charge, confirming it was related to routine maintenance between scheduled visits.

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

NINTH ORDER OF BUSINESS

Closed Session: Discussion of Security Cameras (will be sent under separate cover)

Mr. Biagetti noted that a closed session had been included on the agenda but determined that it was not necessary to proceed at this time.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – April 13, 2026 @
Bartram Springs Amenity Center**

Mr. Biagetti stated that the next scheduled meeting is on April 13, 2026, at 6:00 p.m. at the Bartram Springs Amenity Center.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

April 2026

May 2026

Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1	2	3	4
5	6 Service Day	7 Service Day	8	9	10	11
12	13 Service Day New Flower Plus, Soil	14 Service Day	15	16	17	18
19	20 Service Day	21 Service Day	22	23	24	25
26	27 Service Day	28 Service Day	29	30	1	2

B.



Quality Site Assessment

Prepared for: Bartram Springs CDD

General Information

- DATE: Thursday, Mar 26, 2026
- NEXT QSA DATE: Tuesday, Apr 07, 2026
- CLIENT ATTENDEES: Terry Glynn
- BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

Main Entrance, Clubhouse

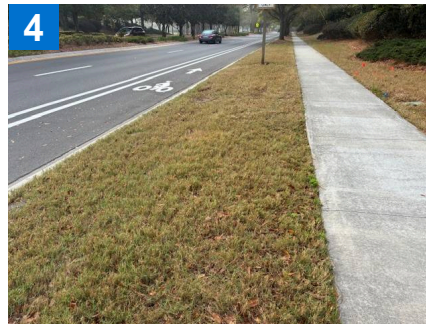
Quality you can count on.

<h1>7</h1> <p>Seven Standards of Excellence</p>	 <p>1 Site Cleanliness</p>	 <p>2 Weed Free</p>	 <p>3 Green Turf</p>
	 <p>4 Crisp Edges</p>	 <p>5 Spectacular Flowers</p>	 <p>6 Uniformly Mulched Beds</p>

QUALITY SITE ASSESSMENT

Bartram Springs CDD

Notes to Owner / Client



1 Usually at this time of year, we would be in the process of working on our spring flower rotation. However, winter freezing temperatures affected our flower nursery down south and put them behind by a few weeks. We expect to have the new spring flowers installed within the the beginning of April.

2 We've recently aerated and fertilized specified areas around the clubhouse amenities. You can expect results in about 2–4 weeks. A slight green-up may appear within 1–2 weeks, with thicker growth and better color developing by weeks 2–4 as the turf fills in. Timing may vary based on soil temperature, moisture, and fertilizer type.

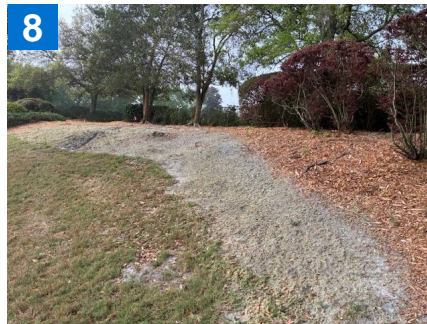
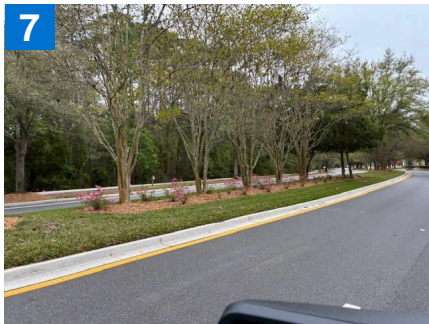
3 Recommend evaluating areas with old juniper plant material and either removing them without replacement or installing more suitable plantings. This will provide a cleaner appearance compared to leaving old, spent, and sporadic plant material.

QUALITY SITE ASSESSMENT

Bartram Springs CDD

4 These are the first observable signs of Bermuda turf emerging from dormancy that I have seen so far.

Notes to Owner / Client



5 We will be investigating a possible irrigation break beneath the pavers. Once the inspection is complete, we can determine what repairs are needed.

6 To the entrance of the clubhouse, we've recently submitted a proposal to remove the existing Knockout Roses and replace the area with Bermuda turf.

7 We recently submitted a proposal to remove the azaleas from the median island on Bartram Springs Blvd and mulch the area.

8 Example of an area where the hydroseeding was applied correctly.

Notes to Owner / Client



9 This is the repair being made to the irrigation system beneath the pavers on the pool deck.

10 Example of areas where we recently removed leaves using a leaf vacuum.

11 Leaves were removed from the turf area outside the clubhouse, where the lights are strung, prior to aeration and fertilization.

SEVENTH ORDER OF BUSINESS

C.

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



April 13th, 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 April 1st and 22nd.
- Bunco Night- April 22nd, 6: pm
- Kids Night Out- April 18th 5-9pm
- Community Yard Sale April 18th 8am-2pm



UPCOMING EVENTS

Celebrate EARTH DAY
with friends and BUNCO!



Wed, April 22nd- 6:30PM
Amenity Center Social Hall

18 yrs+

We will provide everything you need for the game -
just bring your favorite beverage and a potluck dish
to share with the group.

#savetheearth



BARTRAM SPRINGS COMMUNITY YARD SALE

Saturday, April 18th
8:00 AM – 2:00 PM

Turn your clutter into treasure and enjoy a fun
day of neighbor-to-neighbor shopping!

Residents Hosting a Sale-
Registration is recommended, but not required!

Click the SignUp Genius button below to
provide your address.

A full list of participating homes will be included
in the Thursday, April 16th email blast so you
can plan your treasure-hunting route.

★ KIDS NIGHT OUT ★

CRAZY HAIR NIGHT

Bartram Springs Amenity Center

Saturday, April 18th
5:00–9:00 PM

Ages 5-12

★ Get Ready for a Night of Style & Fun! ★

Pizza Dinner!

Movie: *The Secret Life of Pets 2*

Games & More!

Call (904) 880-5156 or Email
bartramclub@comcast.net
to reserve your spot.

\$15 if paying before April 18th • \$20 day of event



Bartram Springs welcomed in spring with a fantastic turnout for our 2026 Easter Celebration. Families filled the amenity grounds throughout the morning, creating a joyful atmosphere from the start.

This year's Easter Egg Hunt was once again a major highlight, with hundreds of excited children racing across the fields in search of colorful eggs and surprises. The energy and enthusiasm mirrored last year's participation, reinforcing how beloved this tradition has become for our community.

305 Bartram Springs children signed up for the 0-5 field egg hunt and the 6 and up Aqua egg hunt combined.

Small golden eggs were scattered for many to find and 2 larger golden eggs were on the pool deck for our more experienced hunters.

Residents also enjoyed:
Photos with the Easter Bunny
Noah's Landing Petting Zoo, featuring friendly farm animals
First Responders Touch-A-Truck, always a crowd favorite
Crafts, bounce house, and family activities
Cake Walk and raffle prizes
Food trucks offering treats and lunch options

The event ran smoothly thanks to the support of our staff, volunteers, and community partners.
We appreciate everyone who came out to celebrate and help make this spring tradition such a success.

March Event Recap



Popular attraction at the First Coast Vendor Village.
In the works is a Mini Makers Mart.
7-18 yrs old.
All child crafters welcome to display their talents!



Noahs Landing Petting Zoo and a visit from the Easter Bunny





**Thank you to our Duval County First Responders!
We hope you enjoyed your Easter baskets from all
of us at Bartram Springs!**



**Thank you Paul and
Brandon at PRUDENTIAL!
Your sponsorship made
raffles and golden egg
prizes a special part of
our day!**





Kids Night Out Recap



We hosted 12 kids for our Bubbles Bash.

The kids had an absolute blast with everything bubble-themed. They battled it out in a bubble-gum blowing contest and spent the evening playing with bubble wands, blasters, and bubble machines. We wrapped it all up with pizza for dinner and a showing of Despicable Me 2 to end the night on a high note.

Kids Night Out Recap...All Thing Bubbles





Summer CAMP

Bartram Springs Amenity Center

The Bartram Springs Summer Camp registration is completely full, with a growing waitlist.

Currently, we have between 54 and 59 children registered for every week of camp.

We have 9 returning camp counselors and 4 new hires.

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 CLOSED. ALL WEEKS ARE FULL.
PLEASE CONTACT CAMP DIRECTOR TO BE PLACED ON THE
WAITLIST.**

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

June 8th-August 7th

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

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!




KAT DANCE
 CREATIVE ADVENTURES IN DANCE

www.KatDance.studio
 Creative Dance Adventures * Ballet * Jazz

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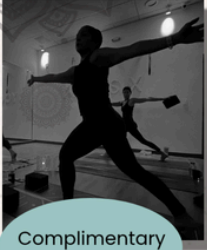
Thursdays at Bartram Springs Amenity Center
 Kittens - ages 3-4 - 4:00-4:45
 Kubs - ages 5-6 - 4:45-5:30
 Kool Kats - ages 7-10 - 5:30-6:30




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

.....


Enroll Online!
www.KatDance.studio

Complimentary First Class



Maria O.



Gentle Yoga
 Wednesdays - 5:15pm in the Flex Room

\$7 drop in
 \$30 for a 5 class Package



Bartram Springs
ZUMBA®
 With Nobu

Join us every Tuesday from 6-7 PM in the Flex Room.

Classes are \$5 for residents and \$7 for non-residents

Cash only

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

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.**



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

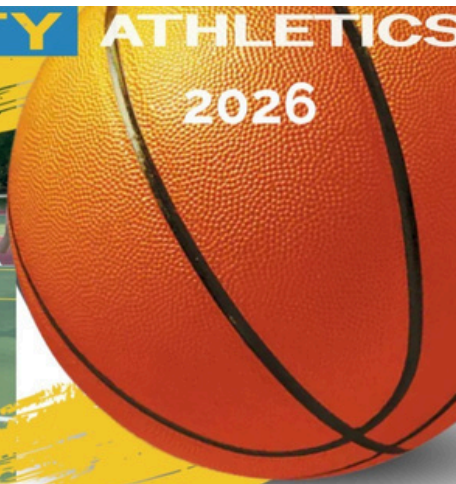
www.MASEFitness.com



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

AMENITY ATHLETICS

2026



YOUTH BASKETBALL LEAGUE

★ APRIL 22 - MAY 27: SIX WEEKS ★

Registration: March 1-31

Co-ed Leagues:
8-10 Years Old 11-13 Years Old
3 VS 3 Half Court

\$125 per child: includes jersey and award

Games on WEDNESDAYS after school.
2 games at each location: Bartram Springs,
Heritage Landing and Julington Creek Plantation

Register at www.AmenityAthletics.com

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

AMENITY ATHLETICS

SUMMER FLAG FOOTBALL

5 week league - 7 games of Summer Fun

BARTRAM SPRINGS

2026

Registration April 1-30
One Month ONLY

WHO: COED kids ages 5 - 13

WHEN: June 6 - July 11
Season games on Saturdays.

WHERE: Games at Bartram Springs Fields.
Practice on a field near you.

COST: \$155.00 per player
\$10 off for Bartram Springs residents

POWERED BY Vesta

For more information go to AmenityAthletics.com

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

Program summary and totals have been added for March 2026.

	Mase Fitness	Kat dance	Mom's Strength	Happy Hoops	North East Vending	First Coast Vendor Village	CoachBen Swim Lessons	Amenity Athletics	Barracudas Swim Team	Food Trucks	Atlantic Coast Swim team	TOTALS
Month-2025-2026												
October	\$ -	\$ 147.00	\$ 36.91	\$ -	\$ 338.25	\$ 200.00	\$ -	\$ 8,055.20	\$ -	\$ 120.00	\$ -	\$ 8,897.36
November	\$ -	\$ 146.00	\$ 31.34	\$ 194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ 531.34
December	\$ -	\$ -	\$ 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	\$ -	\$ 168.13	\$ 21.34	\$ 132.00	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ 190.00	\$ -	\$ 871.47
April												
May												
June												
July												
August												
September												
TOTALS	\$ 21.00	\$ 763.13	\$ 163.13	\$ 326.00	\$ 418.25	\$ 840.00	\$ -	\$ 15,306.78	\$ -	\$ 1,000.00	\$ 350.00	\$ 19,188.29

Barracudas Swim Team

The Bartram Springs Barracudas Practice Schedule

Spring practice begins on Tuesday, April 28th.

Afternoon Practices:

Monday – Thursday

3:45 pm – 6:30pm

One lap lane will be available during practice hours for resident lap swimming.

The summer practice schedule begins on Tuesday, June 2nd.

Swim Meet Dates

Home Meets: Saturdays, 8am–12pm

Mock Meet– May 7, 5:30pm

May 17, 2025

May 31, 2025

June 14, 2025

June 28, 2025



Graduating Senior Banner Update

The deadline for Graduation Banner orders has been extended. Thank you to the four residents who have already committed to celebrating their Seniors in this special way.

Our partners at 10K Creative are prepared to begin fulfilling orders as soon as we reach the minimum needed to launch production.

Banner Details

Each banner is \$60 and includes:

- A double-sided design (yours to keep after the display period)
- A standard graphic that complements the Bartram Springs community aesthetic
 - The graduate's school colors and emblem
- A photo of your Senior (cap & gown or senior portrait)
- The student's name

Timeline

We will continue accepting orders through mid-April. Installation along Bartram Springs Parkway will proceed based on final project participation. This is a meaningful way to honor the hard work and accomplishments of our 2026 Seniors.

We appreciate your support in bringing this tradition to life.

Veterans Park Memorial Paver Project

The Memorial Pavers are officially ready for pickup, and we are preparing for the next exciting step in this community initiative.

Installation at Veterans Park is planned for Memorial Weekend—a fitting tribute to the loved ones and servicemen being honored.

Following installation, we will begin the next phase of the initiative and continue expanding the memorial walkway.



Lifeguard Applications Still Open as We Prepare for Summer

We are continuing to accept lifeguard applications as we gear up for a busy and exciting summer season.

Spring Break provided valuable training time for both our new and returning guards, and each week brings us closer to our goal of building a team of 20 well-trained individuals.

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.

Slide Hours:

Friday- 5pm-8:30pm

Sat and Sun-10am- 8:30pm

We have secured dates for lifeguard in-service training and recertification classes throughout 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 -
Demoed old saunas &
Installed tile in saunas
- ALL Weather



Amenity Center -
Installed insulation &
furring strips - GMS



Amenity Center -
Replaced mulch
poolside -GMS

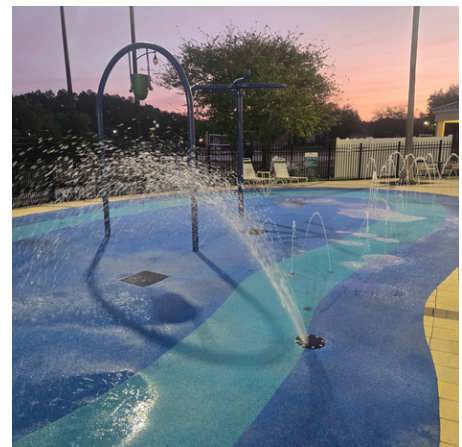


Operations Completed Projects 2

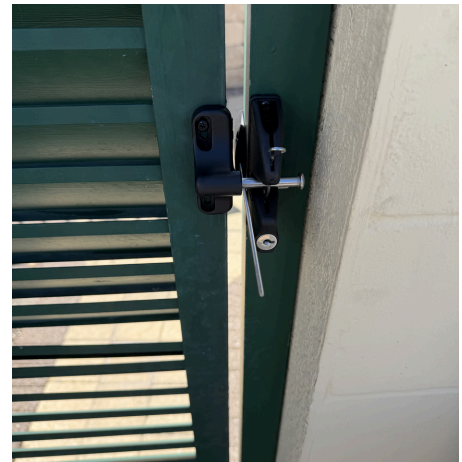
Amenity Center -
Installed diving blocks
and replaced fan-GMS



Amenity Splash Pad -
Replaced damaged
motor - CBUSS



Amenity Center -
Installed new lock on
gas for BBQ
Changed locks on pool
pack to auto lock -
GMS



Operations Completed Projects 3

Amenity Center-
Footings for Pergola
Resurfaced - GMS



**Amenity Center - Link
Fence in Tennis Court
paint touch up - GMS**



Operations Completed Projects 4

Amenity Center-
Tennis court shade
structure cleaned-
WC Door Painted-
GMS



Amenity Center
Fire Pit irrigation pipe
repair - BV



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
- Replace fans on patio
- Repair stonework in gazebo
- Repairing playground fence and replacing light poles
- Repair blinds in Gym

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



NINTH ORDER OF BUSINESS

A.

Bartram Springs
Community Development District

Unaudited Financial Reporting
February 28, 2026



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Bartram Springs
Community Development District
Combined Balance Sheet
February 28, 2026

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - General Fund	\$ 187,638	\$ -	\$ -	\$ -	\$ 187,638
Operating Account - Rec Fund	-	60,764	-	-	60,764
Operating Account - Wells Fargo	-	-	-	36,472	36,472
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	1,351	-	-	-	1,351
Due From Debt Service	-	-	-	-	-
Due From General Fund	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	912,678	-	-	483,871	1,396,549
Custody US Bank Account	233,650	-	-	-	233,650
Series 2021					
Reserve	-	-	-	-	-
Revenue	-	-	1,203,370	-	1,203,370
Bond Redemption	-	-	53	-	53
Prepaid Expenses	-	-	-	-	-
Deposits	720	-	-	-	720
Total Assets	\$ 1,342,417	\$ 60,764	\$ 1,203,423	\$ 520,343	\$ 3,126,946
Liabilities:					
Accounts Payable	\$ 7,328	\$ -	\$ -	\$ 26,127	\$ 33,454
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	1,351	-	5,043	6,394
Due to Capital Reserve	-	-	-	-	-
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
Total Liabilities	\$ 7,328	\$ 1,351	\$ -	\$ 31,170	\$ 39,848
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	1,203,423	-	1,203,423
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	489,173	489,173
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	1,334,369	-	-	-	1,334,369
Unassigned - Recreation Fund	-	59,413	-	-	59,413
Total Fund Balances	\$ 1,335,089	\$ 59,413	\$ 1,203,423	\$ 489,173	\$ 3,087,098
Total Liabilities & Fund Balance	\$ 1,342,417	\$ 60,764	\$ 1,203,423	\$ 520,343	\$ 3,126,946

Bartram Springs

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/26	Thru 02/28/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,648,528	\$ 1,601,440	\$ 1,601,440	\$ -
Facility Income	8,000	3,333	4,877	1,544
Program Sharing	7,400	3,083	4,643	1,560
Program Sharing - Vesta	19,000	7,917	15,307	7,390
Comcast Revenue Share	20,000	10,920	10,920	-
Interest/Miscellaneous Income	24,996	10,415	12,537	2,122
Total Revenues	\$ 1,727,924	\$ 1,637,108	\$ 1,649,724	\$ 12,615
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 14,000	\$ 5,833	\$ 5,000	\$ 833
PR-FICA	1,071	446	383	64
Engineering	7,000	2,917	4,781	(1,865)
Attorney	33,000	13,750	5,273	8,477
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	27,689	27,689	-
Information Technology	1,890	788	788	-
Website Maintenance	1,416	590	590	-
Telephone	848	353	295	58
Postage & Delivery	2,000	833	335	499
Insurance General Liability/Public Officials/Property	89,194	89,194	78,530	10,664
Printing & Binding	2,850	1,188	1,320	(132)
Legal Advertising	3,400	1,417	502	915
Other Current Charges	3,500	1,458	1,739	(281)
Office Supplies	350	146	3	143
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 243,330	\$ 157,404	\$ 138,030	\$ 19,374

Bartram Springs

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/26	Thru 02/28/26	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Utilities:				
Electric	\$ 75,000	\$ 31,250	\$ 21,964	\$ 9,286
Water/Irrigation	28,000	11,667	11,417	249
Phone/Cable/Internet	14,400	6,000	7,070	(1,070)
Gas	1,800	750	636	114
Trash Removal	11,433	4,764	5,194	(430)
Security:				
Security Monitoring	500	280	280	-
Access Cards	1,000	-	-	-
Management Contracts:				
Facility Management	175,951	73,313	73,313	-
Pool Attendants	93,579	683	683	-
Guest Services Attendant	95,665	39,860	39,860	-
Field Management/Administration	103,329	43,054	43,054	-
Retention Bonus	-	-	100	(100)
Pool Maintenance	34,781	14,492	14,492	-
Janitorial	22,416	9,340	9,340	-
Gym Monitor	40,060	16,692	16,692	-
Facility Maintenance	106,163	44,235	44,568	(333)
Pool Chemicals	47,200	19,667	14,746	4,921
Repairs and Maintenance	100,000	28,506	28,506	-
Special Events	25,000	10,733	10,733	-
Holiday Decorations	9,350	5,508	5,508	-
Fitness Center Repairs/Supplies	5,000	-	-	-
Office Supplies	8,200	2,263	2,263	-
ASCAP/BMI Licenses	1,000	-	-	-
Subtotal Amenity Center Expenditures	\$ 999,827	\$ 363,056	\$ 350,420	\$ 12,636
Grounds Maintenance				
Landscape Maintenance	\$ 203,762	\$ 84,901	\$ 80,211	\$ 4,690
Landscape Contingency	80,238	32,479	32,479	-
Athletic Field	36,000	15,000	15,000	-
Lake Maintenance	31,667	13,195	11,645	1,550
Fountain Maintenance	1,600	667	816	(149)
Grounds Maintenance	6,000	430	430	-
Pump Repairs	5,000	608	608	-
Streetlight Repairs	3,000	-	-	-
Irrigation Repairs	15,000	5,937	5,937	-
Miscellaneous	2,500	161	161	-
Subtotal Grounds Maintenance	\$ 384,767	\$ 153,377	\$ 147,287	\$ 6,090
Total Operations & Maintenance	\$ 1,384,595	\$ 516,433	\$ 497,707	\$ 18,726
Total Expenditures	\$ 1,627,924	\$ 673,837	\$ 635,737	\$ 38,101
Excess (Deficiency) of Revenues over Expenditures	\$ 100,000		\$ 1,013,987	
<u>Other Financing Sources/(Uses):</u>				
Capital Reserves Transfer Out	\$ (100,000)	\$ (31,577)	(31,577)	\$ -
Excess Revenue Transfer In	-	-	31,758	-
Total Other Financing Sources/(Uses)	\$ (100,000)	\$ (31,577)	\$ 181	\$ -
Net Change in Fund Balance	\$ -		\$ 1,014,168	\$ -
Fund Balance - Beginning	\$ -		\$ 320,922	
Fund Balance - Ending	\$ -		\$ 1,335,089	

Bartram Springs
Community Development District
Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues:				
Summer Camp Income	\$ 61,000	\$ 16,250	\$ 16,250	\$ -
Kids Night Out Income	3,000	2,920	2,920	-
Total Revenues	\$ 64,000	\$ 19,170	\$ 19,170	\$ -
Expenditures:				
Youth Programs				
Payroll-Counselors	\$ 39,600	\$ 96	\$ 96	\$ -
Payroll-Kid's Night Out	2,000	1,135	1,135	-
Payroll-FICA Expense	3,029	94	94	-
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	214	214	-
Supplies-Pizza Friday	1,800	-	-	-
Supplies-Snow Cones Wednesday	900	-	-	-
Kids Night Out	1,530	836	836	-
Other Current Charges (Paypal Fees)	1,650	548	548	-
Contingency	1,986	-	-	-
TOTAL YOUTH PROGRAMS	\$ 64,000	\$ 3,223	\$ 3,223	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 15,947	
Fund Balance - Beginning	\$ -		\$ 43,466	
Fund Balance - Ending	\$ -		\$ 59,413	

Bartram Springs
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
Revenues				
Capital Reserve Transfer In	\$ 100,000	\$ 31,577	\$ 31,577	\$ -
Interest	8,000	3,333	6,467	3,133
Insurance Proceeds	-	-	-	-
Total Revenues	\$ 108,000	\$ 34,910	\$ 38,044	\$ 3,133
Expenditures:				
Capital Projects	\$ 100,000	\$ 31,064	\$ 31,064	\$ -
Repairs and Maintenance	39,451	13,698	13,698	-
Other Service Charges	500	208	190	18
Total Expenditures	\$ 139,951	\$ 44,971	\$ 44,953	\$ 18
Excess (Deficiency) of Revenues over Expenditures	\$ (31,951)		\$ (6,909)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (31,951)		\$ (6,909)	
Fund Balance - Beginning	\$ 387,967		\$ 496,082	
Fund Balance - Ending	\$ 356,016		\$ 489,173	

Bartram Springs
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/26	Thru 02/28/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,231,341	\$ 1,196,170	\$ 1,196,170	\$ -
Interest Income	26,000	10,833	8,287	(2,546)
Total Revenues	\$ 1,257,341	\$ 1,207,003	\$ 1,204,457	\$ (2,546)
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		\$ 1,075,466	
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		\$ 1,043,708	
Fund Balance - Beginning	\$ 245,854		\$ 159,715	
Fund Balance - Ending	\$ 265,213		\$ 1,203,423	

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	\$ 15,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,601,440
Facility Income	1,550	685	-	1,155	1,487	-	-	-	-	-	-	-	4,877
Program Sharing	2,147	1,066	350	317	762	-	-	-	-	-	-	-	4,643
Program Sharing - Vesta	8,055	-	-	-	7,252	-	-	-	-	-	-	-	15,307
Comcast Revenue Share	-	5,506	-	-	5,414	-	-	-	-	-	-	-	10,920
Interest/Miscellaneous Income	999	339	567	5,466	5,166	-	-	-	-	-	-	-	12,537
Total Revenues	\$ 12,752	\$ 227,161	\$ 1,316,716	\$ 57,239	\$ 35,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,724
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
PR-FICA	77	77	77	77	77	-	-	-	-	-	-	-	383
Engineering	724	993	866	1,069	1,130	-	-	-	-	-	-	-	4,781
Attorney	2,273	-	3,000	-	-	-	-	-	-	-	-	-	5,273
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	5,538	-	-	-	-	-	-	-	27,689
Information Technology	158	158	158	158	158	-	-	-	-	-	-	-	788
Website Maintenance	118	118	118	118	118	-	-	-	-	-	-	-	590
Telephone	77	36	68	49	67	-	-	-	-	-	-	-	295
Postage & Delivery	12	112	13	112	86	-	-	-	-	-	-	-	335
Insurance General Liability/Public Officials/Property	77,822	-	708	-	-	-	-	-	-	-	-	-	78,530
Printing & Binding	295	342	142	312	229	-	-	-	-	-	-	-	1,320
Legal Advertising	165	83	83	83	90	-	-	-	-	-	-	-	502
Other Current Charges	404	307	343	358	328	-	-	-	-	-	-	-	1,739
Office Supplies	0	1	1	1	0	-	-	-	-	-	-	-	3
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 99,463	\$ 8,762	\$ 12,113	\$ 8,873	\$ 8,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,030

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	\$ 4,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,964
Water/Irrigation	1,635	2,203	2,157	2,726	2,697	-	-	-	-	-	-	-	11,417
Phone/Cable/Internet	1,391	1,393	1,393	1,439	1,453	-	-	-	-	-	-	-	7,070
Gas	188	8	122	151	168	-	-	-	-	-	-	-	636
Trash Removal	953	953	953	1,383	953	-	-	-	-	-	-	-	5,194
Security:													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Contracts:													
Facility Management	14,663	14,663	14,663	14,663	14,663	-	-	-	-	-	-	-	73,313
Pool Attendants	228	-	244	-	211	-	-	-	-	-	-	-	683
Guest Services Attendant	7,972	7,972	7,972	7,972	7,972	-	-	-	-	-	-	-	39,860
Field Management/Administration	8,611	8,611	8,611	8,611	8,611	-	-	-	-	-	-	-	43,054
Retention Bonus	-	25	50	-	25	-	-	-	-	-	-	-	100
Pool Maintenance	2,898	2,898	2,898	2,898	2,898	-	-	-	-	-	-	-	14,492
Janitorial	1,868	1,868	1,868	1,868	1,868	-	-	-	-	-	-	-	9,340
Gym Monitor	3,338	3,338	3,338	3,338	3,338	-	-	-	-	-	-	-	16,692
Facility Maintenance	9,100	8,847	8,847	8,847	8,927	-	-	-	-	-	-	-	44,568
Pool Chemicals	3,691	3,021	2,870	2,699	2,464	-	-	-	-	-	-	-	14,746
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,268	8,338	5,755	7,100	5,045	-	-	-	-	-	-	-	28,506
Special Events	3,060	1,194	1,964	3,054	1,461	-	-	-	-	-	-	-	10,733
Holiday Decorations	-	5,434	74	-	-	-	-	-	-	-	-	-	5,508
Fitness Center Repairs/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	197	946	362	757	-	-	-	-	-	-	-	2,263
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	\$ 67,207	\$ 75,337	\$ 68,510	\$ 71,393	\$ 67,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,420
Grounds Maintenance													
Landscape Maintenance	\$ 16,980	\$ 16,980	\$ 15,417	\$ 15,417	\$ 15,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,211
Landscape Contingency	5,275	1,904	-	25,301	-	-	-	-	-	-	-	-	32,479
Athletic Field	2,100	6,600	2,100	2,100	2,100	-	-	-	-	-	-	-	15,000
Lake Maintenance	1,889	1,889	4,089	1,889	1,889	-	-	-	-	-	-	-	11,645
Fountain Maintenance	308	-	-	508	-	-	-	-	-	-	-	-	816
Grounds Maintenance	-	-	-	258	172	-	-	-	-	-	-	-	430
Pump Repairs	(472)	1,080	-	-	-	-	-	-	-	-	-	-	608
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,116	783	-	1,499	1,539	-	-	-	-	-	-	-	5,937
Miscellaneous	-	-	-	-	161	-	-	-	-	-	-	-	161
Subtotal Grounds Maintenance	\$ 28,196	\$ 29,235	\$ 21,606	\$ 46,972	\$ 21,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,287
Total Operations & Maintenance	\$ 95,403	\$ 104,572	\$ 90,116	\$ 118,365	\$ 89,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,707
Total Expenditures	\$ 194,866	\$ 113,334	\$ 102,229	\$ 127,238	\$ 98,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,737
Excess (Deficiency) of Revenues over Expenditures	\$ (182,114)	\$ 113,827	\$ 1,214,487	\$ (69,999)	\$ (62,213)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013,987
Other Financing Sources/Uses:													
Capital Reserve Transfer(Out)	-	-	-	-	(31,577)	-	-	-	-	-	-	-	(31,577)
Excess Revenue Transfer In	-	-	-	31,758	-	-	-	-	-	-	-	-	31,758
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ 31,758	\$ (31,577)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181
Net Change in Fund Balance	\$ (182,114)	\$ 113,827	\$ 1,214,487	\$ (38,242)	\$ (93,790)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014,168

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	\$ -	\$ -	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,250
Kids Night Out Income	580	735	370	-	1,235	-	-	-	-	-	-	-	2,920.00
Total Revenues	\$ 580	\$ 735	\$ 370	\$ -	\$ 17,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,170
Expenditures:													
Youth Programs													
Payroll-Counselors	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96
Payroll-Kid's Night Out	204	184	271	217	260	-	-	-	-	-	-	-	1,135
Payroll-FICA Expense	16	14	21	17	27	-	-	-	-	-	-	-	94
Education/Training-CPR Certification	-	-	300	-	-	-	-	-	-	-	-	-	300
Events-Themed Inflatibles	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Crafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-General	-	-	-	-	214	-	-	-	-	-	-	-	214
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids Night Out	260	-	333	97	146	-	-	-	-	-	-	-	836
Other Current Charges (Paypal Fees)	-	-	-	-	548	-	-	-	-	-	-	-	548
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Youth Programs	\$ 479	\$ 198	\$ 925	\$ 331	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,223
Excess (Deficiency) of Revenues over Expenditures	\$ 101	\$ 537	\$ (555)	\$ (331)	\$ 16,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,947
Net Change in Fund Balance	\$ 101	\$ 537	\$ (555)	\$ (331)	\$ 16,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,947

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		
02/03/26	3471-3476	\$3,084.98
02/06/26	3477-3483	25,085.57
02/20/26	3484-3491	58,189.23
02/26/26	3492-3494	4,200.55
		\$90,560.33
Utilities and Autopayments		
02/03/26	TECO	\$65.54
02/03/26	TECO	79.80
02/04/26	Comcast	375.98
02/04/26	Comcast	886.73
02/09/26	Florida Natural Gas	22.68
02/11/26	JEA	7,157.87
02/10/26	Comcast	190.05
02/17/26	IRS FICA Payment	187.70
02/23/26	Rubicon	952.79
02/24/26	Hancock Whitney Purchase Cards	4,088.82
		\$14,007.96
TOTAL		\$104,568.29

*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 #
2/03/26	00542	1/20/26	9643096	202601	330	57200	46400		RPLC WEEPING IRRIG VALVES BRIGHTVIEW LANDSCAPE SERVICES INC	*	1,274.00	1,274.00	003471
2/03/26	00542	1/22/26	9644511	202601	330	57200	46400		RPR IRRIG LATERAL LINE BRIGHTVIEW LANDSCAPE SERVICES INC	*	225.00	225.00	003472
2/03/26	00545	1/23/26	01232026	202601	320	57200	49300		01/31 3HR HERO INFLATABLE 01232026 202601 320-57200-49300 01/31 3HR FACE PAINT ABECCA LLC	*	250.00	475.00	003473
2/03/26	00327	1/21/26	44842	202601	330	57200	46000		LEG PRESS CABLE FIRST PLACE FITNESS EQUIPMENT INC	*	144.00	144.00	003474
2/03/26	00135	1/22/26	26-00464	202601	310	51300	48000		02/09/26 NTC OF MTG JACKSONVILLE DAILY RECORD	*	82.50	82.50	003475
2/03/26	00329	12/22/25	INV92499	202512	330	57200	46000		SERVICE TRIP-TROUBLESHOOT SECURITY 101	*	884.48	884.48	003476
2/06/26	00509	2/01/26	20705	202602	330	57200	46260		FEB ATHLETIC FIELD MOWING AGROW PRO INC	*	2,100.00	2,100.00	003477
2/06/26	00542	1/27/26	9660697	202601	330	57200	46250		WHITE TIP REMOVALS BRIGHTVIEW LANDSCAPE SERVICES INC	*	1,250.00	1,250.00	003478
2/06/26	00542	1/29/26	9663211	202601	330	57200	46250		PREPARATION-HYDROSEEDING BRIGHTVIEW LANDSCAPE SERVICES INC	*	1,916.67	1,916.67	003479
2/06/26	00542	2/01/26	9647273	202602	330	57200	46200		FEB LANDSCAPE MAINTENANCE BRIGHTVIEW LANDSCAPE SERVICES INC	*	15,417.00	15,417.00	003480
2/06/26	00201	2/01/26	13129563	202602	320	57200	46500		FEB POOL CHEMICALS POOLSURE	*	2,250.40	2,250.40	003481

BSPR BART SPRING TLEE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/06/26	00040	2/01/26	343733B	202602	330	57200	46600		FEB WATER MGT-ZONES 1 & 2 THE LAKE DOCTORS INC	*	1,889.00	1,889.00	003482
2/06/26	00548	1/20/26	420064	202601	330	57200	46000		3X DOUBLE DR PANIC DEVICE VILLAGE KEY AND ALARM INC	*	262.50	262.50	003483
2/20/26	00549	2/12/26	194660	202601	310	51300	31100		JAN ENGINEERING SERVICES DCCM INFRASTRUCTURE INC	*	1,068.75	1,068.75	003484
2/20/26	00422	12/31/25	25832	202512	330	57200	46000		POOL DECK LIGHT DOBSON ELECTRIC INC	*	1,225.00	1,225.00	003485
2/20/26	00543	2/13/26	00100314	202602	330	57200	46275		PET WASTE BAG CASES R&B EATON INC	*	172.00	172.00	003486
2/20/26	00052	1/30/26	21280130	202601	330	57200	46000		2 HEAD EMERGENCY LIGHT FIRST COAST FIRE & SAFETY EQUIPMENT	*	574.85	574.85	003487
2/20/26	00071	2/01/26	670	202602	310	51300	34000		FEB MANAGEMENT FEES	*	5,537.83		
		2/01/26	670	202602	310	51300	35100		FEB INFO TECH	*	157.50		
		2/01/26	670	202602	310	51300	35200		FEB WEBSITE ADMIN	*	118.00		
		2/01/26	670	202602	310	51300	51000		OFFICE SUPPLIES	*	.48		
		2/01/26	670	202602	310	51300	42000		POSTAGE	*	85.94		
		2/01/26	670	202602	310	51300	42500		COPIES	*	228.90		
		2/01/26	670	202602	310	51300	41000		TELEPHONE	*	66.67		
		2/01/26	670	202602	320	57200	46500		POOL CHEM-TRICHLOR	*	104.94		
		2/01/26	670	202602	320	57200	46500		POOL CHEM-MURIATIC ACID	*	24.46		
		2/01/26	670	202602	320	57200	46500		POOL CHEM-TILE SOAP	*	84.32		
												6,409.04	003488

BSPR BART SPRING TLEE

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/20/26	00071	2/01/26	671	202602	320	57200	33000		FEB GENERAL MANAGER	*	3,277.92		
2/01/26	671	202602	320-57200-33000						FEB FACILITY MANAGER	*	11,384.67		
2/01/26	671	202602	320-57200-33200						FEB GUEST SRVCS ATTENDANT	*	7,972.08		
2/01/26	671	202602	320-57200-34000						FEB FIELD OPS MANAGER	*	8,610.75		
2/01/26	671	202602	320-57200-34510						FEB GYM MONITOR	*	3,338.33		
2/01/26	671	202602	320-57200-34100						FEB MAINTENANCE TECHS	*	8,846.92		
2/01/26	671	202602	320-57200-46400						FEB POOL MAINTENANCE	*	2,898.42		
2/01/26	671	202602	320-57200-43500						FEB JANITORIAL	*	1,868.00		
GOVERNMENTAL MANAGEMENT SERVICES											48,197.09	003489	
2/20/26	00071	2/13/26	673	202602	320	57200	34100		MAINTENANCE SUPPLIES	*	80.00		
GOVERNMENTAL MANAGEMENT SERVICES											80.00	003490	
2/20/26	00550	2/05/26	02052026	202602	320	57200	49300		DEP FOR 3/28/26 EVENT	*	462.50		
NOAHS LANDING PETTING ZOO & PONY											462.50	003491	
2/26/26	00509	1/01/26	20604	202601	330	57200	46260		JAN ATHLETIC FIELD MOWING	*	2,100.00		
AGROW PRO INC											2,100.00	003492	
2/26/26	00535	2/06/26	81624837	202602	330	57200	46000		FEB PEST CONTROL	*	325.00		
CRITTERPRO INC											325.00	003493	
2/26/26	00515	2/06/26	1387	202602	330	57200	46000		A/C HEATING REPAIR	*	1,775.55		
RIVER CITY MECHANICAL SERVICES LLC											1,775.55	003494	
TOTAL FOR BANK B											90,560.33		
TOTAL FOR REGISTER											90,560.33		

BSPR BART SPRING TLEE



INVOICE

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

Customer #: 10625362
Invoice #: 9643096
Invoice Date: 1/20/2026
Sales Order: 8826798
Cust PO #:

Project Name: Bartram Springs - Proposal to replace weeping irrigation valves
Project Description: Located on Park Clock

Job Number	Description	Qty	UM	Unit Price	Amount
346100031	Park Clock / Zone 5 - (2) weeping valves, Zones 5 & 6 are tied together by zone wires				
	Replace broken rotor on Zone 5				
	Bartram Springs CDD 1.5" PEB Valve	2.000	EA	598.00	1,196.00
	DBY-R Splice Kit	2.000	EA	8.00	16.00
	4" Rotor	1.000	EA	62.00	62.00
				Total Invoice Amount	1,274.00
				Taxable Amount	
				Tax Amount	
				Balance Due	1,274.00

RECEIVED
 JAN 22 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 #: 9643096
 Invoice Date: 1/20/2026

Amount Due: \$ 1,274.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Bartram Springs CDD

Property Name	Bartram Springs CDD	Contact	Louis Cowling
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 Springs - Proposal to replace weeping irrigation valves
Project Description Located on Park Clock

Scope of Work

Park Clock / Zone 5 - (2) weeping valves, Zones 5 & 6 are tied together by zone wires
Replace broken rotor on Zone 5

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	EACH	1.5" PEB Valve	\$598.00	\$1,196.00
2.00	EACH	DBY-R Splice Kit	\$8.00	\$16.00
1.00	EACH	4" Rotor	\$62.00	\$62.00

For internal use only

SO# 8826798
JOB# 346100031
Service Line 150

Total Price \$1,274.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

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

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

Customer:

Signature: _____ Title: **Property Manager**

Louis Cowling January 15, 2026
Printed Name Date

BrightView Landscape Services, Inc. Contractor

Signature: _____ Title: **Irrigation Manager**

Gonzalo M. Castellon January 15, 2026
Printed Name Date

Job #: **346100031**

SD #: **8826798** Proposed Price: **\$1,274.00**

Indra Dudley

From: Daniel Bauman
Sent: Wednesday, January 14, 2026 3:30 PM
To: Indra Dudley
Cc: Gonzalo Castellon; Rodney Hicks
Subject: FW: BrightView - SO# 8826781/8826791/8826798 Bartram Springs - Irrigation repair proposals

Below, is the approval for the following proposals at Bartram Springs. SO# 8826781/8826791/8826798

From: Terry Glynn <tglynn@gmsnf.com>
Sent: Wednesday, January 14, 2026 3:27 PM
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Cc: Andy Antonopoulos <Aantonopoulos@gmsnf.com>
Subject: Re: BrightView - SO# 8826781/8826791/8826798 Bartram Springs - Irrigation repair proposals

All are approved
Thank you
Terry Glynn
Sent from my iPhone

On Jan 14, 2026, at 1:02 PM, Daniel Bauman <Daniel.Bauman@brightview.com> wrote:

Hey Terry,

In reference to the irrigation proposals, I believe we are good to go, but can you please confirm.

Daniel

From: Daniel Bauman
Sent: Wednesday, January 7, 2026 11:10 AM
To: Terry Glynn <tglynn@gmsnf.com>
Cc: Andy Antonopoulos <aantonopoulos@gmsnf.com>
Subject: BrightView - SO# 8826781/8826791/8826798 Bartram Springs - Irrigation repair proposals

Hey Terry,

Please see attached irrigation repair proposals for Bartram Springs.

Daniel,



INVOICE

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

Customer #: 10625362
Invoice #: 9644511
Invoice Date: 1/22/2026
Sales Order: 8826781
Cust PO #:

Project Name: Bartram Springs - Proposal to repair irrigation lateral line
Project Description: Located at the front entrance clock / zone 2 inside shrubs behind big wall

Job Number	Description	Qty	UM	Unit Price	Amount
346100031	Bartram Springs CDD 1 1/4" Lateral line repair	1.000	EA	225.00	225.00
				Total Invoice Amount	225.00
				Taxable Amount	
				Tax Amount	
				Balance Due	225.00

RECEIVED
 JAN 23 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 #: 9644511
 Invoice Date: 1/22/2026

Amount Due: \$ 225.00

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at Bartram Springs CDD

Property Name	Bartram Springs CDD	Contact	Louis Cowling
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 Springs - Proposal to repair irrigation lateral line

Project Description Located at the front entrance clock / zone 2 inside shrubs behind big wall

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	1 1/4" Lateral line repair	\$225.00	\$225.00

For internal use only

SO# 8826781
JOB# 346100031
Service Line 150

Total Price \$225.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-1016 fax (904) 292-1014

TERMS & CONDITIONS

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

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

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

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

Assignment of the Contract

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

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

Customer:

	Property Manager
Signature _____	Date _____
Louis Cowling	January 15, 2026
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"	
	Irrigation Manager
Signature _____	Date _____
Gonzalo M. Castellon	January 15, 2026
Printed Name _____	Date _____

Job #:	346100031		
SO #:	8826781	Proposed Price:	\$225.00

Indra Dudley

From: Daniel Bauman
Sent: Wednesday, January 14, 2026 3:30 PM
To: Indra Dudley
Cc: Gonzalo Castellon; Rodney Hicks
Subject: FW: BrightView - SO# 8826781/8826791/8826798 Bartram Springs - Irrigation repair proposals

Below, is the approval for the following proposals at Bartram Springs. SO# 8826781/8826791/8826798

From: Terry Glynn <tglynn@gmsnf.com>
Sent: Wednesday, January 14, 2026 3:27 PM
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Cc: Andy Antonopoulos <Aantonopoulos@gmsnf.com>
Subject: Re: BrightView - SO# 8826781/8826791/8826798 Bartram Springs - Irrigation repair proposals

All are approved
Thank you
Terry Glynn
Sent from my iPhone

On Jan 14, 2026, at 1:02 PM, Daniel Bauman <Daniel.Bauman@brightview.com> wrote:

Hey Terry,

In refence to the irrigation proposals, I believe we are good to go, but can you please confirm.

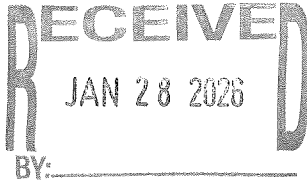
Daniel

From: Daniel Bauman
Sent: Wednesday, January 7, 2026 11:10 AM
To: Terry Glynn <tglynn@gmsnf.com>
Cc: Andy Antonopoulos <aantonopoulos@gmsnf.com>
Subject: BrightView - SO# 8826781/8826791/8826798 Bartram Springs - Irrigation repair proposals

Hey Terry,

Please see attached irrigation repair proposals for Bartram Springs.

Daniel,



**FIRST COAST
CHARACTERS
AND MORE!**

INVOICE

January 23, 2026

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

JANUARY 31, 2026
1100AM – 2:00PM

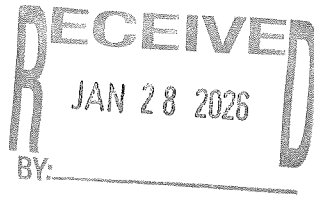
Super Hero themed inflatable (3 hours) Includes generator	\$250.00
Face Painter (3 hours)	\$225.00

TOTAL DUE: \$475.00

Due by time services are rendered. Please make checks payable to FIRST COAST CHARACTERS & MORE!

First Coast Characters & More! * 3068 Jacob Fixel Court * Jacksonville * Florida 32257 * 904-703-5860

First Place Fitness Equipment, Inc.
 8805 Southside Blvd.
 Jacksonville, FL 32256
 904-998-0738
 www.FirstPlaceFitnessEquipment.com



Invoice

Date	Invoice #
1/21/2026	44842

Bill To	Ship To
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258 904-880-5156	Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258
bartramclub@comcast.net	

P.O. No.	Terms	Due on receipt	Rep	Admin
----------	-------	----------------	-----	-------

Item	Description	Qty	Site	Rate	Amount
010-01C0428 Shipping	010-01C0428 Leg Press Cable		Warehou...	132.00 12.00	132.00 12.00
Customer's Signature _____					

INVOICE TERMS AND CONDITIONS - READ CAREFULLY

****All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.****
Payment Policy: All orders must be paid in full before leaving the store or being scheduled for delivery. If a deposit has been made, the remaining balance must be paid in full prior to pickup or delivery. No exceptions.

- All sales and quotations made by Seller are subject to each of the within terms and conditions.
- All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
- This agreement shall be deemed for all purposes to be made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder.
- Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations.
- All special order are final and are non-refundable and no-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fitness Equipment Inc. has issued written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discretion of First Place Fitness Equipment, Inc.
- Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.
- Seller's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

Subtotal	\$144.00
Sales Tax (7.5%)	\$0.00
Total	\$144.00
Payments/Credits	\$0.00
Balance Due	\$144.00

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

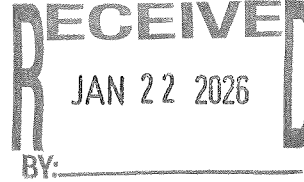
P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

January 22, 2026

Date

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



Serial #	<u>26-00464D</u>	PO/File #	_____	\$82.50
	Notice of Meeting			Payment Due
	_____			\$82.50
	Bartram Springs Community Development District			Publication Fee

Case Number	_____			Amount Paid
Publication Dates	<u>1/22</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 # 26-00464D 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, February 9, 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.

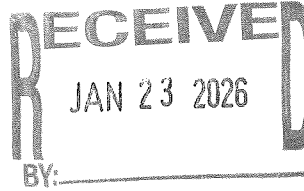
James Oliver
District Manager

Jan. 22 00 (26-00464D)

INVOICE



Security 101 Holdings, LLC
 1450 Centrepark Blvd., #210
 West Palm Beach FL 33401
 1-800-261-2041



DATE:
 12/22/2025
INVOICE #:
 INV92499

BILL TO
 Governmental Management Services, LLC
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649
 United States

SHIP TO
 Bartram Springs CCD
 14530 CHERRY LAKE DR E
 JACKSONVILLE FL 32258-5133
 United States

SALES REP	PO #	JOB	DUE DATE	TERMS
		S322128 (322128)	1/21/2026	Net 30

DESCRIPTION	TAX AMOUNT	QTY	RATE	AMOUNT
16.5VAC 40VA POW SPLY, GROUND, LED, PTC FUSE, UL	\$2.49	1	\$33.23	\$33.23
12/18/2025: Hours of Service Labor from 12:00 PM to 04:15 PM	\$52.60	4.25	\$165.00	\$701.25
12/18/2025: Trip Charge	\$11.25	1	\$150.00	\$150.00

Service Ticket #322128 dated for 12/17/2025 requested by Lori Dunham

Flex Room door does not secure

_____ Ticket History _____

12/18/2025: Results > After troubleshooting and rewiring and remounting the enclosure then all tested ok. All devices are working as they should. Completed.

Note there Maintenance work unmounted panel and blew the plug in transformer that needed to be replaced.

Part used from truck stock. OE-PPS1640

INVOICE



Security 101 Holdings, LLC
1450 Centrepark Blvd., #210
West Palm Beach FL 33401
1-800-261-2041

DATE:

12/22/2025

INVOICE #:

INV92499

SUBTOTAL	\$884.48
TAX	\$66.34
TOTAL	\$950.82
AMOUNT PAID	\$0.00
AMOUNT DUE	\$950.82

REGULAR PAYMENTS:
Security 101 Holdings LLC
P.O. Box 919890
Orlando, FL 32891-9890

ELECTRONIC PAYMENTS (PREFERRED METHOD):
Financial Institution: TRUIST
Account Name: Security 101 Holdings, LLC
Routing Number: 263191387
Account Number: 0000240183870
Swift Number: BRBTUS33

When paying electronically, please email remittances to remittance@security101.com.

We now accept credit cards. A 3.5% convenience fee applies for all credit card charges.

INVOICE

AgrowPro LLC
1339 Kavle Ct
Green Cove Springs, FL 32043

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

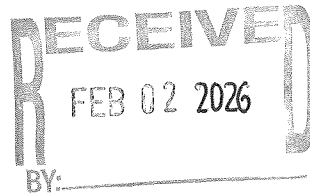


Bartram Springs CDD
Bill to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

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

Invoice details

Invoice no.: 20705
Terms: Net 30
Invoice date: 02/01/2026
Due date: 03/03/2026



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



INVOICE

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

Customer #: 10625362
Invoice #: 9660697
Invoice Date: 1/27/2026
Sales Order: 8825650
Cust PO #:

Project Name: ArborNote 1203482. 6071 White Tip Removals
Project Description: ArborNote 1203482. 6071 White Tip Removals

Job Number	Description	Qty	UM	Unit Price	Amount
346100031	Bartram Springs CDD ArborNote 1203482. 6071 WhiteTip Removals PO 6855702.	1.000	EA	1250.00	1,250.00
				Total Invoice Amount	1,250.00
				Taxable Amount	
				Tax Amount	
				Balance Due	1,250.00

RECEIVED
 FEB 02 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 #: 9660697
 Invoice Date: 1/27/2026

Amount Due: \$ 1,250.00

Thank you for allowing us to serve you

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

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

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



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 ArborNote 1203482. 6071White Tip Removals
 Project Description ArborNote 1203482. 6071White Tip Removals

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	ArborNote 1203482. 6071White Tip Removals PO 6855702	\$1,250.00	\$1,250.00

For internal use only

SO# 8825650
 JOB# 346100031
 Service Line 300

Total Price \$1,250.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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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 or is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

Acceptance of this Contract

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

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

Signature:

	GMS	
Signature	Title	
Terry Glynn		January 21, 2026
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

	Account Manager	
Signature	Title	
Charles Barker		January 21, 2026
Printed Name	Date	

Job #:	346100031		
SO #:	8825650	Proposed Price:	\$1,250.00

Charles Barker

From: Daniel Bauman
Sent: Monday, January 5, 2026 1:37 PM
To: Charles Barker
Subject: FW: 6071 White tip Bartram Springs

Charles,

I'm not sure how the process goes just yet for approvals. Below is an email approval I received for work at Bartram Springs (6071 White Tip) . Please let me know if you need anything further.

Daniel

From: Andreas "Andy" Antonopoulos <aantonopoulos@gmsnf.com>
Sent: Monday, January 5, 2026 10:45 AM
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Cc: Terry Glynn <tglynn@gmsnf.com>
Subject: Re: 6071 White tip Bartram Springs

Good morning Daniel

Approved please go ahead and do it. Please.

From: Daniel Bauman <Daniel.Bauman@brightview.com>
Sent: Monday, January 5, 2026 8:22 AM
To: Andy Antonopoulos <aantonopoulos@gmsnf.com>
Cc: Terry Glynn <tglynn@gmsnf.com>
Subject: FW: 6071 White tip Bartram Springs

Good morning, Andy,

I hope you had a great holiday with family and friends. Attached is a proposal to remove some tree brush behind 6071 White Tip that you reached out me about prior to the holidays. Please take a moment to review it and let me know if you have any questions.

Daniel

INVOICE

BrightView

Landscape Services

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

Customer #: 10625362
Invoice #: 9663211
Invoice Date: 1/29/2026
Sales Order: 8840764
Cust PO #:

Project Name: Bartram Springs - Preparation for hydroseeding
Project Description: Preparation for hydroseeding along the main roads berms

Job Number	Description	Qty	UM	Unit Price	Amount
346100031	Bartram Springs CDD Advanced preparation works for hydroseeding application. Plu	1.000	LS	1916.67	1,916.67
				Total Invoice Amount	1,916.67
				Taxable Amount	
				Tax Amount	
				Balance Due	1,916.67

RECEIVED
FEB 03 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 #: 9663211
Invoice Date: 1/29/2026

Amount Due: \$ 1,916.67

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

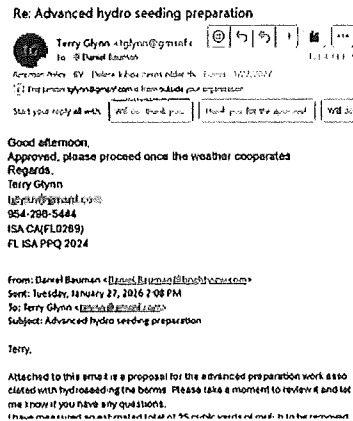
Project Name: Bartram Springs - Preparation for hydroseeding
 Project Description: Preparation for hydroseeding along the main roads berms

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Advanced preparation works for hydroseeding application. Plus hauling and disposing of debris Total 25 Cubic Yards

Other

Screenshot 2026-01-28 082143



For internal use only

SO# 8840764
 JOB# 346100031
 Service Line 130

Total Price \$1,916.67

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 32258 ph (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal (re)spice, 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 the proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in the Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

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

Acceptance of this Contract:

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

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

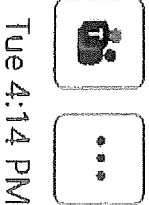
Customer:

	GMS
Signature	Title
Terry Glynn	January 28, 2026
Printed Name	Date
BrightView Landscape Services, Inc. "Contractor"	
	Account Manager
Signature	Title
Daniel Bauman	January 28, 2026
Printed Name	Date
Job #:	346100031
SO #:	8840764
Proposed Price:	\$1,916.67



Terry Glynn <tglynn@gmsnf.com>

To Daniel Bauman



Tue 4:14 PM

Retention Policy BV - Delete Inbox Items older th: Expires 1/27/2027

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

Start your reply all with:

Will do, thank you.

Thank you for the approval.

Will do

Good afternoon,

Approved, please proceed once the weather cooperates.

Regards,

Terry Glynn

tglynn@gmsnf.com

954-298-5444

ISA CA(FL0289)

FL ISA PPQ 2024

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

Sent: Tuesday, January 27, 2026 2:08 PM

To: Terry Glynn <tglynn@gmsnf.com>

Subject: Advanced hydro seeding preparation

Terry,

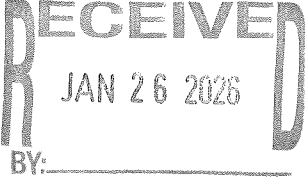
Attached to this email is a proposal for the advanced preparation work asso-



INVOICE

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

Customer #: 10625362
Invoice #: 9647273
Invoice Date: 2/1/2026
Cust PO #:

Job Number	Description	Amount
346100031	Bartram Springs CDD Exterior Maintenance For February	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 #: 9647273
Invoice Date: 2/1/2026

Amount Due:	\$15,417.00
--------------------	--------------------

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



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

Invoice

Date
Invoice#

2/1/2026
131295633831

Terms	Net 20
Due Date	2/21/2026
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
WM-CHEM-BASE	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

RECEIVED
JAN 15 2026
BY: _____

[Click Here to Pay Now](#)



131295633831

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	2/1/2026	\$1,889.00

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

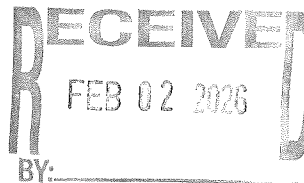
000000002155800100000003437330000018890023

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 2/11/2026 **Invoice 343733B** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
2/1/2026	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:

\$2089.00

This Invoice Total:

\$1889.00

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

Customer #: 709275

Portal Registration #: 7CA2D48A

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

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

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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



VKA Security

Security • Cameras • Fire
Locksmith Services

441 State Rd. 16
Saint Augustine, FL 32084
(904) 824-5003
billing@vkalarm.com

RECEIVED
JAN 22 2026

Invoice

BY:	
DATE	01/20/2026
INVOICE#	420064
TERMS	Due Upon Receipt
DUE DATE	01/20/2026

BILL TO


BARTRAM SPRINGS CDD
14530 Cherry Lake Dr E
Jacksonville, Florida 32258-5133

SERVICE LOCATION

14530 Cherry Lake Dr E
Jacksonville, Florida 32258-5133

JOB#	DATE	PO/REF#	DESCRIPTION
15659263	01/20/2026		3 SETS OF DOUBLE DOORS VERTICAL ROD PANIC DEVICE SERVICE ADD JOB IF PARTS NEEDED FOR REPAIR. Completion Notes: 01/20/26 OBI: Take 2 vertical rod exit device apart and troubleshoot. Need exit device trim replaced.
Job Charges			
		Qty	Rate Total
LOCK COMMERCIAL TRIP CHARGE TRIP CHARGE TO COMMERCIAL LOCATION			1.00 \$75.00 \$75.00
LOCK COMMERCIAL LABOR COMMERCIAL LABOR SERVICE			1.50 \$125.00 \$187.50
Job Subtotal			\$262.50
Job Total			\$262.50

PRE-WORK SIGNATURE



01/20/2026 10:47 am

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE

Appreciated your technician / service today ? Please take a moment to post a Google or Facebook review.

Invoice Total: \$262.50
Deposits (-): \$0.00
Payments (-): \$0.00
Total Due: \$262.50

Work Order



VKA Security

Security - Cameras - Fire
Locksmith Services

441 State Rd. 16
Saint Augustine, FL 32084
904-824-5003
billing@vkalarm.com

DATE	01/20/2026
TIME	08:00 am - 09:00 am
DURATION	3h
TECH(S)	OBI
JOB#	15659263
PO#	
PAYMENT	Credit Card (Offline), Due Upon Receipt

CUSTOMER
BARTRAM SPRINGS CDD ANDY Antonopouous 14530 Cherry Lake Dr E Jacksonville, Florida 32258-5133 (904) 803-2763

SERVICE LOCATION
BARTRAM SPRINGS CDD ANDY Antonopouous 14530 Cherry Lake Dr E Jacksonville, Florida 32258-5133 (904) 803-2763

JOB DETAILS 3 SETS OF DOUBLE DOORS VERTICAL ROD PANIC DEVICE SERVICE ADD JOB IF PARTS NEEDED FOR REPAIR.

COMPLETION NOTES 01/20/26 OBI: Take 2 vertical rod exit device apart and troubleshoot. Need exit device trim replaced.

JOB TASKS	Task Description	Done
	Review Job Details - Check Estimates, notes, and hardware lines	<input type="checkbox"/>
	Discuss Customer Needs - Confirm scope; offer options if relevant.	<input type="checkbox"/>
	Perform Work - Complete Installation, repair or rekey	<input type="checkbox"/>
	Test & Inspect - Verify All Locks, Keys, hardware function properly.	<input type="checkbox"/>
	Review Work with Customer - Demonstrate operation and confirm satisfaction.	<input type="checkbox"/>
	Add Photos	<input type="checkbox"/>
	Address Payment - Collect or confirm billing terms. (NET30/contract).	<input type="checkbox"/>
	Give customer brochure - Residential/Commercial	<input type="checkbox"/>
	Confirm Hours - Clock in/out accurately before leaving site.	<input type="checkbox"/>

Description	Qty	Rate	Total
LOCK COMMERCIAL TRIP CHARGE	1.00	\$75.00	\$75.00
TRIP CHARGE TO COMMERCIAL LOCATION			
LOCK COMMERCIAL LABOR	1.50	\$125.00	\$187.50
COMMERCIAL LABOR SERVICE			

SUB-TOTAL:
\$262.50

TIME & LABOR:
\$0.00

EXPENSES:
\$0.00


PMTS/DEPS:
\$0.00

TOTAL DUE:
\$262.50

CUSTOMER MESSAGE

Appreciated your technician / service today ? Please take a moment to post a Google or Facebook review.

PRE-WORK SIGNATURE



01/20/2026 10:47 am

POST-WORK SIGNATURE

Signed By: ANDY Antonopouous

Signed By:

Project Manager Michael Silverstein

Matthews | **DCCM**

Engineering - Architecture - Planning - Surveying

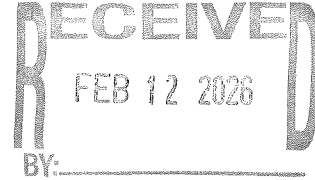
Bartram Springs CDD
James Oliver
C/O Governmental Management Services
475 West Town Place Ste 114
St. Augustine, FL 32092

February 12, 2026
Invoice # 194660

Project 0000021855.0000 Bartram Springs CDD

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

- CDD Meeting and Coordination



Please call Mike Silverstein if you have any questions or concerns regarding your project. For billing inquiries, please contact our Accounting Department.

Professional Services through January 31, 2026

Phase 0001 Engineering Services

	Hours	Rate	Amount
Vice President of Production	.50	290.00	145.00
Division Lead	3.25	275.00	893.75
Project Administrator	.25	120.00	30.00
Total Labor			1,068.75
Total Due:			1,068.75

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,068.75	17,578.75	18,647.50
Expense	0.00	119.11	119.11
Unit	0.00	1.90	1.90
Totals	1,068.75	17,699.76	18,768.51

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

LICENSE #26535, LB8590, LA666877

Invoices are due upon receipt.

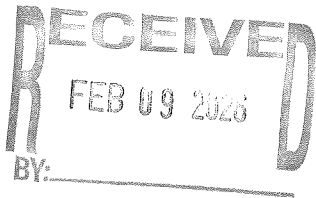
Prompt payments are critical to keeping your project on schedule. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued. We appreciate your business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

Invoice

Remit To



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



Date	Invoice #
12/31/2025	25832

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

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

DEI No.	P.O. No.	Terms
25768		Net 30

Quantity	Description	Rate	Amount
	TASK: troubleshoot pool deck lighting Labor performed 12/9, 12/10, 12/23/2025 Open handhole at poles Hook up toner/wire tracer to existing wiring Boxes are hidden, unable to locate where wires originate Spoke with PM on plans to refeed Proposal attached	1,225.00	1,225.00

Thank you for your continued business.	Payments/Credits	\$0.00
	Balance Due	\$1,225.00

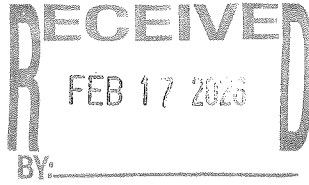
Past due balances are subject to late charge at 1.5% per month.

Invoice

Invoice #2128013026

Date 01/30/26

Due Date 02/14/26



First Coast Fire and Safety

Billing Address

Bartram Springs CDD
c/o GMS, LLC
475 W Town Pl Ste 114
St Augustine, FL 32092-3649

Service Address

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

PO #

Terms

Project

Net 15

Bartram Springs Club - Lights

Item	Description	Qty	Rate	Amount
Emergency Light	2 Head Emergency Light NE800	3.00	\$149.95	\$449.85
Service Call	Service Call	1.00	\$125.00	\$125.00
			Subtotal	\$574.85
			Sales Tax	\$0.00
			Payment Total	\$0.00
			Total Due	\$574.85

\$ Make a Payment

Contact First Coast Fire and Safety

5905 Macy Ave
Jacksonville, FL 32211

(904) 346-0111
office@firstcoastfire.net

Thank you!

www.firstcoastfire.net

Terms and Conditions

For your convenience, First Coast Fire and Safety Equipment offers several ways you can pay your bill.

By Check:

Make checks payable to:
First Coast Fire and Safety Equipment
5905 Macy Avenue
Jacksonville, FL 32211

Credit Card:

Please click the Blue Make Payment button, the link will take you to a secure payment portal

By ACH:

First Coast Fire and Safety Equipment
Routing/Transit# 021052053
Account # 31816620

Signature:



01/30/2026

Contact First Coast Fire and Safety

5905 Macy Ave
Jacksonville, FL 32211

(904) 346-0111
office@firstcoastfire.net

www.firstcoastfire.net

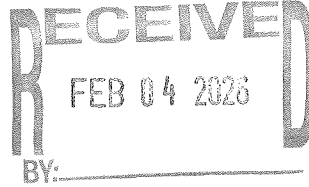
Thank you!

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

Invoice

Invoice #: 670
Invoice Date: 2/1/26
Due Date: 2/1/26
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 - February 2026		5,537.83	5,537.83
Information Technology - February 2026		157.50	157.50
Website Administration - February 2026		118.00	118.00
Office Supplies		0.48	0.48
Postage		85.94	85.94
Copies		228.90	228.90
Telephone		66.67	66.67
Pool Chemicals - Trichlor		104.94	104.94
Pool Chemicals - Muriatic Acid		24.46	24.46
Pool Chemicals - Tile Soap		84.32	84.32
Total			\$6,409.04
Payments/Credits			\$0.00
Balance Due			\$6,409.04

Governmental Management Services, LLC

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

Invoice

Invoice #: 671
Invoice Date: 2/1/26
Due Date: 2/1/26
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) - February 2026		3,277.92	3,277.92
Facility Manager/ Lifestyle Director (1.320.57200.33000) - February 2026		11,384.67	11,384.67
Guest Services Attendants (001.320.57200.33200) - February 2026		7,972.08	7,972.08
Field Operations Manager (1.320.57200.34000) - February 2026		8,610.75	8,610.75
Gym Monitor (1.320.57200.34510) - February 2026		3,338.33	3,338.33
Maintenance Techs. (1.320.57200.34100) - February 2026		8,846.92	8,846.92
Pool Maintenance (1.320.57200.46400) - February 2026		2,898.42	2,898.42
Janitorial (1.320.57200.43500) - February 2026		1,868.00	1,868.00

RECEIVED
FEB 05 2026
BY: _____
Alison Moring
2-5-26

Total \$48,197.09

Payments/Credits \$0.00

Balance Due \$48,197.09

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/26

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BS BARTRAM SPRINGS	1/21/26	Paint Disposal	80.00	A.A.
			TOTAL	
			<u><u>\$80.00</u></u>	

Noah's Landing Petting Zoo & Pony Rides, Inc.

INVOICE

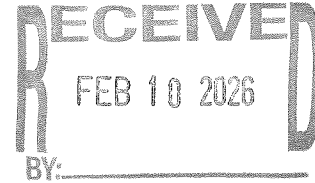
also Featuring Exotic Animal Encounters

DATE: 2-5-2026

2 By 2, We Come 2 You!

Invoice # Bartram Spring CCD 3-28-2026

From: Robin Baxter
1179 Houdyshell Rd.
Daytona Beach, FL 32119
Phone: 386-767-4165
Web: www.noahslandingzoo.com
E-mail: bookings@noahslandingzoo.com



To: Danelle DeMarco at Bartram Spring CCD
Venue: 14530 East Cherry Lake Dr. Jacksonville, FL 32258
Cell: 724-331-7695, Office: 904-880-5156, E-mail: ddemarco@gmsnf.com

DATE: SATURDAY, MARCH 28, 2026

TIME: 11:00AM TO 2:00PM

DESCRIPTION	HOURS	RATE	TOTAL DUE
Petting Zoo	3	925.00	\$925.00
Tents, please add if needed		50.00	
Deposit Amount			\$462.50
Total Due if no tents are needed			\$925.00

TERMS: NOAH'S LANDING REQUIRES A NON-REFUNDABLE DEPOSIT OF HALF DOWN DUE BY THE DATE SPECIFIED IN THE CONTRACT. HOLIDAYS OR RESCHEDULED EVENTS MAY REQUIRE PAYMENT IN FULL. THE CLIENT UNDERSTANDS, ACKNOWLEDGES, AND AGREES, THAT ALL DEPOSITS AND PAYMENTS ARE NONREFUNDABLE FOR ANY REASON, INCLUDING BUT NOT LIMITED TO NATURAL DISASTERS, ACTS OF GOD, PANDEMICS, BAD WEATHER, ACTS OF WAR OR TERRORISM, OR ANY OTHER REASON. NOAH'S LANDING RESERVES THE RIGHT OF WHETHER TO ALLOW THE DEPOSIT TO BE APPLIED TOWARD A RESCHEDULED DATE WITHIN 90 DAYS, AND SUBJECT TO OUR AVAILABILITY WITH A 30 DAY NOTICE OF CANCELLATION. ONLY ONE RESCHEDULE WILL BE ALLOWED PER BOOKING. ANY CANCELLATIONS WITH LESS THAN 30 DAY'S NOTICE WILL RESULT IN PAYMENT BEING DUE IN FULL IMMEDIATELY UPON CANCELLATION. IF RESCHEDULING INSIDE OF 30 DAYS, A MANDATORY RESCHEDULING FEE OF \$100 WILL BE APPLIED WITH NO EXCEPTIONS. IF WE ARRIVE AT YOUR EVENT LOCATION AND YOU CANCEL FOR ANY REASON, PAYMENT WILL BE DUE IN FULL AND NO CREDIT TOWARD A RESCHEDULE WILL BE GIVEN. SHOULD THERE BE A MANDATORY SHUTDOWN BY THE STATE OR COUNTY, YOU WILL BE GIVEN 90 DAYS FROM THE DATE THE SHUTDOWN IS LIFTED TO SCHEDULE AN EVENT AND APPLY YOUR DEPOSIT IN FULL. THANK YOU FOR YOUR BUSINESS!

THANK YOU SO MUCH FOR INVITING US TO COME OUT TO YOUR EVENT! PLEASE SEND YOUR SIGNED CONTRACT BACK AS SOON AS POSSIBLE TO HOLD THE DATE UNTIL YOUR DEPOSIT IS RECEIVED. YOUR DEPOSIT INSTRUCTIONS WILL BE AT THE BOTTOM OF YOUR CONTRACT. THANK YOU AND WE LOOK FORWARD TO SEEING YOU SOON.

INVOICE

AgrowPro LLC
1339 Kavle Ct
Green Cove Springs, FL 32043

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

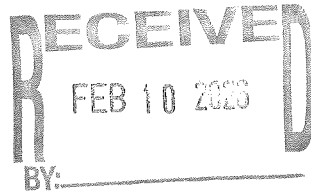


Bartram Springs CDD
Bill to
Bartram Springs
14530 E Cherry Lake Dr,
Jacksonville, FL 32258 USA

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

Invoice details

Invoice no.: 20604
Terms: Net 30
Invoice date: 01/01/2026
Due date: 01/31/2026



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

Total **\$2,100.00**

Overdue 01/31/2026

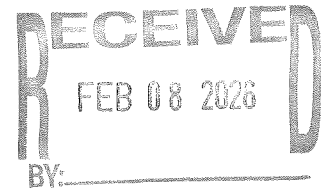


February snake/rodent

#81624837

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:
2/6/2026

Due Date:
2/6/2026

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:

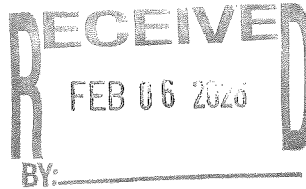
Payment of invoices due on due date specified, or may be subject to late payment fees or interest charges.



River City Mechanical Services LLC

Bartram Springs Amenities Center
 Governmental Management Services
 14530 E Cherry Lake Dr
 Jacksonville, FL 32258

☎ (904) 803-2763
 ✉ aantonopoulos@gmsnf.com



JOB	#2904
INVOICE	#1387
SERVICE DATE	Feb 06, 2026
INVOICE DATE	Feb 06, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Feb 06, 2026
AMOUNT DUE	\$1,775.55

CONTACT US
 2553 Powers Ave
 Jacksonville, FL 32207

☎ (904) 257-5292
 ✉ Chris.Pappas@RC-Mechanical.com

Service completed by: Andrew Auble

INVOICE

Services	Amount
Commercial Service M/N: TWA09043 S/N: 23112790YA	\$1,775.55
Recover existing refrigerant in accordance with EPA guidelines. Remove and replace the failed heating thermostatic expansion valve (TXV) and liquid line filter drier. Evacuate the system to required micron levels, recharge with the specified refrigerant to factory charge, and perform operational checks to confirm proper system performance.	

Subtotal	\$1,775.55
Job Total	\$1,775.55
Invoice Amount	\$1,775.55

See our Terms & Conditions

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
2/20/26	00128	2/11/26 OP49686	202602 600-53800-60000	MOUNTAIN WASHED TIMBER	*	9,875.00		
		2/11/26 OP49686	202602 600-53800-60000	MOUNTAIN WASHED TIMBER	V	9,875.00-		
							CHRIS JACKSON THE CARPET MAN INC	.00 000346

2/26/26	00128	2/11/26 OP49686A	202602 600-53800-60000	MOUNTAIN WASH TIMBER DEP	*	4,937.50		
							CHRIS JACKSON THE CARPET MAN INC	4,937.50 000347

						TOTAL FOR BANK B	4,937.50	
						TOTAL FOR REGISTER	4,937.50	



CARPET MAN FLOORING

OP49686

1988 Wells Road, Orange Park, FL 32073 • (904) 272-8430 • Fax (904) 272-8480
 1770 St. Johns Bluff Road South, Jacksonville, FL 32246 • (904) 503-1400 • Fax (904) 503-1403
www.carpetman.biz

Customer Name: Bartam Springs CDD Property Owner Tenant Contractor Other

Address: 14530 Cherry Lake dr E Install Address: _____
 Check if same

City, State, Zip: Jax 32258 City, State, Zip: _____

Phone number: 803-2767 H W C Email: _____

Lead: Ref Ed Henley Sold By: J.H.

Description of Flooring/Work: Lvp Selected Mountain Washed Timber installed in 2 Social Rooms, electrical closet, Storage, Kitchen, Small closet we will remove Floating Laminete.

We will provide and install white primed Base shoe where wooden Base is present and install 4" Black core Base in electrical closet & Storage closet

Lump Sum Total: \$ 9875.00

Deposit: \$ _____
 Credit Card Cash Check

Balance: \$ _____
 Credit Card Cash Check

Total Financed Deal

RECEIVED FEB 11 2026

By: _____

ANY HIDDEN AND/OR UNFORESEEN FLOOR PREP REQUIRED WILL BE AN EXTRA CHARGE DURING INSTALLATION

- Haul off old flooring Leave old flooring/waste at roadside Bare floor
- MATERIAL ONLY SALE. NO INSTALLATION
- OCCUPIED - Move bulk furniture only. Customer must move all small breakable and personal items. Installers will not plug or unplug electronics.
- EMPTY AREAS - No furniture moving.

Chris Jackson "The Carpet Man", Inc. ("CMI") DBA Carpet Man Flooring and the Customer identified above, hereby agree to the following:

Terms and Conditions

1. **The Work:** CMI shall furnish all labor and materials and materials specified above (the "Work"). CMI shall perform all Work in accordance with industry standards. CMI shall not be liable for Customer's measurements or for color or quality selection. CMI shall also not be liable for quarter round damage or damage to other trim/molding. Carpet seams are not guaranteed to be invisible.

2. **Payment/Interest:** Unless otherwise agreed to in writing, Customer agrees to pay CMI 50% of the total amount upon signing the agreement. The final payment shall be paid when CMI achieves substantial completion of the Work. Substantial completion shall mean when the Work is sufficiently complete to allow the Customer to utilize the Work for its intended purpose. Customer shall not withhold payment from CMI pending completion of punch list items or warranty work. All payments not timely received by CMI shall bear interest at the rate of 1 3/4% per month. There shall be a \$30.00 service charge on all returned checks.

3. **Contracting Law/Jurisdiction/Venue/Attorney Fees:** This agreement shall be governed and enforced pursuant to the laws of the State of Florida in the event of any claim or dispute arising from, relating to, or concerning this agreement. Customer agrees and consents to personal jurisdiction in the State of Florida. Customer further agrees that the sole and exclusive venue for any litigation arising from, relating to, or concerning this agreement shall be Clay County Florida. In the event of litigation, the prevailing party shall be entitled to recover all costs, including reasonable attorney's fees, from the non-prevailing party in any suit or on appeal.

4. **Waiver of Jury Trial:** CMI and Customer hereby knowingly and voluntarily WAIVE ANY RIGHT TO TRIAL BY JURY.

5. **Receipts/Exc. Returns:** All returns or canceled sales shall result in a 25% restocking fee, except for area rugs and lemnara, which cannot be returned.

6. **Warranty:** Upon installation date and full payment by Customer of all amounts owed to CMI, CMI hereby warrants for one (1) year period from the date of substantial completion that all labor will be of good quality and free from defects, as determined by industry standards. CMI's warranty does not cover and specifically excludes any flooring or materials, which warranty, if any, is provided solely by the manufacturer. EXCEPT AS STATED HEREIN, CMI MAKES NO EXPRESS OR IMPLIED WARRANTIES AND ALL STATED WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED.

7. **Miscellaneous:** This agreement represents the entire agreement between CMI and Customer and supersedes all negotiations, proposals, representations, or agreements either written or oral. No provision of this agreement may be amended except by a writing signed by CMI and Customer. If any term, provision, or paragraph of this agreement or any portion thereof is held to be invalid, legal, or unenforceable, such term, provision, paragraph, or portion shall be severed and the remainder of this agreement shall remain in full force and effect. In the event this agreement (or any portion thereof) is determined to be ambiguous, such ambiguity shall not be interpreted in favor of or against any party. The paragraph headings are used solely for the convenience of the parties and shall not be used to interpret any provision of this agreement.

Customer Signature: _____ Date: 2/11/2026



OP496886

1988 Wells Road, Orange Park, FL 32073 • (904) 272-8430 • Fax (904) 272-8480
1770 St. Johns Bluff Road South, Jacksonville, FL 32246 • (904) 503-1400 • Fax (904) 503-1403
www.carpetman.biz

Customer Name: Bartram Springs CVD Property Owner Tenant Contractor Other
Address: 14530 Cherry Lake dr E Install Address: _____
City, State, Zip: Jax 32258 Check if same
City, State, Zip: _____

Phone number: 803-2767 H W C Email: _____
Lead: Ref Ed Henley Sold By: J.H.

Description of Flooring/Work: Lvp Selected Mountain Washed Timber
Installed in 2 Social Rooms, electrical closet, Storage, Kitchen,
Small closet we will remove Floating Laminate.
We will provide and install white primed Base shoe
where wooden Base is present and install 4" Black core
Base in electrical closet & Storage closet

Lump Sum
Total: \$ 9875.00

Deposit: \$ _____
 Credit Card _____
 Cash Check _____

Balance: \$ _____
 Credit Card _____
 Cash Check _____
 Total Financed Deal _____

This was supposed to be a 50% deposit, not full amount. Reissue another check to replace current check #346 that was processed and mailed out on 02/20/26. TP 02/26/26

*** ANY HIDDEN AND/OR UNFORESEEN FLOOR PREP REQUIRED WILL BE AN EXTRA CHARGE DURING INSTALLATION ***

- Haul off old flooring Leave old flooring/waste at roadside Bare floor
- MATERIAL ONLY SALE. NO INSTALLATION
- OCCUPIED - Move bulk furniture only. Customer must move all small breakable and personal items. Installers will not plug or unplug electronics.
- EMPTY AREAS - No furniture moving.

Chris Jackson "The Carpet Man", Inc. ("CMI") DBA Carpet Man Flooring and the Customer identified above, hereby agree to the following:

Terms and Conditions

1. The Work. CMI shall furnish all labor and materials and materials specified above (the "Work"). CMI shall perform all Work in accordance with industry standards. CMI shall not be liable for Customer's measurements or for color or quality selection. CMI shall also not be liable for quarter round, damage or damage to other unloading. Carpet teams are not guaranteed to be invisible.
2. Estimated. Unless otherwise agreed to in writing, Customer agrees to pay CMI 50% of the total amount upon signing this agreement. The final payment shall be paid when CMI achieves substantial completion of the Work. Substantial completion shall mean when the Work is sufficiently complete to allow the Customer to utilize the Work for its intended purpose. Customer shall not withhold payment from CMI pending completion of punch list items or warranty work. All payments not timely received by CMI shall bear interest at the rate of 1.5% per month. There shall be a \$50.00 service charge on all returned checks.
3. Contention. Venue. Attorney Fees. This agreement shall be governed and enforced pursuant to the laws of the State of Florida in the event of any claim or dispute arising from, relating to, or concerning this agreement. Customer agrees and consents to personal jurisdiction in the State of Florida. Customer further agrees that the sole and exclusive venue for any litigation arising from, relating to, or concerning this agreement shall be Clay County, Florida. In the event of litigation, the prevailing party shall be entitled to recover all costs, including reasonable attorney's fees, from the non-prevailing party in any suit or on appeal.
4. Waiver of Jurisdiction. CMI and Customer hereby knowingly agree to WAIVE ANY RIGHT TO TRIAL BY JURY.
5. Restocking Fees. Returns. All returns or canceled sales shall result in a 25% restocking fee, except for area rugs and remnants, which cannot be returned.
6. Warranty. Upon installation date and full payment by Customer of all amounts owed to CMI, CMI hereby warrants for a one (1) year period from the date of substantial completion that all labor will be of good quality and free from defects, as determined by industry standards. CMI's warranty does not cover and specifically excludes any flooring or materials, which warranty, if any, is provided solely by the manufacturer. EXCEPT AS STATED HEREIN, CMI MAKES NO EXPRESS OR IMPLIED WARRANTIES AND ALL STATED WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED.
7. Miscellaneous. This agreement represents the entire agreement between CMI and Customer and supercedes all negotiations, proposals, representations, or agreements, either written or oral. No provision of this agreement may be amended except by a writing signed by CMI and Customer. If any term, provision, or paragraph of this agreement or any portion thereof is held to be invalid, illegal, or unenforceable, such term, provision, paragraph, or portion shall be severed and the remainder of the agreement shall remain in full force and effect. In the event this agreement (or any portion thereof) is determined to be ambiguous, such ambiguity shall not be interpreted in favor of or against any party. The paragraph headings are used solely for the convenience of the parties and shall not be utilized to construe any provision of this agreement.



Customer Signature: _____ Date: 2/11/2026



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

Statement Date: January 12, 2026

Amount Due: \$65.54

Due Date: February 02, 2026

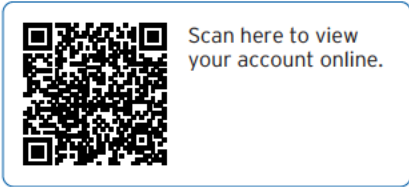
Account #: 211003320143

DO NOT PAY. Your account will be drafted on February 02, 2026

Account Summary

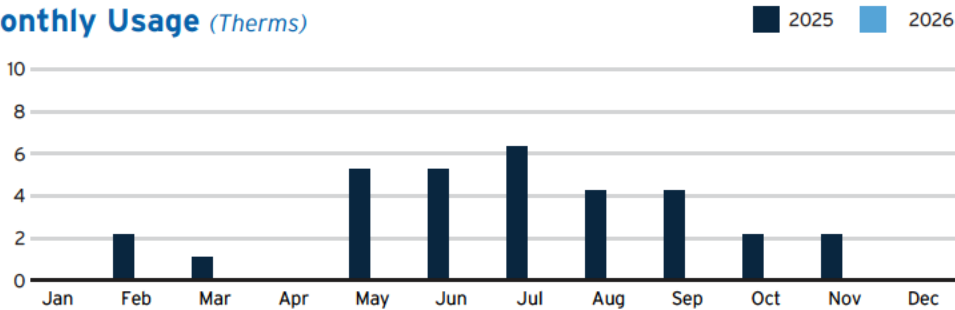
Table with account summary details: Current Service Period, Previous Amount Due, Payment(s) Received, Miscellaneous Credits, Credit balance, Current Month's Charges, and Amount Due by February 02, 2026 (\$65.54).

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



New Year, New Ways to Simplify

Get quick text, email or automated call alerts for outages, bills, payments, appointments and more.

Get started today at TECOaccount.com.



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

Account #: 211003320143

Due Date: February 02, 2026

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: \$65.54

Payment Amount: \$

602001965284

Your account will be drafted on February 02, 2026

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: January 12, 2026
Charges Due: February 02, 2026

Meter Read

Service Period: Dec 05, 2025 - Jan 09, 2026

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	01/09/2026	774	774	0 CCF	1.044	1.0000	0.0 Therms	36 Days

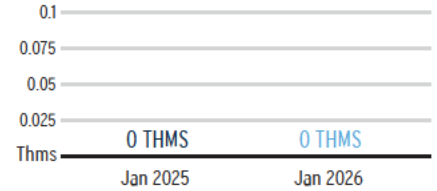
Charge Details

Natural Gas Charges	
Customer Charge	\$63.00
Natural Gas Service Cost	\$63.00
Franchise Fee	\$4.04
Total Natural Gas Cost, Local Fees and Taxes	\$67.04

Total Current Month's Charges \$67.04

Miscellaneous Credits	
Interest for Cash Security Deposit - Gas	-\$1.50
Total Current Month's Credits	-\$1.50

Avg THMS Used Per Day



Important Messages

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

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.



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

Statement Date: January 12, 2026

Amount Due: \$79.80

Due Date: February 02, 2026

Account #: 221003032432

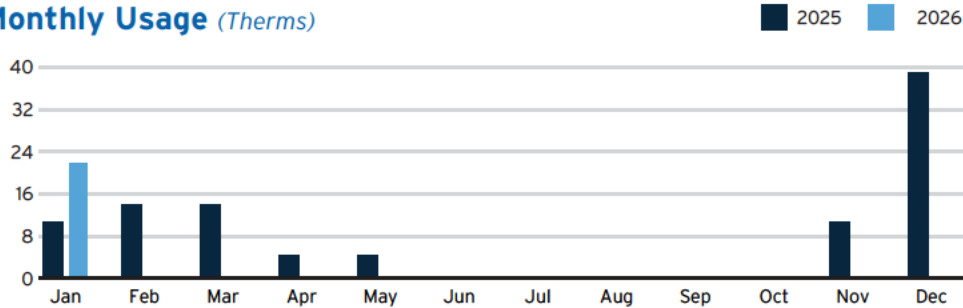
DO NOT PAY. Your account will be drafted on February 02, 2026

Account Summary

Current Service Period: December 05, 2025 - January 09, 2026	
Previous Amount Due	\$73.91
Payment(s) Received Since Last Statement	-\$73.91
Miscellaneous Credits	-\$2.29
Credit balance after payments and credits	-\$2.29
Current Month's Charges	\$82.09
Amount Due by February 02, 2026	\$79.80

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

Monthly Usage (Therms)



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

Your Energy Insight

Your average daily THMS used was **100% higher** than the same period last year.

Your average daily THMS used was **53.85% lower** than it was in your previous period.



Scan here to view your account online.

2026
 New Year, New Ways to Simplify

Get quick text, email or automated call alerts for outages, bills, payments, appointments and more. Just log in and choose the notifications you want.

Get started today at TECOaccount.com.



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

Account #: 221003032432

Due Date: February 02, 2026



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: \$79.80

Payment Amount: \$ _____

643977100795

Your account will be drafted on February 02, 2026

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: January 12, 2026
Charges Due: February 02, 2026

Meter Read

Meter Location: Clubhouse FP

Service Period: Dec 05, 2025 - Jan 09, 2026

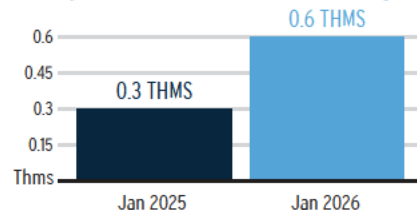
Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	01/09/2026	1,648	1,627	21 CCF	1.044	1.0000	21.9 Therms	36 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$63.00
Distribution Charge	21.9 THMS @ \$0.58434	\$12.80
Swing Service Charge	21.9 THMS @ \$0.03270	\$0.72
Florida Gross Receipts Tax		\$0.62
Natural Gas Service Cost		\$77.14
Franchise Fee		\$4.95
Total Natural Gas Cost, Local Fees and Taxes		\$82.09

Avg THMS Used Per Day



Important Messages

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Total Current Month's Charges \$82.09

Miscellaneous Credits		
Interest for Cash Security Deposit - Gas		-\$2.29
Total Current Month's Credits		-\$2.29

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

Ways To Pay Your Bill

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

Contact Us

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

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

Hello Bartram Springs Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 14751 BARTRAM SPRINGS PKWY, JACKSONVILLE, FL, 32258-6101		
Previous balance		\$376.08
EFT Payment - thank you	Jan 02	-\$376.08
Balance forward		\$0.00
Regular monthly charges	Page 3	\$359.85
Taxes, fees and other charges	Page 3	\$16.13
New charges		\$375.98
Amount due		\$375.98

← 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 Feb 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 Feb 01, 2026
Please pay \$375.98

Electronic payment will be applied Feb 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

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 \$16.13

Other charges \$4.73

Federal Universal Service Fund	\$2.20
Regulatory Cost Recovery	\$2.53

Taxes & government fees \$11.40

Sales Tax	\$2.10
State Communications Services Tax	\$4.92
Local Communications Services Tax	\$3.98
911 Fees	\$0.40

What's included?



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



Voice Numbers: (904)312-9604

Visit business.comcast.com/myaccount for more details

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

Additional information

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

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>.

Revisions have been made to the Comcast Business Services Customer Terms and Conditions. To review them, visit Comcast Business Small Business Terms and Conditions: 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		\$872.45
EFT Payment - thank you	Jan 02	-\$872.45
Balance forward		\$0.00
Regular monthly charges	Page 3	\$780.45
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$102.33
New charges		\$886.73
Amount due		\$886.73

← Your bill explained

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

! Thanks for paying by Automatic Payment
 Your automatic payment on Feb 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 Feb 01, 2026
Please pay \$886.73

Electronic payment will be applied Feb 01, 2026

COMCAST
 PO BOX 71211
 CHARLOTTE NC 28272-1211

849574121161845300886739

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Call us anytime

800-391-3000
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Attn: M. Gifford.

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Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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

Regular monthly charges \$780.45

Comcast Business \$758.45

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 \$345.75

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	\$49.70
Regional Sports Fee	\$4.70

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	Jan 10	\$3.95
---------------------	--------	--------

Taxes, fees and other charges \$102.33

Other charges \$20.10

Federal Universal Service Fund	\$9.23
Regulatory Cost Recovery	\$10.87

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	\$82.23
Sales Tax	\$6.50
State Communications Services Tax	\$40.74
Local Communications Services Tax	\$32.99
911 Fees	\$2.00

Additional information

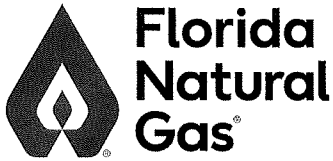
The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

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Revisions have been made to the Comcast Business Services Customer Terms and Conditions. To review them, visit Comcast Business Small Business Terms and Conditions: business.comcast.com/terms-conditions-smb.

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	\$30.94
Payments Received	\$30.94 CR
Balance Forward	\$0.00

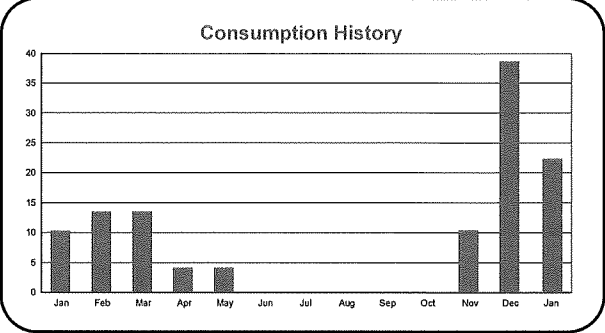
Current Gas Service Charges for January 2026

Gas Charge (28 days @ \$0.609, 9 days @ \$0.646)	\$13.53
Transportation (21.9 Therms @ \$0.0849)	\$1.86
Fuel	\$0.34
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 02/06/2026	\$22.68

Invoice 1390136ES Page 1 of 2
 Bill Group # 38488
 Statement Date 01/14/2026
 Current Charges \$22.68
 Balance Forward \$0.00
 Payment Due 02/06/2026

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

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

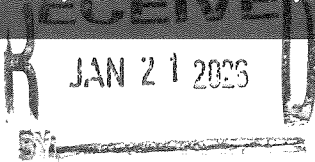


How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
12/04/2025	01/09/2026	37	21.9	0.55	\$0.618	\$0.34	\$0.618	\$13.53

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



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 38488
 Invoice # 1390136ES
 Total Due by 02/06/2026 \$22.68

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 1390136ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 2 of 2

38488

01/14/2026

\$22.68

\$0.00

02/06/2026



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

BARTRAM SPRINGS COMM DEV. DISTRICT

Phone: (904) 665-6000

Online: jea.com

Business Customers: (904) 665-6250

Account #: 2568379466
Bill Date: 01/20/26
Cycle: 16

Amount Due
\$6,856.84

Do not pay. AutoPay will process your payment on 02/11/26.

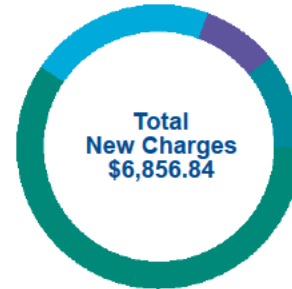
TOTAL SUMMARY OF CHARGES

Electric	\$	4,268.28
Water		1,426.76
Sewer		500.20
Irrigation		661.60
Total New Charges	\$	6,856.84

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

Previous Balance	\$	6,628.73
Payment(s) Received		-6,628.73
Balance Before New Charges		0.00
New Charges		6,856.84

Do not pay. AutoPay will process your payment on 02/11/26. \$ 6,856.84



- Electric \$4,268.28
- Water \$1,426.76
- Sewer \$500.20
- Irrigation \$661.60

MESSAGES



Avoid Scams: Remember, JEA will never call you to ask for your bank, credit card or other financial information over the phone..



If you encounter suspicious activity that involves JEA's name or likeness, ask to see the photo ID badge or work request number from individuals who claim to be JEA employees or JEA contractors.

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: **01/20/26**

Do not pay. AutoPay will process your payment on 02/11/26.	TOTAL AMOUNT PAID
\$6,856.84	

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



Account #: 2568379466 Bill Date: 01/20/26 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: 12/15/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	31	312	Regular	1 1/2	3000 GAL

Basic Monthly Charge \$ 50.63
 Water Consumption Charge 9.18
 City of Jacksonville Franchise Fee 1.79
Total Current Water Charges \$ 61.60

WATER SERVICE

Billing Rate: Commercial Water Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 12/15/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	31	1466	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: 12/17/25 - 01/20/26 Reading Date: 01/20/26
 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: 12/15/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	31	312	Regular	1 1/2	3000 GAL

Basic Monthly Charge \$ 167.90
 Sewer Usage Charge 15.51
 City of Jacksonville Franchise Fee 5.50
Total Current Sewer Charges \$ 188.91

SEWER SERVICE

Billing Rate: Commercial Sewer Service
 Service Address: 14530 CHERRY LAKE DR E
 Service Period: 12/15/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	31	1466	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: 12/15/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
100691764	31	359	Regular	2	107000 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) 535.99
 City of Jacksonville Franchise Fee 19.27
Total Current Irrigation Charges \$ 661.60



Account #: 2568379466 Bill Date: 01/20/26 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: 12/16/25 - 01/16/26 Reading Date: 01/16/26
 Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	31	78009	Regular	40	32080 KWH
22489908	31	1.79	Regular	40	71.60 KW

Basic Monthly Charge	\$	223.00
GSD Demand Charge		601.44
GSD Energy Charge		1,054.15
Tax Exempt Fuel Cost (\$0.03713 per kWh)		1,191.13
Taxable Fuel Cost (\$0.00511 per kWh)		163.93
City of Jacksonville Franchise Fee		97.01
Gross Receipts Tax		85.40

Total Current Electric Charges \$ 3,416.06

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14543 CHERRY LAKE DR W APT LS01
 Service Period: 12/16/25 - 01/16/26 Reading Date: 01/16/26
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	31	1647	Regular	1	19 KWH
22493394	31	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		1.29
Tax Exempt Fuel Cost (\$0.03713 per kWh)		0.71
Taxable Fuel Cost (\$0.00511 per kWh)		0.10
City of Jacksonville Franchise Fee		0.81
Gross Receipts Tax		0.72

Total Current Electric Charges \$ 28.63

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 17 EVEREST LA APT SG01
 Service Period: 12/15/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	31	74147	Regular	1	7049 KWH
22508751	31	22.08	Regular	1	22.08 KW

Basic Monthly Charge	\$	25.00
Energy Charge (\$0.06813 per kWh)		480.25
Tax Exempt Fuel Cost (\$0.03713 per kWh)		261.73
Taxable Fuel Cost (\$0.00511 per kWh)		36.02
Gross Receipts Tax		20.59

Total Current Electric Charges \$ 823.59

WATER SERVICE

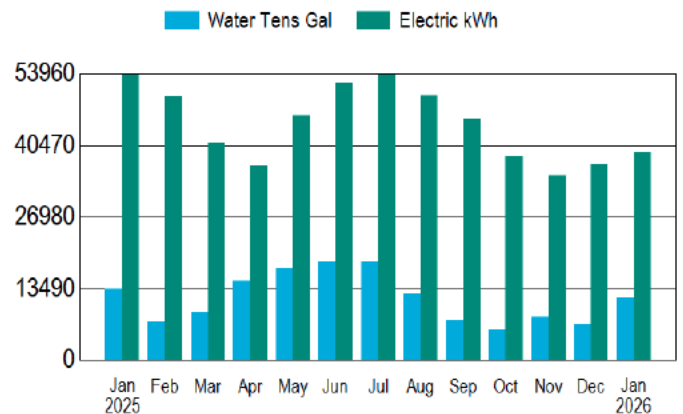
Billing Rate: Commercial Reclaimed Irrigation Service
 Service Address: 61 EVEREST LA APT IR01
 Service Period: 12/15/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	31	6175	Regular	1	274000 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)		1,125.79

Total Current Water Charges \$ 1,216.64

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	53,806	36,763	39,148	1,263
Total Gallons Used	134,000	68,000	117,000	3,774



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: 01/20/26
Cycle: 16

Amount Due
\$301.03

Do not pay. AutoPay will process your payment on 02/11/26.

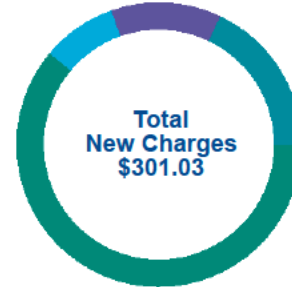
TOTAL SUMMARY OF CHARGES

Electric	\$	192.62
Water		21.54
Sewer		34.72
Irrigation		52.15
Total New Charges	\$	301.03

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

Previous Balance	\$	379.51
Payment(s) Received		-379.51
Balance Before New Charges		0.00
New Charges		301.03

Do not pay. AutoPay will process your payment on 02/11/26. \$ 301.03



Electric \$192.62
Water \$21.54
Sewer \$34.72
Irrigation \$52.15

MESSAGES



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Acct #: **1540008426**

Bill Date: **01/20/26**

Do not pay. AutoPay will process your payment on 02/11/26.	TOTAL AMOUNT PAID
\$301.03	

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: 01/20/26 Cycle: 16

Phone: (904) 665-6000

Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 12/16/25 - 01/16/26 Reading Date: 01/16/26
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	31	49486	Regular	1	742 KWH

Basic Monthly Charge \$ 25.00
 Energy Charge (\$0.06813 per kWh) 50.55
 Tax Exempt Fuel Cost (\$0.03713 per kWh) 27.55
 Taxable Fuel Cost (\$0.00511 per kWh) 3.79
 City of Jacksonville Franchise Fee 3.21
 Gross Receipts Tax 2.82

Total Current Electric Charges \$ 112.92

WATER SERVICE

Billing Rate: Residential Water Service
 Service Address: 14751 BARTRAM SPRINGS PKWY
 Service Period: 12/18/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	22	2119	Regular	3/4	2000 GAL
101725871	6	0	Regular	3/4	0 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: 12/18/25 - 01/15/26 Reading Date: 01/15/26
 Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	22	2119	Regular	3/4	2000 GAL
101725871	6	0	Regular	3/4	0 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: 12/15/25 - 01/14/26 Reading Date: 01/14/26
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	190	Regular	1 1/2	0 GAL

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

Total Current Irrigation Charges \$ 52.15

ELECTRIC SERVICE

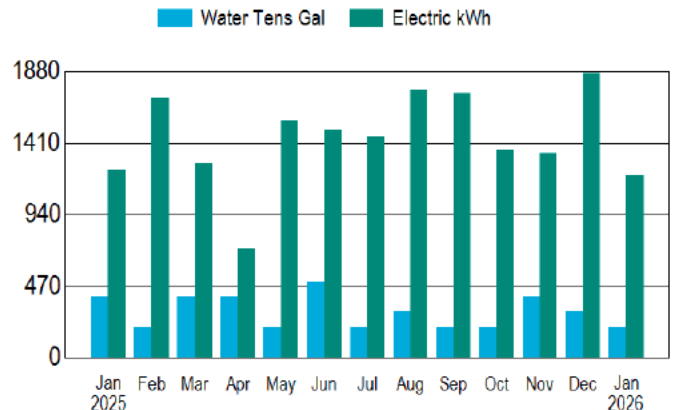
Billing Rate: General Service
 Service Address: 14857 BARTRAM SPRINGS PY
 Service Period: 12/16/25 - 01/16/26 Reading Date: 01/16/26
 Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	31	65922	Regular	1	457 KWH
22493397	31	11.56	Regular	1	11.56 KW

Basic Monthly Charge \$ 25.00
 Energy Charge (\$0.06813 per kWh) 31.14
 Tax Exempt Fuel Cost (\$0.03713 per kWh) 16.97
 Taxable Fuel Cost (\$0.00511 per kWh) 2.34
 City of Jacksonville Franchise Fee 2.26
 Gross Receipts Tax 1.99

Total Current Electric Charges \$ 79.70

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	1,232	1,867	1,199	39
Total Gallons Used	4,000	3,000	2,000	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		\$190.05
EFT Payment - thank you	Jan 08	-\$190.05
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 Feb 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 Feb 07, 2026
Please pay \$190.05

Electronic payment will be applied Feb 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

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	

What's included?

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

Visit business.comcast.com/myaccount for more details

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

Taxes, fees and other charges		\$2.10
Taxes & government fees		\$2.10
Sales Tax	\$2.10	

Additional information

Revisions have been made to the Comcast Business Services Customer Terms and Conditions. To review them, visit Comcast Business Small Business Terms and Conditions: 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: 270644845851757

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	02/17/2026
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

\$952.79

Invoice Number 3019768

Date: 02/15/2026
Customer Number: 012239
Due Date: 02/20/2026
Invoice Month: February
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
tglynn@gmsnf.com

Past Due Amount:
\$0.00

Account Balance:
\$952.79

* Invoice to be paid by:
Bank Account

Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
03/01/2026 - 03/31/2026	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$952.79
			Recurring Total	\$952.79



**HANCOCK
WHITNEY**

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

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

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

RETURN
TO:

** 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	02-21-26
AMOUNT DUE	
NEW BALANCE	\$4,088.82
MIN. PAYMENT	\$4,088.82

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

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.708%	20.490%	\$0.00
CASH ADVANCES	\$0.00	1.708%	20.490%	\$0.00
			ANNUAL PERCENTAGE RATE	20.49%
			(this billing cycle)	
<i>PERIODIC RATES MAY VARY.</i>				

CLOSING DATE	01-27-26	PREVIOUS BALANCE	4,527.69
PAYMENT DUE DATE	02-21-26	NEW PURCHASES AND OTHER CHARGES	4,470.23
CREDIT LIMIT	15,000	NEW CASH ADVANCES	.00
AVAILABLE CREDIT	10,911	CREDITS	381.41
FOR CUSTOMER SERVICE CALL: Toll Free 1-800-448-8812		PAYMENTS	4,527.69
		LATE PAYMENT CHARGES	.00
		FINANCE CHARGES	.00
		NEW BALANCE	4,088.82
SEND BILLING INQUIRIES TO: CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750		TOTAL PAYMENT DUE	4,088.82
		DISPUTED AMOUNT	.00
To assure proper credit return upper portion with remittance. See reverse side for important information.		Grace Period: To avoid an additional Finance Charge on Purchases pay entire New Balance by Payment Due Date. Finance charge accrues on Cash Advances daily until paid and will be billed in your next Statement.	

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

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

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

IMPORTANT INFORMATION

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

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

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

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



ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,088.82	MINIMUM PAYMENT DUE	4,088.82
AVAILABLE CREDIT	10,911.18	PAYMENT DUE DATE	02-21-26

CORPORATE ACCOUNT ACTIVITY

BARTRAM SPRINGS COMMUNITY

TOTAL CORPORATE ACTIVITY

\$4,527.69 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
01-23	01-23		0000	AUTO PAYMENT DEDUCTION	4,527.69 CR

INDIVIDUAL CARDHOLDER ACTIVITY

DANELLE DEMARCO 4485-XXXX-XXXX-0420	CREDITS \$33.99	PURCHASES \$2,604.36	CASH ADV \$0.00	TOTAL ACTIVITY \$2,570.37
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Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-30	12-30	24692165364109461866496	5942	AMAZON MKTPL*5O5E48GX3 AMZN.COM/BILL WA	87.07
12-31	12-30	24692165364100011314764	5942	AMAZON.COM*IE9M11ZS3 AMZN.COM/BILL WA	62.34
12-31	12-30	24455015364141002125136	5411	WAL-MART #0928 ST JOHNS FL	92.95
12-31	12-30	24692165364109858813663	5942	AMAZON MKTPL*8Q9DQ81Z3 AMZN.COM/BILL WA	117.41
01-02	01-01	24906416001246994778422	5968	CCI*CONSTANT-CONTACT 855-2295506 MA	104.80
01-02	12-31	24692165365100978588524	5942	AMAZON.COM*US3CN1QF3 AMZN.COM/BILL WA	179.99
01-05	01-02	24692166002102849290352	5942	AMAZON MKTPL*VV53U6HN3 AMZN.COM/BILL WA	6.99
01-06	01-05	24906416005247400797515	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
01-07	01-06	24692166006106209803197	5942	AMAZON MKTPL*PS8879RX3 AMZN.COM/BILL WA	79.99
01-08	01-07	24692166007107137476170	5942	AMAZON MKTPL*3L8HT10G3 AMZN.COM/BILL WA	13.88
01-08	01-07	24692166007107297181297	5942	AMAZON MKTPL*UQ8KO6TN3 AMZN.COM/BILL WA	17.77
01-08	01-07	24801976007607728900900	7338	FASTSIGNS 904-443-7446 FL	134.39
01-09	01-08	24692166008108074644480	5942	AMAZON.COM*CB5E71413 AMZN.COM/BILL WA	17.15
01-09	01-08	24692166008107863194376	5942	AMAZON MKTPL*513ND0V23 AMZN.COM/BILL WA	31.98
01-12	01-10	74692166010109966465738	5942	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.99 CR
01-12	01-10	24692166010109476455091	5942	AMAZON MKTPL*030FP9EJ3 AMZN.COM/BILL WA	278.98
01-12	01-09	24692166009109114724562	5942	AMAZON MKTPL*4X0EQ0EP3 AMZN.COM/BILL WA	369.22
01-16	01-16	24692166016104782510477	5942	AMAZON MKTPL*3R9DK9473 AMZN.COM/BILL WA	36.55
01-19	01-16	24011346016100156091195	7333	CANVA* I04763-59519233 CANVA.COM DE	7.50
01-20	01-20	24692166020108317801289	5942	AMAZON MKTPL*DL1GH8T13 AMZN.COM/BILL WA	43.04
01-21	01-20	24692166020108630761483	5942	AMAZON MKTPL*518TK7AZ3 AMZN.COM/BILL WA	35.96
01-22	01-21	24692166021109885413886	5942	AMAZON MKTPL*J23RN26S3 AMZN.COM/BILL WA	7.86
01-22	01-22	24692166022100049885142	5942	AMAZON.COM*TR6AY84E3 AMZN.COM/BILL WA	8.18
01-22	01-21	24692166021109717038331	5942	AMAZON MKTPL*MV7TB1MH3 AMZN.COM/BILL WA	13.49
01-22	01-21	24692166021109641294844	5942	AMAZON.COM*DU96R2YJ3 AMZN.COM/BILL WA	25.00
01-22	01-22	24692166022100017017405	5942	AMAZON MKTPL*NE6302YR3 AMZN.COM/BILL WA	133.61
01-26	01-24	24445006025000904671501	5331	DOLLARTREE FRUIT COVE FL	11.98
01-26	01-23	24943006024366362014163	5814	DUNKIN #357157 ST. JOHNS FL	47.98
01-26	01-23	24692166023101599571305	5942	AMAZON MKTPL*U165S6UZ3 AMZN.COM/BILL WA	62.96
01-26	01-23	24692166023101601395008	5942	AMAZON MKTPL*OA7QM2973 AMZN.COM/BILL WA	77.96
01-26	01-24	24445006025200104755217	5814	LITTLE CAESARS 3888-0001 904-687-7057 FL	95.72
01-26	01-24	24137466025001483064752	5411	PUBLIX #1684 SAINT JOHNS FL	112.76
01-26	01-23	24692166023101460920102	5942	AMAZON.COM*Q60PR7DZ3 AMZN.COM/BILL WA	189.90

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,088.82	MINIMUM PAYMENT DUE	4,088.82
AVAILABLE CREDIT	10,911.18	PAYMENT DUE DATE	02-21-26

INDIVIDUAL CARDHOLDER ACTIVITY

ANDREAS ANTONOPOULOS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-XXXX-XXXX-5227	\$347.42	\$1,865.87	\$0.00	\$1,518.45

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
12-31	12-30	24692165364109646068240	5942	AMAZON MKTPL*4920V5803 AMZN.COM/BILL WA	8.99
01-05	01-02	24943016003010196796777	5200	THE HOME DEPOT #1324 ST. JOHNS FL	22.96
01-05	01-03	24692166003103241757500	5942	AMAZON MKTPL*4P8318GH3 AMZN.COM/BILL WA	34.72
01-08	01-08	24692166008107598190715	5942	AMAZON MKTPL*F47JZ4ZA3 AMZN.COM/BILL WA	17.94
01-08	01-07	24755426008730081662338	5085	GRAINGER 800-4724643 IL	277.35
01-09	01-08	24692166008107754908314	5942	AMAZON.COM*RV33M07Z3 AMZN.COM/BILL WA	4.98
01-09	01-07	24943016008010190164472	5200	HOMEDEPOT.COM 800-430-3376 GA	134.40
01-12	01-08	74943016009010197238877	5200	THE HOME DEPOT #1324 ST. JOHNS FL	12.47CR
01-12	01-08	24943016009010197241793	5200	THE HOME DEPOT #1324 ST. JOHNS FL	17.47
01-12	01-11	24692166011100231801660	5942	AMAZON.COM*ZJ93F6753 AMZN.COM/BILL WA	33.86
01-12	01-08	24943016009010197240399	5200	THE HOME DEPOT #1324 ST. JOHNS FL	62.44
01-12	01-09	24755426010730101418048	5085	GRAINGER 800-4724643 IL	256.36
01-14	01-12	74943016013010199294872	5200	THE HOME DEPOT #1324 ST. JOHNS FL	12.87CR
01-14	01-09	74755426013730101418297	5085	GRAINGER 800-4724643 IL	277.35CR
01-14	01-12	24943016013010199297979	5200	THE HOME DEPOT #1324 ST. JOHNS FL	5.15
01-14	01-12	24943016013010199293697	5200	THE HOME DEPOT #1324 ST. JOHNS FL	42.63
01-14	01-13	24755426014150140895518	5085	GRAINGER JACKSONVILLE FL	256.36
01-16	01-14	24943016015010201187190	5200	THE HOME DEPOT #1324 ST. JOHNS FL	59.94
01-16	01-15	24692166015104054638809	5942	AMAZON.COM*7J9784CL3 AMZN.COM/BILL WA	61.97
01-19	01-15	74943016016010197054929	5200	THE HOME DEPOT #1324 ST. JOHNS FL	14.97CR
01-19	01-15	74943016016010197054911	5200	THE HOME DEPOT #1324 ST. JOHNS FL	29.76CR
01-19	01-15	24943016016010197053330	5200	THE HOME DEPOT #1324 ST. JOHNS FL	120.43
01-22	01-22	24692166022100075358097	5942	AMAZON.COM*GD9O63QA3 AMZN.COM/BILL WA	26.79
01-22	01-21	24692166021109261674952	5942	AMAZON MKTPL*W570A9RT3 AMZN.COM/BILL WA	39.99
01-23	01-21	24943016022010201043139	5200	THE HOME DEPOT #1324 ST. JOHNS FL	74.78
01-26	01-22	24943016023010206113688	5200	THE HOME DEPOT #1324 ST. JOHNS FL	51.34
01-26	01-23	24943016024010205242479	5200	THE HOME DEPOT #1324 ST. JOHNS FL	65.92
01-26	01-24	24692166024101829240464	5942	AMAZON MKTPL*G28EZ8AR3 AMZN.COM/BILL WA	189.10

Bartram Springs Credit Card Statement				Danelle DeMarco/January				
Tran Date:	Vendor/Store, etc			Code:		Code Name:	Detail of Items Purchased:	
12/30/26	Amazon	\$ 87.07	1	330	57200	46000	REPAIR & MAINTENANCE	Facility paper towels
12/30/26	Amazon	\$ 62.34	1	330	57200	46000	REPAIR & MAINTENANCE	facility toilet paper
12/30/26	Walmart	\$ 92.95	1	330	57200	46000	REPAIR & MAINTENANCE	Dvd player, charger
12/30/26	Amazon	\$ 117.41	1	330	57200	46000	REPAIR & MAINTENANCE	paper towels, gym wipes
1/1/26	Constant Contact	\$ 104.80	1	320	57200	43700	OFFICE SUPPLIES	Reservation App
12/31/26	Amazon	\$ 179.99	1	330	57200	46000	REPAIR & MAINTENANCE	Shark vaccuum cleaner
1/2/26	Amazon	\$ 6.99	1	320	57200	43700	OFFICE SUPPLIES	desk calendar 2026
1/5/26	Court Reserve	\$ 99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation App
1/6/26	Amazon	\$ 79.99	1	300	13100	10101	Due From Rec	KNO/Summer Camp. Custom tablecloth
1/7/26	Amazon	\$ 13.88	1	330	57200	46000	REPAIR & MAINTENANCE	Military honor - Veterans park banner
1/7/26	Amazon	\$ 17.77	1	330	57200	46000	REPAIR & MAINTENANCE	First Aid Supplies
1/7/26	Fast Signs	\$ 134.39	1	300	13100	10101	Due From Rec	KNO/Summer Camp. Yard Signs
1/8/26	Amazon	\$ 17.15	1	330	57200	46000	REPAIR & MAINTENANCE	Watering can
1/8/26	Amazon	\$ 31.98	1	330	57200	46000	REPAIR & MAINTENANCE	First Aid Supplies- Fire blanket for fire pit
1/10/26	Amazon	\$ (33.99)	1	330	57200	46000	REPAIR & MAINTENANCE	REFUND recumbent bike seat
1/10/26	Amazon	\$ 278.98	1	330	57200	46000	REPAIR & MAINTENANCE	paper towels, gym wipes
1/9/26	Amazon	\$ 369.22	1	320	57200	43700	OFFICE SUPPLIES	Printer jet ink cartridges
1/16/26	Amazon	\$ 36.55	1	300	13100	10101	Due From Rec	Kids Night Out
1/16/26	Canva	\$ 7.50	1	320	57200	43700	OFFICE SUPPLIES	Marketing app
1/20/26	Amazon	\$ 43.04	1	330	57200	46000	REPAIR & MAINTENANCE	reflectors
1/20/26	Amazon	\$ 35.96	1	320	57200	43700	OFFICE SUPPLIES	Office window
1/21/26	Amazon	\$ 7.86	1	330	57200	46000	REPAIR & MAINTENANCE	Library game room
1/22/26	Amazon	\$ 8.18	1	330	57200	46000	REPAIR & MAINTENANCE	Kitchen and library supplies
1/21/26	Amazon	\$ 13.49	1	300	13100	10101	Due From Rec	Kids Night Out
1/21/26	Amazon	\$ 25.00					Retention Bonus line item	Staff Member of Month
1/22/26	Amazon	\$ 133.61	1	320	57200	43700	OFFICE SUPPLIES	tablets, pencils, glue dots, markers, notebook
1/24/26	Dollar Tree	\$ 11.98	1	330	57200	46000	REPAIR & MAINTENANCE	Kitchen and library supplies
1/23/26	Dunkin	\$ 47.98						Memorial Bench Ceremony by the CDD
1/23/26	Amazon	\$ 62.96	1	320	57200	49300	SPECIAL EVENTS	Polar Plunge
1/23/26	Amazon	\$ 77.96	1	320	57200	49300	SPECIAL EVENTS	Bunco Night
1/24/26	Little Caesars	\$ 95.72	1	300	13100	10101	Due From Rec	Kids Night Out
1/24/26	Publix	\$ 112.76						Memorial Bench Ceremony by the CDD
1/23/26	Amazon	\$ 189.90	1	330	57200	46000	REPAIR & MAINTENANCE	Yoga blocks

Purchases \$ **2,604.36**
Credit \$ **33.99**

Total Purchases \$ **2,570.37**

Order Summary

Order placed December 29, 2025

Order # 114-3056936-7901066

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: \$87.07 Shipping & Handling: \$0.00 Total before tax: \$87.07 Estimated tax to be collected: \$0.00 Grand Total: \$87.07
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Delivered December 31
Signed by: D DEMARCO



Scott Professional Pro Hard Roll Paper Towels, Bulk (43959), Hardwound, Absorbency Pockets, White, for ScottBrand Blue Core Dispensers (6 Rolls at 900' Each, 5,400'/Case)
Sold by: MyOfficeInnovations/Staples, Inc.
Supplied by: Other
Return window closed on January 31, 2026
\$87.07

[Back to top](#)

Order Summary

Order placed December 29, 2025

Order # 114-5274753-6527410

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: \$62.34 Shipping & Handling: \$0.00 Total before tax: \$62.34 Estimated tax to be collected: \$0.00 Grand Total: \$62.34
---	---	---

Delivered January 2

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



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

Sold by: Amazon.com

Supplied by: Other

Return window closed on February 1, 2026

\$62.34

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Save money. Live better.

WAL*MART
9044179688 Mgr. JOHN
SAINT JOHNS, FL
ST# 928 OP# 9046 TE# 46 TR# 2797

ANK CHARGER	019464413653	19.97
DVD PLAYER	002724284109	57.00
USBA TO USB	081013581245	9.88

	SUBTOTAL	86.85
TAX 1	6.5 %	5.67
TAX 2	0.5 %	0.43
	TOTAL	92.95
VISA CREDIT TEND		92.95
VISA	**** * 0420	
	CHANGE DUE	0.00

ITEMS SOLD 3

TC# 0637 7320 8761 4473 2573



12/30/25 18:02:51

***** RETURN & EXCHANGE POLICY

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

***** RETURN & EXCHANGE POLICY

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

Order Summary

Order placed December 29, 2025

Order # 114-5639573-9577810

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:	\$117.41
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$117.41
Estimated tax to be collected:	\$0.00
Grand Total:	\$117.41

Delivered December 30

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



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 window closed on January 31, 2026

\$22.86

Delivered December 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 window closed on January 31, 2026

\$94.55

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[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 01/01/2026 to 01/31/2026

Date	Description	Charge Amount	Credit Amount
01/01/2026	Invoice #1767251525	\$104.80	

Billing questions? [Contact Support](#)

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

Order Summary

Order placed December 30, 2025

Order # 114-6003497-2993011

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: \$179.99 Shipping & Handling: \$0.00 Total before tax: \$179.99 Estimated tax to be collected: \$0.00 Grand Total: \$179.99

Delivered January 6



Shark | Pet Cordless Vacuum Cleaner | LED Headlights | Removable Handheld Vacuum for Pet Hair | Crevice Tool & Pet Multi-Tool Included | 40min Runtime | For Carpet & Hard Floors | Grey | IX141
Sold by: Amazon.com
Supplied by: Other
Return window closed on February 2, 2026
\$179.99

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Order Summary

Order placed December 30, 2025 Order # 114-3200623-7006658

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: \$6.99 Shipping & Handling: \$0.00 Total before tax: \$6.99 Estimated tax to be collected: \$0.00 Grand Total: \$6.99

Delivered January 3
Your package was delivered. It was handed directly to a resident.

SUNEE Desk Calendar 2026, 18 Months from Oct. 2025 to Mar. 2027, 17"x12" Academic Calendar 2026 for Home, School, or Office - 2026 Monthly Calendar with Note, Black
Sold by: Sunee Merchants
Return window closed on February 2, 2026
\$6.99

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Payment Receipt

CourtReserve Subscription Payment for **1/5/2026 - 2/5/2026**
Bartram Springs (Receipt #2026-105435)

Payment Details

Payment Date	Billing Cycle	Amount Paid
1/5/2026	1/5/2026 - 2/5/2026	\$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

Order Summary

Order placed January 6, 2026 Order # 114-5251813-9157004

Ship to GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Payment method Visa ending in 0420 View related transactions	Order Summary Item(s) Subtotal: \$79.99 Shipping & Handling: \$0.00 Total before tax: \$79.99 Estimated tax to be collected: \$0.00 Grand Total: \$79.99
---	---	---

Delivered January 9  <small>If you have a question for the seller, you can contact the seller via phone or email. View seller's contact information</small> <small>© 2026 Amazon.com, Inc. or its affiliates</small>	Customized Tablecloth 4FT 6 FT 8 FT Table Runner Personalized Tablecloth with Logo for Tradeshow Events Birthday Wedding Anniversary Tradeshow Mantel Personalizado (Rectangular Spandex 5 FT) Sold by: Must Apparel NY Supplied by: Other Return window closed on February 10, 2026 \$79.99
---	---

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Order Summary

Order placed January 7, 2026 Order # 113-3249882-9253854

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: \$13.88 Shipping & Handling: \$0.00 Total before tax: \$13.88 Estimated tax to be collected: \$0.00 Grand Total: \$13.88
---	---	---

Delivered January 10 Package was left inside the residence's mailbox	3x5 Air Force Veteran Vet Wings Knitted Polyester Flag 3'x5' Banner grommets Fade Resistant Double Stitched Premium Penant House Banner Grommets Sold by: Trade Winds / US Energy Products Supplied by: Other Return or replace items: Eligible through February 14, 2026 \$13.88
--	--




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Order Summary

Order placed January 7, 2026 Order # 113-1955558-3707460

Ship to GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Payment method Visa ending in 0420 View related transactions	Order Summary Item(s) Subtotal: \$17.77 Shipping & Handling: \$0.00 Total before tax: \$17.77 Estimated tax to be collected: \$0.00 Grand Total: \$17.77
---	---	---

Delivered January 8 It was handed directly to a receptionist or someone at a front desk.  BurnFix® - 4 Pack-Burn Gel Dressing 4 x 4" Burn Care Cream First Aid Treatment. Immediate Pain Relief Hydrogel Burn Dressing for 1st, 2nd Degree Burns, Razor & Sunburns for Home, Work, Fire, EMS Sold by: Infinity3 Group Return window closed on February 7, 2026 \$17.77

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

**PAID
 IN
 FULL**

**INVOICE
 299-103271**

fastsigns.com/299

*Summer
 Camp
 Yard Signs*

Payment Terms: Net 30

Created Date: 1/6/2026

DESCRIPTION: Summer Camp Yard Signs

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

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

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

Salesperson: Kim Brown
 Entered By: Kim Brown

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Summer Camp Yard Signs	3	\$40.46	\$121.38	\$121.38
1.1	DS Coroplast 18X24 - Double Sided Yard Signs with Wire Stakes Part Qty: 1 Width: 24.00" Height: 18.00" Sides: 2				

Subtotal:	\$121.38
Taxable Amount:	\$121.38
Taxes:	\$9.10
Grand Total:	\$130.48
Amount Paid:	\$130.48
BALANCE DUE:	\$0.00
<i>Total Paid with Surcharge</i>	\$134.39

TRANSACTIONS			
Date	Type	Amount	Surcharge Fee
1/7/2026	Visa (Online) - 0420	\$130.48	\$3.91

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

Order Summary

Order placed January 7, 2026 Order # 114-5532428-5579428

Ship to GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Payment method Visa ending in 0420 View related transactions	Order Summary Item(s) Subtotal: \$17.15 Shipping & Handling: \$0.00 Total before tax: \$17.15 Estimated tax to be collected: \$0.00 Grand Total: \$17.15
---	---	---

Delivered January 9
Your package was left near the front door or porch.

 [Amazon Basics, Watering Can, Black, 2.64 Gallon Capacity](#)
Sold by: Amazon.com
Supplied by: Other
Return window closed on February 8, 2026
\$17.15

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Order Summary

Order placed January 7, 2026 Order # 113-5152851-3925859

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: \$31.98 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$31.98 Estimated tax to be collected: \$0.00 Grand Total: \$31.98
---	---	---

Delivered January 8
Your package was delivered. It was handed directly to a resident.

Prepared Hero Emergency Fire Blanket - 2 Pack - Fire Suppression for Kitchen, 40" x 40" Fiberglass Fire Blanket for Home
Sold by: Prepared Hero - US
Return window closed on February 7, 2026
\$31.98

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Your refund is credited



You're all set!

\$33.99 has been credited to your Visa. Don't see

[Continue shopping](#)

Refund summary

Refund subtotal	\$33.99
Total refund	\$33.99

VISA \$33.99 to your Visa ending in 0420

- Dec 23 Initiated
- Jan 10 Dropped off
- Jan 10 Refund Issued

Total refund

\$33.99

VISA \$33.99 to your Visa ending in 0420

[View invoice](#)

UPS Store Return Instructions



No shipping box required
Keep the item in its original manufacturer packaging.



Show QR code to the store associate
Any store associate can help you to ship your return.



Bring your return to the selected UPS Store location
THE UPS STORE
155 BARTRAM MARKET DR
135
SAINT JOHNS
FL, 32259
You can dropoff at any UPS Store locations



CDYWD Oversized
1 Bike Seat for Men
& Women,
Comfortable...

Return code
The UPS Store



No Box No Label

[Download](#)


Make your home smarter

Order Summary

Order placed January 9, 2026 Order # 114-5405912-6989869


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: \$278.98 Shipping & Handling: \$0.00 Total before tax: \$278.98 Estimated tax to be collected: \$0.00 Grand Total: \$278.98
---	---	--

Delivered January 10
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 window closed on February 9, 2026
\$94.55

Delivered January 10
Your package was delivered. It was handed directly to a resident.



Scott Professional Pro Hard Roll Paper Towels, Bulk (43959), Hardwound, Absorbency Pockets, White, for ScottBrand Blue Core Dispensers (6 Rolls at 900' Each, 5,400'/Case)
Sold by: Amazon.com
Supplied by: Other
Return window closed on February 9, 2026
\$89.88

Delivered January 10
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 window closed on February 9, 2026
\$94.55

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Order Summary

Order placed January 8, 2026 Order # 111-3459493-3412219

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: \$369.22 Shipping & Handling: \$0.00 Total before tax: \$369.22 Estimated tax to be collected: \$0.00 Grand Total: \$369.22 FSA or HSA eligible: \$11.66 (inc. tax and shipping)
---	---	---

Delivered January 10

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



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

Sold by: Amazon.com
Supplied by: Other
Return window closed on February 9, 2026
\$92.89



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

Sold by: Amazon.com
Supplied by: Other
Return window closed on February 9, 2026
\$92.89



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

Sold by: Amazon.com
Supplied by: Other
Return window closed on February 9, 2026
\$78.89



Globe (144 Pack) Triple Antibiotic Ointment 0.9g Single Packet, First Aid Kit for Minor Scratches, Wounds, Cuts and Burns, Prevents Infection Active Ingredients Compare to Leading Brand, Travel Size

Sold by: iTrifecta
Return window closed on February 9, 2026
\$11.66

FSA or HSA eligible



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

Sold by: Amazon.com
Supplied by: Other
Return window closed on February 9, 2026
\$92.89

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Order Summary

Order placed January 14, 2026 Order # 114-1082335-3945020

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: \$37.47 Shipping & Handling: \$0.00 Amazon Discount: -\$0.92 Total before tax: \$36.55 Estimated tax to be collected: \$0.00 Grand Total: \$36.55
---	---	---

Delivered January 16

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



Pipe Cleaners Craft Supplies, Glow-in-The-Dark Chenille Stems with Dense Fiber, Craft Supplies for Art DIY Decorations. Suitable for Making Holiday Related Decorations. (Cyan)

Sold by: LONGARDEN

Return or replace items: Eligible through February 15, 2026

\$6.99



Mega-L Glow in The Dark Party Supplies, 100 Pcs UV Neon Balloons, 12" Round Multicolor Neon Party Decor Balloons for Birthday Decorations Sleepover Party Blacklight Reactive Fluorescent

Sold by: Cherrystar Mall-EU

Return or replace items: Eligible through February 15, 2026

\$6.49



Wreck-It Ralph [DVD]

Sold by: LMB Retail Inc

Return or replace items: Eligible through February 15, 2026

\$16.00



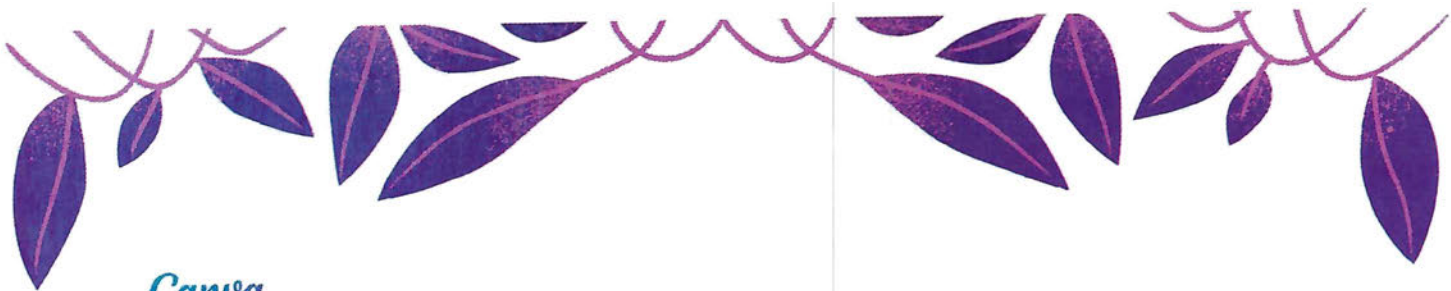
SWRT Neon Gaffer Cloth UV Blacklight Tape for Valentine's Day, 6 Rolls Multi-Color UV Fluorescent Glow in The Dark Tape for Party Decoration, Dance Floors, UV Party (0.6 inch x 16.5 feet)

Sold by: Shanaimu Reflective Safety Tape

Return or replace items: Eligible through February 15, 2026

\$7.99

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Tax Invoice

Invoice Date
January 16, 2026

Invoice no.
04763-59519233

To
Danelle DeMarco
danelle.demarco@gmail.com

Billing Address
East Town Place, World Golf Village, Florida 32092,
United States

Subscriptions

Subscription purchase
iAG-nUcQr10
January 16, 2026

US\$15.00

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
Copyright © 2026 Canva US Inc.. All rights reserved.

Order Summary

Order placed January 19, 2026 Order # 113-1237614-7577825

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: \$43.04 Shipping & Handling: \$0.00 Total before tax: \$43.04 Estimated tax to be collected: \$0.00 Grand Total: \$43.04
---	---	---

Delivered January 20

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



Byllstore Reflective Safety Tape Stickers | 3M Diamond Grade | Yellow-Green | 1.2" x 3.15" | 20-Pack | Safety Warning Tape for Helmets, Cars, Mailboxes & More
Sold by: Byllstore
Return or replace items: Eligible through February 19, 2026
\$9.95




Gejoy 16 Pieces Reflective Bands Reflector Bands for Wrist, Arm, Ankle, Leg, High Visibility Reflective Gear Safety Reflector Tape Straps for Night Walking, Cycling and Running (Green)
Sold by: Hiboom US
Return or replace items: Eligible through February 19, 2026
\$8.99



8 Pcs Reflective Straps Green Reflective Backpack Tags Glow in The Dark Keychain Backpack Reflectors Night Cycle Reflectives Pendant Reflectives Tag Pendant Keyring for Clothes Walking Running Camping
Sold by: Long history
Return or replace items: Eligible through February 19, 2026
\$7.99

Delivered January 20

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



4 Pack LED Safety Light, Clip on Reflective Gear Lights for Walking at Night, Running, Jogging, High Visibility Strobe Light Accessories for Runners, Kids, Hiking, Kayak, Cycling, Camping, Boat Green
Sold by: BLITZU
Return or replace items: Eligible through February 19, 2026
\$16.11

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Order Summary

Order placed January 19, 2026 Order # 113-3082847-2953840

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:	\$35.96
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$35.96
Estimated tax to be collected:	\$0.00
Grand Total:	\$35.96

Delivered January 20

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



Bulk Candy Mix Variety Pack - 5lb Pack of Individually Wrapped Assorted Sweets for Party Favors, Candy Buffets, Goodie Bags, Gifting, and Office Treats

Sold by: EOM DEALS

Return items: Eligible through February 19, 2026

\$35.96

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Order Summary

Order placed January 21, 2026 Order # 113-8336232-0845014

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:	\$7.86
Shipping & Handling:	\$0.00
Total before tax:	\$7.86
Estimated tax to be collected:	\$0.00
Grand Total:	\$7.86

Delivered January 22

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



50 Pieces Dice Set, 14mm Bulk 6 Sided Colored Dices for Board Games, Math

Learning, Classroom

Sold by: Hao Haiyou

Return or replace items: Eligible through February 21, 2026

\$7.86

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Order Summary

Order placed January 21, 2026 Order # 114-4532869-8785012

Ship to

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

Payment method

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

Order Summary

Item(s) Subtotal:	\$8.18
Shipping & Handling:	\$0.00
Total before tax:	\$8.18
Estimated tax to be collected:	\$0.00
Grand Total:	\$8.18

Delivered January 22

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



Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through February 21, 2026
\$3.98



Amazon Basics Ultra Paper Bowls, 20 Oz, Disposable, 50 Count, White (1 pack of 50)

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through February 21, 2026
\$4.20

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Order Summary

Order placed January 21, 2026 Order # 114-0360452-4673020

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:	\$13.49
Shipping & Handling:	\$0.00
Total before tax:	\$13.49
Estimated tax to be collected:	\$0.00
Grand Total:	\$13.49

Delivered January 23

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



Amazon Basics 9" Uncoated White Paper Plates 100 Count (Pack of 1)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through February 22, 2026

\$4.50



GRADESIN 60 Hello Postcards for Mailing Bulk Blank Greeting Cards 4 x 6 Inch

Sunny Sunflower Colorful Smiley Face Post Cards for Kids Adults Teachers Students

Assorted Blank Note Cards 5 Hello Designs

Sold by: JingShengWang

Return or replace items: Eligible through February 22, 2026

\$8.99

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Order Summary

Order placed January 21, 2026 Order # 113-2353012-7310657

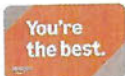
Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$25.00
Shipping & Handling:	\$0.00
Total before tax:	\$25.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$25.00



Amazon eGift Card - You're the best. | Thank You, Birthday, Mother's Day - (Digital Delivery)

Sold by: Amazon.com
\$25.00

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Order Summary

Order placed January 21, 2026

Order # 113-1099953-4991468

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:	\$133.61
Shipping & Handling:	\$0.00
Total before tax:	\$133.61
Estimated tax to be collected:	\$0.00
Grand Total:	\$133.61

Delivered January 22

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



Madisi Golf #2 HB Half Pencils, 3.5" Mini Pre-Sharpended, 144 Count

Sold by: Madisi

Return or replace items: Eligible through February 21, 2026

\$9.99



Alitte Colored Legal Pads 8.5 x 11, Pack of 12 - Perforated Wide Ruled Writing Note Pads - Premium Thick Paper, No Ink Bleeding - Lined Legal Pad For Home, Office, School, Business - 50 Sheets

Sold by: Alitte USA

Return or replace items: Eligible through February 21, 2026

\$26.99



Piteno® 350Pcs Double Sided Adhesive Dots, 0.8" Clear Removable Sticky Adhesive Mounting Putty, Waterproof No Trace Dots Adhesive Putty for Poster Picture Festival Decoration Museum (20mm)

Sold by: Piteno Direct

Return or replace items: Eligible through February 21, 2026

\$5.99



(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self Sticky Notes Pad Its, Bright Post Stickies Colorful Big Rectangular Sticky Notes for Office, Home, School, Meeting, 40 Sheets/pad

Sold by: YEECOK

Return or replace items: Eligible through February 21, 2026

\$8.49



12 Pack Mini Chalkboard Signs for Food, 4"x3" Small Reusable Chalk Board Signs w/Spray Bottle, Food Labels for Party Buffet, Table Signs for Wedding, Name Tags & Bakery w/ 2 Markers & Wiping Cloths

Sold by: Tickselect

Return or replace items: Eligible through February 21, 2026

\$7.99

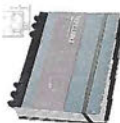


Bold Chalk Markers - Dry Erase Marker Pens - Liquid Chalk Markers for Chalkboards, Signs, Windows, Blackboard, Glass, Mirrors - Chalkboard Marker with Reversible Tip (8 Pack) - (Multicolored, 6mm)

Sold by: Crafty Crown

Return or replace items: Eligible through February 21, 2026

\$7.99



Yoment Leather Journal Notebooks for Work Refillable 224 Page 100 GSM Thick 5 Subject Notebook with Removable Dividers Tabs Hardcover Notebook for School Note Taking Teachers Women Men 6.1 x 8.3, Green

Sold by: Yoment

Return or replace items: Eligible through February 21, 2026

\$20.99

DOLLAR TREE

Store# 6093 (904) 506-0675
2550 Race Track Road
Suite A
Saint Johns FL 32259-6278

DESCRIPTION	QTY	PRICE	TOTAL
PRNT PAPER PLATES 7IN 15CT	1	1.25	1.25T
PRNT PAPER PLATES 7IN 15CT	1	1.25	1.25T
PRNT PAPER PLATES 7IN 15CT	1	1.25	1.25T
PRNT PAPER PLATES 10IN 10CT	1	1.25	1.25T
PRNT PAPER PLATES 10IN 10CT	1	1.25	1.25T
SANTOKU KNIFE 7IN	1	1.25	1.25T
CUTLERY FORKS CLEAR 48CT	1	1.25	1.25T
LUNCH NAPKIN WHITE 30CT	1	1.25	1.25T
LUNCH NAPKIN WHITE 30CT	1	1.25	1.25T

Sub Total \$11.25
SALES TAX \$0.73
Total \$11.98
VISA CREDIT \$11.98
*****0420 Approved
Purchase Chip
Auth/Trace Number: 095875/036552
Chip Card AID: A000000031010

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

3392 06093 03 031 27955682 1/24/26 13:08
Sales Associate:giovanna

1:30pm

Welcome to Dunkin'
Store #: 357157
230 Bartram Market Drive
Saint Johns, FL 32259
115077E Vincent

CHK 379
1/23/2026 12:31 PM

Eat In

2 Box Hot Orig of 47.98
Visa \$47.98

*****0420

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 07134S
VISA CREDIT

AID: A0000000031010

No Signature Required

I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$47.98

Payment \$47.98

Change Due \$0.00

----- Check Closed -----
1/23/2026 12:31 PM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkinonuts.com

Survey Code: 37901-57157-1201-2362

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.

Check # 379

Total Items: 2

←

Order Summary

Order placed January 22, 2026 Order # 113-2447626-9020244

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: \$62.96 Shipping & Handling: \$0.00 Total before tax: \$62.96 Estimated tax to be collected: \$0.00 Grand Total: \$62.96
---	---	---

Delivered January 24

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



Sinmoe 12 Pieces Large gaint Inflatable White Beach Ball Bulk Solid Swimming Pool Floating Blow up Ball DIY Paint Craft for Boys Girls Hawaii Luau Birthday Beach Summer Party(16 Inch, 24 Inch,White)

Sold by: Quuaancmi
Return or replace items: Eligible through February 23, 2026
\$24.99



Civaner 6 Pcs Inflatable Glitter Beach Balls 24 Inch Large Sparkly Confetti Pool Balls for Holiday Party Decorations Clear Floatable Blow up for Wedding Birthday Summer Party Favor(Silver,Sequins)

Sold by: ChimiSawo
Return or replace items: Eligible through February 23, 2026
\$19.99

Return started

Your refund will be processed when we receive your item.



Vodolo 50 PCS Fake Snow Balls for Fights Indoor with Launcher,Soft Artificial Indoor Snowball Fight Set with Snow Bag,Winter Activities Vacation Essentials Christmas Games

Sold by: VODOLO
\$8.99

[Back to top](#)

Order Summary

Order placed January 21, 2026 Order # 113-7109878-4154600

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: \$77.96 Shipping & Handling: \$0.00 Total before tax: \$77.96 Estimated tax to be collected: \$0.00 Grand Total: \$77.96
---	---	---

Delivered January 24

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



Bunco Gossip Napkins and Black Plates Set - 16 Black Dessert Plates and 20 Bunco Beverage Napkins.
Sold by: Official Bunco Game Shop
Return or replace items: Eligible through February 23, 2026
2 \$19.99

Delivered January 24

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



24 Pcs Valentines Bunco Party Supplies Bulk for Women 24oz Bunco Cups Let's Roll Dice Plastic Tumblers with Lids and Straws for Bachelorette Game Night Casino Party Wedding Galentines Favors
Sold by: Piriniknny
Return or replace items: Eligible through February 23, 2026
\$27.99

Delivered January 24

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



PlayDice Bunco Score Sheets: 100 Single Side Large Print Score Sheets with Perforation, Perfect Addition to Your Bunco Game Kit and Bunco Party Supplies
Sold by: Yeng Brands
Return or replace items: Eligible through February 23, 2026
\$9.99

[Back to top](#)



Transaction Reference #447907858

Sit tight! We're making you something delicious.



Estimated Pickup Time:
06:22 PM - 06:27 PM on
01/24



**140 LITTLE CYPRESS
DR
ST JOHNS, FL 32259
(904) 474-1210**



In-store Pickup

Order Placed January 24, 2026

In-store Pickup Instructions

Share your name and order number with the employee at the counter. Enjoy!

[Track Your Order](#)

Order Receipt

(8) Classic Cheese (1950 Cal)	\$59.92
(4) Classic Pepperoni (2300 Cal)	\$29.96



VISA ending 0420

Subtotal	\$89.88
STATE	\$5.39
COUNTY	\$0.45
Order Total	\$95.72

Next Time,
GET IT DELIVERED!



Count of ordered item(s): 12

Order: 1025410 • Store Location Number: 21228

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WANT ACCESS TO EXCLUSIVE OFFERS? Go to [LittleCaesars.com/eclub](https://www.littlecaesars.com/eclub) and subscribe for promotions and Crazy!Crazy!® Deals.

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Publix

155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565



1684 1PR 080 881

PURE LIFE	7.19	F
DASANI 8 PK		
1 @ 2 FOR 7.00	3.50	F
You Saved 1.65		
PURE LIFE 12P-12OZ	3.89	F
VASE READY EURO BQ	27.99	T
DECORATED CAKE	55.99	F
24CT CHOC CHIP CKI	6.19	F
24CT CHOC CHIP CKI	6.19	F
Order Total	110.94	
Sales Tax	1.82	
Grand Total	112.76	
Credit Payment	112.76	
Change	0.00	

Savings Summary

Special Price Savings 1.65

* Your Savings at Publix *
* 1.65 *

Receipt ID: 1684 1PR 080 881

PRESTO!

Trace #: 085086

Reference #: 1183415157

Acct #: XXXXXXXXXXXX0420

Purchase VISA

Amount: \$12.76

Auth #: 028505

CREDIT CARD
A000000031010
Entry Method:
Mode:

PURCHASE
VISA CREDIT
Chip Read
Issuer

Your cashier was Ann T.

01/24/2026 13:34 S1684 R108 0881 C0235

Order Summary

Order placed January 22, 2026 Order # 113-7603750-0453009

Ship to

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

Payment method

Visa ending in 0420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$189.90
Shipping & Handling:	\$0.00
Total before tax:	\$189.90
Estimated tax to be collected:	\$0.00
Grand Total:	\$189.90

Delivered January 24

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



Gaiam 2-Pack Yoga Blocks & Strap Set - Black

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through February 23, 2026

4 \$18.99

Delivered January 24



Gaiam 2-Pack Yoga Blocks & Strap Set - Black

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through February 23, 2026

2 \$18.99

Delivered January 24

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



Gaiam 2-Pack Yoga Blocks & Strap Set - Black

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through February 23, 2026

4 \$18.99

[Back to top](#)

Bartram Springs Credit Card Statement			Andy Antonopoulos / Feb 2026					
Tran Date:	Vendor/Store	Amount:			Code:		Code Name:	Detail of Items Purchased:
12/30/25	Amazon	\$ 8.99	1	330	57200	46000	REPAIR & MAINTENANCE	Keys
1/2/26	Home Depot	\$ 22.96	1	330	57200	46000	REPAIR & MAINTENANCE	Hose 15 ft and hose saver
1/3/26	Amazon	\$ 34.72	1	330	57200	46000	REPAIR & MAINTENANCE	Gloves
1/8/26	Amazon	\$ 17.94	1	330	57200	46000	REPAIR & MAINTENANCE	Clorox Spray
1/7/26	Grainger	\$ 277.35	1	330	57200	46000	REPAIR & MAINTENANCE	Bathroom door louvres
1/8/26	Amazon	\$ 4.98	1	330	57200	46000	REPAIR & MAINTENANCE	Glass cleaner
1/7/26	Home Depot	\$ 134.40	1	330	57200	46000	REPAIR & MAINTENANCE	Fence tension wire
1/8/26	Home Depot	\$ (12.47)	1	320	57200	46000	REPAIR & MAINTENANCE	Sprayer
1/8/26	Home Depot	\$ 17.47	1	330	57200	46000	REPAIR & MAINTENANCE	Sprayer
1/11/26	Amazon	\$ 33.86	1	320	57200	46000	REPAIR & MAINTENANCE	Cleaning supplies
1/8/26	Home Depot	\$ 62.44	1	330	57200	46000	REPAIR & MAINTENANCE	Sprayer
1/9/26	Grainger	\$ 256.36	1	330	57200	46000	REPAIR & MAINTENANCE	Bathroom door louvres
1/12/26	Home Depot	\$ (12.87)	1	330	57200	46000	REPAIR & MAINTENANCE	Water Connector
1/9/26	Grainger	\$ (277.35)	1	330	57200	46000	REPAIR & MAINTENANCE	Bathroom door louvres
1/12/26	Home Depot	\$ 5.15	1	330	57200	46000	REPAIR & MAINTENANCE	Plywood
1/12/26	Home Depot	\$ 42.63	1	330	57200	46000	REPAIR & MAINTENANCE	Plywood and bolts
1/13/26	Grainger	\$ 256.36	1	330	57200	46000	REPAIR & MAINTENANCE	Bathroom door louvres
1/14/26	Home Depot	\$ 59.94	1	330	57200	46000	REPAIR & MAINTENANCE	Contractor Bags
1/15/26	Amazon	\$ 61.97	1	330	57200	46000	REPAIR & MAINTENANCE	Hand soap
1/15/26	Home Depot	\$ (14.97)	1	330	57200	46000	REPAIR & MAINTENANCE	Fittings
1/15/26	Home Depot	\$ (29.76)	1	330	57200	46000	REPAIR & MAINTENANCE	Bolts and Washers and nuts
1/15/26	Home Depot	\$ 120.43	1	330	57200	46000	REPAIR & MAINTENANCE	Sandcrete and mildew cleaner and caution tape
1/22/26	Amazon	\$ 26.79	1	330	57200	46000	REPAIR & MAINTENANCE	Towels
1/21/26	Amazon	\$ 39.99	1	330	57200	46000	REPAIR & MAINTENANCE	Air Duster
1/21/26	Home Depot	\$ 74.78	1	330	57200	46000	REPAIR & MAINTENANCE	Sandcrete Shims Rustoleum
1/22/26	Home Depot	\$ 51.34	1	330	57200	46000	REPAIR & MAINTENANCE	Pebbles and Play sand
1/23/26	Home Depot	\$ 65.92	1	330	57200	46000	REPAIR & MAINTENANCE	Handheld sprayer Mulch Glue
1/24/26	Amazon	\$ 189.10	1	330	57200	46000	REPAIR & MAINTENANCE	Gym Wipes
	Total	\$1,518.45						

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	4,088.82	MINIMUM PAYMENT DUE	4,088.82
AVAILABLE CREDIT	10,911.18	PAYMENT DUE DATE	02-21-26

INDIVIDUAL CARDHOLDER ACTIVITY						
ANDREAS ANTONOPOULOS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
4485-XXXX-XXXX-5227		\$347.42	\$1,865.87	\$0.00	\$1,518.45	
Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount	
12-31	12-30	24692165364109646068240	5942	AMAZON MKTPL*4920V5803 AMZN.COM/BILL WA	8.99	←
01-05	01-02	24943016003010196796777	5200	THE HOME DEPOT #1324 ST. JOHNS FL	22.96	←
01-05	01-03	24692166003103241757500	5942	AMAZON MKTPL*4P8318GH3 AMZN.COM/BILL WA	34.72	←
01-08	01-08	24692166008107598190715	5942	AMAZON MKTPL*F47JZ4ZA3 AMZN.COM/BILL WA	17.94	←
01-08	01-07	24755426008730081662338	5085	GRAINGER 800-4724643 IL	277.35	←
01-09	01-08	24692166008107754908314	5942	AMAZON.COM*RV33M07Z3 AMZN.COM/BILL WA	4.98	←
01-09	01-07	24943016008010190164472	5200	HOMEDEPOT.COM 800-430-3376 GA	134.40	←
01-12	01-08	74943016009010197238877	5200	THE HOME DEPOT #1324 ST. JOHNS FL	12.47CR	←
01-12	01-08	24943016009010197241793	5200	THE HOME DEPOT #1324 ST. JOHNS FL	17.47	←
01-12	01-11	24692166011100231801660	5942	AMAZON.COM*ZJ93F6753 AMZN.COM/BILL WA	33.86	←
01-12	01-08	24943016009010197240399	5200	THE HOME DEPOT #1324 ST. JOHNS FL	62.44	←
01-12	01-09	24755426010730101418048	5085	GRAINGER 800-4724643 IL	256.36	←
01-14	01-12	74943016013010199294872	5200	THE HOME DEPOT #1324 ST. JOHNS FL	12.87CR	←
01-14	01-09	74755426013730101418297	5085	GRAINGER 800-4724643 IL	277.35CR	←
01-14	01-12	24943016013010199297979	5200	THE HOME DEPOT #1324 ST. JOHNS FL	5.15	←
01-14	01-12	24943016013010199293697	5200	THE HOME DEPOT #1324 ST. JOHNS FL	42.63	←
01-14	01-13	24755426014150140895518	5085	GRAINGER JACKSONVILLE FL	256.36	←
01-16	01-14	24943016015010201187190	5200	THE HOME DEPOT #1324 ST. JOHNS FL	59.94	←
01-16	01-15	24692166015104054638809	5942	AMAZON.COM*7J9784CL3 AMZN.COM/BILL WA	61.97	←
01-19	01-15	74943016016010197054929	5200	THE HOME DEPOT #1324 ST. JOHNS FL	14.97CR	←
01-19	01-15	74943016016010197054911	5200	THE HOME DEPOT #1324 ST. JOHNS FL	29.76CR	←
01-19	01-15	24943016016010197053330	5200	THE HOME DEPOT #1324 ST. JOHNS FL	120.43	←
01-22	01-22	24692166022100075358097	5942	AMAZON.COM*GD9063QA3 AMZN.COM/BILL WA	26.79	←
01-22	01-21	24692166021109261674952	5942	AMAZON MKTPL*W570A9RT3 AMZN.COM/BILL WA	39.99	←
01-23	01-21	24943016022010201043139	5200	THE HOME DEPOT #1324 ST. JOHNS FL	74.78	←
01-26	01-22	24943016023010206113688	5200	THE HOME DEPOT #1324 ST. JOHNS FL	51.34	←
01-26	01-23	24943016024010205242479	5200	THE HOME DEPOT #1324 ST. JOHNS FL	65.92	←
01-26	01-24	24692166024101829240464	5942	AMAZON MKTPL*G28EZ8AR3 AMZN.COM/BILL WA	189.10	←

~~Bill in Air Pool~~
~~Account~~

Order Summary

Order placed December 29, 2025 Order # 114-5372638-3397832

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: \$8.99 Shipping & Handling: \$0.00 Total before tax: \$8.99 Estimated tax to be collected: \$0.00 Grand Total: \$8.99
---	---	--

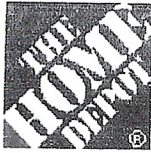
Arriving Friday



Dispenser Keys for Bobrick, 10-Pack 33043 CAT74 Toilet Paper Towel Dispenser Key
Compatible with Janitor Bobrick Cat 74 Dispenser
Sold by: Mellbree
Supplied by: Other
\$8.99

\$ 8.99

[Back to top](#)



How doers
get more done.

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

1324 00028 29521 01/02/26 03:13 PM
SALE CASHIER NADALEE

044882106450 5/8" X 15 FT <A> 12.98N
FLEXON 5/8" 15FT MALE/HOSE LDR HOSE
042206270191 HOSE SAVER <A> 9.98N
KINK FREE HOSE SAVER

SUBTOTAL 22.96
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$22.96
XXXXXXXXXXXX5227 VISA USD\$ 22.96
AUTH CODE 012255/4283975 TA
Contactless
ATD A0000000031010 VISA CREDIT

\$22.96

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: VP DOG PARK

2026 PRO XTRA SPEND 01/01: \$0.00

Get the CREDIT LINE your business needs
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1324 01/02/26 03:13 PM



1324 28 29521 01/02/2026 6923

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS 1.0%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS


POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90
		04/02/2026

Order Summary

Order placed January 2, 2026 Order # 114-3229039-4913850

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: \$34.72 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$34.72 Estimated tax to be collected: \$0.00 Grand Total: \$34.72
---	---	---

Arriving tomorrow 10 AM – 3 PM



Supmedic Disposable Nitrile Gloves, Chemical Resistant, Powder-Free, Latex-Free, Food Safe, Medical Exam Gloves, Black, X-Large, 100 Pcs
Sold by: Supmedic
Supplied by: Other
\$8.68

\$ 34.72

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Order Summary

Order placed January 7, 2026 Order # 114-4767165-4066655

Ship to GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Payment method Visa ending in 5227 View related transactions	Order Summary Item(s) Subtotal: \$7.95 Shipping & Handling: \$9.99 Total before tax: \$17.94 Estimated tax to be collected: \$0.00 Grand Total: \$17.94
---	---	--

Arriving Saturday

Tilex Mold & Mildew Remover 16 Fl Oz (Pack of 2)
Sold by: America Strong
Supplied by: Other
\$7.95

17.94

[Back to top](#)



CREDIT MEMO

8450 PHILIPS HWY.
JACKSONVILLE, FL 32256-8206
www.grainger.com

GRAINGER ACCOUNT NUMBER 879629921
CREDIT MEMO NUMBER 9765130514
INVOICE DATE 01/09/2026
ORIGINAL INVOICE NO AMOUNT DUE

SHIP TO

BARTRAM SPRINGS COMMUNITY DEV CNER
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258-0000

PO NUMBER: VETERANS PARK BATHRO
CALLER: ANDREAS ANTONOPOULOS
CUSTOMER PHONE: 9042887667
ORDER NUMBER: 1572216807
INCO TERMS: FOB ORIGIN

BILL TO
BARTRAM SPRINGS COMMUNITY DEV CNER
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS CREDIT MEMO CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	20J932	DOOR LOUVER, 23 1/4 IN H, 23 1/4 IN W MANUFACTURER # L-700-BF-24X24 Delivery #: 4043686293 Date: 01/09/2026 Carrier: FDX GROUND No. of Pkgs: Wt: 23.150 RETURNED TO: DC JACKSONVILLE 945 8001 FORSHEE DRIVE, JACKSONVILLE, FL 32219-5338	1	256.36	256.36

*THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS*

INVOICE SUB TOTAL 256.36
SHIPPING 20.99
CR. CARD OR CASH RECEIVED 277.35

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.
Reprint

NO PAYMENT DUE -- PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS. **CREDIT AMOUNT \$0.00 CR**

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

Order Summary

Order placed January 7, 2026 Order # 114-5026249-2488200

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: \$4.98 Shipping & Handling: \$0.00 Total before tax: \$4.98 Estimated tax to be collected: \$0.00 Grand Total: \$4.98
---	---	--

Arriving Saturday



Sprayway Glass Cleaner Foaming Aerosol Spray, 19oz, Pack of 2 | Ammonia-Free, Streakless, Fast-Acting | Cleans & Polishes Glass Surfaces | Fresh Scent, Removes Fingerprints, Dust, Dirt, Smoke Film

Sold by: Amazon.com
Supplied by: Other
\$4.98

\$4.98

[Back to top](#)



BARTRAM SPRINGS CDD

Order # WH20159708

\$134.40

PO/Job Name: Dog Park Chain Link Fence

Ship To Home

Ordered 1/6/2026
Delivered 1/9/2026

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
328 ft. Long 9-Gauge Green Galvanized Steel Chain Link Fence Tension Wire SKU 1014789572	1	\$44.99	\$0.00	\$0.00	\$44.99
6-1/2 in. Long 10-Gauge Green Galvanized Steel Chain Link Fence Ties (150-Pack) SKU 1014789575	1	\$89.41	\$0.00	\$0.00	\$89.41
Subtotal					\$134.40
Discount					\$0.00
Shipping					\$0.00
Delivery Charge					\$0.00

Sales Tax \$0.00
Order Total \$134.40

134.40



How doers
get more done.

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

1324 00020 26482 01/08/26 10:10 AM
CASHIER DANIEL
* ORIG REC: 1324 051 97819 01/08/26 TA *

1003-931-615 1GAL SPRAYER -12.47N

	SUBTOTAL	-12.47
	TAX + PIF	0.00
	TOTAL	-\$12.47
XXXXXXXXXXXX	5227 VISA	-12.47
INVOICE	8202613	TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-5444

----- PRO XTRA -----
\$12.47 will be removed from your total
qualifying spend in 2026.

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

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

CR
-12.47



How doers
get more done.

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

1324 00052 66408 01/08/26 10:16 AM
SALE CASHIER HILLARY

026156914602 2GAL SPRAYER <A> 17.47N
HDX 2 GAL SPRAYER

SUBTOTAL 17.47
TAX + PIF 0.00

TAX EXEMPT
TOTAL \$17.47

XXXXXXXXXXXX5227 VISA USD\$ 17.47
TA

AUTH CODE 05244S/8522262
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: MAINTENANCE

2026 PRO XTRA SPEND 01/07: \$207.33

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\$17.47

1324 01/08/26 10:16 AM



1324 52 66408 01/08/2026 7143

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 04/08/2026

Order Summary

Order placed January 7, 2026 Order # 114-2347182-4544262

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: \$33.86 Shipping & Handling: \$0.00 Total before tax: \$33.86 Estimated tax to be collected: \$0.00 Grand Total: \$33.86
---	---	---

Arriving tomorrow



Dawn Platinum Dishwashing Liquid, Fresh Rain Scent, 32.7 fl oz

Sold by: Amazon.com

Supplied by: Other

\$5.94



Softsoap Liquid Hand Soap Refill, Soothing Clean, Aloe Vera Fresh Scent - 1 gallon

Sold by: Amazon.com

Supplied by: Other

\$18.95

\$33.86

Arriving Tuesday



Fabuloso Multi-Purpose Cleaner 2x Concentrated, Lavender - 128 fl oz

Sold by: Amazon.com

Supplied by: Other

\$8.97

[Back to top](#)



How doers
get more done.

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

1324 00051 97819 01/08/26 06:00 AM
SALE CASHIER JOSEPH

040235751377 2.5 GAL PROF <A> 49.97N
30 SECONDS PRO MOLD AND MILDEW 2.5 G
026156914596 1GAL SPRAYER <A> 12.47N
HDX 1GAL SPRAYER

SUBTOTAL 62.44
TAX + PIF 0.00
TAX EXEMPT TOTAL \$62.44
XXXXXXXXXXXX5227 VISA USD\$ 62.44
AUTH CODE 02697S/8512617 TA
Contactless
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ### ###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: MAINTENANCE CLEANING

2026 PRO XTRA SPEND 01/07: \$157.36

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1324 01/08/26 06:08 AM



1324 51 97819 01/08/2026 0020

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THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/08/2026

\$162.44



INVOICE

8450 PHILIPS HWY.
JACKSONVILLE, FL 32256-8206
www.grainger.com

GRAINGER ACCOUNT NUMBER 879629921
INVOICE NUMBER 9765485207
INVOICE DATE 01/09/2026
NO AMOUNT DUE

SHIP TO
BARTRAM SPRINGS COMMUNITY DEV CTR
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

PO NUMBER: VETERANS PARK BATHRO
CALLER: ANDREAS ANTONOPOULOS
CUSTOMER PHONE: 9042887667
ORDER NUMBER: 1572205838
INCO TERMS: FOB ORIGIN

BILL TO
BARTRAM SPRINGS COMMUNITY DEV CTR
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

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www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	20J932	DOOR LOUVER,23 1/4 IN H,23 1/4 IN W MANUFACTURER # L-700-BF-24X24 Delivery #:6697863522 Date: 01/09/2026 PICKED UP FROM: JACKSONVILLE BRANCH 385 8450 PHILIPS HWY.,JACKSONVILLE,FL 32256-8206	1	256.36	256.36

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 256.36
CR. CARD OR CASH RECEIVED 256.36

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Reprint

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NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS



How doers
get more done.

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

1324 00018 93643 01/12/26 07:52 AM
CASHIER MIKE

* ORIG REC: 1324 001 13183 01/12/26 TA *

C000-300-950 3/4 2X2 BC -12.87N

SUBTOTAL -12.87

TAX + PIF 0.00

TOTAL -\$12.87

XXXXXXXXXXXX5227 VISA -12.87

INVOICE 4183667 TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-5444

PRO XTRA

\$12.87 will be removed from your total
qualifying spend in 2026.

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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TO SALES TAX.

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CR
\$ -12.87



8450 PHILIPS HIGHWAY
 JACKSONVILLE FL 32256
 www.grainger.com
 (800)472-4643

Return

Information

Grainger Document Number 1572216807
 Creation Date 01/09/2026
 Grainger EIN Number 36-1150280
 PO # VETERANS PARK BATHRO
 PO Create Date
 PO Release #
 Customer Number 879629921
 Department Number
 Project/Job Number
 Requisitioner Name
 Attention
 Caller ANDREAS ANTONOPOULOS
 Telephone Number 9042887667
 Page 1 / 2

Customer Information

BARTRAM SPRINGS COMMUNITY DEV CTR
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

Billing Information

BARTRAM SPRINGS COMMUNITY DEV CTR
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

Shipping Information

BARTRAM SPRINGS COMMUNITY DEV CTR
 14530 CHERRY LAKE DR E
 JACKSONVILLE FL 32258-0000

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms® 2020: FOB ORIGIN
 Freight Terms: Prepaid and Add
 Carrier: * See line item detail
 Payment Terms: VISA

Special Instructions:

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
10	20J932	Door Louver,23 1/4 in H,23 1/4 in W Manufacturer: NATIONAL GUARD Part Number: L-700-BF-24X24 Item Ordered: Carrier: FDX GROUND Origin: US		1.00	EA	256.36	256.36
Sub Total							256.36
Shipping							20.99



Return

8450 PHILIPS HIGHWAY
JACKSONVILLE FL 32256
www.grainger.com
(800)472-4643

Information	
Grainger Document Number	1572216807
Creation Date	01/09/2026
Customer Number	879629921
Page	2 / 2

Item PO-Line	Material	Description	Expected Del Date	Qty	Unit	Price	Total in USD
-----------------	----------	-------------	----------------------	-----	------	-------	-----------------

Total USD \$ 277.35

Manager's Signature: _____

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

This transaction is subject to W.W. Grainger, Inc. sales terms and conditions. For a copy, please visit the website at <http://www.grainger.com> or refer to the current catalog.

Upon the return for Credit and/or replacement of the above listed Grainger product(s), customer warrants and represents that no property damage or personal injury has resulted from use of returned product(s) and customer further agrees that it will not assert any claim against W. W. Grainger, Inc. its subsidiaries and divisions or its suppliers in any suit involving the above listed product(s).

Signature: _____

Picked Up By: _____

ID Number: _____



CREDIT MEMO

8450 PHILIPS HWY.
JACKSONVILLE, FL 32256-8206
www.grainger.com

GRAINGER ACCOUNT NUMBER 879629921
CREDIT MEMO NUMBER 9765130514
INVOICE DATE 01/09/2026
ORIGINAL INVOICE NO AMOUNT DUE

SHIP TO

BARTRAM SPRINGS COMMUNITY DEV CTR
14530 CHERRY LAKE DR E
JACKSONVILLE FL 32258-0000

PO NUMBER: VETERANS PARK BATHRO
CALLER: ANDREAS ANTONOPOULOS
CUSTOMER PHONE: 9042887667
ORDER NUMBER: 1572216807
INCO TERMS: FOB ORIGIN

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BARTRAM SPRINGS COMMUNITY DEV CTR
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

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THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS CREDIT MEMO CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	20J932	DOOR LOUVER, 23 1/4 IN H, 23 1/4 IN W MANUFACTURER # L-700-BF-24X24 Delivery #: 4043686293 Date: 01/09/2026 Carrier: FDX GROUND No: of Pkgs: Wt: 23.150 RETURNED TO: DC JACKSONVILLE 945 8001 FORSHEE DRIVE, JACKSONVILLE, FL 32219-5338	1	256.36	256.36

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PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS*

INVOICE SUB TOTAL 256.36
SHIPPING 20.99
CR. CARD OR CASH RECEIVED 277.35

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CREDIT AMOUNT \$0.00 CR

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS



How doers
get more done.

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

1324 00052 77017 01/12/26 07:57 AM
SALE CASHIER HILLARY

099167222783 2X4 OSB PNL <A> 5.15N
7/16 2X4 OSB

	SUBTOTAL	5.15
	TAX + PIF	0.00
	TOTAL	\$5.15
XXXXXXXXXXXX5227	VISA	USD\$ 5.15
AUTH CODE 06404S/4522922		TA
Contactless		
AID A0000000031010	VISA CREDIT	

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: VP BATHROOM DOOR

2026 PRO XTRA SPEND 01/11: \$254.56

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\$5.15

1324 01/12/26 07:57 AM



1324 52 77017 01/12/2026 1233

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/12/2026



How doers
get more done.

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

1324 00001 13183 01/12/26 07:16 AM
SALE CASHIER FRED

099167223322	3/4 2X2 BC <A>	12.87N
23/32 2X2	BCX PLYWOOD	
CRB	3/8X6 C.BOLT <A>	
	CARR BOLT STNLSS 3/8 X 6 (CRB)	
4@5.71		22.84N
HMN	LCKWSHR3/8 <A>	
	LOCK WASHER 3/8 SS (HMN)	
4@0.31		1.24N
WCJ	WASHER <A>	
	FENDER WASHER SS 1/2 X 1-1/2 (WCJ)	
8@0.42		3.36N
AWM	3/8HEXNUTSS <A>	
	HEX NUT STNLSS 3/8 (AWM)	
4@0.58		2.32N

#42.63

SUBTOTAL 42.63
TAX + PIF 0.00

TAX EXEMPT TOTAL \$42.63

XXXXXXXXXXXX5227 VISA USD\$ 42.63

AUTH CODE 00671S/4011714 TA

Chip Read
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: VP BATHROOM DOOR

2026 PRO XTRA SPEND 01/11: \$224.80

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1324 01/12/26 07:16 AM



1324 01 13183 01/12/2026 6348

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
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THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/12/2026



INVOICE

8450 PHILIPS HWY.
JACKSONVILLE, FL 32256-8206
www.grainger.com

GRAINGER ACCOUNT NUMBER 879629921
INVOICE NUMBER 9768321334
INVOICE DATE 01/13/2026
NO AMOUNT DUE

SHIP TO

BARTRAM SPRINGS COMMUNITY DEV CTR
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

PO NUMBER: VP BATHROOM DOOR
CALLER: ANDREAS ANTONOPOULOS
CUSTOMER PHONE: 9042887667
ORDER NUMBER: 1572427385
INCO TERMS: FOB ORIGIN

BILL TO
BARTRAM SPRINGS COMMUNITY DEV CTR
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

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THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	20J932	DOOR LOUVER,23 1/4 IN H,23 1/4 IN W MANUFACTURER # L-700-BF-24X24 Delivery #:6698188459 Date: 01/13/2026 PICKED UP FROM: JACKSONVILLE BRANCH 385 8450 PHILIPS HWY.,JACKSONVILLE,FL 32256-8206	1	256.36	256.36

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PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 256.36
CR. CARD OR CASH RECEIVED 256.36

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Reprint

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NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS





How doers
get more done.

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

1324 00052 81910 01/14/26 06:46 AM
SALE CASHIER WAYNEISHA

073257005357 HUSKY 50CT <A>
HUSKY 42G CONTRACTOR BAGS 50CT
2@29.97 59.94N

SUBTOTAL 59.94
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$59.94

XXXXXXXXXXXX5227

VISA

USD\$ 59.94

AUTH CODE 09883S/2523222

TA

Contactless

AID A0000000031010

VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: TRASH

2026 PRO XTRA SPEND 01/13: \$259.71

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\$ 59.94

1324 01/14/26 06:46 AM



1324 52 81910 01/14/2026 4643

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/14/2026

Order Summary

Order placed January 14, 2026 Order # 114-2579209-0041059

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:	\$61.97
Shipping & Handling:	\$0.00
Total before tax:	\$61.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$61.97

Delivered January 15

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



Scott Professional Foam Hand Soap with Moisturizers (91552), 1.0 L, Foaming, Pink, Floral Scent, Manual Refills (6 Bottles)

Sold by: Amazon.com

Supplied by: Other

Return window closed on February 14, 2026

\$61.97

61.97

[Back to top](#)



How doers
get more done.

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

1324 00019 34363 01/15/26 08:38 AM
CASHIER CHERYL
* ORIG REC: 1324 051 04062 12/11/25 TA *

0000-719-610 FITTING -14.97N

	SUBTOTAL	-14.97
	TAX + PIF	0.00
	TOTAL	-\$14.97
XXXXXXXXXXXX5227	VISA	-14.97
INVOICE 1194457		TA

CR

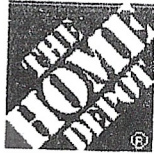
REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-5444
----- PRO XTRA -----
\$14.97 will be removed from your total
qualifying spend in 2025.

\$ -14.97

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

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How doers
get more done.

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

1324 00019 34355 01/15/26 08:35 AM
CASHIER CHERYL
* ORIG REC: 1324 001 13183 01/12/26 TA *

0000-436-999	3/8HEXNUTSS	
4@-0.58		-2.32N
0000-472-041	3/8X6 C.BOLT	
4@-5.71		-22.84N
1002-646-321	LCKWSHR3/8	
4@-0.31		-1.24N
1005-771-623	WASHER	
8@-0.42		-3.36N

	SUBTOTAL	-29.76
	TAX + PIF	0.00
	TOTAL	-\$29.76
XXXXXXXXXXXX5227	VISA	-29.76
INVOICE 1194456		TA

CR
-29.76

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-5444
----- PRO XTRA -----
\$29.76 will be removed from your total
qualifying spend in 2026.

PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
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TO SALES TAX.

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READY IN LESS THAN 2 HOURS!



How doers
get more done.

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

1324 00001 18117 01/15/26 08:50 AM
SALE CASHIER CAROLYN

764661156505 50# SAND <A>		
50LB SAKRETE PLAY SAND		
3@6.57		19.71N
040235751377 2.5 GAL PROF <A>		49.97N
30 SECONDS PRO MOLD AND MILDEW 2.5 G		
015812771024 TAPE 1000FT <A>		12.97N
EMPIRE 1000' YELLOW CAUTION TAPE		
030699425945 3/32 WR CL <A>		
WIRE ROPE CLIP 1/8 ZINC 2PK		
8@3.32		26.56N
030699424849 1/8 WR TH <A>		
1/8 WIRE ROPE THIMBLE ZINC 2PK		
3@3.74		11.22N

	SUBTOTAL	120.43
	TAX + PIF	0.00
TAX EXEMPT		
	TOTAL	\$120.43
XXXXXXXXXXXX5227 VISA		
	USD\$	120.43
AUTH CODE 086915/1011927		TA
Contactless		
AID A0000000031010	VISA CREDIT	

\$120.43

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: MAINTENENCE

2026 PRO XTRA SPEND 01/14: \$274.92

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1324 01/15/26 08:50 AM



1324 01 18117 01/15/2026 4277

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 04/15/2026

Order Summary

Order placed January 21, 2026 Order # 114-1834341-2530645

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 5227 View related transactions	Item(s) Subtotal:	\$26.79
		Shipping & Handling:	\$0.00
		Total before tax:	\$26.79
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$26.79

Delivered January 22

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 window closed on February 21, 2026
\$26.79

\$ 26.⁷⁹

[Back to top](#)

Order Summary

Order placed January 20, 2026 Order # 114-0625990-4145005

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:	\$39.99
Shipping & Handling:	\$0.00
Total before tax:	\$39.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$39.99

Delivered January 21

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



PECODE Compressed Air Duster - Rechargeable Electric Air Blower for Keyboard, Camera, PC Vents, Car Interiors & Home, Outdoor Dusting - 280,000 RPM, 5 Nozzles, 4 Speeds, Fast Charging
Sold by: PECODE US
Return window closed on February 20, 2026
\$39.99

\$ 39.99

[Back to top](#)



How doers
get more done.

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

1324 00052 02445 01/21/26 09:08 AM
SALE CASHIER SUSAN

040235752565	30SEC 2.5GAL <A>	29.98N
	30 SECONDS O/DR 3200Z	
764661156505	50# SAND <A>	
	50LB SAKRETE PLAY SAND	
4@6.57		26.28N
852981002098	8 IN SHIMS <A>	
	8" COMPOSITE SHIM (12 PC BDL)	
2@2.28		4.56N
020066777982	RSTOGLBLKSPR <A>	6.98N
	STOPS RUST GLOSS BLACK	
020066387532	2X HNTRGRN <A>	6.98N
	PAINTERS TOUCH 2X GLOSS HUNTER GREEN	

	SUBTOTAL	74.78
	TAX + PIF	0.00
TAX EXEMPT		
	TOTAL	\$74.78
XXXXXXXXXXXX5227	VISA	
	USD\$	74.78
AUTH CODE 07411S/5524482		TA
Contactless		
AID A0000000031010	VISA CREDIT	

\$ 74.78

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: MAINTENANCE

2026 PRO XTRA SPEND 01/20: \$395.35

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1324 01/21/26 09:08 AM



1324 52 02445 01/21/2026 6369

PIF NOTICE

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THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/21/2026



How doers
get more done.

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

1324 00028 54578 01/22/26 01:17 PM
SALE CASHIER NATALIYA

764661156505 50# SAND <A>	
50LB SAKRETE PLAY SAND	
2@6.57	13.14N
747583148421 ASH PEB <A>	13.47N
ASH BEACH PEBBLES BAG-30LB	
855647003019 FS AERO BL <A>	14.98N
FLEX SEAL 14 OZ. AEROSOL BLACK	
038753306209 GREASE <A>	4.28N
10Z PLUMBERS GREASE	
077089404449 4TAKLONSET <A>	5.47N
MAESTRA W TAKLON ARTIST BRUSH SET 4P	

	SUBTOTAL	51.34
	TAX + PIF	0.00
TAX EXEMPT	TOTAL	\$51.34
XXXXXXXXXXXX5227 VISA	USD\$	51.34
	TA	
AUTH CODE 03477S/4280024		
Contactless		
AID A0000000031010	VISA CREDIT	

* 51.34

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: MAITENENCE

2026 PRO XTRA SPEND 01/21: \$470.13

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1324 01/22/26 01:17 PM



1324 28 54578 01/22/2026 7788

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/22/2026

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

1324 00052 08715 01/23/26 01:14 PM
SALE CASHIER HILLARY

021496033334 1GAL MULGLUE <A> 49.97N
1 GAL GROUND GRIP MULCH GLUE RTU
678885198862 INT SAMPLE <A> 6.98N
BEHR INT B3300 SG SAMPLE UPW 8
026156917450 HDX HND SRYR <A> 8.97N
HDX 56 OZ HANDHELD SPRAYER

SUBTOTAL 65.92
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$65.92
XXXXXXXXXXXX5227 VISA
USD\$ 65.92
AUTH CODE 00626S/3524864 TA
Contactless
AID A000000031010 VISA CREDIT

\$ 65.92

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5444 SUMMARY
THIS RECEIPT PO/JOB NAME: MEMORIAL MAINTENANCE

2026 PRO XTRA SPEND 01/22: \$521.47

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Credit Card. Apply and SAVE UP TO \$100.
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1324 01/23/26 01:14 PM
1324 52 08715 01/23/2026 1215

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/23/2026

Order Summary

Order placed January 23, 2026 Order # 114-5279466-5030634

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: \$189.10 Shipping & Handling: \$0.00 Total before tax: \$189.10 Estimated tax to be collected: \$0.00 Grand Total: \$189.10
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Delivered January 24

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 window closed on February 23, 2026
\$94.55

\$189.10

Delivered January 24

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 window closed on February 23, 2026
\$94.55

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